S 6- 1

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

OMB No 1545-0052
2010

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: ALLEN CHRISTOPHER ESTATE TRUST

A Employer identification number: 06-6027092

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,536,452.

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

APR 22 2011 — ENVELOPE POSTMARK DATE

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	84,831.	84,774.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	241,645.			
	b	Gross sales price for all assets on line 6a 3,239,716.				
	7	Capital gain net income (from Part IV, line 2)		241,645.		
	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)	18.	18.		STMT 7
	12	**Total.** Add lines 1 through 11	326,494.	326,437.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,440.	18,864.		12,576.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 8	972.	82.	NONE	890.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	1,894.	394.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 10	832.			832.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,138.	19,340.	NONE	14,298.
	25	Contributions, gifts, grants paid	147,166.			147,166.
	26	**Total expenses and disbursements** Add lines 24 and 25	182,304.	19,340.	NONE	161,464.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	144,190.			
	b	**Net investment income** (if negative, enter -0-)		307,097.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	167,407.	158,799.	158,799.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	614,969.	465,138.	564,403.
b	Investments - corporate stock (attach schedule)	2,129,440.	2,431,958.	2,813,250.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule) STMT 11	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,911,816.	3,055,895.	3,536,452.
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 ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	2,911,816.	3,055,895.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,911,816.	3,055,895.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,911,816.	3,055,895.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,911,816.
2	Enter amount from Part I, line 27a	2	144,190.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	177.
4	Add lines 1, 2, and 3	4	3,056,183.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	288.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,055,895.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 241,645.

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	124,470.	2,963,937.	0.04199481973
2008	156,391.	3,337,764.	0.04685502031
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08884984004
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	0.04442492002
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,248,754.
5	Multiply line 4 by line 3	5	144,326.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,071.
7	Add lines 5 and 6	7	147,397.
8	Enter qualifying distributions from Part XII, line 4	8	161,464.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,071.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,071.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,071.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 1,686.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,686.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,385.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6837

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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?	[ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	[ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	[ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**	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?			**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 14		31,440.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE 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	3,081,572.
b	Average of monthly cash balances	1b	216,655.
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	3,298,227.
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	3,298,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,473.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,248,754.
6	**Minimum investment return.** Enter 5% of line 5	6	162,438.

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	162,438.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,071.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	159,367.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	159,367.
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	159,367.

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	161,464.
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	161,464.
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	3,071.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,393.

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					159,367.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				30,975.	
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 ▶ $ 161,464.					
a Applied to 2009, but not more than line 2a				30,975.	
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					130,489.
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					28,878.
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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				147,166.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,831.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	18.	
8 Gain or (loss) from sales of assets other than inventory			18	241,645.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				326,494.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 326,494.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] | 04/15/2011 | SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					13,585.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,561.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,301.	
		150000. FEDERAL HOME LN BKS CONS BD 4.37 PROPERTY TYPE: SECURITIES					08/05/2005	03/17/2010
150,000.00		149,830.00					170.00	
		590. AES CORPORATION PROPERTY TYPE: SECURITIES					04/13/2009	03/18/2010
6,788.00		3,902.00					2,886.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					11/13/2007	03/18/2010
1,684.00		2,570.00					-886.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	03/18/2010
1,814.00		2,697.00					-883.00	
		180. AT&T INC PROPERTY TYPE: SECURITIES					06/11/2008	03/18/2010
4,665.00		6,646.00					-1,981.00	
		85. AT&T INC PROPERTY TYPE: SECURITIES					03/17/2008	03/18/2010
2,203.00		2,993.00					-790.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					10/11/2006	03/18/2010
3,887.00		4,968.00					-1,081.00	
		135. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
5,684.00		6,323.00					-639.00	

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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)	
		135. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					09/16/2009	03/18/2010
5,684.00		5,260.00					424.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/16/2009	03/18/2010
2,529.00		1,959.00					570.00	
		475. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
11,958.00		7,757.00					4,201.00	
		185. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/18/2008	03/18/2010
3,773.00		3,076.00					697.00	
		155. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					12/09/2008	03/18/2010
3,161.00		2,315.00					846.00	
		100. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,890.00		1,682.00					208.00	
		160. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/29/2009	03/18/2010
3,024.00		2,356.00					668.00	
		290. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/12/2009	03/18/2010
5,481.00		4,245.00					1,236.00	
		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
1,421.00		1,022.00					399.00	
		490. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
3,232.00		2,405.00					827.00	
		75. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/24/2009	03/18/2010
2,252.00		2,037.00					215.00	

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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)	
		375. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
11,262.00		9,089.00					2,173.00	
		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	03/18/2010
4,844.00		5,217.00					-373.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/16/2009	03/18/2010
1,615.00		1,678.00					-63.00	
		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	03/18/2010
2,906.00		2,761.00					145.00	
		70. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					07/31/2009	03/18/2010
2,480.00		2,341.00					139.00	
		160. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					06/19/2009	03/18/2010
5,670.00		5,228.00					442.00	
		20. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
1,175.00		1,192.00					-17.00	
		55. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	03/18/2010
3,231.00		3,227.00					4.00	
		215. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2009	03/18/2010
8,681.00		8,255.00					426.00	
		50. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
2,019.00		1,900.00					119.00	
		120. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					03/23/2009	03/18/2010
7,077.00		6,065.00					1,012.00	

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)	
		65. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
3,833.00		2,923.00					910.00	
		265. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,833.00		2,903.00					-1,070.00	
		440. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
3,044.00		4,512.00					-1,468.00	
		360. BOSTON SCIENTIFIC CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	03/18/2010
2,490.00		3,674.00					-1,184.00	
		85.2 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					12/18/2008	03/18/2010
2,215.00		1,966.00					249.00	
		145.071 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2010
3,771.00		3,104.00					667.00	
		105.924 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/11/2009	03/18/2010
2,754.00		2,117.00					637.00	
		89.805 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/14/2008	03/18/2010
2,335.00		1,751.00					584.00	
		200. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
7,161.00		3,786.00					3,375.00	
		35. CME GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
10,911.00		10,488.00					423.00	
		25. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2010
874.00		783.00					91.00	

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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)	
		80. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
3,178.00		2,486.00					692.00	
		45. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/07/2009	03/18/2010
1,788.00		1,281.00					507.00	
		120. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
5,138.00		3,288.00					1,850.00	
		155. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/27/2009	03/18/2010
6,636.00		3,960.00					2,676.00	
		250. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/18/2010
18,614.00		21,406.00					-2,792.00	
		105. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
6,762.00		2,663.00					4,099.00	
		85. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/12/2009	03/18/2010
7,198.00		5,580.00					1,618.00	
		30. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/23/2009	03/18/2010
2,541.00		1,773.00					768.00	
		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/09/2009	03/18/2010
1,694.00		1,101.00					593.00	
		240. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/17/2008	03/18/2010
4,237.00		4,821.00					-584.00	
		245. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					09/30/2008	03/18/2010
4,325.00		4,758.00					-433.00	

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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)	
		115. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
2,030.00		1,746.00					284.00	
		300. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
5,296.00		4,218.00					1,078.00	
		130. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					02/20/2009	03/18/2010
2,295.00		1,657.00					638.00	
		170. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/01/2009	03/18/2010
4,955.00		4,662.00					293.00	
		65. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
1,894.00		1,514.00					380.00	
		110. CON-WAY INC COM PROPERTY TYPE: SECURITIES					09/14/2009	03/18/2010
3,873.00		4,831.00					-958.00	
		125. CORNING INC PROPERTY TYPE: SECURITIES					05/27/2009	03/18/2010
2,389.00		1,871.00					518.00	
		75. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
3,264.00		2,773.00					491.00	
		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/23/2009	03/18/2010
4,352.00		3,338.00					1,014.00	
		120. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					06/25/2009	03/18/2010
5,222.00		3,997.00					1,225.00	
		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
3,046.00		2,242.00					804.00	

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)	
		211. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
3,322.00		4,109.00					-787.00	
		54. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
850.00		1,049.00					-199.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
1,574.00		1,858.00					-284.00	
		130. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
2,047.00		2,363.00					-316.00	
		175. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	03/18/2010
8,201.00		6,624.00					1,577.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/16/2009	03/18/2010
734.00		803.00					-69.00	
		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/02/2006	03/18/2010
5,501.00		5,735.00					-234.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
734.00		761.00					-27.00	
		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/14/2009	03/18/2010
2,567.00		2,614.00					-47.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/21/2007	03/18/2010
1,862.00		1,587.00					275.00	
		85. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/30/2008	03/18/2010
1,583.00		1,348.00					235.00	

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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)	
		40. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	03/18/2010
745.00		539.00					206.00	
		105. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
5,023.00		5,795.00					-772.00	
		145. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/22/2007	03/18/2010
6,936.00		7,929.00					-993.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/18/2007	03/18/2010
957.00		836.00					121.00	
		385. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					09/11/2009	03/18/2010
5,142.00		3,900.00					1,242.00	
		15. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
200.00		48.00					152.00	
		40. HALLIBURTON CO PROPERTY TYPE: SECURITIES					01/05/2007	03/18/2010
1,259.00		1,162.00					97.00	
		185. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/11/2006	03/18/2010
5,825.00		5,004.00					821.00	
		85. HALLIBURTON CO PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,676.00		2,015.00					661.00	
		155. HALLIBURTON CO PROPERTY TYPE: SECURITIES					06/19/2009	03/18/2010
4,880.00		3,314.00					1,566.00	
		30. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
945.00		537.00					408.00	

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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)	
		120. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/18/2010
5,139.00		4,837.00					302.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					04/27/2009	03/18/2010
3,059.00		2,695.00					364.00	
		85. HESS CORP COM PROPERTY TYPE: SECURITIES					02/17/2009	03/18/2010
5,199.00		4,571.00					628.00	
		60. HESS CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	03/18/2010
3,670.00		3,223.00					447.00	
		90. HESS CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	03/18/2010
5,505.00		4,753.00					752.00	
		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/01/2009	03/18/2010
2,366.00		1,680.00					686.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/12/2009	03/18/2010
263.00		185.00					78.00	
		45. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/16/2006	03/18/2010
1,941.00		1,735.00					206.00	
		90. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/29/2006	03/18/2010
3,882.00		3,449.00					433.00	
		70. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
3,019.00		2,516.00					503.00	
		105. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/06/2009	03/18/2010
4,529.00		3,736.00					793.00	

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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)	
		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
1,294.00		928.00					366.00	
		55. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2009	03/18/2010
2,372.00		1,700.00					672.00	
		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	03/18/2010
1,294.00		872.00					422.00	
		95. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/27/2009	03/18/2010
1,609.00		1,540.00					69.00	
		225. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
3,810.00		3,424.00					386.00	
		105. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
4,560.00		4,485.00					75.00	
		40. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
1,737.00		1,679.00					58.00	
		60. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	03/18/2010
2,606.00		2,310.00					296.00	
		220. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/06/2002	03/18/2010
14,283.00		11,442.00					2,841.00	
		120. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/01/2009	03/18/2010
3,462.00		3,154.00					308.00	
		165. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					05/12/2009	03/18/2010
4,760.00		4,184.00					576.00	

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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)	
		145. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
7,712.00		5,840.00					1,872.00	
		160. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	03/18/2010
8,510.00		5,805.00					2,705.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2008	03/18/2010
856.00		1,013.00					-157.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	03/18/2010
1,284.00		1,384.00					-100.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/20/2008	03/18/2010
1,284.00		1,300.00					-16.00	
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
2,996.00		2,622.00					374.00	
		75. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/05/2009	03/18/2010
6,421.00		4,538.00					1,883.00	
		62.984 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/18/2008	03/18/2010
3,248.00		2,302.00					946.00	
		62.016 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2010
3,198.00		2,102.00					1,096.00	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
4,895.00		3,917.00					978.00	
		65. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
4,242.00		2,960.00					1,282.00	

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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)	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	03/18/2010
3,916.00		2,707.00					1,209.00	
		145. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2008	03/18/2010
4,293.00		3,534.00					759.00	
		325. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/04/2009	03/18/2010
9,623.00		7,694.00					1,929.00	
		130. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
3,849.00		3,020.00					829.00	
		55. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2010
2,392.00		2,525.00					-133.00	
		75. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/04/2008	03/18/2010
3,261.00		3,063.00					198.00	
		40. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2009	03/18/2010
1,739.00		1,563.00					176.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	03/18/2010
360.00		430.00					-70.00	
		45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	03/18/2010
3,244.00		3,571.00					-327.00	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/10/2008	03/18/2010
2,523.00		2,777.00					-254.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
721.00		791.00					-70.00	

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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)	
		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/03/2009	03/18/2010
4,325.00		4,709.00					-384.00	
		80. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/27/2009	03/18/2010
2,396.00		1,722.00					674.00	
		175. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/30/2009	03/18/2010
5,241.00		3,716.00					1,525.00	
		130. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/18/2009	03/18/2010
3,894.00		2,654.00					1,240.00	
		65. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	03/18/2010
1,947.00		1,270.00					677.00	
		120. NCR CORP W/I PROPERTY TYPE: SECURITIES					05/12/2009	03/18/2010
1,684.00		1,350.00					334.00	
		330. NCR CORP W/I PROPERTY TYPE: SECURITIES					04/17/2009	03/18/2010
4,632.00		3,414.00					1,218.00	
		55. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/14/2009	03/18/2010
2,349.00		2,385.00					-36.00	
		5. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
214.00		205.00					9.00	
		95. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					07/07/2009	03/18/2010
4,057.00		3,647.00					410.00	
		35. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					03/20/2008	03/18/2010
530.00		1,007.00					-477.00	

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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)	
		210. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					06/29/2007	03/18/2010
3,181.00		5,908.00					-2,727.00	
		30. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					04/08/2008	03/18/2010
454.00		752.00					-298.00	
		150. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					09/14/2009	03/18/2010
8,306.00		7,347.00					959.00	
		180. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					05/08/2009	03/18/2010
9,968.00		6,852.00					3,116.00	
		85. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/13/2009	03/18/2010
3,654.00		3,226.00					428.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/07/2009	03/18/2010
645.00		566.00					79.00	
		150. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
4,682.00		5,077.00					-395.00	
		120. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/10/2009	03/18/2010
3,746.00		4,028.00					-282.00	
		105. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/18/2009	03/18/2010
3,278.00		3,251.00					27.00	
		75. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/05/2009	03/18/2010
4,980.00		4,384.00					596.00	
		590. PFIZER INC PROPERTY TYPE: SECURITIES					10/06/2008	03/18/2010
10,118.00		11,969.00					-1,851.00	

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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)	
		215. PFIZER INC PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
3,687.00		3,459.00					228.00	
		385. PFIZER INC PROPERTY TYPE: SECURITIES					06/11/2009	03/18/2010
6,603.00		5,660.00					943.00	
		310. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2009	03/18/2010
5,316.00		4,511.00					805.00	
		100. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/18/2010
1,715.00		1,356.00					359.00	
		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					01/06/2009	03/18/2010
1,235.00		698.00					537.00	
		110. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					11/12/2008	03/18/2010
9,060.00		4,402.00					4,658.00	
		65. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2009	03/18/2010
5,325.00		4,156.00					1,169.00	
		95. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2009	03/18/2010
7,782.00		6,005.00					1,777.00	
		135. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
3,739.00		3,496.00					243.00	
		270. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/24/2009	03/18/2010
7,478.00		6,085.00					1,393.00	
		80. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	03/18/2010
4,605.00		3,680.00					925.00	

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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)	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/27/2009	03/18/2010
1,151.00		810.00					341.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	03/18/2010
2,310.00		2,364.00					-54.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/01/2009	03/18/2010
2,009.00		2,276.00					-267.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	03/18/2010
2,009.00		2,231.00					-222.00	
		120. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2010
6,095.00		3,500.00					2,595.00	
		25. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					04/23/2007	03/18/2010
1,519.00		2,040.00					-521.00	
		15. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					05/05/2007	03/18/2010
912.00		1,098.00					-186.00	
		60. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					05/21/2007	03/18/2010
3,646.00		4,127.00					-481.00	
		35. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					07/15/2008	03/18/2010
2,127.00		1,618.00					509.00	
		240. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
5,674.00		5,563.00					111.00	
		180. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	03/18/2010
4,255.00		4,040.00					215.00	

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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)	
		50. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/24/2008	03/18/2010
1,182.00		1,055.00					127.00	
		80. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/19/2008	03/18/2010
1,891.00		1,646.00					245.00	
		30. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/18/2008	03/18/2010
1,261.00		432.00					829.00	
		230. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/26/2009	03/18/2010
9,670.00		2,677.00					6,993.00	
		994.365 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					08/19/2008	03/18/2010
10,217.00		10,147.00					70.00	
		125.625 TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
1,291.00		967.00					324.00	
		2.01 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/19/2005	03/18/2010
21.00		15.00					6.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/18/2010
1,325.00		1,202.00					123.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
2,491.00		2,257.00					234.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2006	03/18/2010
1,291.00		1,739.00					-448.00	
		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2009	03/18/2010
1,810.00		1,353.00					457.00	

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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)	
		105. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2010
6,336.00		4,717.00					1,619.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/18/2009	03/18/2010
2,414.00		1,753.00					661.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,172.00		1,776.00					396.00	
		95. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
6,878.00		5,226.00					1,652.00	
		215. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	03/18/2010
7,120.00		5,830.00					1,290.00	
		85. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
2,815.00		2,048.00					767.00	
		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/10/2009	03/18/2010
2,688.00		2,586.00					102.00	
		185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
5,525.00		4,692.00					833.00	
		210. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	03/18/2010
8,866.00		6,410.00					2,456.00	
		75. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					05/07/2009	03/18/2010
3,166.00		2,251.00					915.00	
		125. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/24/2008	03/18/2010
2,517.00		832.00					1,685.00	

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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)	
		190. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/12/2009	03/18/2010
3,891.00		3,483.00					408.00	
		240. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
4,915.00		4,074.00					841.00	
		250. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/13/2009	03/18/2010
5,120.00		4,094.00					1,026.00	
		75. ACE LTD COM PROPERTY TYPE: SECURITIES					06/25/2008	03/18/2010
3,862.00		3,552.00					310.00	
		85. ACE LTD COM PROPERTY TYPE: SECURITIES					02/10/2009	03/18/2010
4,377.00		3,756.00					621.00	
		65. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
2,386.00		2,048.00					338.00	
		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	03/18/2010
1,285.00		1,075.00					210.00	
		225. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					03/02/2006	03/18/2010
7,624.00		5,412.00					2,212.00	
		30. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					10/15/2008	03/18/2010
1,017.00		445.00					572.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
2,490.00		2,571.00					-81.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	03/30/2010
2,490.00		1,920.00					570.00	

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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. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/30/2010
183.00		95.00					88.00	
		220. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/02/2009	03/30/2010
8,056.00		3,049.00					5,007.00	
		5. DOVER CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	03/30/2010
235.00		189.00					46.00	
		175. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/27/2009	03/30/2010
8,214.00		6,087.00					2,127.00	
		75. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2010
3,520.00		2,574.00					946.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	03/30/2010
3,352.00		3,352.00						
		160. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
2,942.00		2,881.00					61.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/03/2008	03/30/2010
1,655.00		1,655.00						
		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
3,755.00		3,803.00					-48.00	
		25. MILLIPORE CORP PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
2,637.00		2,638.00					-1.00	
		400. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
5,785.00		5,581.00					204.00	

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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)	
		100. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
3,525.00		3,382.00					143.00	
		175. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	03/30/2010
7,378.00		7,808.00					-430.00	
		1100. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
4,147.00		4,109.00					38.00	
		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
2,510.00		2,327.00					183.00	
		125. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					03/18/2010	03/30/2010
10,455.00		10,404.00					51.00	
		85. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2010
3,244.00		2,612.00					632.00	
		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	03/30/2010
573.00		437.00					136.00	
		50. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
2,165.00		2,041.00					124.00	
		225. OWENS ILL INC PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
8,266.00		7,608.00					658.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
3,208.00		3,197.00					11.00	
		20. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					09/11/2009	04/05/2010
1,811.00		1,529.00					282.00	

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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)	
		5. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/27/2009	04/05/2010
453.00		289.00					164.00	
		875. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					03/18/2010	04/07/2010
5,302.00		4,994.00					308.00	
		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/07/2010
4,625.00		5,225.00					-600.00	
		175. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/08/2010
13,338.00		13,187.00					151.00	
		175. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	04/08/2010
12,177.00		12,840.00					-663.00	
		150. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
5,095.00		5,209.00					-114.00	
		475. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
17,555.00		18,062.00					-507.00	
		450. STARBUCKS CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
11,058.00		11,309.00					-251.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/09/2010
4,724.00		4,596.00					128.00	
		350. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/14/2010
9,311.00		8,851.00					460.00	
		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/18/2010	04/14/2010
5,734.00		5,918.00					-184.00	

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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)	
		950. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/14/2010
16,140.00		12,886.00					3,254.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,150.00		5,583.00					567.00	
		450. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,219.00		6,363.00					-144.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/29/2009	04/20/2010
2,418.00		2,187.00					231.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/17/2009	04/20/2010
4,836.00		3,616.00					1,220.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/20/2010
806.00		399.00					407.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
4,030.00		4,030.00						
		325. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
9,443.00		8,874.00					569.00	
		45.261 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/05/2008	04/20/2010
2,324.00		1,534.00					790.00	
		4.739 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					06/11/2009	04/20/2010
243.00		150.00					93.00	
		240. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/23/2009	04/20/2010
7,215.00		4,690.00					2,525.00	

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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)	
		150. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,405.00		5,999.00					406.00	
		125. NUCOR CORP PROPERTY TYPE: SECURITIES					04/05/2010	04/20/2010
5,701.00		5,960.00					-259.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
6,922.00		6,551.00					371.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	04/20/2010
1,730.00		1,301.00					429.00	
		65. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/26/2008	04/20/2010
3,361.00		3,287.00					74.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/19/2008	04/20/2010
1,034.00		1,009.00					25.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/26/2008	04/20/2010
2,068.00		2,068.00						
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	04/20/2010
1,293.00		1,293.00						
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
1,293.00		1,293.00						
		125. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					03/18/2010	04/20/2010
2,160.00		2,214.00					-54.00	
		225. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/07/2009	04/20/2010
3,887.00		3,957.00					-70.00	

