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990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 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: THORNTON ARTHUR E TR U/W 2, A Employer identification number: 06-6445132, B Telephone number: () -, C If exemption application is pending, check here, D 1 Foreign organizations, check here, 2 Foreign organizations meeting the 85% test, check here and attach computation, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 Revenue (1-12) and Operating and Administrative Expenses (13-27).

ENVELOPE POSTMARK DATE: APR 1 2011

SCANNED APR 19 2011

Operating and Administrative Expenses

RECEIVED APR 15 2011 IRS-OSC OGDEN, UT

47e



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	198,421.	345,054.	345,054.
	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)	49,980.	49,980.	55,981.
	b	Investments - corporate stock (attach schedule)	3,800,137.	3,599,237.	4,033,874.
	c	Investments - corporate bonds (attach schedule)	150,005.	150,005.	155,966.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,198,543.	4,144,276.	4,590,875.	
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	4,198,543.	4,144,276.	
	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)	4,198,543.	4,144,276.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,198,543.	4,144,276.		

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	4,198,543.
2	Enter amount from Part I, line 27a	2	-52,390.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,146,153.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,877.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,144,276.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,628.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	147,606.	3,826,182.	0.03857788260
2008	197,409.	4,415,728.	0.04470587862
2007	219,606.	5,062,262.	0.04338100241
2006	215,476.	4,656,037.	0.04627884186
2005	228,965.	4,443,512.	0.05152793556
2 Total of line 1, column (d)			0.22447154105
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			0.04489430821
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4,239,674.
5 Multiply line 4 by line 3			190,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,133.
7 Add lines 5 and 6			191,470.
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.			166,557.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 2,266, 1,756, and 510.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political campaign participation, political expenditures, and substantial contributors.



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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6825			
Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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
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 <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X



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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		36,388.	-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
NONE		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
NONE		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	4,046,634.
b	Average of monthly cash balances	1b	257,604.
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	4,304,238.
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	4,304,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,239,674.
6	Minimum investment return. Enter 5% of line 5	6	211,984.

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	211,984.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,266.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,718.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	209,718.
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	209,718.

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	166,557.
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	166,557.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166,557.

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				209,718.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,760.			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	1,760.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 166,557.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				166,557.
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))	1,760.			1,760.
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			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				41,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			



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

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

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

Table with columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4...; 2d Amounts included in line 2c not used directly for active conduct...; 2e Qualifying distributions made directly for active conduct...; 3 Complete 3a, b, or c for the alternative test...; 3a 'Assets' alternative test...; 3b 'Endowment' alternative test...; 3c 'Support' alternative test...

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 17</p>				
Total				3a 150,201.
<p>b <i>Approved for future payment</i></p>				
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					10,854.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					248.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					19,083.	
12,178.00		230. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,481.00					09/10/2008 1,697.00	02/12/2010
13.00		.451 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 13.00					02/12/2010	03/01/2010
4,654.00		135. AGCO CORP PROPERTY TYPE: SECURITIES 6,573.00					09/10/2008 -1,919.00	03/19/2010
847.00		33. AOL INC COM PROPERTY TYPE: SECURITIES 857.00					09/10/2008 -10.00	03/19/2010
11,073.00		424. AT&T INC PROPERTY TYPE: SECURITIES 8,368.00					04/19/2004 2,705.00	03/19/2010
865.00		33.125 AT&T INC PROPERTY TYPE: SECURITIES 626.00					06/03/2004 239.00	03/19/2010
14,494.00		555. AT&T INC PROPERTY TYPE: SECURITIES 14,708.00					09/16/2004 -214.00	03/19/2010
650.00		24.875 AT&T INC PROPERTY TYPE: SECURITIES 517.00					05/20/2005 133.00	03/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,298.00		88. AT&T INC PROPERTY TYPE: SECURITIES 2,105.00					09/15/2005 193.00	03/19/2010
7,821.00		225. ADOBE SYS INC PROPERTY TYPE: SECURITIES 9,307.00					09/10/2008 -1,486.00	03/19/2010
6,952.00		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES 4,834.00					04/20/2009 2,118.00	03/19/2010
13,064.00		100. AMAZON COM INC PROPERTY TYPE: SECURITIES 8,024.00					09/10/2008 5,040.00	03/19/2010
27,975.00		475. AMGEN INC PROPERTY TYPE: SECURITIES 28,921.00					09/10/2008 -946.00	03/19/2010
7,008.00		165. AON CORP PROPERTY TYPE: SECURITIES 7,826.00					09/19/2008 -818.00	03/19/2010
4,247.00		100. AON CORP PROPERTY TYPE: SECURITIES 4,757.00					09/25/2008 -510.00	03/19/2010
5,057.00		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES 3,338.00					04/20/2009 1,719.00	03/19/2010
6,416.00		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 6,563.00					04/20/2009 -147.00	03/19/2010
5,795.00		175. ASSURANT INC PROPERTY TYPE: SECURITIES 9,886.00					09/09/2008 -4,091.00	03/19/2010
828.00		25. ASSURANT INC PROPERTY TYPE: SECURITIES 1,414.00					09/10/2008 -586.00	03/19/2010



**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		20. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 903.00					10/05/2005	03/19/2010
							-324.00	
5,786.00		200. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,616.00					04/20/2009	03/19/2010
							2,170.00	
1,446.00		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,446.00					06/17/2005	03/19/2010
289.00		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 435.00					09/15/2005	03/19/2010
							-146.00	
3,616.00		125. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,616.00					09/15/2005	03/19/2010
8,349.00		235. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 9,625.00					09/10/2008	03/19/2010
							-1,276.00	
7,253.00		200. BORG WARNER INC PROPERTY TYPE: SECURITIES 7,588.00					09/10/2008	03/19/2010
							-335.00	
5,680.00		219. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,855.00					09/10/2008	03/19/2010
							825.00	
9,310.00		30. CME GROUP INC COM PROPERTY TYPE: SECURITIES 10,415.00					09/15/2008	03/19/2010
							-1,105.00	
6,207.00		20. CME GROUP INC COM PROPERTY TYPE: SECURITIES 8,147.00					09/22/2008	03/19/2010
							-1,940.00	
9,220.00		180. CSX CORP PROPERTY TYPE: SECURITIES 10,045.00					09/10/2008	03/19/2010
							-825.00	



