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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.

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

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

Name of foundation: ABBE A J UW CHILD HOME NB ETAL; A Employer identification number: 06-6030466

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): (401) 278-6837

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 13,350,266; J Accounting method: Cash, Accrual, Other (specify)

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, dividends, gross rents, net gain, capital gain, other income, compensation, salaries, pension, legal fees, accounting fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, total operating and administrative expenses, contributions paid, total expenses, and net investment income.

POSTMARK DATE OCT 27 2011

SCANNED NOV 2 2011

Operating and Administrative Expenses

Handwritten initials/signature

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	166,050.	96,338.	96,338.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	11,253,315.	11,580,558.	12,853,857.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 6	278,723.	278,723.	400,071.
	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)	11,698,088.	11,955,619.	13,350,266.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	11,698,088.	11,955,619.	
	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)	11,698,088.	11,955,619.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,698,088.	11,955,619.		

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	11,698,088.
2	Enter amount from Part I, line 27a	2	262,866.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,262.
4	Add lines 1, 2, and 3	4	11,963,216.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	7,597.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,955,619.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	626,809.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	442,916.	10,831,518.	0.04089140599
2008	567,496.	12,539,167.	0.04525787080
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.08614927679
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 0.04307463840
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,243,606.
5 Multiply line 4 by line 3			5 527,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,180.
7 Add lines 5 and 6			7 536,569.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 607,149.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,180.
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	9,180.
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	9,180.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	16,471.
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	16,471.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,291.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 7,291. Refunded <input checked="" type="checkbox"/> 7,291.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address 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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
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.

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)

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

5b		
6b		X
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 9		68,220.	-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 10		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 11		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,326,209.
b	Average of monthly cash balances	1b	103,848.
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	12,430,057.
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	12,430,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	186,451.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,243,606.
6	Minimum investment return. Enter 5% of line 5	6	612,180.

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	612,180.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,180.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	603,000.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	603,000.
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	603,000.

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	607,149.
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	607,149.
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	9,180.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	597,969.

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				603,000.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			146,344.	
b Total for prior years: 20 <u>08</u> , 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: ► \$ <u>607,149.</u>				
a Applied to 2009, but not more than line 2a			146,344.	
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				460,805.
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.				142,195.
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		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 13				
Total ▶ 3a				576,560.
b <i>Approved for future payment</i>				
Total ▶ 3b				

**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					199,252.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-769.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,290.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					336,882.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-1,154.	
5,784.00		285. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,258.00					12/08/2008 1,526.00	01/11/2010
3,736.00		35. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,415.00					11/25/2009 321.00	01/11/2010
534.00		5. APACHE CORPORATION PROPERTY TYPE: SECURITIES 386.00					11/14/2008 148.00	01/11/2010
5,292.00		90. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,280.00					03/05/2008 12.00	01/11/2010
4,410.00		75. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,222.00					03/13/2008 188.00	01/11/2010
3,528.00		60. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,109.00					05/12/2009 419.00	01/11/2010
3,678.00		120. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,524.00					11/25/2009 154.00	01/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,287.00		120. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,862.00					05/18/2009 1,425.00	01/11/2010
4,563.00		105. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,985.00					05/18/2009 1,578.00	01/11/2010
16,146.00		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 17,125.00					07/30/2008 -979.00	01/11/2010
24,056.00		450. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 23,749.00					11/25/2009 307.00	01/11/2010
5,207.00		255. CORNING INC PROPERTY TYPE: SECURITIES 2,442.00					01/13/2009 2,765.00	01/11/2010
2,455.00		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,430.00					05/12/2009 25.00	01/11/2010
5,320.00		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 4,991.00					11/01/2006 329.00	01/11/2010
6,469.00		145. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 6,112.00					11/25/2009 357.00	01/11/2010
10,053.00		115. FEDEX CORP PROPERTY TYPE: SECURITIES 9,416.00					11/25/2009 637.00	01/11/2010
2,773.00		65. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,618.00					09/18/2009 155.00	01/11/2010
1,493.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,110.00					10/10/2008 383.00	01/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,226.00		140. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,554.00					09/18/2009 672.00	01/11/2010
2,539.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,557.00					10/09/2008 -18.00	01/11/2010
2,962.00		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,907.00					10/10/2008 55.00	01/11/2010
4,982.00		320. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 4,718.00					11/25/2009 264.00	01/11/2010
7,222.00		275. PENNEY J C INC PROPERTY TYPE: SECURITIES 9,345.00					09/18/2009 -2,123.00	01/11/2010
4,540.00		75. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,695.00					11/25/2009 -155.00	01/11/2010
3,935.00		65. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,875.00					09/18/2009 60.00	01/11/2010
4,516.00		240. PFIZER INC PROPERTY TYPE: SECURITIES 4,334.00					09/30/2008 182.00	01/11/2010
7,427.00		290. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 8,330.00					09/18/2009 -903.00	01/11/2010
3,415.00		135. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,129.00					09/18/2009 286.00	01/11/2010
6,704.00		265. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 5,948.00					07/09/2008 756.00	01/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,297.00		4,608.00					11/25/2009 -311.00	01/11/2010
13,546.00		13,296.00					11/25/2009 250.00	01/11/2010
5,058.00		4,649.00					11/25/2009 409.00	01/11/2010
2,867.00		2,524.00					09/18/2009 343.00	01/11/2010
3,381.00		3,350.00					01/11/2010 31.00	01/26/2010
740.00		823.00					09/18/2009 -83.00	01/26/2010
6,168.00		6,774.00					01/16/2007 -606.00	01/26/2010
12,539.00		12,634.00					11/25/2009 -95.00	01/26/2010
6,627.00		7,232.00					11/25/2009 -605.00	01/26/2010
4,540.00		4,909.00					01/11/2010 -369.00	01/26/2010
1,252.00		1,149.00					05/12/2009 103.00	01/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,076.00		470. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 10,888.00					03/30/2009 2,188.00	01/26/2010
6,274.00		255. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,829.00					01/30/2009 2,445.00	01/26/2010
3,937.00		160. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,387.00					03/30/2009 1,550.00	01/26/2010
6,655.00		130. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 6,397.00					09/18/2009 258.00	01/26/2010
8,039.00		150. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,240.00					11/25/2009 -201.00	01/26/2010
3,236.00		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,223.00					11/25/2009 13.00	01/26/2010
3,798.00		135. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,400.00					05/12/2009 398.00	01/26/2010
2,943.00		60. ACE LTD COM PROPERTY TYPE: SECURITIES 3,050.00					07/19/2006 -107.00	01/26/2010
2,697.00		55. ACE LTD COM PROPERTY TYPE: SECURITIES 2,714.00					07/24/2008 -17.00	01/26/2010
4,022.00		160. AT&T INC PROPERTY TYPE: SECURITIES 5,842.00					06/12/2008 -1,820.00	02/10/2010
2,263.00		90. AT&T INC PROPERTY TYPE: SECURITIES 3,169.00					03/17/2008 -906.00	02/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,427.00		375. AT&T INC PROPERTY TYPE: SECURITIES 12,163.00					09/28/2006 -2,736.00	02/10/2010
628.00		25. AT&T INC PROPERTY TYPE: SECURITIES 800.00					07/21/2008 -172.00	02/10/2010
3,431.00		215. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 3,120.00					05/12/2009 311.00	02/10/2010
1,756.00		110. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 1,513.00					06/22/2009 243.00	02/10/2010
6,497.00		80. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 6,552.00					01/11/2010 -55.00	02/10/2010
6,461.00		215. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,313.00					11/25/2009 148.00	02/10/2010
2,609.00		80. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 3,052.00					01/11/2010 -443.00	02/10/2010
1,295.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,406.00					01/11/2010 -111.00	02/10/2010
3,886.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,886.00					09/16/2008	02/10/2010
1,295.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,295.00					10/09/2008	02/10/2010
6,546.00		105. GOODRICH B F CO PROPERTY TYPE: SECURITIES 6,453.00					11/25/2009 93.00	02/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,327.00		320. INTEL CORPORATION PROPERTY TYPE: SECURITIES 6,733.00					01/11/2010 -406.00	02/10/2010
6,152.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,396.00					11/25/2009 -244.00	02/10/2010
314.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 316.00					11/25/2009 -2.00	02/10/2010
10,985.00		175. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,083.00					07/09/2003 1,902.00	02/10/2010
2,946.00		280. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES 3,305.00					01/11/2010 -359.00	02/10/2010
8,777.00		250. METLIFE INC PROPERTY TYPE: SECURITIES 9,110.00					01/26/2010 -333.00	02/10/2010
1,981.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,139.00					06/22/2009 -158.00	02/10/2010
2,576.00		65. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,688.00					12/08/2008 -112.00	02/10/2010
3,714.00		210. PFIZER INC PROPERTY TYPE: SECURITIES 3,793.00					09/30/2008 -79.00	02/10/2010
3,537.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 2,985.00					06/22/2009 552.00	02/10/2010
3,360.00		190. PFIZER INC PROPERTY TYPE: SECURITIES 2,825.00					05/12/2009 535.00	02/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,386.00		95. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 2,973.00				03/30/2009	02/10/2010	
						1,413.00		
579.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 864.00				11/16/2007	02/10/2010	
						-285.00		
3,765.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,168.00				11/25/2009	02/10/2010	
						-403.00		
8,226.00		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,556.00				05/12/2009	02/10/2010	
						670.00		
5,892.00		390. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 6,394.00				11/25/2009	02/10/2010	
						-502.00		
3,102.00		125. AT&T INC PROPERTY TYPE: SECURITIES 3,998.00				07/21/2008	02/23/2010	
						-896.00		
8,067.00		200. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 7,839.00				09/18/2009	02/23/2010	
						228.00		
3,370.00		100. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 3,216.00				11/25/2009	02/23/2010	
						154.00		
2,951.00		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,985.00				01/11/2010	02/23/2010	
						-34.00		
5,405.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,422.00				07/30/2008	02/23/2010	
						-1,017.00		
5,004.00		150. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,083.00				01/11/2010	02/23/2010	
						-79.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,301.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,600.00					09/09/2008	02/23/2010
							-299.00	
3,902.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,780.00					08/17/2008	02/23/2010
							-878.00	
2,927.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,164.00					01/11/2010	02/23/2010
							-237.00	
2,008.00		40. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,525.00					06/22/2009	02/23/2010
							483.00	
753.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 544.00					01/13/2009	02/23/2010
							209.00	
1,004.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 491.00					08/02/2005	02/23/2010
							513.00	
3,114.00		110. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,792.00					09/18/2009	02/23/2010
							322.00	
6,794.00		240. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,549.00					07/19/2006	02/23/2010
							1,245.00	
708.00		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 575.00					12/27/2000	02/23/2010
							133.00	
2,533.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,056.00					05/18/2009	02/23/2010
							477.00	
3,018.00		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,128.00					11/25/2009	02/23/2010
							-110.00	

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

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4,718.00		95. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,525.00					11/25/2009 193.00	02/23/2010
1,490.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,354.00					09/18/2009 136.00	02/23/2010
5,095.00		75. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,733.00					09/18/2009 362.00	02/23/2010
8,074.00		320. XILINX INCOPORATED PROPERTY TYPE: SECURITIES 7,905.00					01/11/2010 169.00	02/23/2010
5,012.00		135. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,349.00					11/25/2009 663.00	03/11/2010
557.00		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 403.00					05/12/2009 154.00	03/11/2010
3,634.00		125. COMMSCOPE INC PROPERTY TYPE: SECURITIES 3,424.00					06/01/2009 210.00	03/11/2010
2,119.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,585.00					10/10/2008 534.00	03/11/2010
4,295.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 3,717.00					05/12/2009 578.00	03/11/2010
1,524.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,564.00					11/25/2009 -40.00	03/11/2010
1,524.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,492.00					01/13/2009 32.00	03/11/2010

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

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5,834.00		160. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,414.00					01/11/2010	03/11/2010 420.00
3,866.00		125. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 3,833.00					11/25/2009	03/11/2010 33.00
4,463.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,809.00					11/25/2009	03/11/2010 -346.00
6,331.00		380. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 7,192.00					11/25/2009	03/11/2010 -861.00
7,087.00		150. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 6,313.00					11/25/2009	03/11/2010 774.00
4,274.00		50. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,274.00					01/11/2010	03/11/2010
639.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 597.00					01/11/2010	03/23/2010 42.00
5,755.00		90. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,292.00					05/12/2009	03/23/2010 463.00
3,505.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,421.00					01/11/2010	03/23/2010 84.00
5,258.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,603.00					01/26/2010	03/23/2010 655.00
2,001.00		50. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,888.00					02/10/2010	03/23/2010 113.00

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

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6,893.00		150. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,229.00				11/25/2009	03/23/2010 664.00	
5,730.00		155. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 2,668.00				03/30/2009	04/06/2010 3,062.00	
10,892.00		230. DOVER CORPORATION PROPERTY TYPE: SECURITIES 9,116.00				09/18/2009	04/06/2010 1,776.00	
3,399.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,516.00				01/11/2010	04/06/2010 -117.00	
3,728.00		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,646.00				02/10/2010	04/06/2010 82.00	
6,140.00		165. OWENS ILL INC PROPERTY TYPE: SECURITIES 5,355.00				11/25/2009	04/06/2010 785.00	
4,233.00		100. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,863.00				02/23/2010	04/06/2010 370.00	
3,493.00		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,043.00				11/25/2009	04/06/2010 450.00	
2,655.00		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,773.00				01/11/2010	04/06/2010 -118.00	
4,425.00		50. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,599.00				12/13/2009	04/06/2010 -174.00	
3,937.00		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,418.00				09/18/2009	04/06/2010 519.00	

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

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3,041.00		2,894.00					147.00	
2,520.00		3,082.00					-562.00	
4,574.00		4,395.00					179.00	
4,129.00		3,483.00					646.00	
7,655.00		6,789.00					866.00	
8,440.00		8,257.00					183.00	
3,199.00		3,290.00					-91.00	
1,371.00		1,397.00					-26.00	
3,217.00		3,068.00					149.00	
4,826.00		2,317.00					2,509.00	
4,229.00		3,534.00					695.00	