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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)	
		145. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/25/2009	04/20/2010
2,505.00		2,448.00					57.00	
		115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/11/2006	04/23/2010
5,153.00		5,536.00					-383.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
2,689.00		2,598.00					91.00	
		150. PNC BK CORP PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
10,418.00		8,785.00					1,633.00	
		165. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/25/2006	04/23/2010
4,489.00		5,738.00					-1,249.00	
		105. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	04/23/2010
2,857.00		1,569.00					1,288.00	
		265. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	04/23/2010
7,210.00		3,732.00					3,478.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
834.00		834.00						
		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
3,475.00		3,049.00					426.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2008	04/27/2010
7,617.00		3,993.00					3,624.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	04/27/2010
3,808.00		1,794.00					2,014.00	

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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)	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/27/2010
3,821.00		3,897.00					-76.00	
		210. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2006	04/27/2010
8,916.00		8,751.00					165.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/08/2009	04/27/2010
951.00		1,115.00					-164.00	
		85. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2007	04/27/2010
3,233.00		3,369.00					-136.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					11/13/2007	04/27/2010
3,613.00		3,656.00					-43.00	
		75. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/30/2010	04/28/2010
5,257.00		5,424.00					-167.00	
		80. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/15/2009	04/28/2010
2,608.00		1,722.00					886.00	
		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/27/2009	04/28/2010
652.00		397.00					255.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
1,630.00		1,630.00						
		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
5,461.00		4,641.00					820.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/30/2010	04/28/2010
1,916.00		1,916.00						

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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)	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/05/2010	04/28/2010
3,831.00		3,831.00						
		125. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	04/28/2010
6,037.00		6,062.00					-25.00	
		135. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/28/2010
6,621.00		5,529.00					1,092.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/28/2010
490.00		380.00					110.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					08/19/2008	04/28/2010
1,471.00		1,471.00						
		75. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/28/2010
2,894.00		2,819.00					75.00	
		100. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	04/28/2010
3,859.00		2,739.00					1,120.00	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/30/2010	04/29/2010
774.00		743.00					31.00	
		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	04/29/2010
1,547.00		1,161.00					386.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/20/2006	04/29/2010
2,321.00		1,722.00					599.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	04/29/2010
5,382.00		5,687.00					-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)	
		125. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/30/2010	04/30/2010
8,101.00		9,041.00					-940.00	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/02/2007	04/30/2010
2,501.00		2,614.00					-113.00	
		110. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/26/2007	04/30/2010
6,876.00		7,109.00					-233.00	
		125. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	04/30/2010
7,814.00		7,979.00					-165.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
9,076.00		8,132.00					944.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
6,373.00		6,417.00					-44.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2006	05/05/2010
4,290.00		4,167.00					123.00	
		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	05/05/2010
4,021.00		4,037.00					-16.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
2,011.00		1,872.00					139.00	
		405. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/31/2009	05/05/2010
9,987.00		7,773.00					2,214.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
769.00		795.00					-26.00	

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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)	
		140. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					10/29/2008	05/05/2010
4,309.00		3,836.00					473.00	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	05/06/2010
2,679.00		2,800.00					-121.00	
		265. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	05/06/2010
9,466.00		8,174.00					1,292.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	05/06/2010
3,572.00		2,959.00					613.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/18/2008	05/06/2010
3,285.00		3,605.00					-320.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	05/06/2010
2,300.00		2,518.00					-218.00	
		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/06/2010
5,913.00		6,213.00					-300.00	
		90. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/22/2008	05/06/2010
1,586.00		2,735.00					-1,149.00	
		235. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	05/06/2010
4,142.00		4,231.00					-89.00	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	05/06/2010
6,143.00		6,159.00					-16.00	
		300. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
12,466.00		12,197.00					269.00	

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		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/07/2010
956.00		1,035.00					-79.00	
		175. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2009	05/07/2010
11,158.00		11,901.00					-743.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2008	05/07/2010
5,420.00		5,480.00					-60.00	
		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
7,953.00		7,960.00					-7.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/07/2010
6,128.00		6,417.00					-289.00	
		45. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	05/07/2010
2,437.00		2,164.00					273.00	
		55. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	05/07/2010
2,979.00		2,312.00					667.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
956.00		1,184.00					-228.00	
		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/22/2008	05/10/2010
1,338.00		1,617.00					-279.00	
		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	05/10/2010
2,294.00		2,750.00					-456.00	
		185. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	05/10/2010
7,073.00		7,870.00					-797.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/15/2008	05/10/2010
1,720.00		1,813.00					-93.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
3,159.00		3,209.00					-50.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/10/2010
5,143.00		5,323.00					-180.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
1,286.00		1,231.00					55.00	
		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
5,522.00		5,572.00					-50.00	
		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
7,626.00		7,014.00					612.00	
		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/05/2010	05/12/2010
359.00		374.00					-15.00	
		525. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
7,545.00		7,325.00					220.00	
		125. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/18/2010	05/12/2010
6,835.00		6,898.00					-63.00	
		350. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/18/2010	05/13/2010
5,019.00		4,883.00					136.00	
		200. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/08/2010	05/14/2010
11,549.00		12,221.00					-672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
1,444.00		1,495.00					-51.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2010	05/14/2010
7,847.00		6,961.00					886.00	
		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	05/20/2010
7,699.00		8,395.00					-696.00	
		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/20/2010	05/20/2010
2,694.00		3,013.00					-319.00	
		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/30/2010	05/20/2010
4,041.00		4,224.00					-183.00	
		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	05/20/2010
4,659.00		4,788.00					-129.00	
		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/15/2008	05/20/2010
3,727.00		3,650.00					77.00	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	05/20/2010
2,485.00		2,295.00					190.00	
		405. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/21/2010
12,415.00		8,278.00					4,137.00	
		325. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					04/28/2010	05/21/2010
5,431.00		6,396.00					-965.00	
		275. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	05/24/2010
11,331.00		13,714.00					-2,383.00	

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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)	
		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
2,102.00		2,988.00					-886.00	
		25. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/05/2008	05/24/2010
1,051.00		1,467.00					-416.00	
		70. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/13/2008	05/24/2010
2,942.00		3,940.00					-998.00	
		130. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	05/24/2010
5,464.00		6,404.00					-940.00	
		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/05/2010	05/24/2010
5,254.00		5,684.00					-430.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/07/2010	05/24/2010
4,643.00		4,732.00					-89.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
470.00		551.00					-81.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	05/24/2010
1,879.00		1,879.00						
		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	05/26/2010
3,960.00		4,533.00					-573.00	
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/14/2010	05/26/2010
2,745.00		3,024.00					-279.00	
		325. NOBLE CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	05/27/2010
10,199.00		13,731.00					-3,532.00	

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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)	
		225. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					03/18/2010	05/28/2010
8,527.00		7,777.00					750.00	
		150. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	06/03/2010
4,999.00		5,830.00					-831.00	
		150. MASCO CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/03/2010
1,909.00		2,748.00					-839.00	
		25. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/30/2010	06/03/2010
318.00		390.00					-72.00	
		125. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	06/03/2010
1,591.00		1,950.00					-359.00	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/09/2010	06/03/2010
7,831.00		9,065.00					-1,234.00	
		400. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/03/2010
7,923.00		9,413.00					-1,490.00	
		100. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/03/2010
4,074.00		5,137.00					-1,063.00	
		125. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					03/30/2010	06/04/2010
2,589.00		2,570.00					19.00	
		325. MASCO CORPORATION PROPERTY TYPE: SECURITIES					03/18/2010	06/04/2010
4,101.00		5,070.00					-969.00	
		100. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					03/18/2010	06/04/2010
6,211.00		6,457.00					-246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. EBAY INC PROPERTY TYPE: SECURITIES					03/18/2010	06/08/2010
4,788.00		6,132.00					-1,344.00	
		25. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/08/2010
532.00		419.00					113.00	
		250. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/27/2010	06/08/2010
8,980.00		9,284.00					-304.00	
		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	06/10/2010
1,940.00		2,213.00					-273.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/10/2010
2,958.00		2,958.00						
		70. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/27/2009	06/10/2010
3,968.00		2,834.00					1,134.00	
		110. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/10/2010
6,236.00		4,123.00					2,113.00	
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/02/2009	06/10/2010
3,118.00		1,957.00					1,161.00	
		435. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	06/15/2010
9,626.00		7,298.00					2,328.00	
		60. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/12/2009	06/15/2010
2,830.00		2,219.00					611.00	
		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/27/2009	06/15/2010
3,065.00		2,281.00					784.00	

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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)	
		75. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/15/2010
3,799.00		3,899.00					-100.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	06/15/2010
289.00		428.00					-139.00	
		140. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/05/2006	06/15/2010
4,052.00		4,401.00					-349.00	
		25. WATERS CORP PROPERTY TYPE: SECURITIES					05/24/2010	06/15/2010
1,743.00		1,687.00					56.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/01/2010	06/15/2010
1,859.00		2,297.00					-438.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	06/15/2010
465.00		551.00					-86.00	
		175. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/22/2010
6,319.00		6,758.00					-439.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	06/22/2010
3,347.00		3,507.00					-160.00	
		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
5,113.00		5,199.00					-86.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					06/04/2010	06/22/2010
4,962.00		4,973.00					-11.00	
		75. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/14/2010	06/22/2010
3,241.00		3,154.00					87.00	

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		150. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/08/2010	06/22/2010
6,482.00		6,280.00					202.00	
		275. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/05/2010	06/25/2010
9,400.00		9,283.00					117.00	
		125. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
4,742.00		5,196.00					-454.00	
		100. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	06/25/2010
4,333.00		4,333.00						
		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/25/2010
1,813.00		1,847.00					-34.00	
		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
435.00		551.00					-116.00	
		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					12/24/2008	06/25/2010
1,304.00		499.00					805.00	
		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/20/2009	06/25/2010
3,911.00		1,325.00					2,586.00	
		100. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					05/12/2010	06/29/2010
2,519.00		3,465.00					-946.00	
		50. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					05/20/2010	06/29/2010
1,260.00		1,491.00					-231.00	
		200. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					05/12/2010	06/29/2010
9,539.00		11,029.00					-1,490.00	

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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)	
		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					05/17/2010	06/30/2010
3,599.00		3,973.00					-374.00	
		100. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					05/28/2010	06/30/2010
4,944.00		5,224.00					-280.00	
		350. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
5,382.00		5,959.00					-577.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/27/2010	07/01/2010
2,737.00		3,574.00					-837.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/18/2010	07/01/2010
5,474.00		6,611.00					-1,137.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/07/2010	07/02/2010
1,642.00		2,743.00					-1,101.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/06/2010	07/02/2010
821.00		1,088.00					-267.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					03/25/2010	07/02/2010
1,208.00		1,464.00					-256.00	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/05/2010	07/02/2010
604.00		730.00					-126.00	
		25. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	07/02/2010
1,174.00		1,410.00					-236.00	
		125. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/18/2010	07/02/2010
1,652.00		2,060.00					-408.00	

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		150. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	07/02/2010
1,357.00		1,851.00					-494.00	
		250. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	07/02/2010
5,020.00		6,239.00					-1,219.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/30/2010	07/02/2010
1,285.00		1,408.00					-123.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					04/20/2010	07/02/2010
2,414.00		3,008.00					-594.00	
		50. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/18/2010	07/02/2010
2,727.00		2,612.00					115.00	
		125. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	07/02/2010
4,428.00		4,999.00					-571.00	
		50. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/08/2010	07/02/2010
2,497.00		2,721.00					-224.00	
		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES					03/18/2010	07/08/2010
7,371.00		7,694.00					-323.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	07/08/2010
4,433.00		4,427.00					6.00	
		125. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					03/30/2010	07/08/2010
6,470.00		7,039.00					-569.00	
		425. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
6,243.00		7,148.00					-905.00	

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		225. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
3,305.00		3,305.00						
		50. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2010	07/08/2010
2,479.00		2,617.00					-138.00	
		150. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
7,907.00		8,155.00					-248.00	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2010	07/08/2010
2,978.00		3,197.00					-219.00	
		100. AGRIUM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/09/2010
5,819.00		5,480.00					339.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/08/2008	07/09/2010
1,074.00		1,065.00					9.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/23/2008	07/09/2010
4,294.00		4,041.00					253.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/14/2009	07/12/2010
563.00		520.00					43.00	
		140. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	07/12/2010
7,881.00		3,934.00					3,947.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/17/2008	07/13/2010
867.00		768.00					99.00	
		90. APACHE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2008	07/13/2010
7,807.00		6,643.00					1,164.00	

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		75. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					06/25/2010	07/14/2010
2,128.00		1,913.00					215.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					05/10/2010	07/14/2010
6,368.00		6,358.00					10.00	
		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	07/14/2010
2,346.00		2,159.00					187.00	
		75. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					05/28/2010	07/19/2010
3,425.00		4,229.00					-804.00	
		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/18/2010	07/21/2010
2,882.00		2,799.00					83.00	
		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	07/21/2010
641.00		752.00					-111.00	
		50. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	07/21/2010
1,282.00		1,401.00					-119.00	
		125. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/18/2010	07/21/2010
7,571.00		7,992.00					-421.00	
		150. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/18/2010	07/21/2010
3,314.00		3,648.00					-334.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/07/2010	07/22/2010
1,730.00		2,360.00					-630.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					03/28/2010	07/22/2010
1,730.00		2,299.00					-569.00	

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		175. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/18/2010	07/22/2010
2,347.00		2,883.00					-536.00	
		225. GLAXO PLC PROPERTY TYPE: SECURITIES					07/08/2010	07/22/2010
8,238.00		7,815.00					423.00	
		450. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					03/18/2010	07/22/2010
11,289.00		11,081.00					208.00	
		225. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/18/2010	07/23/2010
3,080.00		3,707.00					-627.00	
		200. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					03/18/2010	07/23/2010
5,220.00		5,605.00					-385.00	
		400. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					03/18/2010	07/23/2010
8,774.00		9,728.00					-954.00	
		50. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/18/2010	07/26/2010
5,875.00		6,611.00					-736.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	07/26/2010
2,448.00		2,786.00					-338.00	
		26.404 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/05/2006	07/28/2010
203.00		218.00					-15.00	
		60.01 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/18/2010	07/28/2010
461.00		480.00					-19.00	
		7.586 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	07/28/2010
58.00		54.00					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)	
		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	07/28/2010
3,733.00		3,841.00					-108.00	
		100. WATERS CORP PROPERTY TYPE: SECURITIES					05/24/2010	07/28/2010
6,564.00		6,748.00					-184.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/30/2010	08/02/2010
790.00		853.00					-63.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/18/2010	08/02/2010
6,316.00		6,528.00					-212.00	
		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					06/15/2010	08/02/2010
7,758.00		8,007.00					-249.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/22/2010	08/02/2010
2,563.00		2,287.00					276.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2009	08/02/2010
1,585.00		1,504.00					81.00	
		125. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2008	08/02/2010
2,642.00		2,495.00					147.00	
		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	08/02/2010
10,222.00		11,163.00					-941.00	
		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	08/02/2010
3,833.00		4,093.00					-260.00	
		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/10/2010	08/03/2010
2,290.00		2,429.00					-139.00	

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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)	
		35. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/07/2009	08/03/2010
1,130.00		996.00					134.00	
		145. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	08/03/2010
4,682.00		3,996.00					686.00	
		75. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	08/03/2010
4,871.00		4,846.00					25.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					08/19/2008	08/03/2010
1,624.00		1,510.00					114.00	
		175. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/23/2010	08/03/2010
2,721.00		2,852.00					-131.00	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/18/2010	08/03/2010
777.00		773.00					4.00	
		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/23/2010	08/03/2010
2,348.00		2,637.00					-289.00	
		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/30/2010	08/03/2010
1,006.00		1,000.00					6.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	08/03/2010
2,243.00		2,338.00					-95.00	
		.815 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	08/04/2010
6.00		6.00						
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/06/2010	08/10/2010
1,011.00		1,088.00					-77.00	

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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)	
		105. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					09/16/2009	08/10/2010
4,247.00		4,114.00					133.00	
		200. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					06/25/2010	08/10/2010
5,430.00		5,100.00					330.00	
		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/02/2010	08/10/2010
4,226.00		3,888.00					338.00	
		175. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	08/10/2010
6,131.00		6,437.00					-306.00	
		250. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/23/2010	08/10/2010
5,030.00		4,959.00					71.00	
		925. ATMEL CORP PROPERTY TYPE: SECURITIES					07/22/2010	08/12/2010
5,375.00		4,924.00					451.00	
		75. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/13/2010	08/12/2010
2,954.00		2,714.00					240.00	
		50. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/08/2010	08/12/2010
1,970.00		1,775.00					195.00	
		75. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/30/2010	08/12/2010
5,359.00		5,166.00					193.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/02/2010	08/12/2010
3,573.00		3,389.00					184.00	
		30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/27/2009	08/13/2010
1,221.00		1,053.00					168.00	

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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. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/23/2005	08/13/2010
204.00		141.00					63.00	
		525. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	08/13/2010
21,375.00		12,735.00					8,640.00	
		165. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/02/2006	08/13/2010
6,225.00		6,876.00					-651.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/15/2008	08/13/2010
3,396.00		3,657.00					-261.00	
		320. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/31/2008	08/13/2010
12,073.00		12,763.00					-690.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/07/2009	08/13/2010
2,452.00		2,312.00					140.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/17/2009	08/13/2010
566.00		504.00					62.00	
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	08/13/2010
3,018.00		2,597.00					421.00	
		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/07/2010	08/17/2010
16,627.00		16,554.00					73.00	
		150. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/27/2010	08/17/2010
4,298.00		4,966.00					-668.00	
		125. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES					07/08/2010	08/17/2010
5,021.00		4,438.00					583.00	

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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)	
		100. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					07/13/2010	08/18/2010
7,659.00		7,116.00					543.00	
		75. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					07/09/2010	08/18/2010
5,744.00		5,225.00					519.00	
		100. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					06/22/2010	08/18/2010
8,072.00		8,095.00					-23.00	
		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/05/2010	08/18/2010
2,098.00		2,275.00					-177.00	
		80. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	08/18/2010
3,357.00		2,325.00					1,032.00	
		140. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/09/2009	08/18/2010
5,875.00		3,290.00					2,585.00	
		150. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	08/18/2010
6,431.00		7,014.00					-583.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					04/08/2010	08/18/2010
3,215.00		3,503.00					-288.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2010	08/18/2010
4,952.00		4,727.00					225.00	
		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/20/2006	08/18/2010
743.00		689.00					54.00	
		295. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	08/18/2010
7,304.00		5,797.00					1,507.00	

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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)	
		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/18/2010	08/19/2010
2,234.00		1,594.00					640.00	
		25. QEP RES INC COM PROPERTY TYPE: SECURITIES					03/18/2010	08/19/2010
772.00		734.00					38.00	
		125. QEP RES INC COM PROPERTY TYPE: SECURITIES					04/08/2009	08/19/2010
3,860.00		2,587.00					1,273.00	
		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/30/2010	08/20/2010
2,463.00		2,759.00					-296.00	
		250. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/13/2010	08/20/2010
8,210.00		8,782.00					-572.00	
		150. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					05/27/2010	08/24/2010
3,279.00		3,834.00					-555.00	
		475. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	08/24/2010
6,949.00		8,553.00					-1,604.00	
		415. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/18/2010	08/26/2010
6,042.00		7,472.00					-1,430.00	
		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/02/2010	08/26/2010
4,004.00		3,806.00					198.00	
		155. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	08/26/2010
2,257.00		2,049.00					208.00	
		395. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2010
5,751.00		3,386.00					2,365.00	

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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)	
		510. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	08/26/2010
7,425.00		3,901.00					3,524.00	
		75. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	08/26/2010
2,631.00		2,999.00					-368.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					05/07/2010	08/26/2010
3,507.00		3,728.00					-221.00	
		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/18/2010	08/27/2010
7,459.00		8,071.00					-612.00	
		200. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					03/18/2010	08/27/2010
3,579.00		3,867.00					-288.00	
		25. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/27/2010
447.00		472.00					-25.00	
		300. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/19/2009	08/27/2010
5,369.00		4,446.00					923.00	
		200. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/18/2010	08/30/2010
3,292.00		2,974.00					318.00	
		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/20/2010	08/31/2010
5,085.00		5,458.00					-373.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	08/31/2010
2,542.00		2,703.00					-161.00	
		500. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/25/2010	09/01/2010
6,440.00		7,028.00					-588.00	

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		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					08/18/2010	09/01/2010
3,655.00		3,345.00					310.00	
		250. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/18/2010	09/02/2010
9,338.00		8,402.00					936.00	
		10. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2008	09/02/2010
220.00		200.00					20.00	
		155. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					06/04/2009	09/02/2010
3,406.00		3,073.00					333.00	
		355. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	09/02/2010
7,802.00		6,764.00					1,038.00	
		15. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2008	09/02/2010
330.00		283.00					47.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/02/2010	09/03/2010
3,348.00		3,125.00					223.00	
		25. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/28/2010	09/03/2010
837.00		764.00					73.00	
		50. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					04/23/2010	09/10/2010
3,876.00		4,205.00					-329.00	
		75. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					03/18/2010	09/10/2010
4,874.00		4,198.00					676.00	
		75. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/03/2010	09/10/2010
2,360.00		1,868.00					492.00	

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		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/10/2010	09/10/2010
787.00		585.00					202.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					08/02/2010	09/10/2010
3,301.00		3,301.00						
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/10/2010
5,461.00		4,848.00					613.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	09/10/2010
1,365.00		1,204.00					161.00	
		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/25/2008	09/10/2010
2,185.00		1,884.00					301.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	09/10/2010
546.00		465.00					81.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/24/2010	09/10/2010
1,728.00		2,236.00					-508.00	
		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/28/2010	09/13/2010
2,188.00		2,131.00					57.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					06/24/2010	09/13/2010
1,784.00		2,236.00					-452.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					08/10/2010	09/13/2010
1,784.00		2,029.00					-245.00	
		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/05/2010	09/14/2010
2,322.00		2,191.00					131.00	