**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)	
7,128.00		130. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,776.00					06/03/2004	03/19/2010
						352.00		
9,595.00		175. COCA COLA CO COM PROPERTY TYPE: SECURITIES 7,019.00					09/17/2004	03/19/2010
						2,576.00		
1,645.00		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,351.00					05/20/2005	03/19/2010
						294.00		
274.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 221.00					08/10/2005	03/19/2010
						53.00		
274.00		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES 213.00					11/02/2005	03/19/2010
						61.00		
9,047.00		165. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,959.00					11/22/2005	03/19/2010
						2,088.00		
12,954.00		740. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 14,865.00					09/17/2008	03/19/2010
						-1,911.00		
4,026.00		230. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,836.00					09/19/2008	03/19/2010
						-810.00		
9,798.00		500. CORNING INC PROPERTY TYPE: SECURITIES 7,427.00					04/20/2009	03/19/2010
						2,371.00		
18,126.00		925. CORNING INC PROPERTY TYPE: SECURITIES 15,572.00					07/29/2009	03/19/2010
						2,554.00		
8,321.00		150. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES 8,560.00					09/09/2008	03/19/2010
						-239.00		



**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)	
1,109.00		20. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES 1,138.00					09/10/2008	03/19/2010 -29.00
12,034.00		275. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 8,244.00					09/10/2008	03/19/2010 3,790.00
13,149.00		205. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 18,343.00					09/10/2008	03/19/2010 -5,194.00
9,552.00		145. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 11,926.00					08/29/2007	03/19/2010 -2,374.00
5,905.00		175. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,837.00					09/10/2008	03/19/2010 1,068.00
9,630.00		130. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 12,070.00					09/10/2008	03/19/2010 -2,440.00
5,108.00		275. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,794.00					09/10/2008	03/19/2010 1,314.00
10,483.00		235. EXELON CORP COM PROPERTY TYPE: SECURITIES 10,589.00					03/01/2005	03/19/2010 -106.00
223.00		5. EXELON CORP COM PROPERTY TYPE: SECURITIES 234.00					05/20/2005	03/19/2010 -11.00
446.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 511.00					11/02/2005	03/19/2010 -65.00
6,468.00		145. EXELON CORP COM PROPERTY TYPE: SECURITIES 6,596.00					04/20/2009	03/19/2010 -128.00

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**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,537.00		135. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 9,656.00					09/10/2008 3,881.00	03/19/2010
13,978.00		210. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,373.00					05/20/2005 2,605.00	03/19/2010
1,664.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,512.00					06/17/2005 152.00	03/19/2010
14,311.00		215. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,800.00					10/05/2005 1,511.00	03/19/2010
11,079.00		230. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 9,809.00					11/22/2005 1,270.00	03/19/2010
14,947.00		315. HEINZ H J CO PROPERTY TYPE: SECURITIES 16,600.00					09/10/2008 -1,653.00	03/19/2010
15,124.00		250. HESS CORP COM PROPERTY TYPE: SECURITIES 13,429.00					04/20/2009 1,695.00	03/19/2010
10,508.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,906.00					07/27/2005 5,602.00	03/19/2010
3,384.00		155. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,506.00					01/20/2005 -122.00	03/19/2010
5,786.00		265. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,083.00					07/27/2005 -1,297.00	03/19/2010
9,170.00		420. INTEL CORPORATION PROPERTY TYPE: SECURITIES 10,920.00					01/10/2006 -1,750.00	03/19/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,895.00		270. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,588.00					09/10/2008	03/19/2010
							307.00	
19,032.00		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 15,005.00					04/20/2009	03/19/2010
							4,027.00	
3,949.00		280. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 6,546.00					09/09/2008	03/19/2010
							-2,597.00	
564.00		40. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 917.00					09/10/2008	03/19/2010
							-353.00	
1,975.00		140. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES 3,252.00					09/25/2008	03/19/2010
							-1,277.00	
2,917.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,263.00					10/06/2003	03/19/2010
							654.00	
3,241.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,469.00					10/30/2003	03/19/2010
							772.00	
12,964.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,305.00					06/03/2004	03/19/2010
							1,659.00	
17,826.00		275. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,365.00					03/01/2005	03/19/2010
							-539.00	
1,621.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,685.00					05/20/2005	03/19/2010
							-64.00	
648.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 624.00					08/30/2005	03/19/2010
							24.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
972.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 919.00					11/02/2005 53.00	03/19/2010
5,186.00		80. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,831.00					12/08/2005 355.00	03/19/2010
26,628.00		435. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 28,239.00					09/10/2008 -1,611.00	03/19/2010
5,518.00		186. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 5,361.00					02/12/2010 157.00	03/19/2010
8,418.00		385. KROGER CO PROPERTY TYPE: SECURITIES 10,876.00					09/10/2008 -2,458.00	03/19/2010
13,635.00		145. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 15,368.00					09/10/2008 -1,733.00	03/19/2010
4,146.00		55. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,814.00					07/27/2005 1,332.00	03/19/2010
3,015.00		40. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,954.00					09/15/2005 1,061.00	03/19/2010
3,392.00		45. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 3,369.00					09/10/2008 23.00	03/19/2010
16,030.00		185. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 21,493.00					09/10/2008 -5,463.00	03/19/2010
5,687.00		150. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,098.00					11/15/2004 1,589.00	03/19/2010