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

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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)	
2,207.00		50. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,501.00					03/11/2010 -294.00	04/20/2010
10,890.00		300. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,939.00					02/10/2010 -49.00	04/20/2010
4,465.00		150. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 4,475.00					03/11/2010 -10.00	04/20/2010
6,808.00		160. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 6,100.00					01/11/2010 708.00	04/20/2010
4,504.00		100. NUCOR CORP PROPERTY TYPE: SECURITIES 4,782.00					04/06/2010 -278.00	04/20/2010
3,476.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,920.00					02/23/2010 556.00	04/20/2010
3,476.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,694.00					03/30/2009 1,782.00	04/20/2010
5,602.00		335. PFIZER INC PROPERTY TYPE: SECURITIES 4,981.00					05/12/2009 621.00	04/20/2010
2,224.00		133. PFIZER INC PROPERTY TYPE: SECURITIES 1,888.00					07/10/2009 336.00	04/20/2010
2,793.00		167. PFIZER INC PROPERTY TYPE: SECURITIES 2,371.00					07/10/2009 422.00	04/20/2010
3,615.00		70. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,336.00					08/17/2008 -721.00	04/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,033.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,111.00				09/09/2008	04/20/2010	
						-78.00		
3,099.00		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,285.00				09/10/2008	04/20/2010	
						-186.00		
7,677.00		310. STARBUCKS CORP PROPERTY TYPE: SECURITIES 6,632.00				11/25/2009	04/20/2010	
						1,045.00		
3,132.00		70. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,907.00				11/25/2009	04/20/2010	
						225.00		
4,839.00		280. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 4,913.00				09/18/2009	04/20/2010	
						-74.00		
10,211.00		225. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,751.00				01/26/2010	05/05/2010	
						1,460.00		
2,305.00		75. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,630.00				09/18/2009	05/05/2010	
						675.00		
9,582.00		150. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 11,168.00				04/06/2010	05/05/2010	
						-1,586.00		
5,354.00		50. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,511.00				02/23/2010	05/05/2010	
						843.00		
2,677.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,228.00				02/10/2010	05/05/2010	
						449.00		
1,725.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,191.00				04/06/2010	05/05/2010	
						-466.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,449.00		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,449.00					04/06/2010	05/05/2010
3,409.00		75. HUMANA INC PROPERTY TYPE: SECURITIES 3,141.00					11/25/2009 268.00	05/05/2010
3,432.00		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,557.00					01/11/2010 -125.00	05/05/2010
12,656.00		295. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,148.00					02/28/2006 508.00	05/05/2010
4,021.00		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,042.00					04/20/2010 -21.00	05/05/2010
2,244.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,725.00					12/27/2000 519.00	05/05/2010
2,969.00		75. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,540.00					02/10/2010 429.00	05/05/2010
1,078.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 968.00					01/26/2010 110.00	05/05/2010
7,398.00		300. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 6,073.00					09/18/2009 1,325.00	05/05/2010
2,325.00		35. PNC BK CORP PROPERTY TYPE: SECURITIES 2,040.00					10/21/2005 285.00	05/05/2010
2,657.00		40. PNC BK CORP PROPERTY TYPE: SECURITIES 2,079.00					02/10/2010 578.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,785.00		75. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,500.00					11/25/2009	05/05/2010
					285.00			
3,219.00		75. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,384.00					02/23/2010	05/05/2010
					-165.00			
3,682.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,187.00					12/08/2008	05/05/2010
					495.00			
3,682.00		75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,682.00					09/10/2008	05/05/2010
8,380.00		135. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,727.00					02/06/2007	05/05/2010
					-347.00			
5,587.00		90. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,667.00					11/25/2009	05/05/2010
					-80.00			
5,622.00		150. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,795.00					02/23/2010	05/05/2010
					-173.00			
4,167.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 3,650.00					09/18/2009	05/05/2010
					517.00			
9,241.00		350. US BANCORP DEL COM-NEW PROPERTY TYPE: SECURITIES 8,529.00					02/23/2010	05/05/2010
					712.00			
3,038.00		80. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,640.00					06/22/2009	05/05/2010
					398.00			
3,847.00		125. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,076.00					11/18/2008	05/05/2010
					771.00			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,025.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 972.00				01/26/2010	05/18/2010 53.00	
6,149.00		150. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,688.00				02/10/2010	05/18/2010 461.00	
8,933.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,716.00				03/11/2010	05/18/2010 217.00	
2,680.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,680.00				05/05/2010	05/18/2010	
8,759.00		150. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,969.00				04/20/2010	05/18/2010 -210.00	
2,608.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,228.00				02/10/2010	05/18/2010 380.00	
14,299.00		225. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,820.00				01/11/2010	05/18/2010 -1,521.00	
5,084.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,339.00				10/13/2008	05/18/2010 -255.00	
1,043.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,078.00				01/11/2010	05/18/2010 -35.00	
5,215.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 5,215.00				01/11/2010	05/18/2010	
2,740.00		155. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,438.00				07/09/2003	05/18/2010 -1,698.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,238.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,169.00					01/11/2010 69.00	05/18/2010
770.00		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 923.00					09/19/2008 -153.00	05/18/2010
3,467.00		90. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,467.00					10/19/2007	05/18/2010
2,119.00		55. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,340.00					10/22/2007 -221.00	05/18/2010
2,311.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,311.00					10/22/2007	05/18/2010
3,748.00		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,835.00					04/20/2010 -87.00	05/18/2010
9,185.00		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,954.00					11/25/2009 231.00	05/18/2010
656.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 464.00					03/30/2009 192.00	05/18/2010
8,657.00		625. NEWS CORP -CL A PROPERTY TYPE: SECURITIES 8,066.00					01/26/2010 591.00	05/18/2010
4,008.00		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,704.00					02/10/2010 304.00	05/18/2010
3,717.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,001.00					04/20/2010 -284.00	05/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,244.00		265. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 5,760.00					09/18/2009	06/02/2010
							2,484.00	
6,609.00		175. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 8,257.00					02/23/2010	06/02/2010
							-1,648.00	
4,144.00		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,977.00					04/20/2010	06/02/2010
							-1,833.00	
4,144.00		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,709.00					02/23/2010	06/02/2010
							-1,565.00	
3,108.00		75. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,411.00					05/05/2010	06/02/2010
							-303.00	
2,475.00		75. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,848.00					05/18/2010	06/02/2010
							-373.00	
5,701.00		150. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 5,083.00					01/11/2010	06/02/2010
							618.00	
3,646.00		225. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 4,369.00					05/05/2010	06/02/2010
							-723.00	
3,472.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,582.00					05/18/2010	06/02/2010
							-110.00	
1,157.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 614.00					08/02/2005	06/02/2010
							543.00	
1,595.00		125. MASCO CORPORATION PROPERTY TYPE: SECURITIES 1,945.00					01/11/2010	06/02/2010
							-350.00	

**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)	
957.00		75. MASCO CORPORATION PROPERTY TYPE: SECURITIES 957.00					01/11/2010	06/02/2010
7,753.00		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,052.00					04/20/2010	06/02/2010
4,896.00		80. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,037.00					11/25/2009	06/02/2010
1,224.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,015.00					05/12/2009	06/02/2010
4,557.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,864.00					01/11/2010	06/02/2010
5,848.00		300. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,899.00					05/05/2010	06/02/2010
3,098.00		75. TIDEWATER INC PROPERTY TYPE: SECURITIES 3,853.00					05/05/2010	06/02/2010
1,884.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,884.00					03/11/2010	06/02/2010
5,022.00		180. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,977.00					01/11/2010	06/02/2010
2,093.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,852.00					05/05/2010	06/02/2010
136,206.00		9171.513 SMALL CAP CTF PROPERTY TYPE: SECURITIES 153,885.00					07/31/1984	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
438,410.00		29833.734 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 415,854.00				04/11/2003	06/04/2010	
						22,556.00		
2,631.00		50. AGRIMUM INC PROPERTY TYPE: SECURITIES 2,712.00				06/02/2010	06/15/2010	
						-81.00		
2,724.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 3,045.00				04/20/2010	06/15/2010	
						-321.00		
1,619.00		75. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 1,648.00				05/05/2010	06/15/2010	
						-29.00		
540.00		25. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 448.00				09/18/2009	06/15/2010	
						92.00		
2,213.00		100. EBAY INC PROPERTY TYPE: SECURITIES 2,702.00				03/23/2010	06/15/2010	
						-489.00		
7,524.00		340. EBAY INC PROPERTY TYPE: SECURITIES 5,781.00				05/12/2009	06/15/2010	
						1,743.00		
4,617.00		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 4,904.00				02/10/2010	06/15/2010	
						-287.00		
2,358.00		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,228.00				08/02/2005	06/15/2010	
						1,130.00		
1,151.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,278.00				04/20/2010	06/15/2010	
						-127.00		
1,151.00		25. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,250.00				01/11/2010	06/15/2010	
						-99.00		

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

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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)	
2,532.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,648.00					04/20/2010	06/15/2010 -116.00
961.00		75. MASCO CORPORATION PROPERTY TYPE: SECURITIES 1,360.00					12/14/2009	06/15/2010 -399.00
1,537.00		120. MASCO CORPORATION PROPERTY TYPE: SECURITIES 1,867.00					01/11/2010	06/15/2010 -330.00
2,812.00		50. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,489.00					06/02/2010	06/15/2010 323.00
2,861.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,878.00					04/06/2010	06/15/2010 -17.00
6,482.00		100. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,006.00					11/25/2009	06/15/2010 476.00
1,751.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,234.00					05/18/2009	06/15/2010 517.00
8,171.00		140. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,161.00					06/15/2009	06/15/2010 3,010.00
3,012.00		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,769.00					06/02/2010	06/15/2010 243.00
2,268.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,240.00					06/02/2010	06/15/2010 28.00
2,713.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,433.00					09/18/2009	06/15/2010 280.00

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,081.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,906.00					11/25/2009	06/15/2010
							175.00	
2,749.00		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,046.00					11/25/2009	06/15/2010
							-297.00	
145.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 153.00					07/19/2006	06/15/2010
							-8.00	
3,486.00		50. WATERS CORP PROPERTY TYPE: SECURITIES 3,389.00					06/02/2010	06/15/2010
							97.00	
2,712.00		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,051.00					04/20/2010	06/15/2010
							-339.00	
5,846.00		150. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 5,505.00					05/05/2010	06/15/2010
							341.00	
1,859.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,132.00					02/11/2010	06/15/2010
							-273.00	
3,261.00		100. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,838.00					03/23/2010	07/01/2010
							-577.00	
4,950.00		150. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 5,064.00					05/05/2010	07/01/2010
							-114.00	
3,563.00		100. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 4,106.00					06/02/2010	07/01/2010
							-543.00	
3,595.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,034.00					05/18/2010	07/01/2010
							-439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,820.00		75. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 2,525.00					05/18/2010	07/01/2010 -705.00
2,265.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,648.00					04/20/2010	07/01/2010 -383.00
2,301.00		50. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,530.00					06/15/2010	07/01/2010 -229.00
2,315.00		50. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,489.00					06/02/2010	07/01/2010 -174.00
6,930.00		150. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 8,050.00					05/18/2010	07/01/2010 -1,120.00
3,297.00		225. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,226.00					02/23/2010	07/01/2010 71.00
2,034.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,034.00					06/02/2010	07/01/2010
5,960.00		150. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,443.00					04/20/2010	07/01/2010 -483.00
1,607.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,043.00					03/11/2010	07/01/2010 -436.00
2,009.00		125. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,467.00					05/05/2010	07/01/2010 -458.00
2,896.00		50. AGRIUM INC PROPERTY TYPE: SECURITIES 2,712.00					06/02/2010	07/14/2010 184.00

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

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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)	
2,837.00		100. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 2,487.00				07/01/2010	07/14/2010 350.00	
4,765.00		55. APACHE CORPORATION PROPERTY TYPE: SECURITIES 4,247.00				11/14/2008	07/14/2010 518.00	
3,898.00		45. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,435.00				11/18/2008	07/14/2010 463.00	
1,996.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 2,191.00				05/05/2010	07/14/2010 -195.00	
665.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 495.00				05/18/2009	07/14/2010 170.00	
1,715.00		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,793.00				05/05/2010	07/14/2010 -78.00	
1,715.00		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,715.00				05/05/2010	07/14/2010	
1,507.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,524.00				05/05/2010	07/14/2010 -17.00	
1,485.00		100. GANNETT CO INC - PROPERTY TYPE: SECURITIES 1,396.00				02/10/2010	07/14/2010 89.00	
1,014.00		100. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,187.00				05/18/2010	07/14/2010 -173.00	
3,128.00		100. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,775.00				07/01/2010	07/14/2010 353.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,713.00		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,723.00					02/10/2010 -10.00	07/14/2010
4,159.00		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,413.00					01/26/2010 -254.00	07/14/2010
5,521.00		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,755.00					04/06/2010 -234.00	07/14/2010
4,864.00		85. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,880.00					03/30/2009 1,984.00	07/14/2010
2,972.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 3,440.00					05/05/2010 -468.00	07/14/2010
2,972.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 2,972.00					05/05/2010	07/14/2010
2,647.00		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 2,993.00					04/20/2010 -346.00	07/14/2010
5,444.00		100. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,501.00					01/11/2010 943.00	07/14/2010
2,776.00		75. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,927.00					05/18/2010 -151.00	07/14/2010
925.00		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 944.00					02/10/2010 -19.00	07/14/2010
5,465.00		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 5,394.00					06/02/2010 71.00	07/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,518.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,352.00				02/10/2010	07/14/2010 166.00	
1,741.00		100. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,805.00				05/05/2010	07/14/2010 -64.00	
2,335.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,603.00				01/11/2010	07/27/2010 -268.00	
5,837.00		50. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,874.00				02/10/2010	07/27/2010 -37.00	
3,938.00		50. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 3,762.00				07/01/2010	07/27/2010 176.00	
5,417.00		100. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,331.00				06/02/2010	07/27/2010 86.00	
3,155.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,155.00				05/18/2010	07/27/2010	
3,558.00		250. GANNETT CO INC PROPERTY TYPE: SECURITIES 3,491.00				02/10/2010	07/27/2010 67.00	
3,620.00		100. GLAXO PLC PROPERTY TYPE: SECURITIES 3,612.00				07/14/2010	07/27/2010 8.00	
4,092.00		150. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 3,901.00				02/10/2010	07/27/2010 191.00	
2,608.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,446.00				07/01/2010	07/27/2010 162.00	

**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)	
6,395.00		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,880.00					02/10/2010	07/27/2010 515.00
4,333.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 3,948.00					06/15/2010	07/27/2010 385.00
6,461.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,812.00					11/25/2009	07/27/2010 649.00
9,140.00		400. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 7,702.00					02/10/2010	07/27/2010 1,438.00
3.00		.41 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					07/19/2006	08/04/2010
4,684.00		115. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,367.00					09/18/2009	08/10/2010 317.00
2,747.00		100. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 2,487.00					07/01/2010	08/10/2010 260.00
3,100.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,323.00					11/10/2006	08/10/2010 -223.00
2,228.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,485.00					06/02/2010	08/10/2010 -257.00
2,228.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,402.00					06/15/2010	08/10/2010 -174.00
323.00		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 322.00					05/18/2009	08/10/2010 1.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,396.00		105. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,355.00					05/12/2009	08/10/2010 41.00
3,308.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,230.00					06/15/2010	08/10/2010 78.00
3,308.00		50. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,878.00					09/18/2009	08/10/2010 430.00
4,248.00		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,114.00					07/14/2010	08/10/2010 134.00
1,761.00		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,793.00					05/05/2010	08/10/2010 -32.00
1,761.00		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES 1,788.00					05/18/2010	08/10/2010 -27.00
3,030.00		150. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,839.00					05/05/2010	08/10/2010 191.00
1,010.00		50. E M C CORP MASS PROPERTY TYPE: SECURITIES 674.00					07/09/2008	08/10/2010 336.00
482.00		62. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 499.00					07/19/2006	08/10/2010 -17.00
4,528.00		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 4,999.00					01/11/2010	08/10/2010 -471.00
6,009.00		115. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,317.00					11/25/2009	08/10/2010 -308.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,919.00		75. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,108.00				05/05/2010	08/10/2010 -189.00	
522.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 546.00				04/20/2010	08/10/2010 -24.00	
3,344.00		50. WATERS CORP PROPERTY TYPE: SECURITIES 3,389.00				06/02/2010	08/10/2010 -45.00	
7,294.00		100. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 7,034.00				07/14/2010	08/25/2010 260.00	
3,416.00		600. ATMEL CORP PROPERTY TYPE: SECURITIES 3,276.00				07/27/2010	08/25/2010 140.00	
3,827.00		50. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 3,762.00				07/01/2010	08/25/2010 65.00	
2,192.00		100. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 2,502.00				06/02/2010	08/25/2010 -310.00	
11,932.00		225. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 12,550.00				05/18/2010	08/25/2010 -618.00	
7,150.00		225. -DISNEY WALT CO PROPERTY TYPE: SECURITIES 7,656.00				05/18/2010	08/25/2010 -506.00	
4,415.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,415.00				02/08/2010	08/25/2010	
2,896.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,341.00				01/11/2010	08/25/2010 -445.00	