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		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/13/2010	09/14/2010
774.00		684.00					90.00	
		25. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	09/14/2010
1,354.00		1,506.00					-152.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	09/14/2010
2,708.00		2,708.00						
		50. HUMANA INC PROPERTY TYPE: SECURITIES					03/18/2010	09/14/2010
2,617.00		2,456.00					161.00	
		100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	09/14/2010
2,277.00		2,642.00					-365.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/02/2010	09/14/2010
2,382.00		2,721.00					-339.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/10/2010	09/14/2010
1,191.00		1,158.00					33.00	
		225. PFIZER INC PROPERTY TYPE: SECURITIES					05/25/2010	09/14/2010
3,852.00		3,936.00					-84.00	
		450. PFIZER INC PROPERTY TYPE: SECURITIES					04/30/2010	09/14/2010
7,704.00		7,569.00					135.00	
		225. PFIZER INC PROPERTY TYPE: SECURITIES					05/24/2010	09/14/2010
3,852.00		3,464.00					388.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/15/2010	09/14/2010
2,340.00		2,656.00					-316.00	

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		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	09/14/2010
1,170.00		1,128.00					42.00	
		25. CORNING INC PROPERTY TYPE: SECURITIES					04/05/2010	09/15/2010
427.00		516.00					-89.00	
		175. CORNING INC PROPERTY TYPE: SECURITIES					04/29/2010	09/15/2010
2,990.00		3,534.00					-544.00	
		25. CORNING INC PROPERTY TYPE: SECURITIES					05/27/2009	09/15/2010
427.00		374.00					53.00	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	09/15/2010
6,199.00		6,568.00					-369.00	
		125. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					07/13/2010	09/15/2010
5,399.00		4,555.00					844.00	
		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/02/2010	09/15/2010
4,993.00		4,910.00					83.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/12/2010	09/17/2010
2,100.00		1,853.00					247.00	
		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					08/26/2010	09/17/2010
5,159.00		4,552.00					607.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/18/2010	09/24/2010
950.00		940.00					10.00	
		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/29/2009	09/24/2010
2,849.00		1,991.00					858.00	

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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)	
		150. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					03/18/2010	09/24/2010
2,513.00		2,320.00					193.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/02/2010	09/24/2010
2,662.00		2,159.00					503.00	
		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					06/08/2010	09/24/2010
5,323.00		4,120.00					1,203.00	
		175. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	09/24/2010
3,770.00		4,623.00					-853.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/28/2010	09/24/2010
4,473.00		4,262.00					211.00	
		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					08/13/2010	09/24/2010
5,502.00		5,292.00					210.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					09/23/2008	09/24/2010
1,100.00		1,010.00					90.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/17/2009	09/24/2010
3,301.00		2,414.00					887.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/16/2009	09/24/2010
1,100.00		803.00					297.00	
		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					04/05/2010	09/24/2010
2,868.00		2,202.00					666.00	
		50. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					03/18/2010	09/24/2010
1,912.00		1,455.00					457.00	

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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)	
		110. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/05/2006	09/24/2010
3,583.00		3,239.00					344.00	
		250. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/18/2010	09/24/2010
8,142.00		7,114.00					1,028.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/15/2008	09/24/2010
1,140.00		894.00					246.00	
		225. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/18/2010	09/27/2010
4,967.00		5,941.00					-974.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/23/2010	09/27/2010
538.00		496.00					42.00	
		150. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/13/2010	09/27/2010
3,229.00		2,836.00					393.00	
		175. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					08/18/2010	09/27/2010
10,078.00		9,865.00					213.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	10/01/2010
1,200.00		1,147.00					53.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/27/2007	10/01/2010
2,999.00		2,849.00					150.00	
		110. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	10/01/2010
6,598.00		5,731.00					867.00	
		80. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/21/2009	10/01/2010
4,799.00		4,096.00					703.00	

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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)	
		75. TARGET CORP PROPERTY TYPE: SECURITIES					06/22/2010	10/01/2010
4,005.00		3,925.00					80.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	10/01/2010
1,335.00		1,051.00					284.00	
		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/28/2010	10/01/2010
4,382.00		3,819.00					563.00	
		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/26/2010	10/07/2010
3,796.00		4,536.00					-740.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/09/2010	10/07/2010
1,898.00		2,124.00					-226.00	
		135. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/29/2009	10/07/2010
5,368.00		3,583.00					1,785.00	
		50. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/27/2010	10/07/2010
5,568.00		5,874.00					-306.00	
		75. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					08/13/2010	10/07/2010
4,719.00		4,311.00					408.00	
		125. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/14/2010	10/08/2010
1,253.00		1,542.00					-289.00	
		275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/17/2010	10/08/2010
2,756.00		3,207.00					-451.00	
		300. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					08/12/2010	10/11/2010
5,608.00		4,925.00					683.00	

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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)	
		25. AUTOLIV INC PROPERTY TYPE: SECURITIES					08/30/2010	10/12/2010
1,696.00		1,354.00					342.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/12/2010	10/12/2010
2,294.00		1,853.00					441.00	
		500. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					08/12/2010	10/12/2010
8,359.00		7,928.00					431.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/30/2010	10/12/2010
2,520.00		2,666.00					-146.00	
		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	10/12/2010
945.00		239.00					706.00	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/10/2010	10/12/2010
3,933.00		3,474.00					459.00	
		150. QUESTAR CORP PROPERTY TYPE: SECURITIES					07/08/2010	10/12/2010
2,580.00		2,405.00					175.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/18/2010	10/12/2010
430.00		355.00					75.00	
		125. QUESTAR CORP PROPERTY TYPE: SECURITIES					04/08/2009	10/12/2010
2,150.00		1,251.00					899.00	
		75. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/18/2010	10/12/2010
4,210.00		3,918.00					292.00	
		50. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					07/22/2010	10/12/2010
1,934.00		1,768.00					166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
125. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES	4,835.00		4,410.00					07/21/2010	425.00	10/12/2010
75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES	2,795.00		2,631.00					09/15/2010	164.00	10/12/2010
50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES	1,863.00		1,586.00					08/20/2010	277.00	10/12/2010
50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES	1,863.00		1,551.00					03/18/2010	312.00	10/12/2010
525. CITIGROUP INC PROPERTY TYPE: SECURITIES	2,084.00		2,198.00					08/03/2010	-114.00	10/15/2010
125. CITIGROUP INC PROPERTY TYPE: SECURITIES	496.00		496.00					07/08/2010		10/15/2010
225. CITIGROUP INC PROPERTY TYPE: SECURITIES	893.00		963.00					07/14/2010	-70.00	10/15/2010
75. CITIGROUP INC PROPERTY TYPE: SECURITIES	298.00		298.00					07/14/2010		10/15/2010
25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	1,851.00		1,864.00					03/30/2010	-13.00	10/15/2010
50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	3,702.00		2,751.00					08/03/2009	951.00	10/15/2010
75. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES	3,526.00		3,947.00					07/26/2010	-421.00	10/18/2010

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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. ALLEGHENY TECHNOLOGIES INC COM					08/18/2010	10/18/2010
		PROPERTY TYPE: SECURITIES						
1,175.00		1,165.00					10.00	
		50. CISCO SYSTEMS INCORPORATED					03/18/2010	10/18/2010
		PROPERTY TYPE: SECURITIES						
1,167.00		1,320.00					-153.00	
		125. CISCO SYSTEMS INCORPORATED					03/18/2010	10/18/2010
		PROPERTY TYPE: SECURITIES						
2,918.00		2,918.00						
		325. CISCO SYSTEMS INCORPORATED					03/18/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
7,592.00		8,581.00					-989.00	
		25. CISCO SYSTEMS INCORPORATED					05/14/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
584.00		623.00					-39.00	
		425. INTEL CORPORATION					08/30/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
8,341.00		7,684.00					657.00	
		25. INTERNATIONAL BUSINESS MACHS					06/15/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
3,493.00		3,231.00					262.00	
		100. ROSS STORES INC					03/18/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
5,732.00		5,224.00					508.00	
		100. SCHLUMBERGER LIMITED					05/24/2010	10/20/2010
		PROPERTY TYPE: SECURITIES						
6,418.00		5,916.00					502.00	
		125. AMERICAN EXPRESS CO					07/09/2010	10/22/2010
		PROPERTY TYPE: SECURITIES						
4,909.00		5,311.00					-402.00	
		100. AMERICAN EXPRESS CO					08/19/2010	10/22/2010
		PROPERTY TYPE: SECURITIES						
3,928.00		4,103.00					-175.00	

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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)	
		75. GOODRICH B F CO PROPERTY TYPE: SECURITIES					08/18/2010	10/22/2010
6,037.00		5,509.00					528.00	
		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/15/2010	10/28/2010
3,015.00		2,427.00					588.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
1,764.00		1,367.00					397.00	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/27/2009	10/28/2010
882.00		496.00					386.00	
		55. CLOROX COMPANY PROPERTY TYPE: SECURITIES					08/19/2008	10/28/2010
3,644.00		3,322.00					322.00	
		45. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/23/2009	10/28/2010
2,982.00		2,686.00					296.00	
		325. MYLAN LABS INC PROPERTY TYPE: SECURITIES					03/18/2010	10/28/2010
6,638.00		7,265.00					-627.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					06/22/2010	10/28/2010
511.00		454.00					57.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	10/28/2010
6,528.00		5,687.00					841.00	
		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	10/28/2010
1,440.00		964.00					476.00	
		165. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/11/2009	10/28/2010
5,941.00		3,924.00					2,017.00	

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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)	
		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	10/28/2010
2,859.00		2,185.00					674.00	
		125. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/15/2010	11/05/2010
3,688.00		4,354.00					-666.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/23/2009	11/05/2010
1,547.00		1,492.00					55.00	
		65. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/19/2009	11/05/2010
4,023.00		3,722.00					301.00	
		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES					10/15/2008	11/05/2010
619.00		549.00					70.00	
		125. HUMANA INC PROPERTY TYPE: SECURITIES					03/18/2010	11/05/2010
7,418.00		6,140.00					1,278.00	
		125. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/02/2010	11/05/2010
6,614.00		6,138.00					476.00	
		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/10/2010	11/05/2010
5,291.00		4,834.00					457.00	
		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	11/05/2010
5,291.00		4,561.00					730.00	
		50. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
1,264.00		1,472.00					-208.00	
		125. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/08/2010	11/05/2010
6,024.00		5,308.00					716.00	

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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)	
		75. 3M CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/05/2010
6,461.00		6,234.00					227.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					08/24/2010	11/05/2010
2,154.00		2,012.00					142.00	
		125. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					07/12/2010	11/05/2010
4,089.00		3,092.00					997.00	
		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/13/2010	11/10/2010
2,462.00		2,319.00					143.00	
		200. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/25/2010	11/10/2010
6,567.00		5,758.00					809.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					08/24/2010	11/10/2010
2,139.00		2,012.00					127.00	
		50. 3M CO COM PROPERTY TYPE: SECURITIES					07/01/2010	11/10/2010
4,279.00		3,911.00					368.00	
		125. BOEING CO PROPERTY TYPE: SECURITIES					09/27/2010	11/12/2010
7,960.00		8,047.00					-87.00	
		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/20/2010	11/12/2010
2,307.00		2,498.00					-191.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2010	11/12/2010
3,076.00		3,283.00					-207.00	
		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					03/18/2010	11/12/2010
969.00		776.00					193.00	

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		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/16/2009	11/12/2010
3,877.00		2,820.00					1,057.00	
		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/15/2010
1,300.00		1,165.00					135.00	
		75. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					07/19/2010	11/15/2010
3,900.00		3,359.00					541.00	
		350. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					08/26/2010	11/15/2010
7,078.00		5,888.00					1,190.00	
		125. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2010	11/15/2010
4,680.00		4,866.00					-186.00	
		50. ANSYS INC PROPERTY TYPE: SECURITIES					09/27/2010	11/17/2010
2,389.00		2,160.00					229.00	
		150. ANSYS INC PROPERTY TYPE: SECURITIES					09/01/2010	11/17/2010
7,168.00		6,008.00					1,160.00	
		100. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2010	11/18/2010
7,140.00		6,834.00					306.00	
		250. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/20/2010	11/30/2010
10,557.00		10,806.00					-249.00	
		150. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/18/2010	11/30/2010
3,797.00		3,753.00					44.00	
		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					09/24/2010	11/30/2010
1,266.00		1,149.00					117.00	

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		125. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/01/2010	11/30/2010
8,042.00		8,312.00					-270.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/07/2010	11/30/2010
1,608.00		1,645.00					-37.00	
		300. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES					08/18/2010	11/30/2010
5,776.00		6,176.00					-400.00	
		300. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/09/2010	11/30/2010
8,896.00		9,849.00					-953.00	
		193. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/30/2010
4,506.00		4,153.00					353.00	
		157. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					07/08/2010	11/30/2010
3,666.00		3,378.00					288.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/28/2010	12/01/2010
3,224.00		3,064.00					160.00	
		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/03/2010	12/01/2010
8,059.00		7,064.00					995.00	
		75. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/01/2010	12/01/2010
5,783.00		5,769.00					14.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					09/10/2010	12/01/2010
1,928.00		1,880.00					48.00	
		225. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					09/03/2010	12/01/2010
5,851.00		4,798.00					1,053.00	

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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)	
		250. MYLAN LABS INC PROPERTY TYPE: SECURITIES					06/22/2010	12/01/2010
4,942.00		4,540.00					402.00	
		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES					07/08/2010	12/01/2010
3,954.00		3,537.00					417.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					07/01/2010	12/02/2010
2,175.00		1,956.00					219.00	
		75. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/02/2010
6,525.00		5,727.00					798.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/15/2010	12/08/2010
4,291.00		4,294.00					-3.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/21/2010	12/08/2010
3,215.00		2,709.00					506.00	
		125. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/10/2010	12/08/2010
5,798.00		2,927.00					2,871.00	
		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					10/12/2010	12/08/2010
3,805.00		3,326.00					479.00	
		125. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/30/2010	12/08/2010
5,609.00		5,437.00					172.00	
		175. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/18/2010	12/08/2010
7,852.00		7,531.00					321.00	
		100. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					08/17/2010	12/08/2010
2,123.00		1,589.00					534.00	

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)	
		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/26/2010	12/09/2010
5,232.00		3,703.00					1,529.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/07/2010	12/09/2010
2,616.00		1,685.00					931.00	
		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/11/2010	12/09/2010
3,029.00		2,594.00					435.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					10/07/2010	12/09/2010
6,058.00		4,806.00					1,252.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					09/24/2010	12/09/2010
5,277.00		4,270.00					1,007.00	
		75. AMGEN INC PROPERTY TYPE: SECURITIES					09/14/2010	12/15/2010
4,184.00		4,121.00					63.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					08/27/2010	12/15/2010
2,789.00		2,603.00					186.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/21/2010	12/15/2010
6,487.00		5,419.00					1,068.00	
		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/10/2010	12/15/2010
8,109.00		6,751.00					1,358.00	
		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					05/14/2010	12/15/2010
5,496.00		4,926.00					570.00	
		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/08/2010	12/15/2010
5,496.00		4,829.00					667.00	

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)	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/13/2010	12/15/2010
3,664.00		3,194.00					470.00	
		50. FEDEX CORP PROPERTY TYPE: SECURITIES					11/30/2010	12/15/2010
4,637.00		4,623.00					14.00	
		375. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					10/20/2010	12/15/2010
15,513.00		16,209.00					-696.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/15/2010	12/15/2010
3,624.00		3,231.00					393.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
3,624.00		3,194.00					430.00	
		125. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES					10/01/2010	12/15/2010
3,810.00		3,353.00					457.00	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/12/2009	12/15/2010
693.00		491.00					202.00	
		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/09/1993	12/15/2010
1,385.00		125.00					1,260.00	
		100. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/27/2010	12/15/2010
3,541.00		4,213.00					-672.00	
		75. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	12/15/2010
4,099.00		3,705.00					394.00	
		50. 3M CO COM PROPERTY TYPE: SECURITIES					06/04/2010	12/15/2010
4,306.00		3,818.00					488.00	

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)	
		50. 3M CO COM PROPERTY TYPE: SECURITIES					06/08/2010	12/15/2010
4,306.00		3,706.00					600.00	
		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES					08/03/2010	12/15/2010
2,671.00		2,567.00					104.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/13/2010	12/15/2010
3,561.00		3,234.00					327.00	
		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	12/15/2010
2,671.00		2,413.00					258.00	
		455. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					04/02/2009	12/17/2010
6,393.00		1,449.00					4,944.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/02/2010	12/17/2010
4,084.00		4,151.00					-67.00	
		150. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
8,117.00		7,409.00					708.00	
		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/08/2010	12/17/2010
1,583.00		1,651.00					-68.00	
		40. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/07/2009	12/17/2010
1,266.00		1,261.00					5.00	
		80. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/23/2009	12/17/2010
2,533.00		2,426.00					107.00	
		140. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	12/17/2010
4,433.00		3,404.00					1,029.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES					12/01/2010	12/17/2010
3,379.00		3,761.00					-382.00	
		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/24/2010	12/17/2010
3,379.00		3,584.00					-205.00	
		50. FEDEX CORP PROPERTY TYPE: SECURITIES					11/30/2010	12/20/2010
4,644.00		4,623.00					21.00	
		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/18/2010	12/21/2010
5,995.00		6,726.00					-731.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					10/20/2010	12/21/2010
2,427.00		2,026.00					401.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/18/2010	12/21/2010
3,535.00		4,103.00					-568.00	
		50. CELGENE CORP PROPERTY TYPE: SECURITIES					04/14/2010	12/22/2010
2,964.00		2,964.00						
		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/05/2010	12/22/2010
3,107.00		2,925.00					182.00	
		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					07/27/2009	12/22/2010
1,450.00		1,020.00					430.00	
		135. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2010
5,592.00		3,698.00					1,894.00	
		50. AUTOLIV INC PROPERTY TYPE: SECURITIES					05/28/2010	12/23/2010
4,062.00		2,413.00					1,649.00	

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)	
		75. BORG WARNER INC PROPERTY TYPE: SECURITIES					03/18/2010	12/23/2010
5,448.00		2,760.00					2,688.00	
TOTAL GAIN(LOSS)							241,645.	