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o 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)	
2,941.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,561.00					02/10/2004	03/19/2010
						380.00		
33,820.00		1150. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 29,808.00					05/20/2005	03/19/2010
						4,012.00		
6,081.00		110. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 8,315.00					09/25/2008	03/19/2010
						-2,234.00		
4,334.00		175. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 3,385.00					07/29/2009	03/19/2010
						949.00		
10,154.00		225. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,760.00					09/10/2008	03/19/2010
						1,394.00		
7,448.00		90. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 6,749.00					09/10/2008	03/19/2010
						699.00		
12,628.00		105. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 9,648.00					07/29/2009	03/19/2010
						2,980.00		
18,889.00		230. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 18,958.00					09/10/2008	03/19/2010
						-69.00		
10,481.00		85. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 8,333.00					09/10/2008	03/19/2010
						2,148.00		
14,453.00		230. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 11,881.00					09/10/2008	03/19/2010
						2,572.00		
22,141.00		345. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 11,544.00					05/20/2005	03/19/2010
						10,597.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,514.00		455. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 10,732.00				09/09/2008	03/19/2010	
						-2,218.00		
1,216.00		65. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,547.00				09/10/2008	03/19/2010	
						-331.00		
15,202.00		300. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 15,442.00				07/29/2009	03/19/2010	
						-240.00		
2,533.00		42.233 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,530.00				12/16/2005	03/19/2010	
						1,003.00		
1,966.00		32.767 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 1,452.00				09/10/2008	03/19/2010	
						514.00		
7,692.00		230. SOUTHERN CO PROPERTY TYPE: SECURITIES 8,751.00				09/10/2008	03/19/2010	
						-1,059.00		
4,181.00		125. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,935.00				09/18/2008	03/19/2010	
						-754.00		
11,055.00		465. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 11,495.00				09/10/2008	03/19/2010	
						-440.00		
5,939.00		220. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES 10,656.00				09/09/2008	03/19/2010	
						-4,717.00		
810.00		30. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES 1,441.00				09/10/2008	03/19/2010	
						-631.00		
4,979.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 5,705.00				09/10/2008	03/19/2010	
						-726.00		



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11,476.00		370. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 11,476.00					09/10/2008	03/19/2010
12,057.00		165. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 12,057.00					09/10/2008	03/19/2010
3,663.00		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,579.00					08/20/2002	03/19/2010
9,586.00		325. VALE S A ADR PROPERTY TYPE: SECURITIES 6,912.00					09/10/2008	03/19/2010
5,309.00		180. VALE S A ADR PROPERTY TYPE: SECURITIES 3,420.00					07/29/2009	03/19/2010
1,501.00		75. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 3,943.00					12/26/2005	03/19/2010
3,203.00		160. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,950.00					09/10/2008	03/19/2010
18,110.00		325. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 20,029.00					09/10/2008	03/19/2010
8,026.00		235. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 7,904.00					09/17/2008	03/19/2010
13,359.00		205. WATERS CORP PROPERTY TYPE: SECURITIES 12,937.00					09/10/2008	03/19/2010
2,248.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,692.00					03/10/2003	03/19/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,996.00		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,544.00					11/10/2003	03/19/2010
							452.00	
1,499.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,459.00					06/03/2004	03/19/2010
							40.00	
600.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 600.00					05/20/2005	03/19/2010
150.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 150.00					09/09/2008	03/19/2010
18,782.00		400. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 18,087.00					09/10/2008	03/19/2010
							695.00	
16,200.00		425. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 13,465.00					04/20/2009	03/19/2010
							2,735.00	
8,775.00		155. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,775.00					09/10/2008	03/19/2010
7,757.00		370. INVESCO LTD COM PROPERTY TYPE: SECURITIES 8,855.00					09/09/2008	03/19/2010
							-1,098.00	
1,153.00		55. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,293.00					09/10/2008	03/19/2010
							-140.00	
10,154.00		195. ACE LTD COM PROPERTY TYPE: SECURITIES 10,715.00					11/17/2005	03/19/2010
							-561.00	
4,947.00		95. ACE LTD COM PROPERTY TYPE: SECURITIES 4,967.00					09/09/2008	03/19/2010
							-20.00	



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2,083.00		40. ACE LTD COM PROPERTY TYPE: SECURITIES 2,088.00					09/10/2008	03/19/2010 -5.00
2,747.00		75. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 2,886.00					09/07/2005	03/30/2010 -139.00
2,197.00		60. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 2,144.00					11/02/2005	03/30/2010 53.00
1,648.00		45. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,714.00					11/17/2005	03/30/2010 -66.00
1,831.00		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,850.00					03/19/2010	03/30/2010 -19.00
12,907.00		275. DOVER CORPORATION PROPERTY TYPE: SECURITIES 12,844.00					03/19/2010	03/30/2010 63.00
3,352.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,977.00					10/05/2005	03/30/2010 375.00
5,056.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,056.00					11/08/2004	03/30/2010
1,127.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,127.00					09/10/2008	03/30/2010
637.00		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 651.00					03/19/2010	03/30/2010 -14.00
3,755.00		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,732.00					11/15/2004	03/30/2010 1,023.00