**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)	
4,125.00		150. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,529.00				05/05/2010	08/25/2010	
						-404.00		
14,400.00		375. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,209.00				08/02/2005	08/25/2010	
						5,191.00		
1,356.00		35. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,110.00				10/10/2008	08/25/2010	
						246.00		
4,842.00		125. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,485.00				03/30/2009	08/25/2010	
						1,357.00		
4,696.00		115. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,749.00				01/11/2010	08/25/2010	
						-1,053.00		
3,936.00		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,530.00				02/28/2006	08/25/2010	
						-594.00		
5,367.00		150. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,903.00				01/26/2010	08/25/2010	
						-536.00		
5,009.00		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,331.00				10/16/2008	08/25/2010	
						-322.00		
3,578.00		100. J P-MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,461.00				05/12/2009	08/25/2010	
						117.00		
2,401.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,308.00				07/01/2010	08/25/2010	
						93.00		
6,002.00		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,750.00				12/27/2000	08/25/2010	
						252.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,495.00		200. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 7,219.00					07/14/2010 276.00	08/25/2010
6,881.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 6,986.00					07/14/2010 -105.00	08/25/2010
3,041.00		100. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,719.00					02/10/2010 322.00	08/25/2010
1,786.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,906.00					04/20/2010 -120.00	08/25/2010
1,786.00		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,786.00					04/20/2010	08/25/2010
3,799.00		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,083.00					11/25/2009 -284.00	09/08/2010
1,266.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,266.00					11/25/2009	09/08/2010
6,734.00		430. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,184.00					01/11/2010 -450.00	09/08/2010
1,566.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,526.00					07/14/2010 40.00	09/08/2010
10,728.00		685. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,905.00					03/30/2009 3,823.00	09/08/2010
4,388.00		120. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 4,908.00					01/11/2010 -520.00	09/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,742.00		75. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,983.00					05/05/2010 -241.00	09/08/2010
9,664.00		450. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,929.00					01/26/2010 -265.00	09/08/2010
3,830.00		300. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 4,064.00					07/01/2010 -234.00	09/08/2010
4,447.00		125. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 4,721.00					02/10/2010 -274.00	09/08/2010
3,386.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,342.00					08/10/2010 44.00	09/08/2010
5,165.00		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,462.00					04/20/2010 -297.00	09/08/2010
5,143.00		300. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,893.00					08/25/2010 250.00	09/08/2010
969.00		50. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 903.00					05/05/2010 66.00	09/08/2010
2,151.00		111. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,897.00					09/18/2009 254.00	09/08/2010
2,312.00		119. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,034.00					09/18/2009 278.00	09/08/2010
2,622.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,316.00					01/11/2010 1,306.00	09/21/2010

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,648.00		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 1,528.00				07/27/2010	09/21/2010	
						120.00		
1,581.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,581.00				11/10/2006	09/21/2010	
1,014.00		25. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 958.00				08/25/2010	09/21/2010	
1,861.00		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,344.00				05/12/2009	09/21/2010	
2,359.00		75. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,894.00				08/25/2010	09/21/2010	
1,414.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,523.00				04/20/2010	09/21/2010	
2,650.00		150. CORNING INC PROPERTY TYPE: SECURITIES 2,798.00				05/05/2010	09/21/2010	
3,130.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,322.00				05/05/2010	09/21/2010	
801.00		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 762.00				05/05/2010	09/21/2010	
2,404.00		150. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,222.00				01/11/2010	09/21/2010	
4,360.00		100. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 3,651.00				07/14/2010	09/21/2010	
						709.00		

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,856.00		150. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,164.00				05/05/2010	09/21/2010 -308.00	
5,341.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 5,236.00				01/10/2010	09/21/2010 105.00	
5,341.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,925.00				09/08/2010	09/21/2010 416.00	
4,006.00		50. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 3,233.00				06/15/2010	09/21/2010 773.00	
1,636.00		75. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 1,849.00				05/05/2010	09/21/2010 -213.00	
2,727.00		125. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 3,024.00				02/23/2010	09/21/2010 -297.00	
5,131.00		75. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 3,657.00				02/23/2010	09/21/2010 1,474.00	
3,853.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,636.00				08/10/2010	09/21/2010 217.00	
1,786.00		25. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,690.00				08/25/2010	09/21/2010 96.00	
3,167.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,370.00				06/02/2010	09/21/2010 797.00	
6,673.00		75. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 6,582.00				05/05/2010	09/21/2010 91.00	

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

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2,487.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,347.00				08/10/2010	09/21/2010 140.00	
1,792.00		50. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,730.00				08/10/2010	09/21/2010 62.00	
1,131.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,070.00				07/14/2010	09/21/2010 61.00	
3,432.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 3,784.00				06/01/2010	09/21/2010 -352.00	
6,005.00		350. PFIZER INC PROPERTY TYPE: SECURITIES 6,021.00				05/05/2010	09/21/2010 -16.00	
1,716.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 1,513.00				06/02/2010	09/21/2010 203.00	
2,787.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,556.00				07/27/2010	09/21/2010 231.00	
2,787.00		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,513.00				10/08/2008	09/21/2010 274.00	
1,819.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,360.00				06/28/2010	09/21/2010 -541.00	
1,819.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,153.00				07/27/2010	09/21/2010 -334.00	
801.00		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,242.00				01/11/2010	09/21/2010 -441.00	

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

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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)	
2,762.00		75. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,231.00					11/25/2009 531.00	09/21/2010
1,194.00		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,128.00					09/18/2009 66.00	09/21/2010
1,567.00		25. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 1,359.00					04/20/2010 208.00	09/21/2010
8,328.00		260. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,457.00					07/19/2006 871.00	09/21/2010
1,642.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,991.00					05/05/2010 -349.00	10/05/2010
1,642.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,835.00					05/18/2010 -193.00	10/05/2010
205.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 214.00					07/14/2010 -9.00	10/05/2010
3,052.00		150. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,715.00					08/25/2010 337.00	10/05/2010
6,748.00		30. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,891.00					03/30/2009 1,857.00	10/05/2010
2,249.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,612.00					06/22/2009 637.00	10/05/2010
3,320.00		55. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,790.00					05/12/2009 530.00	10/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,641.00		110. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,203.00					03/30/2009 1,438.00	10/05/2010
5,866.00		100. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 5,271.00					08/25/2010 595.00	10/05/2010
1,351.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,354.00					09/21/2010 -3.00	10/05/2010
1,351.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,223.00					07/01/2010 128.00	10/05/2010
3,481.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,298.00					02/10/2010 183.00	10/05/2010
3,969.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,450.00					07/27/2010 -481.00	10/20/2010
7,846.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 6,430.00					06/15/2010 1,416.00	10/20/2010
3,554.00		90. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,419.00					05/12/2009 1,135.00	10/20/2010
3,504.00		150. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,671.00					05/18/2010 -167.00	10/20/2010
5,256.00		225. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,343.00					11/25/2009 -87.00	10/20/2010
3,302.00		215. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 3,209.00					08/25/2010 93.00	10/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,073.00		135. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 2,015.00				08/25/2010	10/20/2010	
						58.00		
2,832.00		275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 3,263.00				05/18/2010	10/20/2010	
						-431.00		
5,888.00		300. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,340.00				09/08/2010	10/20/2010	
						548.00		
2,909.00		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 3,065.00				06/15/2010	10/20/2010	
						-156.00		
3,312.00		50. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,804.00				08/25/2010	10/20/2010	
						508.00		
1,715.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,645.00				07/14/2010	10/20/2010	
						70.00		
1,715.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,315.00				02/10/2010	10/20/2010	
						400.00		
2,866.00		50. ROSS STORES INC PROPERTY TYPE: SECURITIES -2,697.00				07/27/2010	10/20/2010	
						169.00		
3,439.00		60. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,701.00				01/11/2010	10/20/2010	
						738.00		
3,209.00		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,924.00				07/27/2010	10/20/2010	
						285.00		
1,604.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,385.00				06/02/2010	10/20/2010	
						219.00		

**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)	
965.00		25. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 921.00				09/21/2010	10/20/2010 44.00	
3,862.00		100. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 3,545.00				07/27/2010	10/20/2010 317.00	
2,831.00		75. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,652.00				09/21/2010	10/20/2010 179.00	
944.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 761.00				11/25/2009	10/20/2010 183.00	
3,770.00		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,174.00				08/25/2010	10/20/2010 596.00	
4,171.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,399.00				07/14/2010	11/03/2010 -228.00	
2,085.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,984.00				08/25/2010	11/03/2010 101.00	
1,814.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,649.00				02/10/2010	11/03/2010 165.00	
2,721.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,232.00				05/05/2010	11/03/2010 489.00	
114,545.00		9910.213 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 108,419.00				09/04/2009	11/12/2010 6,126.00	
25,455.00		2202.295 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 23,074.00				06/13/2003	11/12/2010 2,381.00	

**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)	
4,888.00		100. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,165.00					07/27/2010 -277.00	11/17/2010
1,222.00		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,108.00					09/21/2010 114.00	11/17/2010
2,389.00		50. ANSYS INC PROPERTY TYPE: SECURITIES 2,115.00					10/05/2010 274.00	11/17/2010
4,779.00		100. ANSYS INC PROPERTY TYPE: SECURITIES 4,089.00					09/08/2010 690.00	11/17/2010
1,440.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,791.00					12/09/2006 -351.00	11/17/2010
1,440.00		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 1,710.00					10/20/2010 -270.00	11/17/2010
6,232.00		100. BOEING CO PROPERTY TYPE: SECURITIES 6,792.00					10/05/2010 -560.00	11/17/2010
889.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 631.00					08/25/2010 258.00	11/17/2010
889.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 495.00					05/18/2009 394.00	11/17/2010
1,243.00		300. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,283.00					07/14/2010 -40.00	11/17/2010
628.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 576.00					09/18/2009 52.00	11/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,904.00		110. CLOROX COMPANY PROPERTY TYPE: SECURITIES 6,163.00					06/22/2009 741.00	11/17/2010
4,930.00		250. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 4,294.00					09/08/2010 636.00	11/17/2010
2,855.00		75. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 2,793.00					09/21/2010 62.00	11/17/2010
1,843.00		150. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,164.00					05/05/2010 -321.00	11/17/2010
614.00		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 665.00					03/11/2010 -51.00	11/17/2010
4,121.00		50. GOODRICH B F CO PROPERTY TYPE: SECURITIES 3,611.00					09/08/2010 510.00	11/17/2010
5,213.00		90. HUMANA INC PROPERTY TYPE: SECURITIES 3,770.00					11/25/2009 1,443.00	11/17/2010
6,524.00		125. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 6,060.00					08/10/2010 464.00	11/17/2010
5,219.00		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,645.00					08/25/2010 574.00	11/17/2010
1,199.00		50. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 1,472.00					05/05/2010 -273.00	11/17/2010
2,350.00		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,319.00					09/21/2010 31.00	11/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,133.00		100. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,775.00					07/01/2010	11/17/2010
							358.00	
2,943.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,347.00					08/10/2010	11/17/2010
							596.00	
3,783.00		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,846.00					02/23/2010	11/17/2010
							-63.00	
3,531.00		75. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,209.00					07/14/2010	11/17/2010
							322.00	
1,177.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 926.00					01/13/2009	11/17/2010
							251.00	
8,383.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 8,023.00					08/25/2010	11/17/2010
							360.00	
3,056.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,333.00					04/20/2010	11/17/2010
							-277.00	
736.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 631.00					09/18/2009	11/17/2010
							105.00	
2,207.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,613.00					06/22/2009	11/17/2010
							594.00	
736.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 511.00					01/13/2009	11/17/2010
							225.00	
3,811.00		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,820.00					09/18/2009	11/17/2010
							991.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,558.00		50. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 1,295.00					07/14/2010 263.00	11/17/2010
3,469.00		180. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,274.00					11/25/2009 -805.00	12/01/2010
385.00		20. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 423.00					08/25/2010 -38.00	12/01/2010
3,223.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,122.00					11/17/2010 101.00	12/01/2010
1,611.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,446.00					09/21/2010 165.00	12/01/2010
1,611.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,429.00					08/10/2010 182.00	12/01/2010
1,929.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,873.00					10/05/2010 56.00	12/01/2010
1,929.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,963.00					09/21/2010 -34.00	12/01/2010
3,858.00		50. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,858.00					09/21/2010	12/01/2010
3,906.00		150. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 3,148.00					09/08/2010 758.00	12/01/2010
8,520.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 8,645.00					10/20/2010 -125.00	12/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,348.00		75. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 5,069.00					08/25/2010	12/01/2010
						279.00		
496.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 481.00					02/23/2010	12/01/2010
						15.00		
1,985.00		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,793.00					07/14/2010	12/01/2010
						192.00		
3,971.00		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,359.00					07/01/2010	12/01/2010
						612.00		
2,624.00		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,314.00					09/21/2010	12/01/2010
						310.00		
3,239.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,375.00					10/05/2010	12/01/2010
						-136.00		
3,239.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,239.00					10/05/2010	12/01/2010
3,918.00		200. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 3,786.00					08/25/2010	12/01/2010
						132.00		
6,030.00		200. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 6,666.00					04/20/2010	12/01/2010
						-636.00		
754.00		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 795.00					09/21/2010	12/01/2010
						-41.00		
1,178.00		50. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,143.00					09/21/2010	12/01/2010
						35.00		

**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)	
4,713.00		200. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,331.00					07/14/2010	12/01/2010 382.00
2,826.00		50. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,790.00					09/21/2010	12/16/2010 36.00
2,826.00		50. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,642.00					09/08/2010	12/16/2010 184.00
4,428.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,281.00					07/30/2008	12/16/2010 147.00
4,870.00		75. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,288.00					08/10/2010	12/16/2010 582.00
3,247.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,752.00					07/27/2010	12/16/2010 495.00
8,117.00		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,710.00					05/18/2010	12/16/2010 1,407.00
5,445.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,695.00					06/15/2010	12/16/2010 1,750.00
7,320.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,596.00					05/18/2010	12/16/2010 724.00
3,660.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,179.00					07/14/2010	12/16/2010 481.00
2,878.00		50. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,810.00					12/01/2010	12/16/2010 68.00

**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)	
4,695.00		50. FEDEX CORP PROPERTY TYPE: SECURITIES 4,718.00				12/01/2010	12/16/2010 -23.00	
9,392.00		225. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,726.00				10/20/2010	12/16/2010 -334.00	
7,235.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,462.00				06/15/2010	12/16/2010 773.00	
3,087.00		100. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,776.00				10/05/2010	12/16/2010 311.00	
2,539.00		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,153.00				10/20/2010	12/16/2010 386.00	
1,394.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,292.00				11/17/2010	12/16/2010 102.00	
1,394.00		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,150.00				12/27/2000	12/16/2010 244.00	
6,195.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,758.00				10/20/2010	12/16/2010 437.00	
3,561.00		100. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 4,087.00				05/05/2010	12/16/2010 -526.00	
8,178.00		150. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 6,948.00				08/25/2010	12/16/2010 1,230.00	
3,274.00		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 3,331.00				09/21/2010	12/16/2010 -57.00	

**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)	
4,371.00		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,352.00					03/23/2010	12/16/2010 19.00
4,371.00		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 4,200.00					03/11/2010	12/16/2010 171.00
4,309.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 3,948.00					06/15/2010	12/16/2010 361.00
8,618.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,822.00					07/01/2010	12/16/2010 796.00
2,849.00		50. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,241.00					09/21/2010	12/16/2010 608.00
3,897.00		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,766.00					12/01/2010	12/16/2010 131.00
2,086.00		100. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,486.00					08/25/2010	12/16/2010 600.00
-1,755.00		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,774.00					09/21/2010	12/16/2010 -19.00
3,510.00		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,218.00					07/14/2010	12/16/2010 292.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 626,809. =====	

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

▶ Attach to your tax return.

Name(s) shown on tax return: **ABBE A J UW CHILD HOME NB ETAL** Identifying number: **06-6030466**

Check all applicable boxes (see instructions):

<input type="checkbox"/> A	Mixed straddle election	<input type="checkbox"/> C	Mixed straddle account election
<input type="checkbox"/> B	Straddle-by-straddle identification election	<input type="checkbox"/> D	Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 14	1,923.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (1,923.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)		3 -1,923.
4 Form 1099-B adjustments. See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -1,923.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -1,923.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)		8 -769.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 -1,154.

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

Section A - Losses From Straddles

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

Section B - Gains From Straddles

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

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

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

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
5,764.	50,072.
=====	=====

TOTALS

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	2,425.	2,425.		890.
TAX PREPARATION FEE (NON-ALLOC	890.			
TOTALS	3,315.	2,425.	NONE	890.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FINANCIAL AGENT - FEDERAL TAXE	16,164.	
FOREIGN TAXES	6,097.	6,181.
TOTALS	22,261.	6,181.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	803.		803.
OTHER ALLOCABLE EXPENSE-INCOME	803.		803.
OTHER NON-ALLOCABLE EXPENSE -	5.	12,401.	5.
DIVIDEND INVESTMENT EXPENSE -			
TOTALS	1,611.	12,401.	1,611.
	=====	=====	=====

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

DESCRIPTION

AMOUNT

TYE INCOME ADJUSTMENT
1256 GAIN ADJUSTMENT

339.
1,923.

TOTAL

2,262.

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

DESCRIPTION

AMOUNT

DESCRIPTION	AMOUNT
CTF COST ADJUSTMENT	6,356.
TYE SECURITIES ADJUSTMENT	23.
TYE COST ADJUSTMENT	1,218.

TOTAL	7,597.
	=====

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 68,220.