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,294.	1,294.
ABBOTT LABORATORIES	792.	792.
ADVANCED AUTO PTS INC COM	16.	16.
AGRIUM INC	6.	6.
ALLEGHENY TECHNOLOGIES INC COM	36.	36.
ALLERGAN INCORPORATED	20.	20.
ALTERA CORPORATION	36.	36.
ALTRIA GROUP INC	235.	235.
AMERICAN ELECTRIC POWER CO	150.	150.
AMERICAN EAGLE OUTFITTERS NEW COM	55.	55.
AMERICAN EXPRESS CO	171.	171.
AMERISOURCEBERGEN CORP COM	69.	69.
ANALOG DEVICES INC	90.	90.
APACHE CORPORATION	86.	86.
AUTOLIV INC	81.	81.
AVON PRODUCTS INC	344.	344.
BAKER HUGHES INCORPORATED	71.	71.
BARD C R INCORPORATED	18.	18.
BAXTER INTERNATIONAL INC	174.	174.
BEST BUY INCORPORATED	37.	37.
BOEING CO	53.	53.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	2.	2.
BRISTOL MYERS SQUIBB CO COM	136.	136.
BROADCOM CORP CL A	38.	
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	17.	17.
CME GROUP INC COM	40.	40.
SMALL CAP CTF	478.	478.
CVS CAREMARK CORP COM	95.	95.
CABOT OIL & GAS CORP CL A	20.	20.
CARDINAL HEALTH INCORPORATED	181.	181.
CARNIVAL CORP PAIRED CTF 1 COM	68.	68.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CELANESE CORP DEL SER A COM	53.	53.
CHEVRONTEXACO CORP COM	1,619.	1,619.
CLIFFS NAT RES INC COM	9.	9.
CLOROX COMPANY	538.	538.
COCA COLA CO COM	660.	660.
COLGATE PALMOLIVE CO	165.	165.
COLUMBIA ACORN FUND CLASS Z SHARES	122.	122.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,832.	2,832.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	6,665.	6,665.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	935.	935.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	8,355.	8,355.
COMCAST CORP NEW CL A COM	182.	182.
CON-WAY INC COM	11.	11.
CONOCOPHILLIPS COM	330.	330.
CORNING INC	157.	157.
COSTCO WHOLESALE CORP	46.	46.
CUMMINS ENGINE INC	96.	96.
DPL INC	121.	121.
DARDEN RESTAURANTS INC	123.	123.
DEVON ENERGY CORPORATION	120.	120.
DISCOVER FINL SVCS COM	56.	56.
DOVER CORPORATION	139.	139.
DUN & BRADSTREET CORP DEL NEW COM	46.	46.
EOG RESOURCES INC	19.	19.
EXXON MOBIL CORPORATION	189.	189.
FPL GROUP INC COM	135.	135.
MID CAP VALUE CTF	2,138.	2,138.
FAMILY DLR STORES INC	19.	19.
FEDERAL HOME LN BKS CONS BD 4.375% 3/17/	3,281.	3,281.
FIFTH THIRD BANCORP COM	32.	32.
MID CAP GROWTH CTF	712.	712.
FLOWSERVE CORP	44.	44.
FRANKLIN RES INC COM	72.	72.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT-MCMORAN COPPER & GOLD INC COM	198.	198.
GANNETT CO INC	21.	21.
GENERAL DYNAMICS CORP	74.	74.
GENERAL ELEC CO	425.	425.
GENERAL MILLS INC	86.	86.
GOLDMAN SACHS GROUP INC	235.	235.
GOODRICH B F CO	104.	104.
GREENHILL & CO INC COM	45.	45.
HALLIBURTON CO	58.	58.
HERSHEY FOODS CORP	38.	38.
HESS CORP COM	57.	57.
HEWLETT PACKARD CO COM	202.	202.
HONEYWELL INTERNATIONAL INC	358.	358.
HUNTINGTON BANCSHARES INCORPORATED	11.	11.
ILLINOIS TOOL WORKS INCORPORATED	217.	217.
INTERNATIONAL BUSINESS MACHS	643.	643.
INTERNATIONAL GAME TECHNOLOGY	38.	38.
INTERNATIONAL PAPER COMPANY	69.	69.
J P MORGAN CHASE & CO COM	160.	160.
JOHNSON & JOHNSON	108.	108.
JOY GLOBAL INC 00	35.	35.
KLA INSTRS CORP	43.	43.
L-3 COMMUNICATIONS HLDGS INC COM	40.	40.
LIMITED BRANDS INC COM	1,695.	1,695.
LINCOLN NATL CORP IND	6.	6.
LINEAR TECHNOLOGY CORP	109.	109.
LOCKHEED MARTIN CORPORATION	95.	95.
LORILLARD INC COM	100.	100.
LOWES COMPANIES INCORPORATED	306.	306.
M & T BANK CORPORATION	158.	158.
MASCO CORPORATION	36.	36.
MASTERCARD INC CL A COM	23.	23.
MEAD JOHNSON NUTRITION CO COM	180.	180.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	463.	463.
MICROSOFT CORPORATION	591.	591.
MOLSON COORS BREWING CO CL B	41.	41.
MONSANTO CO NEW COM	41.	41.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	50.	50.
NINTENDO LTD ADR	57.	57.
NORDSTROM INCORPORATED	95.	95.
NORFOLK SOUTHERN CORP	206.	206.
NORTHERN TRUST CORPORATION	119.	119.
OCCIDENTAL PETROLEUM CORPORATION	514.	514.
P G & E CORPORATION	518.	518.
PNC BK CORP	139.	139.
PPG INDUSTRIES INC	54.	54.
PACKAGING CORP OF AMERICA	156.	156.
PARKER HANNIFIN CORPORATION	83.	83.
PENNEY J C INC	75.	75.
PEPSICO INCORPORATED	643.	643.
PFIZER INC	819.	819.
PHILIP MORRIS INTL INC COM	1,426.	1,426.
POLO RALPH LAUREN CORPORATION	13.	13.
PRAXAIR INCORPORATED	72.	72.
PRICE T ROWE GROUP INC COM	203.	203.
PROCTER & GAMBLE CO COM	692.	692.
PUBLIC SERVICE ENTERPRISE GROUP INC	416.	416.
QEP RES INC COM	3.	3.
QUALCOMM INC	82.	82.
QUESTAR CORP	78.	78.
RAYMOND JAMES FINANCIAL INCORPORATED	69.	69.
REINSURANCE GROUP AMER INC COM	14.	14.
RIO TINTO PLC SPONSORED ADR	87.	87.
ROCKWELL COLLINS COM	32.	32.
ROSS STORES INC	64.	64.
SCHLUMBERGER LIMITED	131.	131.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPECTRA ENERGY CORP COM	100.	100.
STAPLES INCORPORATED	45.	45.
STARBUCKS CORP	45.	45.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	52.	52.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC	65.	65.
TJX COMPANIES INCORPORATED NEW	135.	135.
TARGET CORP	294.	294.
TEXAS INSTRS INC	93.	93.
3M CO COM	236.	236.
TIDEWATER INC	25.	25.
TIME WARNER INC NEW COM	266.	266.
US BANCORP DEL COM NEW	56.	56.
UNION PAC CORP COM	132.	132.
UNITED PARCEL SERVICE CL B	353.	353.
UNITED STATES TREAS BOND DTD 05/15/86 7.	14,500.	14,500.
UNITED STATES TREAS BD DTD 05/15/91 8.12	4,063.	4,063.
UNITED STATES TREAS BD DTD 08/17/92 7.25	7,250.	7,250.
UNITED STATES TREAS NT DTD 05/31/07 4.75	4,750.	4,750.
UNITED STS STL CORP NEW COM	14.	14.
UNITED TECHNOLOGIES CORP	614.	614.
UNITEDHEALTH GROUP INC	92.	92.
UNIVERSAL HEALTH SVCS INC CL B	9.	9.
UNUMPROVIDENT CORP	45.	45.
VERIZON COMMUNICATIONS	587.	587.
VIACOM INC CL B COM	202.	202.
VISA INC CL A COM	26.	26.
WAL-MART STORES INCORPORATED	250.	250.
WELLS FARGO COMPANY	255.	255.
XCEL ENERGY INC COM	88.	88.
AXIS CAPITAL HOLDINGS LTD COM	64.	64.
INGERSOLL-RAND CO LTD COM	19.	
XL CAPITAL LTD CL A	83.	83.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACE LTD COM	50.	50.
NOBLE CORP COM	214.	214.
TYCO INTL LTD NEW F COM	255.	255.
TYCO ELECTRONICS LTD COM	84.	84.
MILLICOM INTL CELLULAR S A COM	465.	465.
TOTAL	84,831.	84,774.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF		18.	18.
	TOTALS	18.	18.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	82.	82.		
TAX PREPARATION FEE (NON-ALLOC	890.			890.
TOTALS	972.	82.	NONE	890.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	79.	79.
FEDERAL ESTIMATES - PRINCIPAL	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	315.	315.
TOTALS	1,894.	394.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	413.	413.
OTHER ALLOCABLE EXPENSE-INCOME	413.	413.
OTHER NON-ALLOCABLE EXPENSE -	6.	6.
TOTALS	832.	832.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	AMOUNT
CTF COST ADJUSTMENT	162.
TYE SALES ADJUSTMENT	15.
TOTAL	177.

STATEMENT 12

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	264.
TYE COST ADJUSTMENT	24.
TOTAL	288.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE CONSTITUTIONAL PLAZA
HARTFORD, CT 06605
TITLE:
UNDER TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 31,440.

TOTAL COMPENSATION: 31,440.

STATEMENT 14

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

EMPLOYEE NAME:
NONE

STATEMENT 15

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

NAME:
NONE

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHNSON MEMORIAL HOSPITAL
ADDRESS:
ATTN CONTROLLER
STAFFORD SPGS, CT 06076
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 128,770.

RECIPIENT NAME:
STAFFORD LIBRARY ASSOC
ADDRESS:
ATTN TREASURER
STAFFORD, CT 06075-0100
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 18,396.

TOTAL GRANTS PAID: 147,166.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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	93,715.
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	13,585.
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	107,300.

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			2,561.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	114,483.
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	17,301.
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	134,345.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			107,300.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			134,345.
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			241,645.

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

Part IV **Capital Loss Limitation**

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

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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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)

▶ 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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 590. AES CORPORATION	04/13/2009	03/18/2010	6,788.00	3,902.00	2,886.00
135. ADVANCED AUTO PTS INC COM	08/07/2009	03/18/2010	5,684.00	6,323.00	-639.00
135. ADVANCED AUTO PTS INC COM	09/16/2009	03/18/2010	5,684.00	5,260.00	424.00
50. ALPHA NATURAL RESOURCES INC COM	09/16/2009	03/18/2010	2,529.00	1,959.00	570.00
475. ALTERA CORPORATION	07/13/2009	03/18/2010	11,958.00	7,757.00	4,201.00
100. AMERICAN EAGLE OUTFITTERS NEW COM	09/18/2009	03/18/2010	1,890.00	1,682.00	208.00
160. AMERICAN EAGLE OUTFITTERS NEW COM	05/29/2009	03/18/2010	3,024.00	2,356.00	668.00
290. AMERICAN EAGLE OUTFITTERS NEW COM	05/12/2009	03/18/2010	5,481.00	4,245.00	1,236.00
50. AMERISOURCEBERGEN CORP COM	08/07/2009	03/18/2010	1,421.00	1,022.00	399.00
490. AMKOR TECHNOLOGY INC COM	07/13/2009	03/18/2010	3,232.00	2,405.00	827.00
75. ANALOG DEVICES INC	07/24/2009	03/18/2010	2,252.00	2,037.00	215.00
375. ANALOG DEVICES INC	07/13/2009	03/18/2010	11,262.00	9,089.00	2,173.00
75. APOLLO GROUP INC CL A	04/06/2009	03/18/2010	4,844.00	5,217.00	-373.00
25. APOLLO GROUP INC CL A	09/16/2009	03/18/2010	1,615.00	1,678.00	-63.00
45. APOLLO GROUP INC CL A	04/27/2009	03/18/2010	2,906.00	2,761.00	145.00
70. BJ'S WHOLESALE CLUB INC	07/31/2009	03/18/2010	2,480.00	2,341.00	139.00
160. BJ'S WHOLESALE CLUB INC	06/19/2009	03/18/2010	5,670.00	5,228.00	442.00
215. BEST BUY INCORPORATED	09/16/2009	03/18/2010	8,681.00	8,255.00	426.00
50. BEST BUY INCORPORATED	09/18/2009	03/18/2010	2,019.00	1,900.00	119.00
120. BIOGEN IDEC INC	03/23/2009	03/18/2010	7,077.00	6,065.00	1,012.00
65. BIOGEN IDEC INC	07/02/2009	03/18/2010	3,833.00	2,923.00	910.00
265. BOSTON SCIENTIFIC CORPORATION	09/18/2009	03/18/2010	1,833.00	2,903.00	-1,070.00
440. BOSTON SCIENTIFIC CORPORATION	07/22/2009	03/18/2010	3,044.00	4,512.00	-1,468.00
360. BOSTON SCIENTIFIC CORPORATION	07/17/2009	03/18/2010	2,490.00	3,674.00	-1,184.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 105.924 BRISTOL MYERS SQUIBB CO COM	06/11/2009	03/18/2010	2,754.00	2,117.00	637.00
200. CIGNA CORPORATION	04/08/2009	03/18/2010	7,161.00	3,786.00	3,375.00
35. CME GROUP INC COM	09/18/2009	03/18/2010	10,911.00	10,488.00	423.00
25. CVS CAREMARK CORP COM	06/02/2009	03/18/2010	874.00	783.00	91.00
80. CABOT OIL & GAS CORP CL A	05/13/2009	03/18/2010	3,178.00	2,486.00	692.00
45. CABOT OIL & GAS CORP CL A	07/07/2009	03/18/2010	1,788.00	1,281.00	507.00
120. CAMERON INT'L CORP COM	05/13/2009	03/18/2010	5,138.00	3,288.00	1,850.00
155. CAMERON INT'L CORP COM	04/27/2009	03/18/2010	6,636.00	3,960.00	2,676.00
105. CLIFFS NAT RES INC COM	07/22/2009	03/18/2010	6,762.00	2,663.00	4,099.00
300. COMCAST CORP NEW CL A COM	04/08/2009	03/18/2010	5,296.00	4,218.00	1,078.00
170. COMMSCOPE INC	06/01/2009	03/18/2010	4,955.00	4,662.00	293.00
65. COMMSCOPE INC	06/22/2009	03/18/2010	1,894.00	1,514.00	380.00
110. CON-WAY INC COM	09/14/2009	03/18/2010	3,873.00	4,831.00	-958.00
125. CORNING INC	05/27/2009	03/18/2010	2,389.00	1,871.00	518.00
75. DARDEN RESTAURANTS INC	09/18/2009	03/18/2010	3,264.00	2,773.00	491.00
100. DARDEN RESTAURANTS INC	06/23/2009	03/18/2010	4,352.00	3,338.00	1,014.00
120. DARDEN RESTAURANTS INC	06/25/2009	03/18/2010	5,222.00	3,997.00	1,225.00
70. DARDEN RESTAURANTS INC	08/07/2009	03/18/2010	3,046.00	2,242.00	804.00
211. DEAN FOODS CO NEW COM	04/02/2009	03/18/2010	3,322.00	4,109.00	-787.00
54. DEAN FOODS CO NEW COM	04/02/2009	03/18/2010	850.00	1,049.00	-199.00
100. DEAN FOODS CO NEW COM	08/07/2009	03/18/2010	1,574.00	1,858.00	-284.00
130. DEAN FOODS CO NEW COM	05/07/2009	03/18/2010	2,047.00	2,363.00	-316.00
175. DOVER CORPORATION	09/14/2009	03/18/2010	8,201.00	6,624.00	1,577.00
10. DUN & BRADSTREET CORP DEL NEW COM	04/16/2009	03/18/2010	734.00	803.00	-69.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 35. DUN & BRADSTREET CORP DEL NEW COM	09/14/2009	03/18/2010	2,567.00	2,614.00	-47.00
105. FPL GROUP INC COM	07/13/2009	03/18/2010	5,023.00	5,795.00	-772.00
385. FIFTH THIRD BANCORP COM	09/11/2009	03/18/2010	5,142.00	3,900.00	1,242.00
15. FIFTH THIRD BANCORP COM	04/02/2009	03/18/2010	200.00	48.00	152.00
85. HALLIBURTON CO	09/03/2009	03/18/2010	2,676.00	2,015.00	661.00
155. HALLIBURTON CO	06/19/2009	03/18/2010	4,880.00	3,314.00	1,566.00
120. HERSHEY FOODS CORP	09/10/2009	03/18/2010	5,139.00	4,837.00	302.00
50. HESS CORP COM	04/27/2009	03/18/2010	3,059.00	2,695.00	364.00
60. HESS CORP COM	08/11/2009	03/18/2010	3,670.00	3,223.00	447.00
70. HONEYWELL INTERNATIONAL INC	09/03/2009	03/18/2010	3,019.00	2,516.00	503.00
55. HONEYWELL INTERNATIONAL INC	04/29/2009	03/18/2010	2,372.00	1,700.00	672.00
95. INTERNATIONAL GAME TECHNOLOGY	05/27/2009	03/18/2010	1,609.00	1,540.00	69.00
225. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	03/18/2010	3,810.00	3,424.00	386.00
105. JACOBS ENGR GROUP INC	05/08/2009	03/18/2010	4,560.00	4,485.00	75.00
40. JACOBS ENGR GROUP INC	08/03/2009	03/18/2010	1,737.00	1,679.00	58.00
60. JACOBS ENGR GROUP INC	07/07/2009	03/18/2010	2,606.00	2,310.00	296.00
120. KLA INSTRS CORP	07/01/2009	03/18/2010	3,462.00	3,154.00	308.00
165. KLA INSTRS CORP	05/12/2009	03/18/2010	4,760.00	4,184.00	576.00
145. LIFE TECHNOLOGIES CORP COM	06/22/2009	03/18/2010	7,712.00	5,840.00	1,872.00
160. LIFE TECHNOLOGIES CORP COM	05/12/2009	03/18/2010	8,510.00	5,805.00	2,705.00
35. LOCKHEED MARTIN CORPORATION	08/03/2009	03/18/2010	2,996.00	2,622.00	374.00
75. MEDCO HEALTH SOLUTIONS INC	08/07/2009	03/18/2010	4,895.00	3,917.00	978.00
65. MEDCO HEALTH SOLUTIONS INC	07/02/2009	03/18/2010	4,242.00	2,960.00	1,282.00
60. MEDCO HEALTH SOLUTIONS INC	06/22/2009	03/18/2010	3,916.00	2,707.00	1,209.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST
Employer identification number: 06-6027092

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 325. MICROSOFT CORPORATION	08/04/2009	03/18/2010	9,623.00	7,694.00	1,929.00
55. MOLSON COORS BREWING CO CL B	06/02/2009	03/18/2010	2,392.00	2,525.00	-133.00
60. MONSANTO CO NEW COM	04/03/2009	03/18/2010	4,325.00	4,709.00	-384.00
80. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	03/18/2010	2,396.00	1,722.00	674.00
120. NCR CORP W/I	05/12/2009	03/18/2010	1,684.00	1,350.00	334.00
330. NCR CORP W/I	04/17/2009	03/18/2010	4,632.00	3,414.00	1,218.00
55. NAVISTAR INTERNATIONAL CORP NEW	09/14/2009	03/18/2010	2,349.00	2,385.00	-36.00
5. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	03/18/2010	214.00	205.00	9.00
95. NAVISTAR INTERNATIONAL CORP NEW	07/07/2009	03/18/2010	4,057.00	3,647.00	410.00
150. NORFOLK SOUTHERN CORP	09/14/2009	03/18/2010	8,306.00	7,347.00	959.00
180. NORFOLK SOUTHERN CORP	05/08/2009	03/18/2010	9,968.00	6,852.00	3,116.00
85. P G & E CORPORATION	07/13/2009	03/18/2010	3,654.00	3,226.00	428.00
150. PENNEY J C INC	08/07/2009	03/18/2010	4,682.00	5,077.00	-395.00
120. PENNEY J C INC	08/10/2009	03/18/2010	3,746.00	4,028.00	-282.00
105. PENNEY J C INC	08/18/2009	03/18/2010	3,278.00	3,251.00	27.00
75. PEPSICO INCORPORATED	08/05/2009	03/18/2010	4,980.00	4,384.00	596.00
215. PFIZER INC	08/07/2009	03/18/2010	3,687.00	3,459.00	228.00
385. PFIZER INC	06/11/2009	03/18/2010	6,603.00	5,660.00	943.00
310. PFIZER INC	07/02/2009	03/18/2010	5,316.00	4,511.00	805.00
100. PFIZER INC	04/08/2009	03/18/2010	1,715.00	1,356.00	359.00
135. PRINCIPAL FINL GROUP INC COM	08/07/2009	03/18/2010	3,739.00	3,496.00	243.00
270. PRINCIPAL FINL GROUP INC COM	07/24/2009	03/18/2010	7,478.00	6,085.00	1,393.00
80. PRUDENTIAL FINL INC COM	08/19/2009	03/18/2010	4,605.00	3,680.00	925.00
20. PRUDENTIAL FINL INC COM	05/27/2009	03/18/2010	1,151.00	810.00	341.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. QUALCOMM INC	07/01/2009	03/18/2010	2,009.00	2,276.00	-267.00
50. QUALCOMM INC	06/08/2009	03/18/2010	2,009.00	2,231.00	-222.00
240. STAPLES INCORPORATED	09/18/2009	03/18/2010	5,674.00	5,563.00	111.00
25. TARGET CORP	09/10/2009	03/18/2010	1,325.00	1,202.00	123.00
50. THERMO ELECTRON CORP	09/18/2009	03/18/2010	2,491.00	2,257.00	234.00
30. UNITED STS STL CORP NEW COM	08/25/2009	03/18/2010	1,810.00	1,353.00	457.00
105. UNITED STS STL CORP NEW COM	08/07/2009	03/18/2010	6,336.00	4,717.00	1,619.00
40. UNITED STS STL CORP NEW COM	08/18/2009	03/18/2010	2,414.00	1,753.00	661.00
30. UNITED TECHNOLOGIES CORP	09/03/2009	03/18/2010	2,172.00	1,776.00	396.00
95. UNITED TECHNOLOGIES CORP	08/03/2009	03/18/2010	6,878.00	5,226.00	1,652.00
215. UNITEDHEALTH GROUP INC	06/04/2009	03/18/2010	7,120.00	5,830.00	1,290.00
85. UNITEDHEALTH GROUP INC	06/12/2009	03/18/2010	2,815.00	2,048.00	767.00
90. WELLS FARGO COMPANY	08/10/2009	03/18/2010	2,688.00	2,586.00	102.00
185. WELLS FARGO COMPANY	06/12/2009	03/18/2010	5,525.00	4,692.00	833.00
210. ACCENTURE PLC CL A COM	05/06/2009	03/18/2010	8,866.00	6,410.00	2,456.00
75. ACCENTURE PLC CL A COM	05/07/2009	03/18/2010	3,166.00	2,251.00	915.00
190. NABORS INDUSTRIES INC COM	06/12/2009	03/18/2010	3,891.00	3,483.00	408.00
240. NABORS INDUSTRIES INC COM	09/03/2009	03/18/2010	4,915.00	4,074.00	841.00
250. NABORS INDUSTRIES INC COM	05/13/2009	03/18/2010	5,120.00	4,094.00	1,026.00
65. TYCO INTL LTD NEW F COM	09/03/2009	03/18/2010	2,386.00	2,048.00	338.00
35. TYCO INTL LTD NEW F COM	08/03/2009	03/18/2010	1,285.00	1,075.00	210.00
25. APACHE CORPORATION	03/18/2010	03/30/2010	2,490.00	2,571.00	-81.00
5. CIGNA CORPORATION	04/08/2009	03/30/2010	183.00	95.00	88.00
5. DOVER CORPORATION	09/14/2009	03/30/2010	235.00	189.00	46.00

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)

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 175. DOVER CORPORATION	07/27/2009	03/30/2010	8,214.00	6,087.00	2,127.00
75. DOVER CORPORATION	08/03/2009	03/30/2010	3,520.00	2,574.00	946.00
160. GENERAL ELEC CO	03/18/2010	03/30/2010	2,942.00	2,881.00	61.00
100. MERCK & CO INC NEW COM	03/18/2010	03/30/2010	3,755.00	3,803.00	-48.00
25. MILLIPORE CORP	03/18/2010	03/30/2010	2,637.00	2,638.00	-1.00
400. NEWS CORP CL A	03/18/2010	03/30/2010	5,785.00	5,581.00	204.00
100. OWENS ILL INC	03/18/2010	03/30/2010	3,525.00	3,382.00	143.00
175. QUALCOMM INC	06/08/2009	03/30/2010	7,378.00	7,808.00	-430.00
1100. SPRINT CORPORATION	03/18/2010	03/30/2010	4,147.00	4,109.00	38.00
75. VIACOM INC CL B COM	03/18/2010	03/30/2010	2,510.00	2,327.00	183.00
125. TRANSOCEAN LTD COM	03/18/2010	03/30/2010	10,455.00	10,404.00	51.00
85. TYCO INTL LTD NEW F COM	08/03/2009	03/30/2010	3,244.00	2,612.00	632.00
15. TYCO INTL LTD NEW F COM	07/27/2009	03/30/2010	573.00	437.00	136.00
50. NII HLDGS INC COM	03/18/2010	04/05/2010	2,165.00	2,041.00	124.00
225. OWENS ILL INC	03/18/2010	04/05/2010	8,266.00	7,608.00	658.00
50. UNITED PARCEL SERVICE CL B	03/18/2010	04/05/2010	3,208.00	3,197.00	11.00
20. MILLICOM INTL CELLULAR S A COM	09/11/2009	04/05/2010	1,811.00	1,529.00	282.00
5. MILLICOM INTL CELLULAR S A COM	05/27/2009	04/05/2010	453.00	289.00	164.00
875. BROCADE COMMUNICATIONS SYS INC NEW COM	03/18/2010	04/07/2010	5,302.00	4,994.00	308.00
100. MASSEY ENERGY CORP COM	03/18/2010	04/07/2010	4,625.00	5,225.00	-600.00
175. GENERAL DYNAMICS CORP	03/18/2010	04/08/2010	13,338.00	13,187.00	151.00
175. GENERAL MILLS INC	03/18/2010	04/08/2010	12,177.00	12,840.00	-663.00
150. AMERICAN ELECTRIC POWER CO	03/18/2010	04/09/2010	5,095.00	5,209.00	-114.00
475. MERCK & CO INC NEW COM	03/18/2010	04/09/2010	17,555.00	18,062.00	-507.00

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

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).