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,637.00		25. MILLIPORE CORP PROPERTY TYPE: SECURITIES 2,634.00					03/19/2010	03/30/2010
						3.00		
881.00		25. OWENS ILL INC PROPERTY TYPE: SECURITIES 847.00					03/19/2010	03/30/2010
						34.00		
3,162.00		75. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,999.00					03/19/2010	03/30/2010
						163.00		
4,241.00		1125. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 4,247.00					03/19/2010	03/30/2010
						-6.00		
783.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 783.00					09/10/2008	03/30/2010
3,347.00		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,771.00					09/10/2008	03/30/2010
						576.00		
10,455.00		125. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 10,226.00					03/19/2010	03/30/2010
						229.00		
3,817.00		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,668.00					03/19/2010	03/30/2010
						149.00		
2,165.00		50. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 2,007.00					03/19/2010	04/05/2010
						158.00		
8,266.00		225. OWENS ILL INC PROPERTY TYPE: SECURITIES 7,624.00					03/19/2010	04/05/2010
						642.00		
3,208.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,208.00					08/05/2004	04/05/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,527.00		50. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 4,414.00					03/19/2010	04/05/2010 113.00
5,454.00		900. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 5,098.00					03/19/2010	04/07/2010 356.00
4,625.00		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,007.00					03/19/2010	04/07/2010 -382.00
13,338.00		175. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 13,197.00					03/19/2010	04/08/2010 141.00
12,177.00		175. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,865.00					03/19/2010	04/08/2010 -688.00
5,095.00		150. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 5,210.00					03/19/2010	04/09/2010 -115.00
6,098.00		165. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 4,508.00					11/15/2004	04/09/2010 1,590.00
739.00		20. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 658.00					05/20/2005	04/09/2010 81.00
10,903.00		295. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,085.00					09/10/2008	04/09/2010 818.00
11,058.00		450. STARBUCKS CORP PROPERTY TYPE: SECURITIES 11,252.00					03/19/2010	04/09/2010 -194.00
236.00		5. STATE STREET CORP PROPERTY TYPE: SECURITIES 429.00					08/15/2008	04/09/2010 -193.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
945.00		20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,703.00					08/16/2008	04/09/2010
							-758.00	
1,889.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,824.00					09/09/2008	04/09/2010
							-935.00	
472.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 699.00					09/10/2008	04/09/2010
							-227.00	
1,181.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,154.00					03/19/2010	04/09/2010
							27.00	
9,976.00		375. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 9,486.00					03/19/2010	04/14/2010
							490.00	
5,734.00		125. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,841.00					09/10/2008	04/14/2010
							-107.00	
5,946.00		350. PFIZER INC PROPERTY TYPE: SECURITIES 5,945.00					03/19/2010	04/14/2010
							1.00	
10,533.00		620. PFIZER INC PROPERTY TYPE: SECURITIES 10,533.00					12/02/2001	04/14/2010
6,150.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 5,548.00					03/19/2010	04/20/2010
							602.00	
6,219.00		450. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 5,920.00					03/19/2010	04/20/2010
							299.00	
5,641.00		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,412.00					09/02/2008	04/20/2010
							1,229.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,224.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,224.00					08/25/2008	04/20/2010
7,253.00		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,253.00					09/09/2008	04/20/2010
9,443.00		325. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 8,773.00					03/19/2010	04/20/2010 670.00
2,567.00		50. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,756.00					09/10/2008	04/20/2010 811.00
7,516.00		250. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 7,494.00					03/19/2010	04/20/2010 22.00
7,473.00		175. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 7,116.00					03/19/2010	04/20/2010 357.00
5,701.00		125. NUCOR CORP PROPERTY TYPE: SECURITIES 5,960.00					04/05/2010	04/20/2010 -259.00
8,652.00		125. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 8,179.00					03/19/2010	04/20/2010 473.00
9,050.00		175. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,886.00					10/05/2005	04/20/2010 2,164.00
8,639.00		500. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 8,689.00					03/19/2010	04/20/2010 -50.00
7,842.00		175. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,066.00					09/09/2008	04/23/2010 776.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 275.00					08/30/2005	04/23/2010
							72.00	
3,820.00		55. PNC BK CORP PROPERTY TYPE: SECURITIES 3,078.00					09/15/2005	04/23/2010
							742.00	
6,251.00		90. PNC BK CORP PROPERTY TYPE: SECURITIES 5,627.00					11/17/2005	04/23/2010
							624.00	
4,217.00		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,043.00					04/19/2004	04/23/2010
							174.00	
680.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 710.00					06/03/2004	04/23/2010
							-30.00	
7,482.00		275. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,335.00					01/20/2005	04/23/2010
							-853.00	
136.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 147.00					05/26/2005	04/23/2010
							-11.00	
1,904.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,278.00					09/10/2008	04/23/2010
							-374.00	
667.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 637.00					05/31/2005	04/23/2010
							30.00	
167.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 160.00					09/09/2008	04/23/2010
							7.00	
3,475.00		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,906.00					09/09/2008	04/27/2010
							569.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,808.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,408.00					03/19/2010	04/27/2010 -600.00
6,094.00		40. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,459.00					09/09/2008	04/27/2010 -365.00
1,523.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,523.00					09/09/2008	04/27/2010
12,738.00		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,113.00					09/09/2008	04/27/2010 625.00
8,557.00		225. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,997.00					03/19/2010	04/27/2010 -440.00
5,257.00		75. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,424.00					03/30/2010	04/28/2010 -167.00
4,075.00		125. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,928.00					09/17/2008	04/28/2010 147.00
8,191.00		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,778.00					03/19/2010	04/28/2010 1,413.00
7,663.00		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 7,663.00					03/30/2010	04/28/2010
6,037.00		125. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,859.00					03/19/2010	04/28/2010 178.00
3,924.00		80. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,148.00					10/05/2005	04/28/2010 776.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,433.00		70. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,433.00					09/10/2008	04/28/2010
6,753.00		175. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 7,404.00					03/19/2010	04/28/2010 -651.00
4,023.00		130. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 3,370.00					05/20/2005	04/29/2010 653.00
464.00		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 415.00					02/02/2006	04/29/2010 49.00
155.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 122.00					09/18/2008	04/29/2010 33.00
5,382.00		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,511.00					03/19/2010	04/29/2010 -129.00