TOTAL COMPENSATION: 68,220.
=====

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

=====

EMPLOYEE NAME:
NONE

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

=====

NAME:
NONE

RECIPIENT NAME:

KLINGBERG CHILD & FAMILY CENTER

ADDRESS:

370 LINWOOD ST
NEW BRITAIN, CT 06052-1949

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 288,280.

RECIPIENT NAME:

NEW BRITAIN GENERAL HOSPITAL

ADDRESS:

DANA WILD - FINANCE DEPARTMENT
NEW BRITAIN, CT 06052-2016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 57,656.

RECIPIENT NAME:

CONNECTICUT CHILDRENS MED CTR

ADDRESS:

PATRICK J. GARVEY CONTROLLER
HARTFORD, CT 06106-3322

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 115,312.

RECIPIENT NAME:
BOYS CLUB OF NEW BRITAIN
ADDRESS:
ATTN: TODD CZUPRINSKI
NEW BRITAIN, CT 06051-1828
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 115,312.

TOTAL GRANTS PAID: 576,560.
=====

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

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
GROSVENOR					1,923.	
TOTAL GAINS AND LOSSES					1,923.	

OPEN

SCHEDULE D'
(Form 1041)

Capital Gains and Losses

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

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	45,850.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-769.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	199,252.
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	244,333.

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			2,290.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	44,458.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-1,154.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	336,882.
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	382,476.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		244,333.
14	Net long-term gain or (loss):			
a	Total for year	14a		382,476.
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		626,809.

Note: If the net gain on 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. APACHE CORPORATION	11/25/2009	01/11/2010	3,736.00	3,415.00	321.00
60. BAXTER INTERNATIONAL INC	05/12/2009	01/11/2010	3,528.00	3,109.00	419.00
120. BROADCOM CORP CL A	11/25/2009	01/11/2010	3,678.00	3,524.00	154.00
120. CABOT OIL & GAS CORP CL A	05/18/2009	01/11/2010	5,287.00	3,862.00	1,425.00
105. CAMERON INT'L CORP COM	05/18/2009	01/11/2010	4,563.00	2,985.00	1,578.00
450. CONOCOPHILLIPS COM	11/25/2009	01/11/2010	24,056.00	23,749.00	307.00
255. CORNING INC	01/13/2009	01/11/2010	5,207.00	2,442.00	2,765.00
30. DUN & BRADSTREET CORP DEL NEW COM	05/12/2009	01/11/2010	2,455.00	2,430.00	25.00
145. EMERSON ELEC CO	11/25/2009	01/11/2010	6,469.00	6,112.00	357.00
115. FEDEX CORP	11/25/2009	01/11/2010	10,053.00	9,416.00	637.00
65. HONEYWELL INTERNATIONAL L INC	09/18/2009	01/11/2010	2,773.00	2,618.00	155.00
140. MICROSOFT CORPORATION	09/18/2009	01/11/2010	4,226.00	3,554.00	672.00
320. NEWELL RUBBERMAID INC	11/25/2009	01/11/2010	4,982.00	4,718.00	264.00
275. PENNEY J C INC	09/18/2009	01/11/2010	7,222.00	9,345.00	-2,123.00
75. PEPSICO INCORPORATED	11/25/2009	01/11/2010	4,540.00	4,695.00	-155.00
65. PEPSICO INCORPORATED	09/18/2009	01/11/2010	3,935.00	3,875.00	60.00
290. PRINCIPAL FINL GROUP INC COM	09/18/2009	01/11/2010	7,427.00	8,330.00	-903.00
135. STAPLES INCORPORATED	09/18/2009	01/11/2010	3,415.00	3,129.00	286.00
230. TD AMERITRADE HLDG CORP COM	11/25/2009	01/11/2010	4,297.00	4,608.00	-311.00
525. TEXAS INSTRS INC	11/25/2009	01/11/2010	13,546.00	13,296.00	250.00
80. UNITED PARCEL SERVICE CL B	11/25/2009	01/11/2010	5,058.00	4,649.00	409.00
40. UNITED TECHNOLOGIES CORP	09/18/2009	01/11/2010	2,867.00	2,524.00	343.00
100. AEROPOSTALE COM	01/11/2010	01/26/2010	3,381.00	3,350.00	31.00
15. FPL GROUP INC COM	09/18/2009	01/26/2010	740.00	823.00	-83.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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. JOHNSON & JOHNSON	11/25/2009	01/26/2010	12,539.00	12,634.00	-95.00
110. KIMBERLY CLARK CORP COM	11/25/2009	01/26/2010	6,627.00	7,232.00	-605.00
180. LINCOLN NATL CORP IND	01/11/2010	01/26/2010	4,540.00	4,909.00	-369.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/12/2009	01/26/2010	1,252.00	1,149.00	103.00
470. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/30/2009	01/26/2010	13,076.00	10,888.00	2,188.00
255. US BANCORP DEL COM NEW	01/30/2009	01/26/2010	6,274.00	3,829.00	2,445.00
160. US BANCORP DEL COM NEW	03/30/2009	01/26/2010	3,937.00	2,387.00	1,550.00
130. UNITED STS STL CORP NEW COM	09/18/2009	01/26/2010	6,655.00	6,397.00	258.00
150. WAL-MART STORES INCORPORATED	11/25/2009	01/26/2010	8,039.00	8,240.00	-201.00
115. WELLS FARGO COMPANY	11/25/2009	01/26/2010	3,236.00	3,223.00	13.00
135. WELLS FARGO COMPANY	05/12/2009	01/26/2010	3,798.00	3,400.00	398.00
215. AMERICAN EAGLE OUTFITTERS NEW COM	05/12/2009	02/10/2010	3,431.00	3,120.00	311.00
110. AMERICAN EAGLE OUTFITTERS NEW COM	06/22/2009	02/10/2010	1,756.00	1,513.00	243.00
80. BARD C R INCORPORATED	01/11/2010	02/10/2010	6,497.00	6,552.00	-55.00
215. BROADCOM CORP CL A	11/25/2009	02/10/2010	6,461.00	6,313.00	148.00
80. COMMUNITY HEALTH SYS INC NEWCO COM	01/11/2010	02/10/2010	2,609.00	3,052.00	-443.00
20. EXXON MOBIL CORPORATION	01/11/2010	02/10/2010	1,295.00	1,406.00	-111.00
105. GOODRICH B F CO	11/25/2009	02/10/2010	6,546.00	6,453.00	93.00
320. INTEL CORPORATION	01/11/2010	02/10/2010	6,327.00	6,733.00	-406.00
50. INTERNATIONAL BUSINESS MACHS	11/25/2009	02/10/2010	6,152.00	6,396.00	-244.00
5. JOHNSON & JOHNSON	11/25/2009	02/10/2010	314.00	316.00	-2.00
280. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	01/11/2010	02/10/2010	2,946.00	3,305.00	-359.00
250. METLIFE INC	01/26/2010	02/10/2010	8,777.00	9,110.00	-333.00
50. MOLSON COORS BREWING CO CL B	06/22/2009	02/10/2010	1,981.00	2,139.00	-158.00

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

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. PFIZER INC	06/22/2009	02/10/2010	3,537.00	2,985.00	552.00
190. PFIZER INC	05/12/2009	02/10/2010	3,360.00	2,825.00	535.00
95. REINSURANCE GROUP AMER INC COM	03/30/2009	02/10/2010	4,386.00	2,973.00	1,413.00
130. VERIZON COMMUNICATIONS	11/25/2009	02/10/2010	3,765.00	4,168.00	-403.00
300. WELLS FARGO COMPANY	05/12/2009	02/10/2010	8,226.00	7,556.00	670.00
390. WEATHERFORD INTL LTD COM	11/25/2009	02/10/2010	5,892.00	6,394.00	-502.00
200. ADVANCED AUTO PTS INC COM	09/18/2009	02/23/2010	8,067.00	7,839.00	228.00
100. AMERICAN ELECTRIC POWER CO	11/25/2009	02/23/2010	3,370.00	3,216.00	154.00
50. APOLLO GROUP INC CL A	01/11/2010	02/23/2010	2,951.00	2,985.00	-34.00
150. DIRECTV CL A COM	01/11/2010	02/23/2010	5,004.00	5,083.00	-79.00
45. EXXON MOBIL CORPORATION	01/11/2010	02/23/2010	2,927.00	3,164.00	-237.00
40. HEWLETT PACKARD CO COM	06/22/2009	02/23/2010	2,008.00	1,525.00	483.00
110. MICROSOFT CORPORATION	09/18/2009	02/23/2010	3,114.00	2,792.00	322.00
50. PRUDENTIAL FINL INC COM	05/18/2009	02/23/2010	2,533.00	2,056.00	477.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	02/23/2010	3,018.00	3,128.00	-110.00
95. THERMO ELECTRON CORP	11/25/2009	02/23/2010	4,718.00	4,525.00	193.00
30. THERMO ELECTRON CORP	09/18/2009	02/23/2010	1,490.00	1,354.00	136.00
75. UNITED TECHNOLOGIES CORP	09/18/2009	02/23/2010	5,095.00	4,733.00	362.00
320. XILINX INCOPROATED	01/11/2010	02/23/2010	8,074.00	7,905.00	169.00
135. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	03/11/2010	5,012.00	4,349.00	663.00
15. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	03/11/2010	557.00	403.00	154.00
125. COMMSCOPE INC	06/01/2009	03/11/2010	3,634.00	3,424.00	210.00
250. PFIZER INC	05/12/2009	03/11/2010	4,295.00	3,717.00	578.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	03/11/2010	1,524.00	1,564.00	-40.00

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

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

Schedule D-1 (Form 1041) 2010

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

Part 1 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 160. URBAN OUTFITTERS INC COM	01/11/2010	03/11/2010	5,834.00	5,414.00	420.00
125. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/25/2009	03/11/2010	3,866.00	3,833.00	33.00
150. VERIZON COMMUNICATIONS	11/25/2009	03/11/2010	4,463.00	4,809.00	-346.00
380. WESTERN UNION CO COM	11/25/2009	03/11/2010	6,331.00	7,192.00	-861.00
150. COOPER INDS PLC NEW COM	11/25/2009	03/11/2010	7,087.00	6,313.00	774.00
50. TRANSOCEAN LTD COM	01/11/2010	03/11/2010	4,274.00	4,274.00	
10. APOLLO GROUP INC CL A	01/11/2010	03/23/2010	639.00	597.00	42.00
90. APOLLO GROUP INC CL A	05/12/2009	03/23/2010	5,755.00	5,292.00	463.00
20. GOLDMAN SACHS GROUP INC	01/11/2010	03/23/2010	3,505.00	3,421.00	84.00
30. GOLDMAN SACHS GROUP INC	01/26/2010	03/23/2010	5,258.00	4,603.00	655.00
50. ST JUDE MEDICAL INCORPORATED	02/10/2010	03/23/2010	2,001.00	1,888.00	113.00
150. STATE STREET CORP	11/25/2009	03/23/2010	6,893.00	6,229.00	664.00
230. DOVER CORPORATION	09/18/2009	04/06/2010	10,892.00	9,116.00	1,776.00
50. EXXON MOBIL CORPORATION	01/11/2010	04/06/2010	3,399.00	3,516.00	-117.00
100. MERCK & CO INC NEW COM	02/10/2010	04/06/2010	3,728.00	3,646.00	82.00
165. OWENS ILL INC	11/25/2009	04/06/2010	6,140.00	5,355.00	785.00
100. QUALCOMM INC	02/23/2010	04/06/2010	4,233.00	3,863.00	370.00
100. VIACOM INC CL B COM	11/25/2009	04/06/2010	3,493.00	3,043.00	450.00
30. TRANSOCEAN LTD COM	01/11/2010	04/06/2010	2,655.00	2,773.00	-118.00
50. TRANSOCEAN LTD COM	12/13/2009	04/06/2010	4,425.00	4,599.00	-174.00
100. TYCO INTL LTD NEW F COM	09/18/2009	04/06/2010	3,937.00	3,418.00	519.00
90. AMERICAN ELECTRIC POWER CO	11/25/2009	04/20/2010	3,041.00	2,894.00	147.00
400. BROCADE COMMUNICATIONS SYS INC NEW COM	01/11/2010	04/20/2010	2,520.00	3,082.00	-562.00
165. CAREFUSION CORP COM	11/25/2009	04/20/2010	4,574.00	4,395.00	179.00

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

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. FORD MTR CO DEL COM	02/23/2010	04/20/2010	4,129.00	3,483.00	646.00
100. GENERAL DYNAMICS CORP	02/10/2010	04/20/2010	7,655.00	6,789.00	866.00
120. GENERAL MILLS INC	11/25/2009	04/20/2010	8,440.00	8,257.00	183.00
70. GILEAD SCIENCES INC	11/25/2009	04/20/2010	3,199.00	3,290.00	-91.00
30. GILEAD SCIENCES INC	06/22/2009	04/20/2010	1,371.00	1,397.00	-26.00
20. GOLDMAN SACHS GROUP INC	01/26/2010	04/20/2010	3,217.00	3,068.00	149.00
145. HANESBRANDS INC COM	11/25/2009	04/20/2010	4,229.00	3,534.00	695.00
50. MASSEY ENERGY CORP COM	03/11/2010	04/20/2010	2,207.00	2,501.00	-294.00
300. MERCK & CO INC NEW COM	02/10/2010	04/20/2010	10,890.00	10,939.00	-49.00
150. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/11/2010	04/20/2010	4,465.00	4,475.00	-10.00
160. NORDSTROM INCORPORATED	01/11/2010	04/20/2010	6,808.00	6,100.00	708.00
100. NUCOR CORP	04/06/2010	04/20/2010	4,504.00	4,782.00	-278.00
50. PARKER HANNIFIN CORPORATION	02/23/2010	04/20/2010	3,476.00	2,920.00	556.00
335. PFIZER INC	05/12/2009	04/20/2010	5,602.00	4,981.00	621.00
133. PFIZER INC	07/10/2009	04/20/2010	2,224.00	1,888.00	336.00
167. PFIZER INC	07/10/2009	04/20/2010	2,793.00	2,371.00	422.00
310. STARBUCKS CORP	11/25/2009	04/20/2010	7,677.00	6,632.00	1,045.00
70. STATE STREET CORP	11/25/2009	04/20/2010	3,132.00	2,907.00	225.00
280. STEEL DYNAMICS INC	09/18/2009	04/20/2010	4,839.00	4,913.00	-74.00
225. AMERICAN EXPRESS CO	01/26/2010	05/05/2010	10,211.00	8,751.00	1,460.00
75. AMERISOURCEBERGEN CORP COM	09/18/2009	05/05/2010	2,305.00	1,630.00	675.00
150. ANADARKO PETROLEUM CORP	04/06/2010	05/05/2010	9,582.00	11,168.00	-1,586.00
50. EOG RESOURCES INC	02/23/2010	05/05/2010	5,354.00	4,511.00	843.00
25. EOG RESOURCES INC	02/10/2010	05/05/2010	2,677.00	2,228.00	449.00

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

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2010

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL** Employer identification number: **06-6030466**

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. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	05/05/2010	1,725.00	2,191.00	-466.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	05/05/2010	3,449.00	3,449.00	
75. HUMANA INC	11/25/2009	05/05/2010	3,409.00	3,141.00	268.00
80. J P MORGAN CHASE & CO COM	01/11/2010	05/05/2010	3,432.00	3,557.00	-125.00
150. LOWES COMPANIES INCORPORATED	04/20/2010	05/05/2010	4,021.00	4,042.00	-21.00
75. NII HLDGS INC COM	02/10/2010	05/05/2010	2,969.00	2,540.00	429.00
75. NEWS CORP CL A	01/26/2010	05/05/2010	1,078.00	968.00	110.00
300. NOVELLUS SYS INC	09/18/2009	05/05/2010	7,398.00	6,073.00	1,325.00
40. PNC BK CORP	02/10/2010	05/05/2010	2,657.00	2,079.00	578.00
75. PACKAGING CORP OF AMERICA	11/25/2009	05/05/2010	1,785.00	1,500.00	285.00
75. PEABODY ENERGY CORP COM	02/23/2010	05/05/2010	3,219.00	3,384.00	-165.00
90. PROCTER & GAMBLE CO COM	11/25/2009	05/05/2010	5,587.00	5,667.00	-80.00
150. QUALCOMM INC	02/23/2010	05/05/2010	5,622.00	5,795.00	-173.00
75. TARGET CORP	09/18/2009	05/05/2010	4,167.00	3,650.00	517.00
350. US BANCORP DEL COM NEW	02/23/2010	05/05/2010	9,241.00	8,529.00	712.00
80. VERTEX PHARMACEUTICALS INC COM	06/22/2009	05/05/2010	3,038.00	2,640.00	398.00
25. AMERICAN EXPRESS CO	01/26/2010	05/18/2010	1,025.00	972.00	53.00
150. AMERICAN EXPRESS CO	02/10/2010	05/18/2010	6,149.00	5,688.00	461.00
250. CVS CAREMARK CORP COM	03/11/2010	05/18/2010	8,933.00	8,716.00	217.00
75. CVS CAREMARK CORP COM	05/05/2010	05/18/2010	2,680.00	2,680.00	
150. COSTCO WHOLESALE CORP	04/20/2010	05/18/2010	8,759.00	8,969.00	-210.00
25. EOG RESOURCES INC	02/10/2010	05/18/2010	2,608.00	2,228.00	380.00
225. EXXON MOBIL CORPORATION	01/11/2010	05/18/2010	14,299.00	15,820.00	-1,521.00
10. FLOWSERVE CORP	01/11/2010	05/18/2010	1,043.00	1,078.00	-35.00