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OMB No 1545-0092

2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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(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 450. STARBUCKS CORP	03/18/2010	04/09/2010	11,058.00	11,309.00	-251.00
100. STATE STREET CORP	03/18/2010	04/09/2010	4,724.00	4,596.00	128.00
350. CAREFUSION CORP COM	03/18/2010	04/14/2010	9,311.00	8,851.00	460.00
125. GILEAD SCIENCES INC	03/18/2010	04/14/2010	5,734.00	5,918.00	-184.00
25. APPLE COMPUTER INCORPORATED	03/18/2010	04/20/2010	6,150.00	5,583.00	567.00
450. FORD MTR CO DEL COM	03/18/2010	04/20/2010	6,219.00	6,363.00	-144.00
15. GOLDMAN SACHS GROUP INC	05/29/2009	04/20/2010	2,418.00	2,187.00	231.00
25. GOLDMAN SACHS GROUP INC	03/18/2010	04/20/2010	4,030.00	4,030.00	
325. HANESBRANDS INC COM	03/18/2010	04/20/2010	9,443.00	8,874.00	569.00
4.739 MEAD JOHNSON NUTRITION CO COM	06/11/2009	04/20/2010	243.00	150.00	93.00
150. NORDSTROM INCORPORATE D	03/18/2010	04/20/2010	6,405.00	5,999.00	406.00
125. NUCOR CORP	04/05/2010	04/20/2010	5,701.00	5,960.00	-259.00
100. PARKER HANNIFIN CORPORATION	03/18/2010	04/20/2010	6,922.00	6,551.00	371.00
25. PARKER HANNIFIN CORPORATION	09/14/2009	04/20/2010	1,730.00	1,301.00	429.00
25. PHILIP MORRIS INTL INC COM	03/18/2010	04/20/2010	1,293.00	1,293.00	
125. STEEL DYNAMICS INC	03/18/2010	04/20/2010	2,160.00	2,214.00	-54.00
225. STEEL DYNAMICS INC	08/07/2009	04/20/2010	3,887.00	3,957.00	-70.00
145. STEEL DYNAMICS INC	08/25/2009	04/20/2010	2,505.00	2,448.00	57.00
60. J P MORGAN CHASE & CO COM	03/18/2010	04/23/2010	2,689.00	2,598.00	91.00
150. PNC BK CORP	03/18/2010	04/23/2010	10,418.00	8,785.00	1,633.00
25. WELLS FARGO COMPANY	04/20/2010	04/23/2010	834.00	834.00	
75. AMERICAN EXPRESS CO	03/18/2010	04/27/2010	3,475.00	3,049.00	426.00
90. J P MORGAN CHASE & CO COM	03/18/2010	04/27/2010	3,821.00	3,897.00	-76.00
25. QUALCOMM INC	06/08/2009	04/27/2010	951.00	1,115.00	-164.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. ANADARKO PETROLEUM CORP	03/30/2010	04/28/2010	5,257.00	5,424.00	-167.00
80. CELANESE CORP DEL SER A COM	07/15/2009	04/28/2010	2,608.00	1,722.00	886.00
20. CELANESE CORP DEL SER A COM	05/27/2009	04/28/2010	652.00	397.00	255.00
50. CELANESE CORP DEL SER A COM	03/18/2010	04/28/2010	1,630.00	1,630.00	
50. EOG RESOURCES INC	03/18/2010	04/28/2010	5,461.00	4,641.00	820.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/30/2010	04/28/2010	1,916.00	1,916.00	
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/05/2010	04/28/2010	3,831.00	3,831.00	
125. PEABODY ENERGY CORP COM	03/18/2010	04/28/2010	6,037.00	6,062.00	-25.00
75. VERTEX PHARMACEUTICALS INC COM	09/18/2009	04/28/2010	2,894.00	2,819.00	75.00
25. MICROSOFT CORPORATION	03/30/2010	04/29/2010	774.00	743.00	31.00
25. RIO TINTO PLC SPONSORED ADR	03/18/2010	04/29/2010	5,382.00	5,687.00	-305.00
125. ANADARKO PETROLEUM CORP	03/30/2010	04/30/2010	8,101.00	9,041.00	-940.00
125. PROCTER & GAMBLE CO COM	03/18/2010	04/30/2010	7,814.00	7,979.00	-165.00
200. AMERICAN EXPRESS CO	03/18/2010	05/05/2010	9,076.00	8,132.00	944.00
50. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/05/2010	6,373.00	6,417.00	-44.00
150. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	4,021.00	4,037.00	-16.00
75. LOWES COMPANIES INCORPORATED	03/18/2010	05/05/2010	2,011.00	1,872.00	139.00
405. NOVELLUS SYS INC	08/31/2009	05/05/2010	9,987.00	7,773.00	2,214.00
25. AXIS CAPITAL HOLDINGS LTD COM	03/18/2010	05/05/2010	769.00	795.00	-26.00
75. CVS CAREMARK CORP COM	04/20/2010	05/06/2010	2,679.00	2,800.00	-121.00
265. CVS CAREMARK CORP COM	05/15/2009	05/06/2010	9,466.00	8,174.00	1,292.00
100. CVS CAREMARK CORP COM	05/27/2009	05/06/2010	3,572.00	2,959.00	613.00
235. GENERAL ELEC CO	03/18/2010	05/06/2010	4,142.00	4,231.00	-89.00
75. OCCIDENTAL PETROLEUM CORPORATION	03/18/2010	05/06/2010	6,143.00	6,159.00	-16.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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Employer identification number: 06-6027092

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. AMERICAN EXPRESS CO	03/18/2010	05/07/2010	12,466.00	12,197.00	269.00
75. FLOWSERVE CORP	03/18/2010	05/07/2010	7,953.00	7,960.00	-7.00
50. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/07/2010	6,128.00	6,417.00	-289.00
45. TARGET CORP	09/10/2009	05/07/2010	2,437.00	2,164.00	273.00
55. TARGET CORP	08/10/2009	05/07/2010	2,979.00	2,312.00	667.00
25. GILEAD SCIENCES INC	03/18/2010	05/10/2010	956.00	1,184.00	-228.00
25. INTERNATIONAL BUSINESS MACHS	03/18/2010	05/10/2010	3,159.00	3,209.00	-50.00
200. TEXAS INSTRS INC	04/20/2010	05/10/2010	5,143.00	5,323.00	-180.00
50. TEXAS INSTRS INC	03/18/2010	05/10/2010	1,286.00	1,231.00	55.00
50. FRANKLIN RES INC COM	03/18/2010	05/12/2010	5,522.00	5,572.00	-50.00
150. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	05/12/2010	7,626.00	7,014.00	612.00
25. NEWS CORP CL A	04/05/2010	05/12/2010	359.00	374.00	-15.00
525. NEWS CORP CL A	03/18/2010	05/12/2010	7,545.00	7,325.00	220.00
125. PRICE T ROWE GROUP INC COM	03/18/2010	05/12/2010	6,835.00	6,898.00	-63.00
350. NEWS CORP CL A	03/18/2010	05/13/2010	5,019.00	4,883.00	136.00
200. COSTCO WHOLESALE CORP	04/08/2010	05/14/2010	11,549.00	12,221.00	-672.00
25. COSTCO WHOLESALE CORP	04/20/2010	05/14/2010	1,444.00	1,495.00	-51.00
75. EOG RESOURCES INC	03/18/2010	05/14/2010	7,847.00	6,961.00	886.00
25. CME GROUP INC COM	04/27/2010	05/20/2010	7,699.00	8,395.00	-696.00
50. NORFOLK SOUTHERN CORP	04/20/2010	05/20/2010	2,694.00	3,013.00	-319.00
75. NORFOLK SOUTHERN CORP	03/30/2010	05/20/2010	4,041.00	4,224.00	-183.00
75. PROCTER & GAMBLE CO COM	03/18/2010	05/20/2010	4,659.00	4,788.00	-129.00
40. PROCTER & GAMBLE CO COM	09/18/2009	05/20/2010	2,485.00	2,295.00	190.00
405. AMERISOURCEBERGEN CORP COM	08/07/2009	05/21/2010	12,415.00	8,278.00	4,137.00

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)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(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 325. ELECTRONIC ARTS	04/28/2010	05/21/2010	5,431.00	6,396.00	-965.00
275. BAKER HUGHES INCORPORATED	03/18/2010	05/24/2010	11,331.00	13,714.00	-2,383.00
50. BAXTER INTERNATIONAL INC	04/20/2010	05/24/2010	2,102.00	2,988.00	-886.00
125. BAXTER INTERNATIONAL INC	05/05/2010	05/24/2010	5,254.00	5,684.00	-430.00
100. HEWLETT PACKARD CO COM	05/07/2010	05/24/2010	4,643.00	4,732.00	-89.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	470.00	551.00	-81.00
100. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	05/24/2010	1,879.00	1,879.00	
100. MEDTRONIC INC	04/09/2010	05/26/2010	3,960.00	4,533.00	-573.00
50. ZIMMER HLDGS INC COM	04/14/2010	05/26/2010	2,745.00	3,024.00	-279.00
325. NOBLE CORP COM	03/18/2010	05/27/2010	10,199.00	13,731.00	-3,532.00
225. DIRECTV CL A COM	03/18/2010	05/28/2010	8,527.00	7,777.00	750.00
150. CAMERON INT'L CORP COM	05/06/2010	06/03/2010	4,999.00	5,830.00	-831.00
150. MASCO CORPORATION	04/23/2010	06/03/2010	1,909.00	2,748.00	-839.00
25. MASCO CORPORATION	03/30/2010	06/03/2010	318.00	390.00	-72.00
125. MASCO CORPORATION	03/18/2010	06/03/2010	1,591.00	1,950.00	-359.00
200. MEDTRONIC INC	04/09/2010	06/03/2010	7,831.00	9,065.00	-1,234.00
400. SPECTRA ENERGY CORP COM	04/29/2010	06/03/2010	7,923.00	9,413.00	-1,490.00
100. TIDEWATER INC	05/05/2010	06/03/2010	4,074.00	5,137.00	-1,063.00
125. DISH NETWORK CORP COM CL A	03/30/2010	06/04/2010	2,589.00	2,570.00	19.00
325. MASCO CORPORATION	03/18/2010	06/04/2010	4,101.00	5,070.00	-969.00
100. PPG INDUSTRIES INC	03/18/2010	06/04/2010	6,211.00	6,457.00	-246.00
225. EBAY INC	03/18/2010	06/08/2010	4,788.00	6,132.00	-1,344.00
250. INGERSOLL-RAND CO LTD COM	04/27/2010	06/08/2010	8,980.00	9,284.00	-304.00
25. M & T BANK CORPORATION	04/23/2010	06/10/2010	1,940.00	2,213.00	-273.00

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

SCHEDULE D-1 (Form 1041)
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1a 50. PNC BK CORP	04/29/2010	06/10/2010	2,958.00	2,958.00	
110. PRUDENTIAL FINL INC COM	06/12/2009	06/10/2010	6,236.00	4,123.00	2,113.00
55. PRUDENTIAL FINL INC COM	07/02/2009	06/10/2010	3,118.00	1,957.00	1,161.00
75. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/15/2010	3,799.00	3,899.00	-100.00
25. WATERS CORP	05/24/2010	06/15/2010	1,743.00	1,687.00	56.00
100. MARVELL TECHNOLOGY GROUP LTD COM	04/01/2010	06/15/2010	1,859.00	2,297.00	-438.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/15/2010	465.00	551.00	-86.00
175. BALLY TECHNOLOGIES INC COM	03/18/2010	06/22/2010	6,319.00	6,758.00	-439.00
75. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	06/22/2010	3,347.00	3,507.00	-160.00
100. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/22/2010	5,113.00	5,199.00	-86.00
100. MONSANTO CO NEW COM	06/04/2010	06/22/2010	4,962.00	4,973.00	-11.00
75. WATSON PHARMACEUTICALS INC	04/14/2010	06/22/2010	3,241.00	3,154.00	87.00
150. WATSON PHARMACEUTICAL S INC	04/08/2010	06/22/2010	6,482.00	6,280.00	202.00
275. BROADCOM CORP CL A	05/05/2010	06/25/2010	9,400.00	9,283.00	117.00
125. GLOBAL PMTS INC COM	05/21/2010	06/25/2010	4,742.00	5,196.00	-454.00
100. SILICON LABORATORIES INC COM	05/28/2010	06/25/2010	4,333.00	4,333.00	
75. TEXAS INSTRS INC	03/18/2010	06/25/2010	1,813.00	1,847.00	-34.00
25. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/25/2010	435.00	551.00	-116.00
100. LAMAR ADVERTISING CO CL A	05/12/2010	06/29/2010	2,519.00	3,465.00	-946.00
50. LAMAR ADVERTISING CO CL A	05/20/2010	06/29/2010	1,260.00	1,491.00	-231.00
200. NORTHERN TRUST CORPORATION	05/12/2010	06/29/2010	9,539.00	11,029.00	-1,490.00
75. KOHLS CORPORATION	05/17/2010	06/30/2010	3,599.00	3,973.00	-374.00
100. NEWFIELD EXPL CO COM	05/28/2010	06/30/2010	4,944.00	5,224.00	-280.00
350. NUANCE COMMUNICATIONS INC	03/18/2010	06/30/2010	5,382.00	5,959.00	-577.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a 25. AMAZON COM INC	04/27/2010	07/01/2010	2,737.00	3,574.00	-837.00
50. AMAZON COM INC	03/18/2010	07/01/2010	5,474.00	6,611.00	-1,137.00
50. ALPHA NATURAL RESOURCES INC COM	04/07/2010	07/02/2010	1,642.00	2,743.00	-1,101.00
25. ALPHA NATURAL RESOURCES INC COM	05/06/2010	07/02/2010	821.00	1,088.00	-267.00
50. CELANESE CORP DEL SER A COM	03/25/2010	07/02/2010	1,208.00	1,464.00	-256.00
25. CELANESE CORP DEL SER A COM	05/05/2010	07/02/2010	604.00	730.00	-126.00
25. CLIFFS NAT RES INC COM	05/28/2010	07/02/2010	1,174.00	1,410.00	-236.00
125. GANNETT CO INC	03/18/2010	07/02/2010	1,652.00	2,060.00	-408.00
150. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	1,357.00	1,851.00	-494.00
250. LOWES COMPANIES INCORPORATED	03/18/2010	07/02/2010	5,020.00	6,239.00	-1,219.00
25. NORFOLK SOUTHERN CORP	03/30/2010	07/02/2010	1,285.00	1,408.00	-123.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/02/2010	2,414.00	3,008.00	-594.00
50. ROSS STORES INC	03/18/2010	07/02/2010	2,727.00	2,612.00	115.00
125. ST JUDE MEDICAL INCORPORATED	03/18/2010	07/02/2010	4,428.00	4,999.00	-571.00
50. TRANSDIGM GROUP INC COM	04/08/2010	07/02/2010	2,497.00	2,721.00	-224.00
100. LORILLARD INC COM	03/18/2010	07/08/2010	7,371.00	7,694.00	-323.00
50. M & T BANK CORPORATION	04/23/2010	07/08/2010	4,433.00	4,427.00	6.00
125. NORFOLK SOUTHERN CORP	03/30/2010	07/08/2010	6,470.00	7,039.00	-569.00
425. PFIZER INC	04/30/2010	07/08/2010	6,243.00	7,148.00	-905.00
225. PFIZER INC	04/30/2010	07/08/2010	3,305.00	3,305.00	
50. TARGET CORP	06/22/2010	07/08/2010	2,479.00	2,617.00	-138.00
150. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/08/2010	7,907.00	8,155.00	-248.00
50. UNITED PARCEL SERVICE CL B	03/18/2010	07/08/2010	2,978.00	3,197.00	-219.00
100. AGRIUM INC	05/21/2010	07/09/2010	5,819.00	5,480.00	339.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. PARKER HANNIFIN CORPORATION	09/14/2009	07/12/2010	563.00	520.00	43.00
75. ALTERA CORPORATION	06/25/2010	07/14/2010	2,128.00	1,913.00	215.00
25. APPLE COMPUTER INCORPORATED	05/10/2010	07/14/2010	6,368.00	6,358.00	10.00
75. LINEAR TECHNOLOGY CORP	06/25/2010	07/14/2010	2,346.00	2,159.00	187.00
75. CLIFFS NAT RES INC COM	05/28/2010	07/19/2010	3,425.00	4,229.00	-804.00
50. JOY GLOBAL INC 00	03/18/2010	07/21/2010	2,882.00	2,799.00	83.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/21/2010	641.00	752.00	-111.00
50. RAYMOND JAMES FINANCIAL INCORPORATED	03/18/2010	07/21/2010	1,282.00	1,401.00	-119.00
125. UNITED PARCEL SERVICE CL B	03/18/2010	07/21/2010	7,571.00	7,992.00	-421.00
150. UNUMPROVIDENT CORP	03/18/2010	07/21/2010	3,314.00	3,648.00	-334.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/07/2010	07/22/2010	1,730.00	2,360.00	-630.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/28/2010	07/22/2010	1,730.00	2,299.00	-569.00
175. GANNETT CO INC	03/18/2010	07/22/2010	2,347.00	2,883.00	-536.00
225. GLAXO PLC	07/08/2010	07/22/2010	8,238.00	7,815.00	423.00
450. TEXAS INSTRS INC	03/18/2010	07/22/2010	11,289.00	11,081.00	208.00
225. GANNETT CO INC	03/18/2010	07/23/2010	3,080.00	3,707.00	-627.00
200. RAYMOND JAMES FINANCIAL INCORPORATED	03/18/2010	07/23/2010	5,220.00	5,605.00	-385.00
400. UNUMPROVIDENT CORP	03/18/2010	07/23/2010	8,774.00	9,728.00	-954.00
50. AMAZON COM INC	03/18/2010	07/26/2010	5,875.00	6,611.00	-736.00
25. FRANKLIN RES INC COM	03/18/2010	07/26/2010	2,448.00	2,786.00	-338.00
60.01 FRONTIER COMMUNICATIONS CORP COM	03/18/2010	07/28/2010	461.00	480.00	-19.00
50. UNION PAC CORP COM	04/20/2010	07/28/2010	3,733.00	3,841.00	-108.00
100. WATERS CORP	05/24/2010	07/28/2010	6,564.00	6,748.00	-184.00
25. AVON PRODUCTS INC	03/30/2010	08/02/2010	790.00	853.00	-63.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 200. AVON PRODUCTS INC	03/18/2010	08/02/2010	6,316.00	6,528.00	-212.00
250. CVS CAREMARK CORP COM	06/15/2010	08/02/2010	7,758.00	8,007.00	-249.00
25. FLOWSERVE CORP	06/22/2010	08/02/2010	2,563.00	2,287.00	276.00
75. LOWES COMPANIES INCORPORATED	08/18/2009	08/02/2010	1,585.00	1,504.00	81.00
200. WAL-MART STORES INCORPORATED	03/18/2010	08/02/2010	10,222.00	11,163.00	-941.00
75. WAL-MART STORES INCORPORATED	04/20/2010	08/02/2010	3,833.00	4,093.00	-260.00
75. AUTODESK INC (DEL)	05/10/2010	08/03/2010	2,290.00	2,429.00	-139.00
75. CLOROX COMPANY	03/18/2010	08/03/2010	4,871.00	4,846.00	25.00
175. DISCOVER FINL SVCS COM	04/23/2010	08/03/2010	2,721.00	2,852.00	-131.00
50. DISCOVER FINL SVCS COM	03/18/2010	08/03/2010	777.00	773.00	4.00
175. FIFTH THIRD BANCORP COM	04/23/2010	08/03/2010	2,348.00	2,637.00	-289.00
75. FIFTH THIRD BANCORP COM	03/30/2010	08/03/2010	1,006.00	1,000.00	6.00
50. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	08/03/2010	2,243.00	2,338.00	-95.00
25. ALPHA NATURAL RESOURCES INC COM	05/06/2010	08/10/2010	1,011.00	1,088.00	-77.00
105. ALPHA NATURAL RESOURCES INC COM	09/16/2009	08/10/2010	4,247.00	4,114.00	133.00
200. ALTERA CORPORATION	06/25/2010	08/10/2010	5,430.00	5,100.00	330.00
100. DARDEN RESTAURANTS INC	07/02/2010	08/10/2010	4,226.00	3,888.00	338.00
175. DISNEY WALT CO	04/30/2010	08/10/2010	6,131.00	6,437.00	-306.00
250. E M C CORP MASS	04/23/2010	08/10/2010	5,030.00	4,959.00	71.00
925. ATMEL CORP	07/22/2010	08/12/2010	5,375.00	4,924.00	451.00
75. NATIONAL OILWELL VARCO INC COM	07/13/2010	08/12/2010	2,954.00	2,714.00	240.00
50. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/12/2010	1,970.00	1,775.00	195.00
75. NIKE INC CL B	06/30/2010	08/12/2010	5,359.00	5,166.00	193.00
50. NIKE INC CL B	07/02/2010	08/12/2010	3,573.00	3,389.00	184.00

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

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).
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OMB No 1545-0092
2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST
Employer identification number: 06-6027092