8,101.00		125. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 9,041.00					03/30/2010	04/30/2010 -940.00
17,191.00		275. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 16,278.00					12/16/2005	04/30/2010 913.00
6,353.00		140. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,425.00					09/09/2008	05/05/2010 928.00
1,361.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,163.00					09/10/2008	05/05/2010 198.00
1,361.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,212.00					03/19/2010	05/05/2010 149.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,373.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,002.00					04/20/2009	05/05/2010 1,371.00
5,363.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,047.00					09/09/2008	05/05/2010 316.00
6,032.00		225. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,599.00					03/19/2010	05/05/2010 433.00
10,480.00		425. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 9,777.00					03/19/2010	05/05/2010 703.00
4,617.00		150. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,711.00					03/19/2010	05/05/2010 -94.00
13,395.00		375. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 12,861.00					03/19/2010	05/06/2010 534.00
2,679.00		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,800.00					04/20/2010	05/06/2010 -121.00
5,913.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,358.00					10/05/2005	05/06/2010 555.00
657.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 567.00					10/20/2005	05/06/2010 90.00
657.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 594.00					11/22/2005	05/06/2010 63.00
5,913.00		90. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,672.00					09/16/2008	05/06/2010 -759.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,847.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,414.00					10/28/2004	05/06/2010 -6,567.00
881.00		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,090.00					11/08/2004	05/06/2010 -1,209.00
4,095.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,102.00					03/19/2010	05/06/2010 -7.00
12,259.00		295. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,921.00					03/19/2010	05/07/2010 338.00
2,869.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,336.00					09/16/2008	05/07/2010 -467.00
7,652.00		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 9,724.00					09/19/2008	05/07/2010 -2,072.00
6,376.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,110.00					09/25/2008	05/07/2010 -1,734.00
7,953.00		75. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 7,868.00					03/19/2010	05/07/2010 85.00
6,128.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,002.00					04/20/2009	05/07/2010 1,126.00
5,416.00		100. TARGET CORP PROPERTY TYPE: SECURITIES 5,333.00					03/19/2010	05/07/2010 83.00
11,660.00		305. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 14,252.00					09/10/2008	05/10/2010 -2,592.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,912.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,308.00					09/19/2008	05/10/2010
							-396.00	
3,159.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,501.00					04/20/2009	05/10/2010
							658.00	
6,428.00		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,649.00					09/10/2008	05/10/2010
							779.00	
5,522.00		50. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 5,550.00					03/19/2010	05/12/2010
							-28.00	
8,897.00		175. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 7,824.00					01/20/2005	05/12/2010
							1,073.00	
7,545.00		525. NEWS CORP CL A PROPERTY TYPE: SECURITIES 7,384.00					03/19/2010	05/12/2010
							161.00	
1,914.00		35. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,069.00					08/25/2008	05/12/2010
							-155.00	
4,922.00		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,320.00					09/09/2008	05/12/2010
							-398.00	
5,377.00		375. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,274.00					03/19/2010	05/13/2010
							103.00	
11,549.00		200. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 12,221.00					04/08/2010	05/14/2010
							-672.00	
1,444.00		25. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,495.00					04/20/2010	05/14/2010
							-51.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,847.00		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,778.00					03/19/2010	05/14/2010
							1,069.00	
5,291.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,216.00					09/22/2008	05/17/2010
							75.00	
7,699.00		25. CME GROUP INC COM PROPERTY TYPE: SECURITIES 8,395.00					04/27/2010	05/20/2010
							-696.00	
4,041.00		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,224.00					03/30/2010	05/20/2010
							-183.00	
2,694.00		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,694.00					03/30/2010	05/20/2010
1,805.00		29.051 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,720.00					12/16/2005	05/20/2010
							85.00	
9,067.00		145.949 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,569.00					09/10/2008	05/20/2010
							-1,502.00	
12,262.00		400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,412.00					03/19/2010	05/21/2010
							850.00	
5,431.00		325. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 6,396.00					04/28/2010	05/21/2010
							-965.00	
11,331.00		275. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 13,061.00					03/19/2010	05/24/2010
							-1,730.00	
9,247.00		220. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 15,091.00					09/10/2008	05/24/2010
							-5,844.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,102.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,988.00					04/20/2010	05/24/2010 -886.00
5,254.00		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,684.00					05/05/2010	05/24/2010 -430.00
4,643.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,453.00					07/27/2005	05/24/2010 2,190.00
470.00		25. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 498.00					03/19/2010	05/24/2010 -28.00
1,879.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 1,879.00					03/19/2010	05/24/2010
3,960.00		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,533.00					04/09/2010	05/26/2010 -573.00
2,745.00		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,741.00					10/01/2008	05/26/2010 -996.00
10,199.00		325. NOBLE CORP COM PROPERTY TYPE: SECURITIES 13,367.00					03/19/2010	05/27/2010 -3,168.00
8,527.00		225. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,220.00					09/10/2008	05/28/2010 2,307.00
4,999.00		150. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,830.00					05/06/2010	06/03/2010 -831.00
3,819.00		300. MASCO CORPORATION PROPERTY TYPE: SECURITIES 4,568.00					03/19/2010	06/03/2010 -749.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,831.00		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,065.00					04/09/2010 -1,234.00	06/03/2010
7,923.00		400. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,413.00					04/29/2010 -1,490.00	06/03/2010
4,074.00		100. TIDEWATER INC PROPERTY TYPE: SECURITIES 5,137.00					05/05/2010 -1,063.00	06/03/2010
3,107.00		150. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 3,121.00					03/19/2010 -14.00	06/04/2010
2,208.00		175. MASCO CORPORATION PROPERTY TYPE: SECURITIES 2,664.00					03/19/2010 -456.00	06/04/2010
1,893.00		150. MASCO CORPORATION PROPERTY TYPE: SECURITIES 2,748.00					04/23/2010 -855.00	06/04/2010
6,211.00		100. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,481.00					03/19/2010 -270.00	06/04/2010
5,852.00		275. EBAY INC PROPERTY TYPE: SECURITIES 7,572.00					03/19/2010 -1,720.00	06/08/2010
8,980.00		250. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 9,284.00					04/27/2010 -304.00	06/08/2010
3,880.00		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 4,427.00					04/23/2010 -547.00	06/10/2010
592.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 590.00					03/19/2010 2.00	06/10/2010