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

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

Schedule D-1 (Form 1041) 2010

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. FLOWSERVE CORP	01/11/2010	05/18/2010	5,215.00	5,215.00	
70. GENERAL ELEC CO	01/11/2010	05/18/2010	1,238.00	1,169.00	69.00
75. ILLINOIS TOOL WORKS INCORPORATED	04/20/2010	05/18/2010	3,748.00	3,835.00	-87.00
70. INTERNATIONAL BUSINESS MACHS	11/25/2009	05/18/2010	9,185.00	8,954.00	231.00
625. NEWS CORP CL A	01/26/2010	05/18/2010	8,657.00	8,066.00	591.00
75. PRICE T ROWE GROUP INC COM	02/10/2010	05/18/2010	4,008.00	3,704.00	304.00
150. TEXAS INSTRS INC	04/20/2010	05/18/2010	3,717.00	4,001.00	-284.00
265. AMERISOURCEBERGEN CORP COM	09/18/2009	06/02/2010	8,244.00	5,760.00	2,484.00
175. BAKER HUGHES INCORPORATED	02/23/2010	06/02/2010	6,609.00	8,257.00	-1,648.00
100. BAXTER INTERNATIONAL INC	04/20/2010	06/02/2010	4,144.00	5,977.00	-1,833.00
100. BAXTER INTERNATIONAL INC	02/23/2010	06/02/2010	4,144.00	5,709.00	-1,565.00
75. BAXTER INTERNATIONAL INC	05/05/2010	06/02/2010	3,108.00	3,411.00	-303.00
75. CAMERON INT'L CORP COM	05/18/2010	06/02/2010	2,475.00	2,848.00	-373.00
150. DIRECTV CL A COM	01/11/2010	06/02/2010	5,701.00	5,083.00	618.00
225. ELECTRONIC ARTS	05/05/2010	06/02/2010	3,646.00	4,369.00	-723.00
75. HEWLETT PACKARD CO COM	05/18/2010	06/02/2010	3,472.00	3,582.00	-110.00
125. MASCO CORPORATION	01/11/2010	06/02/2010	1,595.00	1,945.00	-350.00
75. MASCO CORPORATION	01/11/2010	06/02/2010	957.00	957.00	
200. MEDTRONIC INC	04/20/2010	06/02/2010	7,753.00	9,052.00	-1,299.00
80. PROCTER & GAMBLE CO COM	11/25/2009	06/02/2010	4,896.00	5,037.00	-141.00
100. RIO TINTO PLC SPONSORED ADR	01/11/2010	06/02/2010	4,557.00	5,864.00	-1,307.00
300. SPECTRA ENERGY CORP COM	05/05/2010	06/02/2010	5,848.00	6,899.00	-1,051.00
75. TIDEWATER INC	05/05/2010	06/02/2010	3,098.00	3,853.00	-755.00
100. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	06/02/2010	1,884.00	1,884.00	

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

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

Schedule D-1 (Form 1041) 2010

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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 180. NOBLE CORP COM	01/11/2010	06/02/2010	5,022.00	7,977.00	-2,955.00
75. NOBLE CORP COM	05/05/2010	06/02/2010	2,093.00	2,852.00	-759.00
50. AGRIMUM INC	06/02/2010	06/15/2010	2,631.00	2,712.00	-81.00
50. CELGENE CORP	04/20/2010	06/15/2010	2,724.00	3,045.00	-321.00
75. DISH NETWORK CORP COM CL A	05/05/2010	06/15/2010	1,619.00	1,648.00	-29.00
25. DISH NETWORK CORP COM CL A	09/18/2009	06/15/2010	540.00	448.00	92.00
100. EBAY INC	03/23/2010	06/15/2010	2,213.00	2,702.00	-489.00
50. FRANKLIN RES INC COM	02/10/2010	06/15/2010	4,617.00	4,904.00	-287.00
25. ILLINOIS TOOL WORKS INCORPORATED	04/20/2010	06/15/2010	1,151.00	1,278.00	-127.00
25. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	06/15/2010	1,151.00	1,250.00	-99.00
50. LIFE TECHNOLOGIES CORP COM	04/20/2010	06/15/2010	2,532.00	2,648.00	-116.00
75. MASCO CORPORATION	12/14/2009	06/15/2010	961.00	1,360.00	-399.00
120. MASCO CORPORATION	01/11/2010	06/15/2010	1,537.00	1,867.00	-330.00
50. NEWFIELD EXPL CO COM	06/02/2010	06/15/2010	2,812.00	2,489.00	323.00
50. NORFOLK SOUTHERN CORP	04/06/2010	06/15/2010	2,861.00	2,878.00	-17.00
100. PPG INDUSTRIES INC	11/25/2009	06/15/2010	6,482.00	6,006.00	476.00
140. PRUDENTIAL FINL INC COM	06/15/2009	06/15/2010	8,171.00	5,161.00	3,010.00
50. SCHLUMBERGER LIMITED	06/02/2010	06/15/2010	3,012.00	2,769.00	243.00
50. SILICON LABORATORIES INC COM	06/02/2010	06/15/2010	2,268.00	2,240.00	28.00
50. TARGET CORP	09/18/2009	06/15/2010	2,713.00	2,433.00	280.00
50. UNITED PARCEL SERVICE CL B	11/25/2009	06/15/2010	3,081.00	2,906.00	175.00
95. VERIZON COMMUNICATIONS	11/25/2009	06/15/2010	2,749.00	3,046.00	-297.00
50. WATERS CORP	06/02/2010	06/15/2010	3,486.00	3,389.00	97.00
50. ZIMMER HLDGS INC COM	04/20/2010	06/15/2010	2,712.00	3,051.00	-339.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

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Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL**
Employer identification number: **06-6030466**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. INGERSOLL-RAND CO LTD COM	05/05/2010	06/15/2010	5,846.00	5,505.00	341.00
100. MARVELL TECHNOLOGY GROUP LTD COM	02/11/2010	06/15/2010	1,859.00	2,132.00	-273.00
100. BALLY TECHNOLOGIES INC COM	03/23/2010	07/01/2010	3,261.00	3,838.00	-577.00
150. BROADCOM CORP CL A	05/05/2010	07/01/2010	4,950.00	5,064.00	-114.00
100. GLOBAL PMTS INC COM	06/02/2010	07/01/2010	3,563.00	4,106.00	-543.00
75. KOHLS CORPORATION	05/18/2010	07/01/2010	3,595.00	4,034.00	-439.00
75. LAMAR ADVERTISING CO CL A	05/18/2010	07/01/2010	1,820.00	2,525.00	-705.00
50. LIFE TECHNOLOGIES CORP COM	04/20/2010	07/01/2010	2,265.00	2,648.00	-383.00
50. MONSANTO CO NEW COM	06/15/2010	07/01/2010	2,301.00	2,530.00	-229.00
50. NEWFIELD EXPL CO COM	06/02/2010	07/01/2010	2,315.00	2,489.00	-174.00
150. NORTHERN TRUST CORPORATION	05/18/2010	07/01/2010	6,930.00	8,050.00	-1,120.00
225. NUANCE COMMUNICATIONS INC	02/23/2010	07/01/2010	3,297.00	3,226.00	71.00
50. SILICON LABORATORIES INC COM	06/02/2010	07/01/2010	2,034.00	2,034.00	
150. WATSON PHARMACEUTICALS INC	04/20/2010	07/01/2010	5,960.00	6,443.00	-483.00
100. MARVELL TECHNOLOGY GROUP LTD COM	03/11/2010	07/01/2010	1,607.00	2,043.00	-436.00
125. MARVELL TECHNOLOGY GROUP LTD COM	05/05/2010	07/01/2010	2,009.00	2,467.00	-458.00
50. AGRIMUM INC	06/02/2010	07/14/2010	2,896.00	2,712.00	184.00
100. ALTERA CORPORATION	07/01/2010	07/14/2010	2,837.00	2,487.00	350.00
75. CELANESE CORP DEL SER A COM	05/05/2010	07/14/2010	1,996.00	2,191.00	-195.00
50. DISNEY WALT CO	05/05/2010	07/14/2010	1,715.00	1,793.00	-78.00
50. DISNEY WALT CO	05/05/2010	07/14/2010	1,715.00	1,715.00	
100. DISCOVER FINL SVCS COM	05/05/2010	07/14/2010	1,507.00	1,524.00	-17.00
100. GANNETT CO INC	02/10/2010	07/14/2010	1,485.00	1,396.00	89.00
100. HERTZ GLOBAL HLDGS INC COM	05/18/2010	07/14/2010	1,014.00	1,187.00	-173.00

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

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Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

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06-6030466

Part 1 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. LINEAR TECHNOLOGY CORP	07/01/2010	07/14/2010	3,128.00	2,775.00	353.00
50. LORILLARD INC COM	02/10/2010	07/14/2010	3,713.00	3,723.00	-10.00
200. LOWES COMPANIES INCORPORATED	01/26/2010	07/14/2010	4,159.00	4,413.00	-254.00
100. NORFOLK SOUTHERN CORP	04/06/2010	07/14/2010	5,521.00	5,755.00	-234.00
200. PFIZER INC	05/05/2010	07/14/2010	2,972.00	3,440.00	-468.00
200. PFIZER INC	05/05/2010	07/14/2010	2,972.00	2,972.00	
100. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/14/2010	2,647.00	2,993.00	-346.00
100. ROSS STORES INC	01/11/2010	07/14/2010	5,444.00	4,501.00	943.00
75. ST JUDE MEDICAL INCORPORATED	05/18/2010	07/14/2010	2,776.00	2,927.00	-151.00
25. ST JUDE MEDICAL INCORPORATED	02/10/2010	07/14/2010	925.00	944.00	-19.00
100. TEVA PHARMACEUTICAL INDS LTD ADR	06/02/2010	07/14/2010	5,465.00	5,394.00	71.00
100. TEXAS INSTRS INC	02/10/2010	07/14/2010	2,518.00	2,352.00	166.00
100. XL GROUP PLC COM	05/05/2010	07/14/2010	1,741.00	1,805.00	-64.00
20. AMAZON COM INC	01/11/2010	07/27/2010	2,335.00	2,603.00	-268.00
50. AMAZON COM INC	02/10/2010	07/27/2010	5,837.00	5,874.00	-37.00
50. BARD C R INCORPORATED	07/01/2010	07/27/2010	3,938.00	3,762.00	176.00
100. CLIFFS NAT RES INC COM	06/02/2010	07/27/2010	5,417.00	5,331.00	86.00
50. DEVON ENERGY CORPORATION	05/18/2010	07/27/2010	3,155.00	3,155.00	
250. GANNETT CO INC	02/10/2010	07/27/2010	3,558.00	3,491.00	67.00
100. GLAXO PLC	07/14/2010	07/27/2010	3,620.00	3,612.00	8.00
150. RAYMOND JAMES FINANCIAL INCORPORATED	02/10/2010	07/27/2010	4,092.00	3,901.00	191.00
50. TARGET CORP	07/01/2010	07/27/2010	2,608.00	2,446.00	162.00
250. TEXAS INSTRS INC	02/10/2010	07/27/2010	6,395.00	5,880.00	515.00
50. 3M CO COM	06/15/2010	07/27/2010	4,333.00	3,948.00	385.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. UNITED PARCEL SERVICE CL B	11/25/2009	07/27/2010	6,461.00	5,812.00	649.00
400. UNUMPROVIDENT CORP	02/10/2010	07/27/2010	9,140.00	7,702.00	1,438.00
115. ALPHA NATURAL RESOURCES INC COM	09/18/2009	08/10/2010	4,684.00	4,367.00	317.00
100. ALTERA CORPORATION	07/01/2010	08/10/2010	2,747.00	2,487.00	260.00
75. CVS CAREMARK CORP COM	06/02/2010	08/10/2010	2,228.00	2,485.00	-257.00
75. CVS CAREMARK CORP COM	06/15/2010	08/10/2010	2,228.00	2,402.00	-174.00
50. CLOROX COMPANY	06/15/2010	08/10/2010	3,308.00	3,230.00	78.00
50. CLOROX COMPANY	09/18/2009	08/10/2010	3,308.00	2,878.00	430.00
100. DARDEN RESTAURANTS INC	07/14/2010	08/10/2010	4,248.00	4,114.00	134.00
50. DISNEY WALT CO	05/05/2010	08/10/2010	1,761.00	1,793.00	-32.00
50. DISNEY WALT CO	05/18/2010	08/10/2010	1,761.00	1,788.00	-27.00
150. E M C CORP MASS	05/05/2010	08/10/2010	3,030.00	2,839.00	191.00
100. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/10/2010	4,528.00	4,999.00	-471.00
115. WAL-MART STORES INCORPORATED	11/25/2009	08/10/2010	6,009.00	6,317.00	-308.00
75. WAL-MART STORES INCORPORATED	05/05/2010	08/10/2010	3,919.00	4,108.00	-189.00
10. WAL-MART STORES INCORPORATED	04/20/2010	08/10/2010	522.00	546.00	-24.00
50. WATERS CORP	06/02/2010	08/10/2010	3,344.00	3,389.00	-45.00
100. AIR PRODUCTS AND CHEMICALS INC	07/14/2010	08/25/2010	7,294.00	7,034.00	260.00
600. ATMEL CORP	07/27/2010	08/25/2010	3,416.00	3,276.00	140.00
50. BARD C R INCORPORATED	07/01/2010	08/25/2010	3,827.00	3,762.00	65.00
100. CHEESECAKE FACTORY INCORPORATED	06/02/2010	08/25/2010	2,192.00	2,502.00	-310.00
225. CONOCOPHILLIPS COM	05/18/2010	08/25/2010	11,932.00	12,550.00	-618.00
225. DISNEY WALT CO	05/18/2010	08/25/2010	7,150.00	7,656.00	-506.00
50. FLOWSERVE CORP	02/08/2010	08/25/2010	4,415.00	4,415.00	