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. CONOCOPHILLIPS COM	05/07/2010	08/17/2010	16,627.00	16,554.00	73.00
150. HALLIBURTON CO	04/27/2010	08/17/2010	4,298.00	4,966.00	-668.00
125. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/17/2010	5,021.00	4,438.00	583.00
100. AIR PRODUCTS AND CHEMICALS INC	07/13/2010	08/18/2010	7,659.00	7,116.00	543.00
75. AIR PRODUCTS AND CHEMICALS INC	07/09/2010	08/18/2010	5,744.00	5,225.00	519.00
100. BARD C R INCORPORATED	06/22/2010	08/18/2010	8,072.00	8,095.00	-23.00
50. HONEYWELL INTERNATIONA L INC	04/05/2010	08/18/2010	2,098.00	2,275.00	-177.00
150. ILLINOIS TOOL WORKS INCORPORATED	03/18/2010	08/18/2010	6,431.00	7,014.00	-583.00
75. ILLINOIS TOOL WORKS INCORPORATED	04/08/2010	08/18/2010	3,215.00	3,503.00	-288.00
200. MICROSOFT CORPORATION	06/30/2010	08/18/2010	4,952.00	4,727.00	225.00
50. AKAMAI TECHNOLOGIES INC	03/18/2010	08/19/2010	2,234.00	1,594.00	640.00
25. QEP RES INC COM	03/18/2010	08/19/2010	772.00	734.00	38.00
75. DISNEY WALT CO	04/30/2010	08/20/2010	2,463.00	2,759.00	-296.00
250. DISNEY WALT CO	05/13/2010	08/20/2010	8,210.00	8,782.00	-572.00
150. CHEESECAKE FACTORY INCORPORATED	05/27/2010	08/24/2010	3,279.00	3,834.00	-555.00
475. GENERAL ELEC CO	03/18/2010	08/24/2010	6,949.00	8,553.00	-1,604.00
415. GENERAL ELEC CO	03/18/2010	08/26/2010	6,042.00	7,472.00	-1,430.00
275. GENERAL ELEC CO	07/02/2010	08/26/2010	4,004.00	3,806.00	198.00
75. ST JUDE MEDICAL INCORPORATED	03/18/2010	08/26/2010	2,631.00	2,999.00	-368.00
100. ST JUDE MEDICAL INCORPORATED	05/07/2010	08/26/2010	3,507.00	3,728.00	-221.00
150. ABBOTT LABORATORIES	03/18/2010	08/27/2010	7,459.00	8,071.00	-612.00
200. XL GROUP PLC COM	03/18/2010	08/27/2010	3,579.00	3,867.00	-288.00
25. XL GROUP PLC COM	03/30/2010	08/27/2010	447.00	472.00	-25.00
200. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	08/30/2010	3,292.00	2,974.00	318.00

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

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).
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OMB No 1545-0092

2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. WAL-MART STORES INCORPORATED	04/20/2010	08/31/2010	5,085.00	5,458.00	-373.00
50. WAL-MART STORES INCORPORATED	04/29/2010	08/31/2010	2,542.00	2,703.00	-161.00
500. NATIONAL SEMICONDUCTO R CORP	06/25/2010	09/01/2010	6,440.00	7,028.00	-588.00
225. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	09/01/2010	3,655.00	3,345.00	310.00
250. LAM RESEARCH CORP	03/18/2010	09/02/2010	9,338.00	8,402.00	936.00
100. UNITEDHEALTH GROUP INC	08/02/2010	09/03/2010	3,348.00	3,125.00	223.00
25. UNITEDHEALTH GROUP INC	04/28/2010	09/03/2010	837.00	764.00	73.00
50. GREENHILL & CO INC COM	04/23/2010	09/10/2010	3,876.00	4,205.00	-329.00
75. JOY GLOBAL INC 00	03/18/2010	09/10/2010	4,874.00	4,198.00	676.00
75. LAS VEGAS SANDS CORP	06/03/2010	09/10/2010	2,360.00	1,868.00	492.00
25. LAS VEGAS SANDS CORP	05/10/2010	09/10/2010	787.00	585.00	202.00
100. NORDSTROM INCORPORATE D	08/02/2010	09/10/2010	3,301.00	3,301.00	
100. PHILIP MORRIS INTL INC COM	07/08/2010	09/10/2010	5,461.00	4,848.00	613.00
50. SILICON LABORATORIES INC COM	06/24/2010	09/10/2010	1,728.00	2,236.00	-508.00
25. M & T BANK CORPORATION	04/28/2010	09/13/2010	2,188.00	2,131.00	57.00
50. SILICON LABORATORIES INC COM	06/24/2010	09/13/2010	1,784.00	2,236.00	-452.00
50. SILICON LABORATORIES INC COM	08/10/2010	09/13/2010	1,784.00	2,029.00	-245.00
75. CELANESE CORP DEL SER A COM	05/05/2010	09/14/2010	2,322.00	2,191.00	131.00
25. CELANESE CORP DEL SER A COM	08/13/2010	09/14/2010	774.00	684.00	90.00
25. CELGENE CORP	04/14/2010	09/14/2010	1,354.00	1,506.00	-152.00
50. CELGENE CORP	04/14/2010	09/14/2010	2,708.00	2,708.00	
50. HUMANA INC	03/18/2010	09/14/2010	2,617.00	2,456.00	161.00
100. INTERNATIONAL PAPER COMPANY	03/18/2010	09/14/2010	2,277.00	2,642.00	-365.00
50. MEDCO HEALTH SOLUTIONS INC	07/02/2010	09/14/2010	2,382.00	2,721.00	-339.00

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

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).
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2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. MEDCO HEALTH SOLUTIONS INC	08/10/2010	09/14/2010	1,191.00	1,158.00	33.00
225. PFIZER INC	05/25/2010	09/14/2010	3,852.00	3,936.00	-84.00
450. PFIZER INC	04/30/2010	09/14/2010	7,704.00	7,569.00	135.00
225. PFIZER INC	05/24/2010	09/14/2010	3,852.00	3,464.00	388.00
50. THERMO ELECTRON CORP	06/15/2010	09/14/2010	2,340.00	2,656.00	-316.00
25. THERMO ELECTRON CORP	09/18/2009	09/14/2010	1,170.00	1,128.00	42.00
25. CORNING INC	04/05/2010	09/15/2010	427.00	516.00	-89.00
175. CORNING INC	04/29/2010	09/15/2010	2,990.00	3,534.00	-544.00
100. DEVON ENERGY CORPORATION	05/14/2010	09/15/2010	6,199.00	6,568.00	-369.00
125. FAMILY DLR STORES INC	07/13/2010	09/15/2010	5,399.00	4,555.00	844.00
100. KOHLS CORPORATION	08/02/2010	09/15/2010	4,993.00	4,910.00	83.00
25. CUMMINS ENGINE INC	05/12/2010	09/17/2010	2,100.00	1,853.00	247.00
50. FLOWSERVE CORP	08/26/2010	09/17/2010	5,159.00	4,552.00	607.00
25. CARNIVAL CORP PAIRED CTF 1 COM	03/18/2010	09/24/2010	950.00	940.00	10.00
150. DISCOVER FINL SVCS COM	03/18/2010	09/24/2010	2,513.00	2,320.00	193.00
25. FLOWSERVE CORP	07/02/2010	09/24/2010	2,662.00	2,159.00	503.00
50. FLOWSERVE CORP	06/08/2010	09/24/2010	5,323.00	4,120.00	1,203.00
175. INTERNATIONAL PAPER COMPANY	03/18/2010	09/24/2010	3,770.00	4,623.00	-853.00
50. M & T BANK CORPORATION	04/28/2010	09/24/2010	4,473.00	4,262.00	211.00
25. MASTERCARD INC CL A COM	08/13/2010	09/24/2010	5,502.00	5,292.00	210.00
75. TERADATA CORP DELAWARE COM	04/05/2010	09/24/2010	2,868.00	2,202.00	666.00
50. TERADATA CORP DELAWARE COM	03/18/2010	09/24/2010	1,912.00	1,455.00	457.00
250. VERIZON COMMUNICATION S	03/18/2010	09/24/2010	8,142.00	7,114.00	1,028.00
225. CISCO SYSTEMS INCORPORATED	03/18/2010	09/27/2010	4,967.00	5,941.00	-974.00

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

SCHEDULE D-1 (Form 1041)
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2010

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(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. E M C CORP MASS	04/23/2010	09/27/2010	538.00	496.00	42.00
150. E M C CORP MASS	08/13/2010	09/27/2010	3,229.00	2,836.00	393.00
175. ROCKWELL COLLINS COM	08/18/2010	09/27/2010	10,078.00	9,865.00	213.00
75. TARGET CORP	06/22/2010	10/01/2010	4,005.00	3,925.00	80.00
125. UNITEDHEALTH GROUP INC	04/28/2010	10/01/2010	4,382.00	3,819.00	563.00
100. AMERICAN EXPRESS CO	07/26/2010	10/07/2010	3,796.00	4,536.00	-740.00
50. AMERICAN EXPRESS CO	07/09/2010	10/07/2010	1,898.00	2,124.00	-226.00
50. INTERCONTINENTALEXCHAN GE	04/27/2010	10/07/2010	5,568.00	5,874.00	-306.00
75. ESTEE LAUDER COMPANIES CL A	08/13/2010	10/07/2010	4,719.00	4,311.00	408.00
125. HERTZ GLOBAL HLDGS INC COM	05/14/2010	10/08/2010	1,253.00	1,542.00	-289.00
275. HERTZ GLOBAL HLDGS INC COM	05/17/2010	10/08/2010	2,756.00	3,207.00	-451.00
300. NABORS INDUSTRIES INC COM	08/12/2010	10/11/2010	5,608.00	4,925.00	683.00
25. AUTOLIV INC	08/30/2010	10/12/2010	1,696.00	1,354.00	342.00
25. CUMMINS ENGINE INC	05/12/2010	10/12/2010	2,294.00	1,853.00	441.00
500. ELECTRONIC ARTS	08/12/2010	10/12/2010	8,359.00	7,928.00	431.00
200. FIFTH THIRD BANCORP COM	03/30/2010	10/12/2010	2,520.00	2,666.00	-146.00
75. MEDCO HEALTH SOLUTIONS INC	08/10/2010	10/12/2010	3,933.00	3,474.00	459.00
150. QUESTAR CORP	07/08/2010	10/12/2010	2,580.00	2,405.00	175.00
25. QUESTAR CORP	03/18/2010	10/12/2010	430.00	355.00	75.00
75. ROSS STORES INC	03/18/2010	10/12/2010	4,210.00	3,918.00	292.00
50. UNIVERSAL HEALTH SVCS INC CL B	07/22/2010	10/12/2010	1,934.00	1,768.00	166.00
125. UNIVERSAL HEALTH SVCS INC CL B	07/21/2010	10/12/2010	4,835.00	4,410.00	425.00
75. VIACOM INC CL B COM	09/15/2010	10/12/2010	2,795.00	2,631.00	164.00
50. VIACOM INC CL B COM	08/20/2010	10/12/2010	1,863.00	1,586.00	277.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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2010

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. VIACOM INC CL B COM	03/18/2010	10/12/2010	1,863.00	1,551.00	312.00
525. CITIGROUP INC	08/03/2010	10/15/2010	2,084.00	2,198.00	-114.00
125. CITIGROUP INC	07/08/2010	10/15/2010	496.00	496.00	
225. CITIGROUP INC	07/14/2010	10/15/2010	893.00	963.00	-70.00
75. CITIGROUP INC	07/14/2010	10/15/2010	298.00	298.00	
25. UNITED TECHNOLOGIES CORP	03/30/2010	10/15/2010	1,851.00	1,864.00	-13.00
75. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	10/18/2010	3,526.00	3,947.00	-421.00
25. ALLEGHENY TECHNOLOGIES INC COM	08/18/2010	10/18/2010	1,175.00	1,165.00	10.00
50. CISCO SYSTEMS INCORPORATED	03/18/2010	10/18/2010	1,167.00	1,320.00	-153.00
125. CISCO SYSTEMS INCORPORATED	03/18/2010	10/18/2010	2,918.00	2,918.00	
325. CISCO SYSTEMS INCORPORATED	03/18/2010	10/20/2010	7,592.00	8,581.00	-989.00
25. CISCO SYSTEMS INCORPORATED	05/14/2010	10/20/2010	584.00	623.00	-39.00
425. INTEL CORPORATION	08/30/2010	10/20/2010	8,341.00	7,684.00	657.00
25. INTERNATIONAL BUSINESS MACHS	06/15/2010	10/20/2010	3,493.00	3,231.00	262.00
100. ROSS STORES INC	03/18/2010	10/20/2010	5,732.00	5,224.00	508.00
100. SCHLUMBERGER LIMITED	05/24/2010	10/20/2010	6,418.00	5,916.00	502.00
125. AMERICAN EXPRESS CO	07/09/2010	10/22/2010	4,909.00	5,311.00	-402.00
100. AMERICAN EXPRESS CO	08/19/2010	10/22/2010	3,928.00	4,103.00	-175.00
75. GOODRICH B F CO	08/18/2010	10/22/2010	6,037.00	5,509.00	528.00
25. CF INDS HLDGS INC COM	09/15/2010	10/28/2010	3,015.00	2,427.00	588.00
50. CELANESE CORP DEL SER A COM	08/13/2010	10/28/2010	1,764.00	1,367.00	397.00
325. MYLAN LABS INC	03/18/2010	10/28/2010	6,638.00	7,265.00	-627.00
25. MYLAN LABS INC	06/22/2010	10/28/2010	511.00	454.00	57.00
100. RIO TINTO PLC SPONSORED ADR	03/18/2010	10/28/2010	6,528.00	5,687.00	841.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. AVON PRODUCTS INC	10/15/2010	11/05/2010	3,688.00	4,354.00	-666.00
125. HUMANA INC	03/18/2010	11/05/2010	7,418.00	6,140.00	1,278.00
125. KOHLS CORPORATION	08/02/2010	11/05/2010	6,614.00	6,138.00	476.00
100. KOHLS CORPORATION	08/10/2010	11/05/2010	5,291.00	4,834.00	457.00
100. KOHLS CORPORATION	08/13/2010	11/05/2010	5,291.00	4,561.00	730.00
50. LINCOLN NATL CORP IND	05/05/2010	11/05/2010	1,264.00	1,472.00	-208.00
125. P G & E CORPORATION	07/08/2010	11/05/2010	6,024.00	5,308.00	716.00
75. 3M CO COM	08/18/2010	11/05/2010	6,461.00	6,234.00	227.00
25. 3M CO COM	08/24/2010	11/05/2010	2,154.00	2,012.00	142.00
125. TYCO ELECTRONICS LTD COM	07/12/2010	11/05/2010	4,089.00	3,092.00	997.00
75. LINEAR TECHNOLOGY CORP	09/13/2010	11/10/2010	2,462.00	2,319.00	143.00
200. LINEAR TECHNOLOGY CORP	06/25/2010	11/10/2010	6,567.00	5,758.00	809.00
25. 3M CO COM	08/24/2010	11/10/2010	2,139.00	2,012.00	127.00
50. 3M CO COM	07/01/2010	11/10/2010	4,279.00	3,911.00	368.00
125. BOEING CO	09/27/2010	11/12/2010	7,960.00	8,047.00	-87.00
75. TIME WARNER INC NEW COM	04/20/2010	11/12/2010	2,307.00	2,498.00	-191.00
100. TIME WARNER INC NEW COM	04/09/2010	11/12/2010	3,076.00	3,283.00	-207.00
25. VIACOM INC CL B COM	03/18/2010	11/12/2010	969.00	776.00	193.00
25. ALLEGHENY TECHNOLOGIES INC COM	08/18/2010	11/15/2010	1,300.00	1,165.00	135.00
75. ALLEGHENY TECHNOLOGIES INC COM	07/19/2010	11/15/2010	3,900.00	3,359.00	541.00
350. CONSTELLATION BRANDS INC CL A	08/26/2010	11/15/2010	7,078.00	5,888.00	1,190.00
125. DRESSER-RAND GROUP INC COM	09/15/2010	11/15/2010	4,680.00	4,866.00	-186.00
50. ANSYS INC	09/27/2010	11/17/2010	2,389.00	2,160.00	229.00
150. ANSYS INC	09/01/2010	11/17/2010	7,168.00	6,008.00	1,160.00

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

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
ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number
06-6027092

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. L-3 COMMUNICATIONS HLDGS INC COM	08/24/2010	11/18/2010	7,140.00	6,834.00	306.00
250. HEWLETT PACKARD CO COM	10/20/2010	11/30/2010	10,557.00	10,806.00	-249.00
150. PACKAGING CORP OF AMERICA	03/18/2010	11/30/2010	3,797.00	3,753.00	44.00
50. PACKAGING CORP OF AMERICA	09/24/2010	11/30/2010	1,266.00	1,149.00	117.00
125. PEPSICO INCORPORATED	10/01/2010	11/30/2010	8,042.00	8,312.00	-270.00
25. PEPSICO INCORPORATED	10/07/2010	11/30/2010	1,608.00	1,645.00	-37.00
300. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/18/2010	11/30/2010	5,776.00	6,176.00	-400.00
300. TIME WARNER INC NEW COM	04/09/2010	11/30/2010	8,896.00	9,849.00	-953.00
193. XCEL ENERGY INC COM	07/08/2010	11/30/2010	4,506.00	4,153.00	353.00
157. XCEL ENERGY INC COM	07/08/2010	11/30/2010	3,666.00	3,378.00	288.00
50. COCA COLA CO COM	10/28/2010	12/01/2010	3,224.00	3,064.00	160.00
125. COCA COLA CO COM	08/03/2010	12/01/2010	8,059.00	7,064.00	995.00
75. COLGATE PALMOLIVE CO	10/01/2010	12/01/2010	5,783.00	5,769.00	14.00
25. COLGATE PALMOLIVE CO	09/10/2010	12/01/2010	1,928.00	1,880.00	48.00
225. COVENTRY HEALTH CARE INC COM	09/03/2010	12/01/2010	5,851.00	4,798.00	1,053.00
250. MYLAN LABS INC	06/22/2010	12/01/2010	4,942.00	4,540.00	402.00
200. MYLAN LABS INC	07/08/2010	12/01/2010	3,954.00	3,537.00	417.00
25. 3M CO COM	07/01/2010	12/02/2010	2,175.00	1,956.00	219.00
75. 3M CO COM	06/04/2010	12/02/2010	6,525.00	5,727.00	798.00
50. CHEVRONTEXACO CORP COM	11/15/2010	12/08/2010	4,291.00	4,294.00	-3.00
50. COCA COLA CO COM	07/21/2010	12/08/2010	3,215.00	2,709.00	506.00
125. LAS VEGAS SANDS CORP	05/10/2010	12/08/2010	5,798.00	2,927.00	2,871.00
150. LOWES COMPANIES INCORPORATED	10/12/2010	12/08/2010	3,805.00	3,326.00	479.00
125. TJX COMPANIES INCORPORATED NEW	03/30/2010	12/08/2010	5,609.00	5,437.00	172.00

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)

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 175. TJX COMPANIES INCORPORATED NEW	03/18/2010	12/08/2010	7,852.00	7,531.00	321.00
100. WEATHERFORD INTL LTD COM	08/17/2010	12/08/2010	2,123.00	1,589.00	534.00
50. CUMMINS ENGINE INC	08/26/2010	12/09/2010	5,232.00	3,703.00	1,529.00
25. CUMMINS ENGINE INC	05/07/2010	12/09/2010	2,616.00	1,685.00	931.00
50. MONSANTO CO NEW COM	10/11/2010	12/09/2010	3,029.00	2,594.00	435.00
100. MONSANTO CO NEW COM	10/07/2010	12/09/2010	6,058.00	4,806.00	1,252.00
100. UNITED STS STL CORP NEW COM	09/24/2010	12/09/2010	5,277.00	4,270.00	1,007.00
75. AMGEN INC	09/14/2010	12/15/2010	4,184.00	4,121.00	63.00
50. AMGEN INC	08/27/2010	12/15/2010	2,789.00	2,603.00	186.00
100. COCA COLA CO COM	07/21/2010	12/15/2010	6,487.00	5,419.00	1,068.00
125. COCA COLA CO COM	05/10/2010	12/15/2010	8,109.00	6,751.00	1,358.00
75. DEVON ENERGY CORPORATION	05/14/2010	12/15/2010	5,496.00	4,926.00	570.00
75. DEVON ENERGY CORPORATION	06/08/2010	12/15/2010	5,496.00	4,829.00	667.00
50. DEVON ENERGY CORPORATION	07/13/2010	12/15/2010	3,664.00	3,194.00	470.00
50. FEDEX CORP	11/30/2010	12/15/2010	4,637.00	4,623.00	14.00
375. HEWLETT PACKARD CO COM	10/20/2010	12/15/2010	15,513.00	16,209.00	-696.00
25. INTERNATIONAL BUSINESS MACHS	06/15/2010	12/15/2010	3,624.00	3,231.00	393.00
25. INTERNATIONAL BUSINESS MACHS	08/13/2010	12/15/2010	3,624.00	3,194.00	430.00
125. LIMITED BRANDS INC COM	10/01/2010	12/15/2010	3,810.00	3,353.00	457.00
100. NINTENDO LTD ADR	04/27/2010	12/15/2010	3,541.00	4,213.00	-672.00
75. NORTHERN TRUST CORPORATION	08/13/2010	12/15/2010	4,099.00	3,705.00	394.00
50. 3M CO COM	06/04/2010	12/15/2010	4,306.00	3,818.00	488.00
50. 3M CO COM	06/08/2010	12/15/2010	4,306.00	3,706.00	600.00
75. NOBLE CORP COM	08/03/2010	12/15/2010	2,671.00	2,567.00	104.00

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

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. NOBLE CORP COM	07/13/2010	12/15/2010	3,561.00	3,234.00	327.00
75. NOBLE CORP COM	07/14/2010	12/15/2010	2,671.00	2,413.00	258.00
25. GOLDMAN SACHS GROUP INC	04/02/2010	12/17/2010	4,084.00	4,151.00	-67.00
150. NORTHERN TRUST CORPORATION	08/13/2010	12/17/2010	8,117.00	7,409.00	708.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	07/08/2010	12/17/2010	1,583.00	1,651.00	-68.00
50. VISA INC CL A COM	12/01/2010	12/17/2010	3,379.00	3,761.00	-382.00
50. VISA INC CL A COM	09/24/2010	12/17/2010	3,379.00	3,584.00	-205.00
50. FEDEX CORP	11/30/2010	12/20/2010	4,644.00	4,623.00	21.00
125. ABBOTT LABORATORIES	03/18/2010	12/21/2010	5,995.00	6,726.00	-731.00
25. OCCIDENTAL PETROLEUM CORPORATION	10/20/2010	12/21/2010	2,427.00	2,026.00	401.00
100. SOUTHWESTERN ENERGY CO	03/18/2010	12/21/2010	3,535.00	4,103.00	-568.00
50. CELGENE CORP	04/14/2010	12/22/2010	2,964.00	2,964.00	
75. TYCO INTL LTD NEW F COM	11/05/2010	12/22/2010	3,107.00	2,925.00	182.00
50. AUTOLIV INC	05/28/2010	12/23/2010	4,062.00	2,413.00	1,649.00
75. BORG WARNER INC	03/18/2010	12/23/2010	5,448.00	2,760.00	2,688.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 93,715.00