**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)	
887.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 887.00					11/17/2005	06/10/2010
1,479.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 1,479.00					09/10/2008	06/10/2010
14,172.00		250. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 14,433.00					03/19/2010	06/10/2010
9,405.00		425. EBAY INC PROPERTY TYPE: SECURITIES 11,702.00					03/19/2010	06/15/2010
5,895.00		125. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,066.00					07/27/2005	06/15/2010
3,799.00		75. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,899.00					04/14/2010	06/15/2010
723.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 849.00					08/30/2008	06/15/2010
3,617.00		125. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,370.00					09/10/2008	06/15/2010
1,743.00		25. WATERS CORP PROPERTY TYPE: SECURITIES 1,687.00					05/24/2010	06/15/2010
1,859.00		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,086.00					02/28/2010	06/15/2010
930.00		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 996.00					03/19/2010	06/15/2010

**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)	
6,319.00		175. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 6,656.00					03/19/2010	06/22/2010 -337.00
3,347.00		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,353.00					01/20/2005	06/22/2010 -6.00
5,113.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,199.00					04/14/2010	06/22/2010 -86.00
4,962.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,973.00					06/04/2010	06/22/2010 -11.00
6,482.00		150. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,280.00					04/08/2010	06/22/2010 202.00
3,241.00		75. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,154.00					04/14/2010	06/22/2010 87.00
9,400.00		275. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 9,283.00					05/05/2010	06/25/2010 117.00
4,742.00		125. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 5,196.00					05/21/2010	06/25/2010 -454.00
4,333.00		100. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 4,333.00					05/28/2010	06/25/2010
1,813.00		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,695.00					09/10/2008	06/25/2010 118.00
2,173.00		125. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,491.00					03/19/2010	06/25/2010 -318.00



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,477.00		200. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,406.00					04/20/2010	06/25/2010 -929.00
2,519.00		100. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 3,465.00					05/12/2010	06/29/2010 -946.00
1,260.00		50. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 1,491.00					05/20/2010	06/29/2010 -231.00
9,539.00		200. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 11,029.00					05/12/2010	06/29/2010 -1,490.00
3,599.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,973.00					05/17/2010	06/30/2010 -374.00
4,944.00		100. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 5,224.00					05/28/2010	06/30/2010 -280.00
5,382.00		350. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 5,971.00					03/19/2010	06/30/2010 -589.00
8,211.00		75. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,018.00					09/10/2008	07/01/2010 2,193.00
2,463.00		75. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,573.00					03/19/2010	07/02/2010 -1,110.00
725.00		30. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 943.00					09/17/2008	07/02/2010 -218.00
1,087.00		45. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,421.00					03/19/2010	07/02/2010 -334.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,174.00		25. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,410.00					05/28/2010	07/02/2010 -236.00
1,652.00		125. GANNETT CO INC PROPERTY TYPE: SECURITIES 2,050.00					03/19/2010	07/02/2010 -398.00
1,357.00		150. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,851.00					05/14/2010	07/02/2010 -494.00
5,522.00		275. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,843.00					03/19/2010	07/02/2010 -1,321.00
1,285.00		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,567.00					02/28/2010	07/02/2010 -282.00
2,414.00		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 2,814.00					03/19/2010	07/02/2010 -400.00
2,727.00		50. ROSS STORES INC PROPERTY TYPE: SECURITIES 2,677.00					03/19/2010	07/02/2010 50.00
4,428.00		125. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 4,931.00					03/19/2010	07/02/2010 -503.00
2,497.00		50. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 2,721.00					04/08/2010	07/02/2010 -224.00
7,371.00		100. LORILLARD INC COM PROPERTY TYPE: SECURITIES 7,678.00					03/19/2010	07/08/2010 -307.00
2,216.00		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 2,213.00					04/23/2010	07/08/2010 3.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,216.00		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 2,131.00					04/28/2010	07/08/2010
						85.00		
1,294.00		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,567.00					02/28/2010	07/08/2010
						-273.00		
5,176.00		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 5,631.00					03/30/2010	07/08/2010
						-455.00		
441.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 505.00					04/30/2010	07/08/2010
						-64.00		
5,435.00		370. PFIZER INC PROPERTY TYPE: SECURITIES 10,616.00					12/18/2001	07/08/2010
						-5,181.00		
3,672.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 3,672.00					12/18/2001	07/08/2010
3,718.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 3,718.00					03/19/2010	07/08/2010
7,907.00		150. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 8,155.00					05/21/2010	07/08/2010
						-248.00		
2,978.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,542.00					07/19/2004	07/08/2010
						-564.00		
5,819.00		100. AGRIMUM INC PROPERTY TYPE: SECURITIES 5,480.00					05/21/2010	07/09/2010
						339.00		
4,294.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,173.00					09/22/2008	07/09/2010
						121.00		



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,074.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,218.00					03/19/2010	07/09/2010 -144.00
8,444.00		150. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 9,815.00					03/19/2010	07/12/2010 -1,371.00
8,674.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 6,676.00					04/20/2009	07/13/2010 1,998.00
2,128.00		75. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 1,913.00					06/25/2010	07/14/2010 215.00
2,346.00		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,159.00					06/25/2010	07/14/2010 187.00
3,425.00		75. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 4,229.00					05/28/2010	07/19/2010 -804.00
2,882.00		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,736.00					03/19/2010	07/21/2010 146.00
1,923.00		75. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 2,110.00					03/19/2010	07/21/2010 -187.00
7,571.00		125. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 8,837.00					08/05/2004	07/21/2010 -1,266.00
1,436.00		65. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,080.00					01/20/2005	07/21/2010 356.00
331.00		15. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 269.00					05/26/2005	07/21/2010 62.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,547.00		70. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,337.00					08/30/2005	07/21/2010
							210.00	
1,730.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,360.00					03/07/2010	07/22/2010
							-630.00	
1,730.00		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,223.00					03/22/2010	07/22/2010
							-493.00	
2,347.00		175. GANNETT CO INC PROPERTY TYPE: SECURITIES 2,870.00					03/19/2010	07/22/2010
							-523.00	
8,238.00		225. GLAXO PLC PROPERTY TYPE: SECURITIES 7,815.00					07/08/2010	07/22/2010
							423.00	
6,271.00		250. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,649.00					09/10/2008	07/22/2010
							622.00	
5,017.00		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,323.00					04/20/2010	07/22/2010
							-306.00	
3,080.00		225. GANNETT CO INC PROPERTY TYPE: SECURITIES 3,690.00					03/19/2010	07/23/2010
							-610.00	
1,957.00		75. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES 2,110.00					03/19/2010	07/23/2010
							-153.00	
3,262.00		125. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 3,760.00					04/20/2010	07/23/2010
							-498.00	
2,632.00		120. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,292.00					08/30/2005	07/23/2010
							340.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
987.00		45. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 985.00					11/17/2005	07/23/2010 2.00
877.00		40. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,010.00					09/10/2008	07/23/2010 -133.00
4,387.00		200. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 4,781.00					03/19/2010	07/23/2010 -394.00
3,525.00		30. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,407.00					09/10/2008	07/26/2010 1,118.00
2,938.00		25. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,574.00					04/27/2010	07/26/2010 -636.00
2,448.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,775.00					03/19/2010	07/26/2010 -327.00
424.00		55.209 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 508.00					09/10/2008	07/28/2010 -84.00
277.00		36.006 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 287.00					03/19/2010	07/28/2010 -10.00
44.00		5.785 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 48.00					04/05/2010	07/28/2010 -4.00
3,733.00		50. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 3,690.00					09/21/2008	07/28/2010 43.00
6,564.00		100. WATERS CORP PROPERTY TYPE: SECURITIES 6,748.00					05/24/2010	07/28/2010 -184.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,316.00		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 8,646.00					09/10/2008	08/02/2010
							-2,330.00	
7,758.00		250. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,007.00					06/15/2010	08/02/2010
							-249.00	
5,126.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,120.00					06/08/2010	08/02/2010
							1,006.00	
3,699.00		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,355.00					03/19/2010	08/02/2010
							-656.00	
9,966.00		195. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 12,017.00					09/10/2008	08/02/2010
							-2,051.00	
4,089.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,366.00					04/20/2010	08/02/2010
							-277.00	
1,527.00		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,935.00					07/06/2005	08/03/2010
							-408.00	
763.00		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,129.00					10/04/2005	08/03/2010
							-366.00	
5,650.00		175. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 6,564.00					03/19/2010	08/03/2010
							-914.00	
6,495.00		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES 6,342.00					09/10/2008	08/03/2010
							153.00	
3,498.00		225. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 3,466.00					03/19/2010	08/03/2010
							32.00	