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. GENERAL ELEC CO	01/11/2010	08/25/2010	2,896.00	3,341.00	-445.00
150. HALLIBURTON CO	05/05/2010	08/25/2010	4,125.00	4,529.00	-404.00
115. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/25/2010	4,696.00	5,749.00	-1,053.00
150. J P MORGAN CHASE & CO COM	01/26/2010	08/25/2010	5,367.00	5,903.00	-536.00
100. MICROSOFT CORPORATION	07/01/2010	08/25/2010	2,401.00	2,308.00	93.00
200. NATIONAL OILWELL VARCO INC COM	07/14/2010	08/25/2010	7,495.00	7,219.00	276.00
100. NIKE INC CL B	07/14/2010	08/25/2010	6,881.00	6,986.00	-105.00
100. QEP RES INC COM	02/10/2010	08/25/2010	3,041.00	2,719.00	322.00
25. UNION PAC CORP COM	04/20/2010	08/25/2010	1,786.00	1,906.00	-120.00
25. UNION PAC CORP COM	04/20/2010	08/25/2010	1,786.00	1,786.00	
75. ABBOTT LABORATORIES	11/25/2009	09/08/2010	3,799.00	4,083.00	-284.00
25. ABBOTT LABORATORIES	11/25/2009	09/08/2010	1,266.00	1,266.00	
430. GENERAL ELEC CO	01/11/2010	09/08/2010	6,734.00	7,184.00	-450.00
100. GENERAL ELEC CO	07/14/2010	09/08/2010	1,566.00	1,526.00	40.00
120. LAM RESEARCH CORP	01/11/2010	09/08/2010	4,388.00	4,908.00	-520.00
75. LAM RESEARCH CORP	05/05/2010	09/08/2010	2,742.00	2,983.00	-241.00
450. LOWES COMPANIES INCORPORATED	01/26/2010	09/08/2010	9,664.00	9,929.00	-265.00
300. NATIONAL SEMICONDUCTOR CORP	07/01/2010	09/08/2010	3,830.00	4,064.00	-234.00
125. ST JUDE MEDICAL INCORPORATED	02/10/2010	09/08/2010	4,447.00	4,721.00	-274.00
100. UNITEDHEALTH GROUP INC	08/10/2010	09/08/2010	3,386.00	3,342.00	44.00
100. WAL-MART STORES INCORPORATED	04/20/2010	09/08/2010	5,165.00	5,462.00	-297.00
300. MARVELL TECHNOLOGY GROUP LTD COM	08/25/2010	09/08/2010	5,143.00	4,893.00	250.00
50. XL GROUP PLC COM	05/05/2010	09/08/2010	969.00	903.00	66.00
111. XL GROUP PLC COM	09/18/2009	09/08/2010	2,151.00	1,897.00	254.00

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

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL**
Employer identification number: **06-6030466**

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 119. XL GROUP PLC COM	09/18/2009	09/08/2010	2,312.00	2,034.00	278.00
50. AKAMAI TECHNOLOGIES INC	01/11/2010	09/21/2010	2,622.00	1,316.00	1,306.00
25. ALLERGAN INCORPORATED	07/27/2010	09/21/2010	1,648.00	1,528.00	120.00
25. BAKER HUGHES INCORPORATED	08/25/2010	09/21/2010	1,014.00	958.00	56.00
75. CELANESE CORP DEL SER A COM	08/25/2010	09/21/2010	2,359.00	1,894.00	465.00
25. CELGENE CORP	04/20/2010	09/21/2010	1,414.00	1,523.00	-109.00
150. CORNING INC	05/05/2010	09/21/2010	2,650.00	2,798.00	-148.00
50. DEVON ENERGY CORPORATION	05/05/2010	09/21/2010	3,130.00	3,322.00	-192.00
50. DISCOVER FINL SVCS COM	05/05/2010	09/21/2010	801.00	762.00	39.00
150. DISCOVER FINL SVCS COM	01/11/2010	09/21/2010	2,404.00	2,222.00	182.00
100. FAMILY DLR STORES INC	07/14/2010	09/21/2010	4,360.00	3,651.00	709.00
150. FIFTH THIRD BANCORP COM	05/05/2010	09/21/2010	1,856.00	2,164.00	-308.00
50. FLOWSERVE CORP	01/10/2010	09/21/2010	5,341.00	5,236.00	105.00
50. FLOWSERVE CORP	09/08/2010	09/21/2010	5,341.00	4,925.00	416.00
50. GREENHILL & CO INC COM	06/15/2010	09/21/2010	4,006.00	3,233.00	773.00
75. INTERNATIONAL PAPER COMPANY	05/05/2010	09/21/2010	1,636.00	1,849.00	-213.00
125. INTERNATIONAL PAPER COMPANY	02/23/2010	09/21/2010	2,727.00	3,024.00	-297.00
75. JOY GLOBAL INC 00	02/23/2010	09/21/2010	5,131.00	3,657.00	1,474.00
75. KOHLS CORPORATION	08/10/2010	09/21/2010	3,853.00	3,636.00	217.00
25. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	09/21/2010	1,786.00	1,690.00	96.00
100. LAS VEGAS SANDS CORP	06/02/2010	09/21/2010	3,167.00	2,370.00	797.00
75. M & T BANK CORPORATION	05/05/2010	09/21/2010	6,673.00	6,582.00	91.00
50. MEDCO HEALTH SOLUTIONS INC	08/10/2010	09/21/2010	2,487.00	2,347.00	140.00
50. NORDSTROM INCORPORATED	08/10/2010	09/21/2010	1,792.00	1,730.00	62.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust **ABBE A J UW CHILD HOME NB ETAL** Employer identification number **06-6030466**

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. P G & E CORPORATION	07/14/2010	09/21/2010	1,131.00	1,070.00	61.00
200. PFIZER INC	06/01/2010	09/21/2010	3,432.00	3,784.00	-352.00
350. PFIZER INC	05/05/2010	09/21/2010	6,005.00	6,021.00	-16.00
100. PFIZER INC	06/02/2010	09/21/2010	1,716.00	1,513.00	203.00
50. PHILIP MORRIS INTL INC COM	07/27/2010	09/21/2010	2,787.00	2,556.00	231.00
50. SILICON LABORATORIES INC COM	06/28/2010	09/21/2010	1,819.00	2,360.00	-541.00
50. SILICON LABORATORIES INC COM	07/27/2010	09/21/2010	1,819.00	2,153.00	-334.00
25. SOUTHWESTERN ENERGY CO	01/11/2010	09/21/2010	801.00	1,242.00	-441.00
75. TERADATA CORP DELAWARE COM	11/25/2009	09/21/2010	2,762.00	2,231.00	531.00
25. TRANSDIGM GROUP INC COM	04/20/2010	09/21/2010	1,567.00	1,359.00	208.00
75. CISCO SYSTEMS INCORPORATED	05/05/2010	10/05/2010	1,642.00	1,991.00	-349.00
75. CISCO SYSTEMS INCORPORATED	05/18/2010	10/05/2010	1,642.00	1,835.00	-193.00
50. CITIGROUP INC	07/14/2010	10/05/2010	205.00	214.00	-9.00
150. E M C CORP MASS	08/25/2010	10/05/2010	3,052.00	2,715.00	337.00
100. ROCKWELL COLLINS COM	08/25/2010	10/05/2010	5,866.00	5,271.00	595.00
25. TARGET CORP	09/21/2010	10/05/2010	1,351.00	1,354.00	-3.00
25. TARGET CORP	07/01/2010	10/05/2010	1,351.00	1,223.00	128.00
100. UNITEDHEALTH GROUP INC	02/10/2010	10/05/2010	3,481.00	3,298.00	183.00
100. AMERICAN EXPRESS CO	07/27/2010	10/20/2010	3,969.00	4,450.00	-481.00
25. APPLE COMPUTER INCORPORATED	06/15/2010	10/20/2010	7,846.00	6,430.00	1,416.00
150. CISCO SYSTEMS INCORPORATED	05/18/2010	10/20/2010	3,504.00	3,671.00	-167.00
225. CISCO SYSTEMS INCORPORATED	11/25/2009	10/20/2010	5,256.00	5,343.00	-87.00
215. ELECTRONIC ARTS	08/25/2010	10/20/2010	3,302.00	3,209.00	93.00
135. ELECTRONIC ARTS	08/25/2010	10/20/2010	2,073.00	2,015.00	58.00

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

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

Schedule D-1 (Form 1041) 2010

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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 275. HERTZ GLOBAL HLDGS INC COM	05/18/2010	10/20/2010	2,832.00	3,263.00	-431.00
300. INTEL CORPORATION	09/08/2010	10/20/2010	5,888.00	5,340.00	548.00
25. INTERCONTINENTALEXCHANGE	06/15/2010	10/20/2010	2,909.00	3,065.00	-156.00
50. ESTEE LAUDER COMPANIES CL A	08/25/2010	10/20/2010	3,312.00	2,804.00	508.00
100. QUESTAR CORP	07/14/2010	10/20/2010	1,715.00	1,645.00	70.00
100. QUESTAR CORP	02/10/2010	10/20/2010	1,715.00	1,315.00	400.00
50. ROSS STORES INC	07/27/2010	10/20/2010	2,866.00	2,697.00	169.00
60. ROSS STORES INC	01/11/2010	10/20/2010	3,439.00	2,701.00	738.00
50. SCHLUMBERGER LIMITED	07/27/2010	10/20/2010	3,209.00	2,924.00	285.00
25. SCHLUMBERGER LIMITED	06/02/2010	10/20/2010	1,604.00	1,385.00	219.00
25. UNIVERSAL HEALTH SVCS INC CL B	09/21/2010	10/20/2010	965.00	921.00	44.00
100. UNIVERSAL HEALTH SVCS INC CL B	07/27/2010	10/20/2010	3,862.00	3,545.00	317.00
75. VIACOM INC CL B COM	09/21/2010	10/20/2010	2,831.00	2,652.00	179.00
25. VIACOM INC CL B COM	11/25/2009	10/20/2010	944.00	761.00	183.00
200. NABORS INDUSTRIES INC COM	08/25/2010	10/20/2010	3,770.00	3,174.00	596.00
100. AMERICAN EXPRESS CO	07/14/2010	11/03/2010	4,171.00	4,399.00	-228.00
50. AMERICAN EXPRESS CO	08/25/2010	11/03/2010	2,085.00	1,984.00	101.00
50. UNITEDHEALTH GROUP INC	02/10/2010	11/03/2010	1,814.00	1,649.00	165.00
75. UNITEDHEALTH GROUP INC	05/05/2010	11/03/2010	2,721.00	2,232.00	489.00
100. ALLEGHENY TECHNOLOGIES INC COM	07/27/2010	11/17/2010	4,888.00	5,165.00	-277.00
25. ALLEGHENY TECHNOLOGIES INC COM	09/21/2010	11/17/2010	1,222.00	1,108.00	114.00
50. ANSYS INC	10/05/2010	11/17/2010	2,389.00	2,115.00	274.00
100. ANSYS INC	09/08/2010	11/17/2010	4,779.00	4,089.00	690.00
50. AVON PRODUCTS INC	10/20/2010	11/17/2010	1,440.00	1,710.00	-270.00

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

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ABBE A J UW CHILD HOME NB ETAL**
Employer identification number: **06-6030466**

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. BOEING CO	10/05/2010	11/17/2010	6,232.00	6,792.00	-560.00
25. CELANESE CORP DEL SER A COM	08/25/2010	11/17/2010	889.00	631.00	258.00
300. CITIGROUP INC	07/14/2010	11/17/2010	1,243.00	1,283.00	-40.00
250. CONSTELLATION BRANDS INC CL A	09/08/2010	11/17/2010	4,930.00	4,294.00	636.00
75. DRESSER-RAND GROUP INC COM	09/21/2010	11/17/2010	2,855.00	2,793.00	62.00
150. FIFTH THIRD BANCORP COM	05/05/2010	11/17/2010	1,843.00	2,164.00	-321.00
50. FIFTH THIRD BANCORP COM	03/11/2010	11/17/2010	614.00	665.00	-51.00
50. GOODRICH B F CO	09/08/2010	11/17/2010	4,121.00	3,611.00	510.00
90. HUMANA INC	11/25/2009	11/17/2010	5,213.00	3,770.00	1,443.00
125. KOHLS CORPORATION	08/10/2010	11/17/2010	6,524.00	6,060.00	464.00
100. KOHLS CORPORATION	08/25/2010	11/17/2010	5,219.00	4,645.00	574.00
50. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	1,199.00	1,472.00	-273.00
75. LINEAR TECHNOLOGY CORP	09/21/2010	11/17/2010	2,350.00	2,319.00	31.00
100. LINEAR TECHNOLOGY CORP	07/01/2010	11/17/2010	3,133.00	2,775.00	358.00
50. MEDCO HEALTH SOLUTIONS INC	08/10/2010	11/17/2010	2,943.00	2,347.00	596.00
200. MYLAN LABS INC	02/23/2010	11/17/2010	3,783.00	3,846.00	-63.00
75. P G & E CORPORATION	07/14/2010	11/17/2010	3,531.00	3,209.00	322.00
100. 3M CO COM	08/25/2010	11/17/2010	8,383.00	8,023.00	360.00
100. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	3,056.00	3,333.00	-277.00
50. TYCO ELECTRONICS LTD COM	07/14/2010	11/17/2010	1,558.00	1,295.00	263.00
20. CISCO SYSTEMS INCORPORATED	08/25/2010	12/01/2010	385.00	423.00	-38.00
50. COCA COLA CO COM	11/17/2010	12/01/2010	3,223.00	3,122.00	101.00
25. COCA COLA CO COM	09/21/2010	12/01/2010	1,611.00	1,446.00	165.00
25. COCA COLA CO COM	08/10/2010	12/01/2010	1,611.00	1,429.00	182.00

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

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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. COLGATE PALMOLIVE CO	10/05/2010	12/01/2010	1,929.00	1,873.00	56.00
25. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	1,929.00	1,963.00	-34.00
50. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	3,858.00	3,858.00	
150. COVENTRY HEALTH CARE INC COM	09/08/2010	12/01/2010	3,906.00	3,148.00	758.00
200. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	8,520.00	8,645.00	-125.00
75. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	12/01/2010	5,348.00	5,069.00	279.00
25. MYLAN LABS INC	02/23/2010	12/01/2010	496.00	481.00	15.00
100. MYLAN LABS INC	07/14/2010	12/01/2010	1,985.00	1,793.00	192.00
200. MYLAN LABS INC	07/01/2010	12/01/2010	3,971.00	3,359.00	612.00
100. PACKAGING CORP OF AMERICA	09/21/2010	12/01/2010	2,624.00	2,314.00	310.00
50. PEPSICO INCORPORATED	10/05/2010	12/01/2010	3,239.00	3,375.00	-136.00
50. PEPSICO INCORPORATED	10/05/2010	12/01/2010	3,239.00	3,239.00	
200. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/25/2010	12/01/2010	3,918.00	3,786.00	132.00
200. TIME WARNER INC NEW COM	04/20/2010	12/01/2010	6,030.00	6,666.00	-636.00
25. TIME WARNER INC NEW COM	09/21/2010	12/01/2010	754.00	795.00	-41.00
50. XCEL ENERGY INC COM	09/21/2010	12/01/2010	1,178.00	1,143.00	35.00
200. XCEL ENERGY INC COM	07/14/2010	12/01/2010	4,713.00	4,331.00	382.00
50. AMGEN INC COM	09/21/2010	12/16/2010	2,826.00	2,790.00	36.00
50. AMGEN INC COM	09/08/2010	12/16/2010	2,826.00	2,642.00	184.00
75. COCA COLA CO COM	08/10/2010	12/16/2010	4,870.00	4,288.00	582.00
50. COCA COLA CO COM	07/27/2010	12/16/2010	3,247.00	2,752.00	495.00
125. COCA COLA CO COM	05/18/2010	12/16/2010	8,117.00	6,710.00	1,407.00
50. CUMMINS ENGINE INC	06/15/2010	12/16/2010	5,445.00	3,695.00	1,750.00
100. DEVON ENERGY CORPORATION	05/18/2010	12/16/2010	7,320.00	6,596.00	724.00