Schedule D-1 (Form 1041) 2010 Page 2

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

Employer identification number: 06-6027092

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 150000. FEDERAL HOME LN BKS CONS BD 4.375% 3/17/201	08/05/2005	03/17/2010	150,000.00	149,830.00	170.00
65. AT&T INC	11/13/2007	03/18/2010	1,684.00	2,570.00	-886.00
70. AT&T INC	12/03/2007	03/18/2010	1,814.00	2,697.00	-883.00
180. AT&T INC	06/11/2008	03/18/2010	4,665.00	6,646.00	-1,981.00
85. AT&T INC	03/17/2008	03/18/2010	2,203.00	2,993.00	-790.00
150. AT&T INC	10/11/2006	03/18/2010	3,887.00	4,968.00	-1,081.00
185. ALTRIA GROUP INC	11/18/2008	03/18/2010	3,773.00	3,076.00	697.00
155. ALTRIA GROUP INC	12/09/2008	03/18/2010	3,161.00	2,315.00	846.00
20. BAXTER INTERNATIONAL INC	10/15/2008	03/18/2010	1,175.00	1,192.00	-17.00
55. BAXTER INTERNATIONAL INC	03/05/2008	03/18/2010	3,231.00	3,227.00	4.00
85.2 BRISTOL MYERS SQUIBB CO COM	12/18/2008	03/18/2010	2,215.00	1,966.00	249.00
145.071 BRISTOL MYERS SQUIBB CO COM	11/05/2008	03/18/2010	3,771.00	3,104.00	667.00
89.805 BRISTOL MYERS SQUIBB CO COM	11/14/2008	03/18/2010	2,335.00	1,751.00	584.00
250. CHEVRONTEXACO CORP COM	07/30/2008	03/18/2010	18,614.00	21,406.00	-2,792.00
85. COLGATE PALMOLIVE CO	01/12/2009	03/18/2010	7,198.00	5,580.00	1,618.00
30. COLGATE PALMOLIVE CO	02/23/2009	03/18/2010	2,541.00	1,773.00	768.00
20. COLGATE PALMOLIVE CO	03/09/2009	03/18/2010	1,694.00	1,101.00	593.00
240. COMCAST CORP NEW CL A COM	09/17/2008	03/18/2010	4,237.00	4,821.00	-584.00
245. COMCAST CORP NEW CL A COM	09/30/2008	03/18/2010	4,325.00	4,758.00	-433.00
115. COMCAST CORP NEW CL A COM	10/15/2008	03/18/2010	2,030.00	1,746.00	284.00
130. COMCAST CORP NEW CL A COM	02/20/2009	03/18/2010	2,295.00	1,657.00	638.00
75. DUN & BRADSTREET CORP DEL NEW COM	11/02/2006	03/18/2010	5,501.00	5,735.00	-234.00
10. DUN & BRADSTREET CORP DEL NEW COM	10/15/2008	03/18/2010	734.00	761.00	-27.00
100. E M C CORP MASS	05/21/2007	03/18/2010	1,862.00	1,587.00	275.00
85. E M C CORP MASS	05/30/2008	03/18/2010	1,583.00	1,348.00	235.00

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. E M C CORP MASS	07/09/2008	03/18/2010	745.00	539.00	206.00
145. FPL GROUP INC COM	01/22/2007	03/18/2010	6,936.00	7,929.00	-993.00
20. FPL GROUP INC COM	02/18/2007	03/18/2010	957.00	836.00	121.00
40. HALLIBURTON CO	01/05/2007	03/18/2010	1,259.00	1,162.00	97.00
185. HALLIBURTON CO	10/11/2006	03/18/2010	5,825.00	5,004.00	821.00
30. HALLIBURTON CO	10/15/2008	03/18/2010	945.00	537.00	408.00
85. HESS CORP COM	02/17/2009	03/18/2010	5,199.00	4,571.00	628.00
90. HESS CORP COM	01/16/2009	03/18/2010	5,505.00	4,753.00	752.00
45. HEWLETT PACKARD CO COM	02/01/2009	03/18/2010	2,366.00	1,680.00	686.00
5. HEWLETT PACKARD CO COM	01/12/2009	03/18/2010	263.00	185.00	78.00
45. HONEYWELL INTERNATIONAL INC	08/16/2006	03/18/2010	1,941.00	1,735.00	206.00
90. HONEYWELL INTERNATIONAL INC	08/29/2006	03/18/2010	3,882.00	3,449.00	433.00
105. HONEYWELL INTERNATIONAL INC	01/06/2009	03/18/2010	4,529.00	3,736.00	793.00
30. HONEYWELL INTERNATIONAL INC	10/15/2008	03/18/2010	1,294.00	928.00	366.00
30. HONEYWELL INTERNATIONAL INC	10/10/2008	03/18/2010	1,294.00	872.00	422.00
220. JOHNSON & JOHNSON	08/06/2002	03/18/2010	14,283.00	11,442.00	2,841.00
10. LOCKHEED MARTIN CORPORATION	04/02/2008	03/18/2010	856.00	1,013.00	-157.00
15. LOCKHEED MARTIN CORPORATION	02/25/2008	03/18/2010	1,284.00	1,384.00	-100.00
15. LOCKHEED MARTIN CORPORATION	03/20/2008	03/18/2010	1,284.00	1,300.00	-16.00
75. LOCKHEED MARTIN CORPORATION	03/05/2009	03/18/2010	6,421.00	4,538.00	1,883.00
62.984 MEAD JOHNSON NUTRITION CO COM	12/18/2008	03/18/2010	3,248.00	2,302.00	946.00
62.016 MEAD JOHNSON NUTRITION CO COM	11/05/2008	03/18/2010	3,198.00	2,102.00	1,096.00
145. MICROSOFT CORPORATION	09/18/2008	03/18/2010	4,293.00	3,534.00	759.00
130. MICROSOFT CORPORATION	10/15/2008	03/18/2010	3,849.00	3,020.00	829.00
75. MOLSON COORS BREWING CO CL B	12/04/2008	03/18/2010	3,261.00	3,063.00	198.00

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: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. MOLSON COORS BREWING CO CL B	02/12/2009	03/18/2010	1,739.00	1,563.00	176.00
5. MONSANTO CO NEW COM	10/09/2008	03/18/2010	360.00	430.00	-70.00
45. MONSANTO CO NEW COM	01/28/2009	03/18/2010	3,244.00	3,571.00	-327.00
35. MONSANTO CO NEW COM	10/10/2008	03/18/2010	2,523.00	2,777.00	-254.00
10. MONSANTO CO NEW COM	10/15/2008	03/18/2010	721.00	791.00	-70.00
175. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/30/2009	03/18/2010	5,241.00	3,716.00	1,525.00
130. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/18/2009	03/18/2010	3,894.00	2,654.00	1,240.00
65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	03/18/2010	1,947.00	1,270.00	677.00
35. NOKIA CORPORATION SPONSORED ADR	03/20/2008	03/18/2010	530.00	1,007.00	-477.00
210. NOKIA CORPORATION SPONSORED ADR	06/29/2007	03/18/2010	3,181.00	5,908.00	-2,727.00
30. NOKIA CORPORATION SPONSORED ADR	04/08/2008	03/18/2010	454.00	752.00	-298.00
15. P G & E CORPORATION	01/07/2009	03/18/2010	645.00	566.00	79.00
590. PFIZER INC	10/06/2008	03/18/2010	10,118.00	11,969.00	-1,851.00
15. POLO RALPH LAUREN CORPORATION	01/06/2009	03/18/2010	1,235.00	698.00	537.00
110. POLO RALPH LAUREN CORPORATION	11/12/2008	03/18/2010	9,060.00	4,402.00	4,658.00
65. PRAXAIR INCORPORATED	01/29/2009	03/18/2010	5,325.00	4,156.00	1,169.00
95. PRAXAIR INCORPORATED	01/28/2009	03/18/2010	7,782.00	6,005.00	1,777.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/18/2010	2,310.00	2,364.00	-54.00
120. REINSURANCE GROUP AMER INC COM	02/24/2009	03/18/2010	6,095.00	3,500.00	2,595.00
25. ROCKWELL COLLINS COM	04/23/2007	03/18/2010	1,519.00	2,040.00	-521.00
15. ROCKWELL COLLINS COM	05/05/2007	03/18/2010	912.00	1,098.00	-186.00
60. ROCKWELL COLLINS COM	05/21/2007	03/18/2010	3,646.00	4,127.00	-481.00
35. ROCKWELL COLLINS COM	07/15/2008	03/18/2010	2,127.00	1,618.00	509.00
180. STAPLES INCORPORATED	07/09/2008	03/18/2010	4,255.00	4,040.00	215.00
50. STAPLES INCORPORATED	06/24/2008	03/18/2010	1,182.00	1,055.00	127.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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
ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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 80. STAPLES INCORPORATED	06/19/2008	03/18/2010	1,891.00	1,646.00	245.00
30. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/18/2008	03/18/2010	1,261.00	432.00	829.00
230. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/26/2009	03/18/2010	9,670.00	2,677.00	6,993.00
994.365 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	08/19/2008	03/18/2010	10,217.00	10,147.00	70.00
125.625 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	10/15/2008	03/18/2010	1,291.00	967.00	324.00
2.01 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/19/2005	03/18/2010	21.00	15.00	6.00
50. US BANCORP DEL COM NEW	08/25/2006	03/18/2010	1,291.00	1,739.00	-448.00
125. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	03/18/2010	2,517.00	832.00	1,685.00
75. ACE LTD COM	06/25/2008	03/18/2010	3,862.00	3,552.00	310.00
85. ACE LTD COM	02/10/2009	03/18/2010	4,377.00	3,756.00	621.00
225. ASML HLDGS N V NY REG SHS ADR	03/02/2006	03/18/2010	7,624.00	5,412.00	2,212.00
30. ASML HLDGS N V NY REG SHS ADR	10/15/2008	03/18/2010	1,017.00	445.00	572.00
25. APACHE CORPORATION	11/17/2008	03/30/2010	2,490.00	1,920.00	570.00
220. CIGNA CORPORATION	03/02/2009	03/30/2010	8,056.00	3,049.00	5,007.00
50. EXXON MOBIL CORPORATION	10/30/2008	03/30/2010	3,352.00	3,352.00	
90. GENERAL ELEC CO	06/03/2008	03/30/2010	1,655.00	1,655.00	
950. PFIZER INC	04/08/2009	04/14/2010	16,140.00	12,886.00	3,254.00
30. GOLDMAN SACHS GROUP INC	04/17/2009	04/20/2010	4,836.00	3,616.00	1,220.00
5. GOLDMAN SACHS GROUP INC	12/18/2008	04/20/2010	806.00	399.00	407.00
45.261 MEAD JOHNSON NUTRITION CO COM	11/05/2008	04/20/2010	2,324.00	1,534.00	790.00
240. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	04/20/2010	7,215.00	4,690.00	2,525.00
65. PHILIP MORRIS INTL INC COM	09/26/2008	04/20/2010	3,361.00	3,287.00	74.00
20. PHILIP MORRIS INTL INC COM	08/19/2008	04/20/2010	1,034.00	1,009.00	25.00
40. PHILIP MORRIS INTL INC COM	08/26/2008	04/20/2010	2,068.00	2,068.00	
25. PHILIP MORRIS INTL INC COM	09/10/2008	04/20/2010	1,293.00	1,293.00	

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

Schedule D-1 (Form 1041) 2010

Schedule D-1 (Form 1041) 2010 Page 2

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ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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 115. J P MORGAN CHASE & CO COM	03/11/2006	04/23/2010	5,153.00	5,536.00	-383.00
165. US BANCORP DEL COM NEW	08/25/2006	04/23/2010	4,489.00	5,738.00	-1,249.00
105. US BANCORP DEL COM NEW	02/10/2009	04/23/2010	2,857.00	1,569.00	1,288.00
265. US BANCORP DEL COM NEW	01/22/2009	04/23/2010	7,210.00	3,732.00	3,478.00
50. GOLDMAN SACHS GROUP INC	12/18/2008	04/27/2010	7,617.00	3,993.00	3,624.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	04/27/2010	3,808.00	1,794.00	2,014.00
210. J P MORGAN CHASE & CO COM	03/02/2006	04/27/2010	8,916.00	8,751.00	165.00
85. QUALCOMM INC	09/04/2007	04/27/2010	3,233.00	3,369.00	-136.00
95. QUALCOMM INC	11/13/2007	04/27/2010	3,613.00	3,656.00	-43.00
135. PHILIP MORRIS INTL INC COM	12/03/2008	04/28/2010	6,621.00	5,529.00	1,092.00
10. PHILIP MORRIS INTL INC COM	04/08/2009	04/28/2010	490.00	380.00	110.00
30. PHILIP MORRIS INTL INC COM	08/19/2008	04/28/2010	1,471.00	1,471.00	
100. VERTEX PHARMACEUTICALS INC COM	03/11/2009	04/28/2010	3,859.00	2,739.00	1,120.00
50. MICROSOFT CORPORATION	10/15/2008	04/29/2010	1,547.00	1,161.00	386.00
75. MICROSOFT CORPORATION	07/20/2006	04/29/2010	2,321.00	1,722.00	599.00
40. PROCTER & GAMBLE CO COM	02/02/2007	04/30/2010	2,501.00	2,614.00	-113.00
110. PROCTER & GAMBLE CO COM	02/26/2007	04/30/2010	6,876.00	7,109.00	-233.00
100. J P MORGAN CHASE & CO COM	03/02/2006	05/05/2010	4,290.00	4,167.00	123.00
140. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	05/05/2010	4,309.00	3,836.00	473.00
50. EXXON MOBIL CORPORATION	10/18/2008	05/06/2010	3,285.00	3,605.00	-320.00
35. EXXON MOBIL CORPORATION	10/30/2008	05/06/2010	2,300.00	2,518.00	-218.00
90. EXXON MOBIL CORPORATION	04/08/2009	05/06/2010	5,913.00	6,213.00	-300.00
90. GENERAL ELEC CO	05/22/2008	05/06/2010	1,586.00	2,735.00	-1,149.00
15. EXXON MOBIL CORPORATION	04/08/2009	05/07/2010	956.00	1,035.00	-79.00
175. EXXON MOBIL CORPORATION	03/30/2009	05/07/2010	11,158.00	11,901.00	-743.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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Employer identification number: 06-6027092

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 85. EXXON MOBIL CORPORATION	10/15/2008	05/07/2010	5,420.00	5,480.00	-60.00
35. GILEAD SCIENCES INC	09/22/2008	05/10/2010	1,338.00	1,617.00	-279.00
60. GILEAD SCIENCES INC	03/23/2009	05/10/2010	2,294.00	2,750.00	-456.00
185. GILEAD SCIENCES INC	10/22/2007	05/10/2010	7,073.00	7,870.00	-797.00
45. GILEAD SCIENCES INC	10/15/2008	05/10/2010	1,720.00	1,813.00	-93.00
60. PROCTER & GAMBLE CO COM	10/15/2008	05/20/2010	3,727.00	3,650.00	77.00
25. BAXTER INTERNATIONAL INC	03/05/2008	05/24/2010	1,051.00	1,467.00	-416.00
70. BAXTER INTERNATIONAL INC	03/13/2008	05/24/2010	2,942.00	3,940.00	-998.00
130. BAXTER INTERNATIONAL INC	04/08/2009	05/24/2010	5,464.00	6,404.00	-940.00
25. EBAY INC	05/07/2009	06/08/2010	532.00	419.00	113.00
70. PRUDENTIAL FINL INC COM	05/27/2009	06/10/2010	3,968.00	2,834.00	1,134.00
435. EBAY INC	05/07/2009	06/15/2010	9,626.00	7,298.00	2,328.00
60. HEWLETT PACKARD CO COM	01/12/2009	06/15/2010	2,830.00	2,219.00	611.00
65. HEWLETT PACKARD CO COM	05/27/2009	06/15/2010	3,065.00	2,281.00	784.00
10. VERIZON COMMUNICATIONS	11/13/2007	06/15/2010	289.00	428.00	-139.00
140. VERIZON COMMUNICATION S	05/05/2006	06/15/2010	4,052.00	4,401.00	-349.00
75. MARVELL TECHNOLOGY GROUP LTD COM	12/24/2008	06/25/2010	1,304.00	499.00	805.00
225. MARVELL TECHNOLOGY GROUP LTD COM	01/20/2009	06/25/2010	3,911.00	1,325.00	2,586.00
5. MASTERCARD INC CL A COM	09/08/2008	07/09/2010	1,074.00	1,065.00	9.00
20. MASTERCARD INC CL A COM	09/23/2008	07/09/2010	4,294.00	4,041.00	253.00
140. PARKER HANNIFIN CORPORATION	03/09/2009	07/12/2010	7,881.00	3,934.00	3,947.00
10. APACHE CORPORATION	11/17/2008	07/13/2010	867.00	768.00	99.00
90. APACHE CORPORATION	10/30/2008	07/13/2010	7,807.00	6,643.00	1,164.00
26.404 FRONTIER COMMUNICATIONS CORP COM	05/05/2006	07/28/2010	203.00	218.00	-15.00
7.586 FRONTIER COMMUNICATI ONS CORP COM	10/15/2008	07/28/2010	58.00	54.00	4.00

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Schedule D-1 (Form 1041) 2010

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Employer identification number: 06-6027092

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 125. LOWES COMPANIES INCORPORATED	10/14/2008	08/02/2010	2,642.00	2,495.00	147.00
35. CABOT OIL & GAS CORP CL A	07/07/2009	08/03/2010	1,130.00	996.00	134.00
145. CABOT OIL & GAS CORP CL A	04/27/2009	08/03/2010	4,682.00	3,996.00	686.00
25. CLOROX COMPANY	08/19/2008	08/03/2010	1,624.00	1,510.00	114.00
.815 FRONTIER COMMUNICATIONS CORP COM	10/15/2008	08/04/2010	6.00	6.00	
30. HEWLETT PACKARD CO COM	05/27/2009	08/13/2010	1,221.00	1,053.00	168.00
5. HEWLETT PACKARD CO COM	09/23/2005	08/13/2010	204.00	141.00	63.00
525. HEWLETT PACKARD CO COM	07/26/2005	08/13/2010	21,375.00	12,735.00	8,640.00
165. J P MORGAN CHASE & CO COM	03/02/2006	08/13/2010	6,225.00	6,876.00	-651.00
90. J P MORGAN CHASE & CO COM	10/15/2008	08/13/2010	3,396.00	3,657.00	-261.00
320. J P MORGAN CHASE & CO COM	10/31/2008	08/13/2010	12,073.00	12,763.00	-690.00
65. J P MORGAN CHASE & CO COM	05/07/2009	08/13/2010	2,452.00	2,312.00	140.00
15. J P MORGAN CHASE & CO COM	04/17/2009	08/13/2010	566.00	504.00	62.00
80. J P MORGAN CHASE & CO COM	04/27/2009	08/13/2010	3,018.00	2,597.00	421.00
80. HONEYWELL INTERNATIONAL INC	10/10/2008	08/18/2010	3,357.00	2,325.00	1,032.00
140. HONEYWELL INTERNATIONAL INC	03/09/2009	08/18/2010	5,875.00	3,290.00	2,585.00
30. MICROSOFT CORPORATION	07/20/2006	08/18/2010	743.00	689.00	54.00
295. MICROSOFT CORPORATION	01/12/2009	08/18/2010	7,304.00	5,797.00	1,507.00
125. QEP RES INC COM	04/08/2009	08/19/2010	3,860.00	2,587.00	1,273.00
155. GENERAL ELEC CO	01/20/2009	08/26/2010	2,257.00	2,049.00	208.00
395. GENERAL ELEC CO	03/11/2009	08/26/2010	5,751.00	3,386.00	2,365.00
510. GENERAL ELEC CO	03/02/2009	08/26/2010	7,425.00	3,901.00	3,524.00
300. XL GROUP PLC COM	08/19/2009	08/27/2010	5,369.00	4,446.00	923.00
10. LOWES COMPANIES INCORPORATED	10/14/2008	09/02/2010	220.00	200.00	20.00
155. LOWES COMPANIES INCORPORATED	06/04/2009	09/02/2010	3,406.00	3,073.00	333.00

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Schedule D-1 (Form 1041) 2010 Page 2

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Employer identification number: 06-6027092

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 355. LOWES COMPANIES INCORPORATED	02/09/2009	09/02/2010	7,802.00	6,764.00	1,038.00
15. LOWES COMPANIES INCORPORATED	10/15/2008	09/02/2010	330.00	283.00	47.00
25. PHILIP MORRIS INTL INC COM	10/10/2008	09/10/2010	1,365.00	1,204.00	161.00
40. PHILIP MORRIS INTL INC COM	09/25/2008	09/10/2010	2,185.00	1,884.00	301.00
10. PHILIP MORRIS INTL INC COM	09/10/2008	09/10/2010	546.00	465.00	81.00
25. CORNING INC	05/27/2009	09/15/2010	427.00	374.00	53.00
75. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	09/24/2010	2,849.00	1,991.00	858.00
5. MASTERCARD INC CL A COM	09/23/2008	09/24/2010	1,100.00	1,010.00	90.00
15. MASTERCARD INC CL A COM	04/17/2009	09/24/2010	3,301.00	2,414.00	887.00
5. MASTERCARD INC CL A COM	03/16/2009	09/24/2010	1,100.00	803.00	297.00
110. VERIZON COMMUNICATION S	05/05/2006	09/24/2010	3,583.00	3,239.00	344.00
35. VERIZON COMMUNICATIONS	10/15/2008	09/24/2010	1,140.00	894.00	246.00
20. PROCTER & GAMBLE CO COM	09/18/2009	10/01/2010	1,200.00	1,147.00	53.00
50. PROCTER & GAMBLE CO COM	03/27/2007	10/01/2010	2,999.00	2,849.00	150.00
110. PROCTER & GAMBLE CO COM	02/10/2009	10/01/2010	6,598.00	5,731.00	867.00
80. PROCTER & GAMBLE CO COM	04/21/2009	10/01/2010	4,799.00	4,096.00	703.00
25. TARGET CORP	08/10/2009	10/01/2010	1,335.00	1,051.00	284.00
135. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	10/07/2010	5,368.00	3,583.00	1,785.00
75. FIFTH THIRD BANCORP COM	04/02/2009	10/12/2010	945.00	239.00	706.00
125. QUESTAR CORP	04/08/2009	10/12/2010	2,150.00	1,251.00	899.00
50. UNITED TECHNOLOGIES CORP	08/03/2009	10/15/2010	3,702.00	2,751.00	951.00
25. CELANESE CORP DEL SER A COM	05/27/2009	10/28/2010	882.00	496.00	386.00
55. CLOROX COMPANY	08/19/2008	10/28/2010	3,644.00	3,322.00	322.00
45. CLOROX COMPANY	07/23/2009	10/28/2010	2,982.00	2,686.00	296.00
40. UNITEDHEALTH GROUP INC	06/12/2009	10/28/2010	1,440.00	964.00	476.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number: 06-6027092