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,689.00		275. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,659.00					03/19/2010	08/03/2010 30.00
673.00		15. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 671.00					01/20/2005	08/03/2010 2.00
1,570.00		35. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 1,636.00					03/19/2010	08/03/2010 -66.00
2.00		.216 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					04/05/2010	08/04/2010
1,011.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,191.00					03/19/2010	08/10/2010 -180.00
2,022.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,743.00					04/07/2010	08/10/2010 -721.00
2,022.00		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,177.00					05/06/2010	08/10/2010 -155.00
5,430.00		200. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 5,100.00					06/25/2010	08/10/2010 330.00
4,226.00		100. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,888.00					07/02/2010	08/10/2010 338.00
6,131.00		175. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,437.00					04/30/2010	08/10/2010 -306.00
5,030.00		250. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,449.00					09/10/2008	08/10/2010 1,581.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,375.00		925. ATMEL CORP PROPERTY TYPE: SECURITIES 4,924.00					07/22/2010	08/12/2010 451.00
4,924.00		125. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 4,438.00					07/08/2010	08/12/2010 486.00
5,359.00		75. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,166.00					06/30/2010	08/12/2010 193.00
3,573.00		50. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,389.00					07/02/2010	08/12/2010 184.00
2,850.00		70. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,717.00					07/27/2005	08/13/2010 1,133.00
7,125.00		175. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,818.00					09/15/2005	08/13/2010 2,307.00
611.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 416.00					10/05/2005	08/13/2010 195.00
8,346.00		205. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,375.00					02/02/2006	08/13/2010 1,971.00
4,071.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,732.00					05/07/2010	08/13/2010 -661.00
11,696.00		310. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,517.00					09/09/2008	08/13/2010 -821.00
4,716.00		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,988.00					09/10/2008	08/13/2010 -272.00



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,318.00		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,979.00					03/19/2010	08/13/2010
							-1,661.00	
16,627.00		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 16,554.00					05/07/2010	08/17/2010
							73.00	
5,015.00		175. HALLIBURTON CO PROPERTY TYPE: SECURITIES 5,793.00					04/27/2010	08/17/2010
							-778.00	
2,009.00		50. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,775.00					07/08/2010	08/17/2010
							234.00	
3,013.00		75. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,714.00					07/13/2010	08/17/2010
							299.00	
5,744.00		75. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 5,225.00					07/09/2010	08/18/2010
							519.00	
7,659.00		100. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 7,116.00					07/13/2010	08/18/2010
							543.00	
8,072.00		100. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 8,095.00					06/22/2010	08/18/2010
							-23.00	
1,049.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,177.00					08/30/2008	08/18/2010
							-128.00	
7,344.00		175. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 8,375.00					09/10/2008	08/18/2010
							-1,031.00	
3,147.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,413.00					04/05/2010	08/18/2010
							-266.00	



**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)	
4,930.00		115. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,377.00					03/19/2010 -447.00	08/18/2010
4,287.00		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 4,670.00					04/08/2010 -383.00	08/18/2010
6,313.00		255. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,216.00					09/18/2008 97.00	08/18/2010
6,066.00		245. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,249.00					09/19/2008 -183.00	08/18/2010
2,234.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,575.00					03/19/2010 659.00	08/19/2010
5,404.00		175. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,975.00					03/19/2010 429.00	08/19/2010
2,463.00		75. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,759.00					04/30/2010 -296.00	08/20/2010
8,210.00		250. DISNEY WALT CO PROPERTY TYPE: SECURITIES 8,782.00					05/13/2010 -572.00	08/20/2010
3,279.00		150. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 3,834.00					05/27/2010 -555.00	08/24/2010
1,756.00		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,017.00					11/08/2004 -3,261.00	08/24/2010
5,559.00		380. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,693.00					11/15/2004 -8,134.00	08/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,111.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,225.00					11/15/2004	08/26/2010
							-3,114.00	
5,387.00		370. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,683.00					05/20/2005	08/26/2010
							-8,296.00	
218.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 507.00					11/02/2005	08/26/2010
							-289.00	
7,207.00		495. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,602.00					12/02/2005	08/26/2010
							-10,395.00	
4,295.00		295. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,377.00					09/10/2008	08/26/2010
							-4,082.00	
2,184.00		150. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,713.00					03/19/2010	08/26/2010
							-529.00	
4,004.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,806.00					07/02/2010	08/26/2010
							198.00	
2,631.00		75. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,959.00					03/19/2010	08/26/2010
							-328.00	
3,507.00		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 3,728.00					05/07/2010	08/26/2010
							-221.00	
6,215.00		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,111.00					04/19/2004	08/27/2010
							1,104.00	
9,395.00		525. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 9,962.00					03/19/2010	08/27/2010
							-567.00	