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

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

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 285. ALTRIA GROUP INC	12/08/2008	01/11/2010	5,784.00	4,258.00	1,526.00
5. APACHE CORPORATION	11/14/2008	01/11/2010	534.00	386.00	148.00
90. BAXTER INTERNATIONAL INC	03/05/2008	01/11/2010	5,292.00	5,280.00	12.00
75. BAXTER INTERNATIONAL INC	03/13/2008	01/11/2010	4,410.00	4,222.00	188.00
200. CHEVRONTEXACO CORP COM	07/30/2008	01/11/2010	16,146.00	17,125.00	-979.00
65. DUN & BRADSTREET CORP DEL NEW COM	11/01/2006	01/11/2010	5,320.00	4,991.00	329.00
35. HONEYWELL INTERNATIONAL INC	10/10/2008	01/11/2010	1,493.00	1,110.00	383.00
30. MONSANTO CO NEW COM	10/09/2008	01/11/2010	2,539.00	2,557.00	-18.00
35. MONSANTO CO NEW COM	10/10/2008	01/11/2010	2,962.00	2,907.00	55.00
240. PFIZER INC	09/30/2008	01/11/2010	4,516.00	4,334.00	182.00
265. STAPLES INCORPORATED	07/09/2008	01/11/2010	6,704.00	5,948.00	756.00
125. FPL GROUP INC COM	01/16/2007	01/26/2010	6,168.00	6,774.00	-606.00
60. ACE LTD COM	07/19/2006	01/26/2010	2,943.00	3,050.00	-107.00
55. ACE LTD COM	07/24/2008	01/26/2010	2,697.00	2,714.00	-17.00
160. AT&T INC	06/12/2008	02/10/2010	4,022.00	5,842.00	-1,820.00
90. AT&T INC	03/17/2008	02/10/2010	2,263.00	3,169.00	-906.00
375. AT&T INC	09/28/2006	02/10/2010	9,427.00	12,163.00	-2,736.00
25. AT&T INC	07/21/2008	02/10/2010	628.00	800.00	-172.00
60. EXXON MOBIL CORPORATION	09/16/2008	02/10/2010	3,886.00	3,886.00	
20. EXXON MOBIL CORPORATION	10/09/2008	02/10/2010	1,295.00	1,295.00	
175. JOHNSON & JOHNSON	07/09/2003	02/10/2010	10,985.00	9,083.00	1,902.00
65. MOLSON COORS BREWING CO CL B	12/08/2008	02/10/2010	2,576.00	2,688.00	-112.00
210. PFIZER INC	09/30/2008	02/10/2010	3,714.00	3,793.00	-79.00
20. VERIZON COMMUNICATIONS	11/16/2007	02/10/2010	579.00	864.00	-285.00
125. AT&T INC	07/21/2008	02/23/2010	3,102.00	3,998.00	-896.00

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

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06-6030466

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 75. CHEVRONTEXACO CORP COM	07/30/2008	02/23/2010	5,405.00	6,422.00	-1,017.00
20. EXXON MOBIL CORPORATION	09/09/2008	02/23/2010	1,301.00	1,600.00	-299.00
60. EXXON MOBIL CORPORATION	08/17/2008	02/23/2010	3,902.00	4,780.00	-878.00
15. HEWLETT PACKARD CO COM	01/13/2009	02/23/2010	753.00	544.00	209.00
20. HEWLETT PACKARD CO COM	08/02/2005	02/23/2010	1,004.00	491.00	513.00
240. MICROSOFT CORPORATION	07/19/2006	02/23/2010	6,794.00	5,549.00	1,245.00
25. MICROSOFT CORPORATION	12/27/2000	02/23/2010	708.00	575.00	133.00
50. HONEYWELL INTERNATIONAL INC	10/10/2008	03/11/2010	2,119.00	1,585.00	534.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	03/11/2010	1,524.00	1,492.00	32.00
155. CIGNA CORPORATION	03/30/2009	04/06/2010	5,730.00	2,668.00	3,062.00
30. GOLDMAN SACHS GROUP INC	01/13/2009	04/20/2010	4,826.00	2,317.00	2,509.00
50. PARKER HANNIFIN CORPORATION	03/30/2009	04/20/2010	3,476.00	1,694.00	1,782.00
70. PHILIP MORRIS INTL INC COM	08/17/2008	04/20/2010	3,615.00	4,336.00	-721.00
20. PHILIP MORRIS INTL INC COM	09/09/2008	04/20/2010	1,033.00	1,111.00	-78.00
60. PHILIP MORRIS INTL INC COM	09/10/2008	04/20/2010	3,099.00	3,285.00	-186.00
295. J P MORGAN CHASE & CO COM	02/28/2006	05/05/2010	12,656.00	12,148.00	508.00
75. MICROSOFT CORPORATION	12/27/2000	05/05/2010	2,244.00	1,725.00	519.00
35. PNC BK CORP	10/21/2005	05/05/2010	2,325.00	2,040.00	285.00
75. PHILIP MORRIS INTL INC COM	12/08/2008	05/05/2010	3,682.00	3,187.00	495.00
75. PHILIP MORRIS INTL INC COM	09/10/2008	05/05/2010	3,682.00	3,682.00	
135. PROCTER & GAMBLE CO COM	02/06/2007	05/05/2010	8,380.00	8,727.00	-347.00
125. AXIS CAPITAL HOLDINGS LTD COM	11/18/2008	05/05/2010	3,847.00	3,076.00	771.00
80. EXXON MOBIL CORPORATION	10/13/2008	05/18/2010	5,084.00	5,339.00	-255.00
155. GENERAL ELEC CO	07/09/2003	05/18/2010	2,740.00	4,438.00	-1,698.00
20. GILEAD SCIENCES INC	09/19/2008	05/18/2010	770.00	923.00	-153.00

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06-6030466

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 90. GILEAD SCIENCES INC	10/19/2007	05/18/2010	3,467.00	3,467.00	
55. GILEAD SCIENCES INC	10/22/2007	05/18/2010	2,119.00	2,340.00	-221.00
60. GILEAD SCIENCES INC	10/22/2007	05/18/2010	2,311.00	2,311.00	
5. INTERNATIONAL BUSINESS MACHS	03/30/2009	05/18/2010	656.00	464.00	192.00
25. HEWLETT PACKARD CO COM	08/02/2005	06/02/2010	1,157.00	614.00	543.00
20. PROCTER & GAMBLE CO COM	05/12/2009	06/02/2010	1,224.00	1,015.00	209.00
9171.513 SMALL CAP CTF	07/31/1984	06/04/2010	136,206.00	153,885.00	-17,679.00
29833.734 MID CAP VALUE CTF	04/11/2003	06/04/2010	438,410.00	415,854.00	22,556.00
340. EBAY INC	05/12/2009	06/15/2010	7,524.00	5,781.00	1,743.00
50. HEWLETT PACKARD CO COM	08/02/2005	06/15/2010	2,358.00	1,228.00	1,130.00
30. PRUDENTIAL FINL INC COM	05/18/2009	06/15/2010	1,751.00	1,234.00	517.00
5. VERIZON COMMUNICATIONS	07/19/2006	06/15/2010	145.00	153.00	-8.00
55. APACHE CORPORATION	11/14/2008	07/14/2010	4,765.00	4,247.00	518.00
45. APACHE CORPORATION	11/18/2008	07/14/2010	3,898.00	3,435.00	463.00
25. CELANESE CORP DEL SER A COM	05/18/2009	07/14/2010	665.00	495.00	170.00
85. PARKER HANNIFIN CORPORATION	03/30/2009	07/14/2010	4,864.00	2,880.00	1,984.00
.41 FRONTIER COMMUNICATIONS CORP COM	07/19/2006	08/04/2010	3.00	3.00	
100. AVON PRODUCTS INC	11/10/2006	08/10/2010	3,100.00	3,323.00	-223.00
10. CABOT OIL & GAS CORP CL A	05/18/2009	08/10/2010	323.00	322.00	1.00
105. CABOT OIL & GAS CORP CL A	05/12/2009	08/10/2010	3,396.00	3,355.00	41.00
50. E M C CORP MASS	07/09/2008	08/10/2010	1,010.00	674.00	336.00
62. FRONTIER COMMUNICATIONS CORP COM	07/19/2006	08/10/2010	482.00	499.00	-17.00
375. HEWLETT PACKARD CO COM	08/02/2005	08/25/2010	14,400.00	9,209.00	5,191.00
35. HONEYWELL INTERNATIONAL INC	10/10/2008	08/25/2010	1,356.00	1,110.00	246.00
125. HONEYWELL INTERNATIONAL INC	03/30/2009	08/25/2010	4,842.00	3,485.00	1,357.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110. J P MORGAN CHASE & CO COM	02/28/2006	08/25/2010	3,936.00	4,530.00	-594.00
140. J P MORGAN CHASE & CO COM	10/16/2008	08/25/2010	5,009.00	5,331.00	-322.00
100. J P MORGAN CHASE & CO COM	05/12/2009	08/25/2010	3,578.00	3,461.00	117.00
250. MICROSOFT CORPORATION	12/27/2000	08/25/2010	6,002.00	5,750.00	252.00
685. GENERAL ELEC CO	03/30/2009	09/08/2010	10,728.00	6,905.00	3,823.00
50. AVON PRODUCTS INC	11/10/2006	09/21/2010	1,581.00	1,581.00	
50. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	09/21/2010	1,861.00	1,344.00	517.00
50. PHILIP MORRIS INTL INC COM	10/08/2008	09/21/2010	2,787.00	2,513.00	274.00
25. THERMO ELECTRON CORP	09/18/2009	09/21/2010	1,194.00	1,128.00	66.00
260. VERIZON COMMUNICATIONS	07/19/2006	09/21/2010	8,328.00	7,457.00	871.00
30. MASTERCARD INC CL A COM	03/30/2009	10/05/2010	6,748.00	4,891.00	1,857.00
10. MASTERCARD INC CL A COM	06/22/2009	10/05/2010	2,249.00	1,612.00	637.00
55. PROCTER & GAMBLE CO COM	05/12/2009	10/05/2010	3,320.00	2,790.00	530.00
110. PROCTER & GAMBLE CO COM	03/30/2009	10/05/2010	6,641.00	5,203.00	1,438.00
90. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	10/20/2010	3,554.00	2,419.00	1,135.00
9910.213 LARGE CAP VALUE CTF	09/04/2009	11/12/2010	114,545.00	108,419.00	6,126.00
2202.295 LARGE CAP VALUE CTF	06/13/2003	11/12/2010	25,455.00	23,074.00	2,381.00
50. AVON PRODUCTS INC	12/09/2006	11/17/2010	1,440.00	1,791.00	-351.00
25. CELANESE CORP DEL SER A COM	05/18/2009	11/17/2010	889.00	495.00	394.00
10. CLOROX COMPANY	09/18/2009	11/17/2010	628.00	576.00	52.00
110. CLOROX COMPANY	06/22/2009	11/17/2010	6,904.00	6,163.00	741.00
25. P G & E CORPORATION	01/13/2009	11/17/2010	1,177.00	926.00	251.00
10. UNITED TECHNOLOGIES CORP	09/18/2009	11/17/2010	736.00	631.00	105.00
30. UNITED TECHNOLOGIES CORP	06/22/2009	11/17/2010	2,207.00	1,613.00	594.00
10. UNITED TECHNOLOGIES CORP	01/13/2009	11/17/2010	736.00	511.00	225.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	104.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	1,111.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	668.00
NORTEL NETWORKS CORP NEW COM	51.00
TYCO INTERNATIONAL LTD	11.00
WILLIAMS COMPANIES INC DELAWARE	5.00
WORLDCOM INC	80.00
QWEST COMMUNICATIONS INTL INC COM	261.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 2,290.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 2,290.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 199,252.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 199,252.00
=====

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

COMMON TRUST FUNDS 336,882.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 336,882.00
=====

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

AS OF 12/31/10

PAGE 2

ACCOUNT

ABBE A J UW CHILD HOME NB ETAL

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	96,338.26	96,338.26	0.722	0.000	
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	2,638,931.26	2,761,963.29	20.688	4.221	116,
MUTUAL FUNDS-FIXED	362,905.24	339,976.13	2.547	7.210	24,
TOTAL FIXED INCOME	3,001,836.50	3,101,939.42	23.235	4.548	141,
EQUITIES					
CONSUMER DISCRETIONARY	93,736.86	118,035.00	0.884	1.344	1,
CONSUMER STAPLES	110,030.37	122,303.00	0.916	2.578	3,
ENERGY	117,667.83	149,514.15	1.120	1.296	1,
FINANCIALS	180,059.32	209,308.10	1.568	0.915	1,
HEALTH CARE	128,110.19	131,601.10	0.986	1.321	1,
INDUSTRIALS	105,521.88	128,681.20	0.964	1.424	1,
INFORMATION TECHNOLOGY	151,565.24	208,840.40	1.564	0.661	1,
MATERIALS	46,859.47	58,911.00	0.441	0.886	1,
TELECOMMUNICATION SERVICES	35,229.35	38,842.80	0.291	3.671	1,
UTILITIES	34,983.99	36,612.85	0.274	4.621	1,
COLLECTIVE FUNDS-EQUITY	6,084,095.59	6,464,596.02	48.423	1.811	117,
MUTUAL FUNDS-EQUITY	1,490,860.92	2,084,671.44	15.615	1.400	29,
TOTAL EQUITIES	8,578,721.01	9,751,917.06	73.047	1.676	163,
ALTERNATIVE INVESTMENTS					
HEDGE FUNDS	278,723.21	400,070.85	2.997	0.000	
ACCOUNT TOTAL	11,955,618.98	13,350,265.59	100.000	2.281	304,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
42,057.490	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 0971100630	42,057.49	42,057.49	42,057.49	0.315	0.000	(
54,280.770	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 0971100630	54,280.77	54,280.77	54,280.77	0.407	0.000	(
	TOTAL MONEY MARKET FUNDS	96,338.26	96,338.26	96,338.26	0.722	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	96,338.26	96,338.26	96,338.26	0.722	0.000	(
	FIXED INCOME						
	COLLECTIVE FUNDS-FIXED						
107,394.708	INTERM GOV'T/CREDIT BOND CTF ORIGINAL COST 1,220,417.91 CUSIP NO: 1261291M7	1,254,280.07	1,244,067.88	1,335,399.50	10.003	4.013	53,581
184,160.669	GOVERNMENT CREDIT CTF ORIGINAL COST 1,355,788.10 CUSIP NO: 993361880	1,319,617.36	1,394,863.38	1,426,563.79	10.686	4.415	62,981
	TOTAL COLLECTIVE FUNDS-FIXED	2,573,897.43	2,638,931.26	2,761,963.29	20.689	4.221	116,571
	MUTUAL FUNDS-FIXED						
43,309.061	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323	365,312.76	362,905.24	339,976.13	2.547	7.210	24,511

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
	TOTAL MUTUAL FUNDS-FIXED	365,312.76	362,905.24	339,976.13	2.547	7.210	24,514
	TOTAL FIXED INCOME	2,939,210.19	3,001,836.50	3,101,939.42	23.236	4.548	141,084
EQUITIES							
CONSUMER DISCRETIONARY							
100.000	ABERCROMBIE & FITCH CO CL A CUSIP NO. 002896207	5,565.15	5,565.15	5,763.00	0.043	1.215	70
100.000	AUTOLIV INC CUSIP NO: 052800109	5,110.21	5,110.21	7,894.00	0.059	2.027	160
115.000	BORG WARNER INC CUSIP NO: 099724106	3,552.58	3,552.58	8,321.40	0.062	0.663	50
350.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	5,673.05	5,673.05	6,667.50	0.050	1.050	70
750.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	13,436.85	13,436.85	16,477.50	0.123	1.721	280
295.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	5,567.23	5,352.32	5,799.70	0.043	0.000	0
500.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO. 345370860	6,971.75	6,971.75	8,395.00	0.063	0.000	0
75.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	1,756.48	1,728.57	3,446.25	0.026	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

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ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
250.000	LIMITED BRANDS INC CUSIP NO. 532716107	6,587.83	6,447.21	7,682.50	0.058	1.952	150
475.000	LOWES COS INC CUSIP NO. 548661107	10,228.94	10,228.94	11,913.00	0.089	1.754	200
150.000	NORDSTROM INC CUSIP NO. 655664100	5,189.14	5,189.14	6,357.00	0.048	1.888	120
350.000	STAPLES INC CUSIP NO. 855030102	7,986.62	7,986.62	7,969.50	0.060	1.581	120
220.000	TARGET CORP CUSIP NO. 87612E106	10,835.37	10,712.77	13,228.60	0.099	1.663	220
205.000	VIACOM INC CL B COM CUSIP NO. 92553P201	6,161.26	5,781.70	8,120.05	0.061	1.515	120
TOTAL CONSUMER DISCRETIONARY		94,622.46	93,736.86	118,035.00	0.884	1.344	1,580
CONSUMER STAPLES							
220.000	AVON PRODS INC CUSIP NO. 054303102	7,458.61	6,962.02	6,393.20	0.048	3.028	190
500.000	CVS CAREMARK CORP CUSIP NO. 126650100	15,972.45	15,972.45	17,385.00	0.130	1.007	170
100.000	COCA COLA CO CUSIP NO. 191216100	5,581.37	5,367.96	6,577.00	0.049	2.676	170
75.000	COLGATE PALMOLIVE CO CUSIP NO. 194162103	5,964.48	5,979.45	6,027.75	0.045	2.638	150
150.000	COSTCO WHSL CORP NEW CUSIP NO. 22160K105	9,994.87	9,994.87	10,831.50	0.081	1.136	120