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 165. UNITEDHEALTH GROUP INC	06/11/2009	10/28/2010	5,941.00	3,924.00	2,017.00
75. TYCO INTL LTD NEW F COM	07/27/2009	10/28/2010	2,859.00	2,185.00	674.00
25. CLOROX COMPANY	07/23/2009	11/05/2010	1,547.00	1,492.00	55.00
65. CLOROX COMPANY	06/19/2009	11/05/2010	4,023.00	3,722.00	301.00
10. CLOROX COMPANY	10/15/2008	11/05/2010	619.00	549.00	70.00
100. VIACOM INC CL B COM	09/16/2009	11/12/2010	3,877.00	2,820.00	1,057.00
25. MICROSOFT CORPORATION	01/12/2009	12/15/2010	693.00	491.00	202.00
50. MICROSOFT CORPORATION	11/09/1993	12/15/2010	1,385.00	125.00	1,260.00
455. FIFTH THIRD BANCORP COM	04/02/2009	12/17/2010	6,393.00	1,449.00	4,944.00
40. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	12/17/2010	1,266.00	1,261.00	5.00
80. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	12/17/2010	2,533.00	2,426.00	107.00
140. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	12/17/2010	4,433.00	3,404.00	1,029.00
35. TYCO INTL LTD NEW F COM	07/27/2009	12/22/2010	1,450.00	1,020.00	430.00
135. TYCO INTL LTD NEW F COM	05/27/2009	12/22/2010	5,592.00	3,698.00	1,894.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 114,483.00

Schedule D-1 (Form 1041) 2010

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'ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	45.00	
COLUMBIA ACORN FUND CLASS Z SHARES	2,330.00	
NORTEL NETWORKS CORP NEW COM	22.00	
TENENT HEALTHCARE CORP	30.00	
TYCO INTERNATIONAL LTD	102.00	
QWEST COMMUNICATIONS INTL INC COM	33.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,561.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,561.00

STATEMENT 1

'ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES	
COMMON TRUST FUNDS	13,585.00
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	13,585.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES	
COMMON TRUST FUNDS	17,301.00
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	17,301.00

STATEMENT 2

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

AS OF 12/31/10

ACCOUNT
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ALLEN CHRISTOPHER ESTATE TRUST

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	158,798.66	158,798.66	4.490	0 000	
FIXED INCOME					
GOVERNMENT AND AGENCY	465,138.28	564,402.50	15 960	5.415	30,
MUTUAL FUNDS-FIXED	522,701.00	514,759.06	14.556	3.956	20,
TOTAL FIXED INCOME	987,839.28	1,079,161.56	30.515	4.719	50,
EQUITIES					
CONSUMER DISCRETIONARY	139,144.26	170,367.85	4.817	1.324	2,
CONSUMER STAPLES	159,532.74	184,761.25	5.224	2.594	4,
ENERGY	169,012.50	219,392.90	6.204	1.353	2,
FINANCIALS	250,001.77	290,454.85	8.213	0.939	2,
HEALTH CARE	178,873.02	186,683.65	5.279	1.193	2,
INDUSTRIALS	153,394.58	186,179.60	5.265	1 437	2,
INFORMATION TECHNOLOGY	232,831.71	330,423.03	9.343	0.624	2,
MATERIALS	59,176.14	77,074.00	2.179	0.878	
TELECOMMUNICATION SERVICES	52,449.18	56,047.10	1.585	3.490	1,
UTILITIES	42,953.61	44,827.65	1.268	4.691	2,
COLLECTIVE FUNDS-EQUITY	270,399.27	309,371.55	8.748	1.238	3,
MUTUAL FUNDS-EQUITY	201,487.95	242,908.35	6.869	1.472	3,
TOTAL EQUITIES	1,909,256.73	2,298,491.78	64.994	1.386	31,
ACCOUNT TOTAL	3,055,894.67	3,536,452.00	100.000	2.341	82,

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ASSET DETAIL

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ALLEN CHRISTOPHER ESTATE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
17,672.160	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	17,672.16	17,672.16	17,672.16	0.500	0.000	(
141,126.500	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	141,126.50	141,126.50	141,126.50	3.991	0.000	(
	TOTAL MONEY MARKET FUNDS	158,798.66	158,798.66	158,798 66	4.491	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	158,798.66	158,798.66	158,798.66	4.491	0.000	(
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
100,000.000	UNITED STATES TREAS NT DTD 05/31/07 4.750% DUE 05/31/12 CUSIP NO: 912828GU8	98,687.50	98,687.50	106,098.00	3.000	4.477	4,75(
200,000.000	UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 CUSIP NO: 912810DW5	217,864.84	217,864.84	252,140.00	7.130	5.751	14,50(
50,000.000	UNITED STATES TREAS BD DTD 05/15/91 8.125% 05/15/21 CUSIP NO: 912810EJ3	51,015.63	51,015.63	70,976.50	2.007	5.724	4,06[illegible]
100,000.000	UNITED STATES TREAS BD DTD 08/17/92 7.250% DUE 08/15/22 CUSIP NO: 912810EM6	97,570.31	97,570.31	135,188.00	3.823	5.363	7,25(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	TOTAL GOVERNMENT AND AGENCY	465,138.28	465,138.28	564,402.50	15.960	5.415	30,56
	MUTUAL FUNDS-FIXED						
40,178.216	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES CUSIP NO: 19765H362	398,000.00	398,000.00	398,969.68	11.282	3.011	12,01
14,750.239	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323	124,701.00	124,701.00	115,789.38	3.274	7.210	8,34
	TOTAL MUTUAL FUNDS-FIXED	522,701.00	522,701.00	514,759.06	14.556	3.956	20,36
	TOTAL FIXED INCOME	987,839.28	987,839.28	1,079,161.56	30.516	4.719	50,92
	EQUITIES						
	CONSUMER DISCRETIONARY						
150.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	8,357.78	8,357.78	8,644.50	0.244	1.215	10
75.000	AUTOLIV INC CUSIP NO: 052800109	3,643.81	3,520.42	5,920.50	0 167	2.027	12
100.000	BORG WARNER INC CUSIP NO: 099724106	3,680.41	3,680.41	7,236.00	0 205	0.663	4
500.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	8,361.55	8,361.55	9,525.00	0.269	1.050	10
1,075.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	19,528.09	19,528.09	23,617.75	0.668	1.721	40

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ALLEN CHRISTOPHER ESTATE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
390.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	7,376.84	7,171.53	7,667.40	0.217	0.000	(
1,025.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860	14,416.98	14,416.98	17,209.75	0.487	0 000	(
100.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	4,199.80	4,199.80	4,595.00	0.130	0.000	(
400.000	LIMITED BRANDS INC CUSIP NO: 532716107	10,328.44	10,203.31	12,292.00	0.348	1.952	24(
700.000	LOWES COS INC CUSIP NO: 548661107	15,375.24	15,344.40	17,556.00	0.496	1.754	30(
250.000	NORDSTROM INC CUSIP NO: 655664100	8,337.39	8,371.13	10,595.00	0.300	1.888	20(
500.000	STAPLES INC CUSIP NO: 855030102	11,263.80	11,263.80	11,385.00	0 322	1.581	18(
360.000	TARGET CORP CUSIP NO: 87612E106	17,453 95	16,411.66	21,646.80	0.612	1.663	36(
315.000	VIACOM INC CL B COM CUSIP NO: 92553P201	9,173.11	8,313.40	12,477.15	0.353	1.515	18(
	TOTAL CONSUMER DISCRETIONARY	141,497.19	139,144.26	170,367.85	4.818	1.324	2,25(
CONSUMER STAPLES							
360.000	AVON PRODS INC CUSIP NO: 054303102	11,373.77	8,687.35	10,461.60	0.296	3.028	31(

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ALLEN CHRISTOPHER ESTATE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
700.000	CVS CAREMARK CORP CUSIP NO: 126650100	22,131.21	22,131.21	24,339.00	0.688	1.007	24
175.000	COCA COLA CO CUSIP NO: 191216100	9,648 41	9,451.35	11,509.75	0.325	2.676	30
100.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	7,584.14	7,519.50	8,037.00	0.227	2.638	21
225.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	14,787.36	14,787.36	16,247.25	0.459	1.136	18
190.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	7,344.61	7,073.07	11,827.50	0.334	1.446	17
390.000	PEPSICO INC CUSIP NO: 713448108	24,092.90	23,394.74	25,478.70	0.720	2 939	74
465.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	20,470.45	17,722.75	27,216.45	0.770	4.374	1,19
625.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	39,472.32	39,472.32	40,206.25	1.137	2.996	1,20
175.000	WAL-MART STORES INC CUSIP NO: 931142103	9,540.26	9,293.09	9,437.75	0.267	2.244	21
TOTAL	CONSUMER STAPLES	166,445.43	159,532.74	184,761.25	5.223	2.594	4,79
ENERGY							
400.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO. H27013103	6,356 00	6,356.00	9,120.00	0.258	0.000	(
205.000	APACHE CORP CUSIP NO: 037411105	18,169 90	17,821.29	24,442.15	0.691	0 503	12

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
200.000	BAKER HUGHES INC CUSIP NO: 057224107	7,934.76	7,934.76	11,434.00	0.323	1.050	12(
535.000	CHEVRON CORP CUSIP NO: 166764100	41,439.53	38,249.35	48,818.75	1.380	3.156	1,54(
75.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	4,320.84	4,320.84	4,413.75	0.125	0.000	(
275.000	FOREST OIL CORP COM PAR $0.01 CUSIP NO: 346091705	7,885 08	7,885.08	10,441.75	0.295	0.000	(
250.000	MURPHY OIL CORP CUSIP NO: 626717102	17,832 33	17,832.33	18,637.50	0.527	1 476	27
405.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	28,231.17	26,859.31	39,730.50	1.123	1.549	61
100.000	OCEANEERING INTL INC CUSIP NO: 675232102	7,292.47	7,292.47	7,363.00	0.208	0.000	(
100.000	OIL STS INTL INC CUSIP NO: 678026105	4,431.50	4,431.50	6,409.00	0.181	0.000	(
350.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	20,065.55	19,882.08	29,225.00	0.826	1.006	29
250.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	10,178.56	10,147.49	9,357.50	0.265	0.000	(
	TOTAL ENERGY	174,137.69	169,012.50	219,392.90	6.202	1.353	2,96

FINANCIALS

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
150.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	9,191.37	9,191.37	9,337.50	0.264	2.120	198
6,325.000	CITIGROUP INC CUSIP NO: 172967101	25,202.96	25,019.20	29,917.25	0.846	0.846	25:
620.000	DISCOVER FINL SVCS CUSIP NO: 254709108	8,255.47	7,303.55	11,488.60	0.325	0.432	4
100.000	FRANKLIN RES INC CUSIP NO: 354613101	11,473.91	11,473.91	11,121.00	0.314	0.899	10(
155.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	20,878.04	18,887.34	26,064.80	0.737	0.833	21
1,675.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	10,179.11	10,179.11	11,507.25	0.325	0.582	6
100.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO· 45865V100	11,103.82	10,781.24	11,915.00	0.337	0.000	(
600.000	J P MORGAN CHASE & CO CUSIP NO. 46625H100	23,567.91	23,567.91	25,452.00	0.720	0.471	12(
250.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	7,358.85	7,358.85	6,952.50	0 197	0 719	5(
625.000	METLIFE INC CUSIP NO: 59156R108	26,144.47	26,144.47	27,775.00	0.785	1.665	46
300.000	MORGAN STANLEY CUSIP NO: 617446448	7,477.65	7,477.65	8,163.00	0.231	0.735	6(
390.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	21,039.70	17,353.10	23,680.80	0.670	0.659	15

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
275.000	PRICE T ROWE GROUP INC CUSIP NO. 74144T108	14,678.04	14,678.04	17,748.50	0 502	1.673	29
300.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	17,205.80	17,205.80	17,613.00	0.498	1.959	34
125.000	VISA INC CL A COM CUSIP NO: 92826C839	9,057.38	8,958.76	8,797.50	0.249	0.853	7
1,385.000	WELLS FARGO & CO NEW COM CUSIP NO. 949746101	35,998.85	34,421.47	42,921.15	1.214	0.645	27
	TOTAL FINANCIALS	258,813.33	250,001.77	290,454.85	8.214	0.939	2,72
HEALTH CARE							
425.000	ABBOTT LABS CUSIP NO: 002824100	22,484.35	22,236.68	20,361.75	0.576	3.674	74
250.000	ALLERGAN INC CUSIP NO: 018490102	15,417.29	15,417.29	17,167.50	0.485	0.291	5
250.000	AMGEN INC CUSIP NO: 031162100	13,077.49	12,892.97	13,725.00	0.388	0.000	(
350.000	CIGNA CORP CUSIP NO: 125509109	12,373.67	12,373.67	12,831.00	0.363	0.109	1
500.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	17,644.22	17,644.22	19,155.00	0.542	2.036	39
325 000	CELGENE CORP CUSIP NO: 151020104	18,675.81	18,685.89	19,220.50	0.543	0.000	(
125.000	DENDREON CORP CUSIP NO· 24823Q107	4,796.08	4,796.08	4,365 00	0.123	0.000	(

ASSET DETAIL

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
175.000	EXPRESS SCRIPTS INC CUSIP NO· 302182100	8,067.08	8,067.08	9,458.75	0.267	0.000	(
375.000	GILEAD SCIENCES INC CUSIP NO: 375558103	13,214.33	13,214.33	13,590.00	0.384	0.000	(
225.000	INCYTE CORP CUSIP NO: 45337C102	3,879.11	3,879.11	3,726.00	0.105	0.000	(
185.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	8,738.67	8,029.14	11,334.95	0.321	0.000	(
675.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	24,691.53	24,691.53	24,327.00	0.688	4.218	1,02
145.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	6,807.24	6,543.92	8,027.20	0.227	0.000	(
175.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	10,441.51	10,401.11	9,394 00	0 266	0 000	(
TOTAL	HEALTH CARE	180,308.38	178,873.02	186,683.65	5.278	1.193	2,22
INDUSTRIALS							
275.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	9,724.22	9,724.22	12,949.75	0.366	0.595	7
175.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104	5,784.60	5,784.60	6,041.00	0.171	0.000	(
200.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	6,362.81	6,362.81	6,580.00	0.186	0.486	3

ASSET DETAIL

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
75.000	CUMMINS INC CUSIP NO: 231021106	5,238.43	4,876.16	8,250.75	0.233	0.954	7[illegible]
225.000	DOVER CORP CUSIP NO: 260003108	12,318.99	12,318.99	13,151 25	0.372	1.882	24[illegible]
75.000	FLOWSERVE CORP CUSIP NO: 34354P105	7,974.37	7,974.37	8,941.50	0.253	0.973	8[illegible]
150.000	GOODRICH CORP CUSIP NO: 382388106	10,825.99	10,730.43	13,210.50	0.374	1.317	17[illegible]
225.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	8,976.75	8,976.75	9,182.25	0.260	1.176	10[illegible]
275.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101	7,186.28	7,186.28	8,566.25	0.242	0 000	[illegible]
175.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	14,783.56	14,783.56	15,102.50	0.427	1.344	20[illegible]
125.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	6,802.05	6,802.05	9,001.25	0.255	0.000	[illegible]
200.000	UNION PAC CORP CUSIP NO: 907818108	15,313 98	15,191.22	18,532.00	0.524	1.640	30[illegible]
450.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	29,848.87	29,848.87	32,661.00	0 924	2.590	84[illegible]
305.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	16,527.71	12,834.27	24,009.60	0.679	2.160	51[illegible]
	TOTAL INDUSTRIALS	157,668.61	153,394.58	186,179.60	5.266	1.437	2,67[illegible]

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ASSET DETAIL

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	INFORMATION TECHNOLOGY						
275.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO. G1151C101	12,024.25	12,024.25	13,334.75	0.377	1 856	24
200.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	4,947.58	4,947.58	7,080.00	0.200	1 808	12
200.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104	5,583 32	5,583.32	5,682.50	0.161	0.246	1
1,925.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	13,980.60	13,980.60	15,746.50	0.445	0.000	(
250.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	7,968.70	7,968.70	11,762.50	0.333	0.000	(
185 000	APPLE INC CUSIP NO: 037833100	32,204.91	27,282.10	59,673.60	1.687	0.000	(
350.000	AUTODESK INC CUSIP NO: 052769106	11,258.15	11,154.29	13,370.00	0.378	0.000	(
200.000	BROADCOM CORP CL A CUSIP NO: 111320107	8,432.84	8,432.84	8,710.00	0.246	0.735	6
850.000	CISCO SYS INC CUSIP NO: 17275R102	20,480.29	19,680.69	17,195.50	0 486	0.000	(
635.000	CORNING INC CUSIP NO: 219350105	8,999.71	7,421.95	12,268.20	0.347	1.035	12

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
950.000	EMC CORP CUSIP NO: 268648102	14,977.99	12,042.75	21,755.00	0.615	0.000	(
60.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	25,998.36	25,622.57	35,638.20	1.008	0.000	(
475.000	INTEL CORP CUSIP NO: 458140100	10,141.25	10,141.25	9,989.25	0.282	2.996	29
230.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	26,079.26	21,832.52	33,754.80	0.954	1.772	59
150.000	INTUIT CUSIP NO: 461202103	6,761.70	6,761.70	7,395.00	0.209	0.000	(
550.000	MICROSOFT CORP CUSIP NO: 594918104	13,378.72	1,370.70	15,350.50	0.434	2.293	35
175.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	6,929.52	6,676.25	6,427.23	0.182	2.750	17
275.000	ORACLE CORP CUSIP NO: 68389X105	8,369.60	8,369.60	8,607.50	0.243	0.639	5
150 000	SANDISK CORP CUSIP NO: 80004C101	7,229.42	7,229 42	7,479.00	0.211	0.000	(
275.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	8,016.85	8,003.63	11,319.00	0.320	0.000	(
400.000	TIBCO SOFTWARE INC CUSIP NO: 88632Q103	6,305.00	6,305.00	7,884.00	0.223	0.000	(

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ALLEN CHRISTOPHER ESTATE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	TOTAL INFORMATION TECHNOLOGY	260,068.02	232,831.71	330,423.03	9.341	0.624	2,06]
MATERIALS							
225.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	6,592.88	6,592.88	7,740.00	0.219	0.000	(
75.000	CF INDS HLDGS INC CUSIP NO: 125269100	7,735.66	7,656.16	10,136.25	0.287	0.296	3(
180.000	CELANESE CORP DEL SER A COM CUSIP NO. 150870103	4,599.03	3,572.86	7,410.60	0.210	0 486	3(
225.000	CROWN HLDGS INC CUSIP NO: 228368106	7,341.40	7,341.40	7,510.50	0.212	0.000	(
100.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	8,385.26	8,460.93	12,009.00	0.340	1.665	20(
75.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	3,667.98	3,604.14	5,223.00	0.148	1.608	8[illegible]
310.000	PACKAGING CORP AMER CUSIP NO: 695156109	6,052.77	5,055 52	8,010.40	0.227	2.322	18[illegible]
125.000	PEABODY ENERGY CORP CUSIP NO: 704549104	7,664.77	7,664.77	7,997.50	0.226	0.531	4[illegible]
25.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	3,540.95	3,540.95	3,870.75	0.109	0.258	1(

ASSET DETAIL

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ALLEN CHRISTOPHER ESTATE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
100.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO. 767204100	5,686.53	5,686.53	7,166.00	0.203	1.234	88
	TOTAL MATERIALS	61,267.23	59,176.14	77,074.00	2.181	0.878	676
	TELECOMMUNICATION SERVICES						
60.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	3,731.11	3,468.09	5,736.00	0.162	2.762	158
1,045.000	AT&T INC CUSIP NO: 00206R102	31,982.97	30,604.29	30,702.10	0.868	5.854	1,79
250.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	12,254.66	12,254.66	12,910.00	0.365	0.000	(
150.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	6,122.14	6,122.14	6,699.00	0.189	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	54,090.88	52,449.18	56,047 10	1.584	3.490	1,95
	UTILITIES						
325.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	11,737.31	11,737.31	11,693.50	0.331	5.114	598
200.000	DPL INC CUSIP NO: 233293109	5,201.94	5,201.94	5,142.00	0.145	4.706	242
125 000	ENTERGY CORP NEW CUSIP NO: 29364G103	8,904.03	8,904.03	8,853.75	0.250	4 687	415

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235 000	PG&E CORP CUSIP NO: 69331C108		9,249.72	8,835.55	11,242.40	0.318	3.804	42
300.000	PPL CORP CUSIP NO: 69351T106		8,274.78	8,274.78	7,896.00	0.223	5.319	42(
	TOTAL UTILITIES		43,367.78	42,953.61	44,827.65	1.267	4.691	2,10
COLLECTIVE FUNDS-EQUITY								
3,630.650	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	27,994.44	30,212.33	66,298.13	67,908.40	1.920	0.888	60
6,170.250	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	58,733.84	59,701.68	88,601.90	110,994.78	3.139	2.085	2,31
7,191.906	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	54,533.58	55,941.59	115,499.24	130,468.37	3 689	0.700	91
	TOTAL COLLECTIVE FUNDS-EQUITY		145,855.60	270,399.27	309,371.55	8.748	1.238	3,82
MUTUAL FUNDS-EQUITY								
2,782.333	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409		47,403.42	44,737.95	83,998.63	2.375	0.146	12
2,856.103	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813		96,750.00	96,750.00	116,871.73	3.305	2.251	2,63(
3,454.231	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677		60,000.00	60,000.00	42,037.99	1.189	1.956	82

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	TOTAL MUTUAL FUNDS-EQUITY	204,153.42	201,487.95	242,908.35	6.869	1.472	3,57
	TOTAL EQUITIES	1,847,673.56	1,909,256.73	2,298,491.78	64.991	1.386	31,85
TOTAL FOR ACCOUNT		2,994,311.50	3,055,894.67	3,536,452.00	100.000	2.341	82,77