A S S E T D E T A I L

AS OF 12/31/10

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
130.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	6,151.25	6,151.25	8,092.50	0.061	1.446	11
250.000	PEPSICO INC CUSIP NO: 713448108	15,803.89	15,208.49	16,332.50	0.122	2.939	48
320.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	14,709.52	12,942.72	18,729.60	0.140	4.374	81
400.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	25,185.66	25,185.66	25,732.00	0.193	2.995	77
115.000	WAL-MART STORES INC CUSIP NO: 931142103	6,289.95	6,265.50	6,201.95	0.046	2.244	13
	TOTAL CONSUMER STAPLES	113,112.05	110,030.37	122,303.00	0.915	2.578	3,15
ENERGY							
250.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	3,714.70	3,714.70	5,700.00	0.043	0.000	
175.000	APACHE CORP CUSIP NO: 037411105	16,651.30	16,479.16	20,865.25	0.156	0.503	10
125.000	BAKER HUGHES INC CUSIP NO: 057224107	4,791.64	4,791.64	7,146.25	0.054	1.050	7
340.000	CHEVRON CORP CUSIP NO: 166764100	27,800.05	26,502.64	31,025.00	0.232	3.156	97
50.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	2,872.47	2,872.47	2,942.50	0.022	0.000	

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
200.000	FOREST OIL CORP COM PAR \$0 01 CUSIP NO: 346091705	5,037.32	5,037.32	7,594.00	0.057	0.000	(
100 000	MURPHY OIL CORP CUSIP NO 626717102	7,006.50	7,006.50	7,455.00	0.056	1.476	110
315.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	22,054.18	22,054.18	30,901.50	0.231	1.549	470
50.000	OCEANEERING INTL INC CUSIP NO: 675232102	3,650.07	3,650.07	3,681.50	0.028	0.000	(
75.000	OIL STS INTL INC CUSIP NO: 678026105	3,396.70	3,396.70	4,806.75	0.036	0.000	(
225.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	12,577.85	12,461.42	18,787.50	0.141	1.006	180
230.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	9,870.13	9,701.03	8,608.90	0.064	0.000	(
	TOTAL ENERGY	119,422.91	117,667.83	149,514.15	1.120	1.296	1,930
FINANCIALS							
100 000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	6,122.76	6,122.76	6,225.00	0.047	2.120	130
4,450.000	CITIGROUP INC CUSIP NO: 172967101	17,670.37	17,562.80	21,048.50	0.158	0.846	170
405 000	DISCOVER FINL SVCS CUSIP NO: 254709108	5,205.66	4,553.41	7,504.65	0.056	0.432	30

A S S E T D E T A I L

AS OF 12/31/10

UNIT*

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
300.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	4,146.41	3,990.63	4,404.00	0.033	0.272	11
50.000	FRANKLIN RES INC CUSIP NO: 354613101	4,903.78	4,903.78	5,560.50	0.042	0.899	50
125.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	15,912.58	13,172.77	21,020.00	0.157	0.833	175
1,150.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	7,040.43	7,040.43	7,900.50	0.059	0.582	40
75.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	8,754.85	8,608.26	8,936.25	0.067	0.000	75
400.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	15,333.80	15,333.80	16,968.00	0.127	0.471	80
175.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	5,151.20	5,151.20	4,866.75	0.036	0.719	30
425.000	METLIFE INC CUSIP NO: 59156R108	18,015.26	18,015.26	18,887.00	0.141	1.665	31
200.000	MORGAN STANLEY CUSIP NO: 617446448	5,232.20	5,232.20	5,442.00	0.041	0.735	40
265.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	13,084.66	10,357.58	16,090.80	0.121	0.659	100
185.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	9,084.90	9,084.29	11,939.90	0.089	1.673	190
200.000	PRUDENTIAL FINL INC CUSIP NO: 749320102	11,596.18	11,596.18	11,742.00	0.088	1.959	230

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

PAGE 9

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
150.000	VISA INC CL A COM CUSIP NO. 92826C839	11,226.06	11,201.86	10,557.00	0.079	0.853	90
975.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	28,312.97	28,132.11	30,215.25	0.226	0.645	190
TOTAL FINANCIALS							
HEALTH CARE							
375.000	ABBOTT LABS CUSIP NO. 002824100	20,113.26	20,137.60	17,966.25	0.135	3.674	660
175.000	ALLERGAN INC CUSIP NO: 018490102	10,995.08	10,961.97	12,017.25	0.090	0.291	30
150.000	AMGEN INC CUSIP NO 031162100	8,015.12	7,926.37	8,235.00	0.062	0.000	0
250.000	CIGNA CORP CUSIP NO: 125509109	8,905.75	8,905.75	9,165.00	0.069	0.109	10
350.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	12,107.48	12,107.48	13,408.50	0.100	2.036	270
250.000	CELGENE CORP CUSIP NO: 151020104	14,717.17	14,638.67	14,785.00	0.111	0.000	0
75.000	DENDREON CORP CUSIP NO: 24823Q107	2,745.19	2,745.19	2,619.00	0.020	0.000	0
125.000	EXPRESS SCRIPTS INC CUSIP NO 302182100	6,000.66	6,000.66	6,756.25	0.051	0.000	0
250.000	GILEAD SCIENCES INC CUSIP NO. 375558103	8,858.86	9,416.39	9,060.00	0.068	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

PAGE 10

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
115.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	5,377.85	4,841.02	7,046.05	0.053	0.000	(
500.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	18,294.69	18,294.69	18,020.00	0.135	4.218	76(
105.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	4,836.67	4,738.70	5,812.80	0.044	0.000	(
125.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	7,395.70	7,395.70	6,710.00	0.050	0.000	(
	TOTAL HEALTH CARE	128,363.48	128,110.19	131,601.10	0.988	1.321	1,738
	INDUSTRIALS						
200.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	7,231.04	7,231.04	9,418.00	0.071	0.595	5(
100.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104	3,343.75	3,343.75	3,452.00	0.026	0.000	(
165.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	5,458.51	5,056.06	6,837.60	0.051	2.027	13(
100.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	3,203.00	3,203.00	3,290.00	0.025	0.486	1(
75.000	CUMMINS INC CUSIP NO: 231021106	5,476.04	5,431.48	8,250.75	0.062	0.954	7(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

PAGE 11

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
100.000	DOVER CORP CUSIP NO: 260003108	5,535.37	5,493.15	5,845.00	0.044	1.882	110
50.000	FEDEX CORP CUSIP NO. 31428X106	4,717.87	4,717.87	4,650.50	0.035	0.516	20
50.000	FLOWSERVE CORP CUSIP NO: 34354P105	5,272.36	5,272.36	5,961.00	0.045	0.973	50
100.000	GOODRICH CORP CUSIP NO: 382388106	6,993.09	6,878.91	8,807.00	0.066	1.317	110
100.000	HUNT J B TRANS SVCS INC CUSIP NO. 445658107	3,997.20	3,997.20	4,081.00	0.031	1.176	40
200.000	OWENS CORNING INC NEW COM CUSIP NO. 690742101	5,385.68	5,385.68	6,230.00	0.047	0.000	0
100.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	8,539.65	8,539.65	8,630.00	0.065	1.344	110
75.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	4,076.81	4,076.81	5,400.75	0.040	0.000	0
125.000	UNION PAC CORP CUSIP NO: 907818108	9,492.19	9,530.57	11,582.50	0.087	1.640	190
315.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	20,763.80	20,763.80	22,862.70	0.171	2.590	590
170.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	9,407.03	6,600.55	13,382.40	0.100	2.160	280
TOTAL INDUSTRIALS		108,893.39	105,521.88	128,681.20	0.966	1.424	1,830

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
INFORMATION TECHNOLOGY							
200.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO. G1151C101	8,806.74	8,806.74	9,698.00	0.073	1.856	180
150.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO. H8912P106	3,885.25	3,885.25	5,310.00	0.040	1.808	90
1,325.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	9,236.00	9,236.00	10,838.50	0.081	0.000	0
150.000	AKAMAI TECHNOLOGIES INC CUSIP NO. 00971T101	3,947.92	3,947.92	7,057.50	0.053	0.000	0
110.000	APPLE INC CUSIP NO: 037833100	17,027.46	13,704.10	35,481.60	0.266	0.000	0
225.000	AUTODESK INC CUSIP NO: 052769106	7,209.34	7,209.34	8,595.00	0.064	0.000	0
150.000	BROADCOM CORP CL A CUSIP NO 111320107	6,111.83	6,111.83	6,532.50	0.049	0.735	40
280.000	CISCO SYS INC CUSIP NO: 17275R102	6,535.07	5,919.30	5,664.40	0.042	0.000	0
450.000	CORNING INC CUSIP NO: 219350105	8,315.00	8,289.00	8,694.00	0.065	1.035	90
680.000	EMC CORP CUSIP NO. 268648102	11,097.65	9,273.44	15,572.00	0.117	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
40.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	18,191.33	17,962.91	23,758.80	0.178	0.000	(
350.000	INTEL CORP CUSIP NO: 458140100	7,472.50	7,472.50	7,360.50	0.055	2.996	22(
145.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	16,353.65	12,704.40	21,280.20	0.159	1.772	37
100.000	INTUIT CUSIP NO: 461202103	4,651.98	4,651.98	4,930.00	0.037	0.000	(
355.000	MICROSOFT CORP CUSIP NO: 594918104	8,969.75	7,502.26	9,908.05	0.074	2.293	22
100.000	NINTENDO LTD ADR JAPAN CUSIP NO 654445303	3,934.20	3,780.97	3,672.70	0.028	2.750	10(
200.000	ORACLE CORP CUSIP NO: 68389X105	6,073.60	6,073.60	6,260.00	0.047	0.639	4(
100.000	SANDISK CORP CUSIP NO: 80004C101	4,920.65	4,920.65	4,986.00	0.037	0.000	(
190.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	5,617.00	5,602.77	7,820.40	0.059	0.000	(
275.000	TIBCO SOFTWARE INC CUSIP NO: 88632Q103	4,510.28	4,510.28	5,420.25	0.041	0.000	(
TOTAL INFORMATION TECHNOLOGY		162,867.20	151,565.24	208,840.40	1.565	0.661	1,37(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
MATERIALS							
150.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	4,287.76	4,287.76	5,160.00	0.039	0.000	(
50.000	CF INDS HLDGS INC CUSIP NO: 125269100	4,817.25	4,817.25	6,757.50	0.051	0.296	2(
115.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	2,735.00	2,274.87	4,734.55	0.035	0.486	2(
100.000	CROWN HLDGS INC CUSIP NO: 228368106	3,367.77	3,367.77	3,338.00	0.025	0.000	(
75.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	6,423.67	7,207.55	9,006.75	0.067	1.665	15(
50.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	2,879.24	2,879.24	3,482.00	0.026	1.608	5(
240.000	PACKAGING CORP AMER CUSIP NO: 695156109	4,731.84	4,219.73	6,201.60	0.046	2.322	14(
100.000	PEABODY ENERGY CORP CUSIP NO: 704549104	6,072.01	6,072.01	6,398.00	0.048	0.531	3(
50.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	6,823.35	6,823.35	7,741.50	0.058	0.258	2(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT

ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
85.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	4,909.94	4,909.94	6,091.10	0.046	1.234	7:
	TOTAL MATERIALS	47,047.83	46,859.47	58,911.00	0.441	0.886	52:
TELECOMMUNICATION SERVICES							
45.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	2,906.29	2,906.29	4,302.00	0.032	2.762	11:
760.000	AT&T INC CUSIP NO: 00206R102	23,014.96	21,266.61	22,328.80	0.167	5.854	1,30:
150.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	7,474.95	7,474.95	7,746.00	0.058	0.000	(
100.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	3,581.50	3,581.50	4,466.00	0.033	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	36,977.70	35,229.35	38,842.80	0.290	3.671	1,42:
UTILITIES							
200.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	7,276.40	7,276.40	7,196.00	0.054	5.114	36:
125.000	DPL INC CUSIP NO: 233293109	3,256.37	3,256.37	3,213.75	0.024	4.706	15:
100.000	ENTERGY CORP NEW CUSIP NO: 29364G103	7,180.89	7,180.89	7,083.00	0.053	4.687	33:

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT ABBE A J UW CHILD HOME NB ETAL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
150 000	PG&E CORP CUSIP NO: 693331C108	5,869.56	5,556.69	7,176.00	0.054	3.804	27.
200.000	PPL CORP CUSIP NO: 69351T106	5,617.44	5,617.44	5,264.00	0.039	5.319	280
210.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	6,355.85	6,096.20	6,680.10	0.050	4.307	28
	TOTAL UTILITIES	35,556.51	34,983.99	36,612.85	0.274	4.621	1,691
	COLLECTIVE FUNDS-EQUITY						
26,461.345	LARGE CAP CORE CTF ORIGINAL COST 1,047,506.27 CUSIP NO: 1261291H8	1,180,507.92	1,866,616.08	1,634,048.91	12.240	1.801	29,425
57,694.745	INTERNATIONAL EQUITY CTF ORIGINAL COST 772,758.97 CUSIP NO: 1261292H7	875,007.26	1,041,954.16	1,185,090.45	8.877	2.420	28,674
109,769.576	LARGE CAP VALUE CTF ORIGINAL COST 1,046,858.90 CUSIP NO: 202670915	1,056,274.80	1,131,139.32	1,352,053.82	10.128	2.265	30,625
23,749.126	SMALL CAP GROWTH CTF ORIGINAL COST 169,845.61 CUSIP NO: 207543877	181,554.19	355,825.67	354,009.22	2.652	0.396	1,401
23,930.693	LARGE CAP GROWTH CTF ORIGINAL COST 1,495,544.05 CUSIP NO: 993360882	1,495,544.05	1,688,560.36	1,939,393.62	14.527	1.388	26,925
	TOTAL COLLECTIVE FUNDS-EQUITY	4,788,888.22	6,084,095.59	6,464,596.02	48.424	1.811	117,045
	MUTUAL FUNDS-EQUITY						

A S S E T D E T A I L

AS OF 12/31/10

AC

ABBE A J UW CHILD HOME NB ETAL

PAGE 17

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
16,617.088	COLUMBIA ACORN INTERNATIONAL FUND CLASS 2 SHARES CUSIP NO: 197199813	474,093.26	466,416.59	679,971.24	5.093	2.251	15,304
7,214.592	COLUMBIA SMALL CAP VALUE I FUND CLASS 2 SHARES CUSIP NO: 19765N567	230,000.00	230,000.00	338,797.24	2.538	1.141	3,867
24,210.571	COLUMBIA MID CAP GROWTH FUND CLASS 2 SHARES CUSIP NO: 19765P232	415,000.00	415,000.00	644,727.51	4.829	0.034	217
33,883.785	COLUMBIA REAL ESTATE EQUITY FUND CLASS 2 SHARES CUSIP NO: 19765P547	382,059.29	379,444.33	421,175.45	3.155	2.325	9,794
	TOTAL MUTUAL FUNDS-EQUITY	1,501,152.55	1,490,860.92	2,084,671.44	15.615	1.400	29,181
	TOTAL EQUITIES	7,323,698.37	8,578,721.01	9,751,917.06	73.049	1.676	163,414
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						
400,070.850	GROSVENOR REGISTERED MULTI-STRATEGY FUND (TI 1) LLC (VALUATION AS OF 11/30/10) CUSIP NO: 125991885	278,723.21	278,723.21	400,070.85	2.997	0.000	0
	TOTAL HEDGE FUNDS	278,723.21	278,723.21	400,070.85	2.997	0.000	0
	TOTAL ALTERNATIVE INVESTMENTS	278,723.21	278,723.21	400,070.85	2.997	0.000	0
	TOTAL FOR ACCOUNT	10,637,970.03	11,955,618.98	13,350,265.59	100.000	2.281	304,494

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization ABBE A J UW CHILD HOME NB ETAL	Employer identification number 06-6030466
	Number, street, and room or suite no. If a P O box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2010 or
 ▶ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 8,873.
3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 16,471.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization ABBE A J UW CHILD HOME NB ETAL	Employer identification number 06-6030466
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **PRIVATE BANK TAX SERVICES**
Telephone No. **(401) 278-6837** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 2011 .
- For calendar year 2010 , or other tax year beginning _____ , 20 _____ , and ending _____ , 20 _____ .
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ -- 8,873.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 16,471.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Anton W. [Signature]* Title _____ Date _____