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

Kind of Property		Description				P r o p e r t y I 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)	
3,292.00		200. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,974.00				08/18/2010	08/30/2010 318.00	
4,831.00		95. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,185.00				04/20/2010	08/31/2010 -354.00	
2,797.00		55. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,973.00				04/29/2010	08/31/2010 -176.00	
6,440.00		500. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 7,028.00				06/25/2010	09/01/2010 -588.00	
3,655.00		225. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 3,345.00				08/18/2010	09/01/2010 310.00	
9,338.00		250. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 8,426.00				03/19/2010	09/02/2010 912.00	
8,791.00		400. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,954.00				03/19/2010	09/02/2010 -1,163.00	
3,297.00		150. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,037.00				04/20/2010	09/02/2010 -740.00	
4,186.00		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,304.00				03/19/2010	09/03/2010 -118.00	
3,876.00		50. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 4,205.00				04/23/2010	09/10/2010 -329.00	
4,874.00		75. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 4,104.00				03/19/2010	09/10/2010 770.00	



**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)	
3,147.00		100. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,342.00					05/10/2010	09/10/2010
							805.00	
3,301.00		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,301.00					08/02/2010	09/10/2010
2,458.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,464.00					09/10/2008	09/10/2010
							-6.00	
4,915.00		90. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,677.00					09/25/2008	09/10/2010
							238.00	
2,185.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,033.00					10/02/2008	09/10/2010
							152.00	
1,728.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,236.00					06/24/2010	09/10/2010
							-508.00	
2,188.00		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 2,131.00					04/28/2010	09/13/2010
							57.00	
1,784.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,236.00					06/24/2010	09/13/2010
							-452.00	
1,784.00		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 2,029.00					08/10/2010	09/13/2010
							-245.00	
3,095.00		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,159.00					03/19/2010	09/14/2010
							-64.00	
1,354.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,506.00					04/14/2010	09/14/2010
							-152.00	



**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)	
2,708.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 2,708.00					04/14/2010	09/14/2010
2,617.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,189.00					09/10/2008	09/14/2010 428.00
2,277.00		100. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 2,604.00					03/19/2010	09/14/2010 -327.00
4,764.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,573.00					03/19/2010	09/14/2010 -1,809.00
4,280.00		250. PFIZER INC PROPERTY TYPE: SECURITIES 7,342.00					01/12/2002	09/14/2010 -3,062.00
8,132.00		475. PFIZER INC PROPERTY TYPE: SECURITIES 7,989.00					04/30/2010	09/14/2010 143.00
3,424.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 3,079.00					05/24/2010	09/14/2010 345.00
3,509.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,279.00					09/10/2008	09/14/2010 -770.00
3,417.00		200. CORNING INC PROPERTY TYPE: SECURITIES 3,367.00					07/29/2009	09/15/2010 50.00
6,199.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,568.00					05/14/2010	09/15/2010 -369.00
5,399.00		125. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 4,555.00					07/13/2010	09/15/2010 844.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,993.00		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,910.00					08/02/2010	09/15/2010
							83.00	
2,100.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,685.00					05/07/2010	09/17/2010
							415.00	
2,580.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,287.00					06/22/2010	09/17/2010
							293.00	
2,580.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,159.00					07/02/2010	09/17/2010
							421.00	
2,659.00		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 3,650.00					05/20/2005	09/24/2010
							-991.00	
2,089.00		55. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,731.00					09/07/2005	09/24/2010
							-642.00	
2,932.00		175. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,696.00					03/19/2010	09/24/2010
							236.00	
2,662.00		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,159.00					07/02/2010	09/24/2010
							503.00	
5,323.00		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 4,552.00					08/26/2010	09/24/2010
							771.00	
3,770.00		175. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 4,556.00					03/19/2010	09/24/2010
							-786.00	
4,473.00		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 4,262.00					04/28/2010	09/24/2010
							211.00	

**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)	
4,402.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,872.00					03/19/2010	09/24/2010 -470.00
5,502.00		25. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,292.00					08/13/2010	09/24/2010 210.00
4,780.00		125. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,617.00					03/19/2010	09/24/2010 1,163.00
7,491.00		230. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,532.00					09/10/2008	09/24/2010 -41.00
4,885.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,262.00					03/19/2010	09/24/2010 623.00
814.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 737.00					04/05/2010	09/24/2010 77.00
4,415.00		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,233.00					03/19/2010	09/27/2010 -818.00
4,305.00		200. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,760.00					09/10/2008	09/27/2010 1,545.00
10,078.00		175. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 9,865.00					08/18/2010	09/27/2010 213.00
5,339.00		89. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,445.00					09/10/2008	10/01/2010 -1,106.00
10,497.00		175. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,171.00					03/19/2010	10/01/2010 -674.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,005.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 4,207.00					03/03/2010	10/01/2010
							-202.00	
2,629.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,582.00					03/19/2010	10/01/2010
							47.00	
1,753.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,528.00					04/28/2010	10/01/2010
							225.00	
5,695.00		150. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,373.00					07/09/2010	10/07/2010
							-678.00	
3,976.00		100. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 4,965.00					09/07/2005	10/07/2010
							-989.00	
994.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 941.00					03/19/2010	10/07/2010
							53.00	
5,568.00		50. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 5,551.00					04/20/2010	10/07/2010
							17.00	
4,719.00		75. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,311.00					08/13/2010	10/07/2010
							408.00	
1,253.00		125. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,542.00					05/14/2010	10/08/2010
							-289.00	
2,756.00		275. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 3,207.00					05/17/2010	10/08/2010
							-451.00	
5,608.00		300. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 4,925.00					08/12/2010	10/11/2010
							683.00	

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**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)	
1,696.00		25. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,207.00					05/28/2010	10/12/2010
						489.00		
2,294.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,685.00					05/07/2010	10/12/2010
						609.00		
8,359.00		500. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 7,928.00					08/12/2010	10/12/2010
						431.00		
3,150.00		250. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,326.00					03/19/2010	10/12/2010
						-176.00		
2,622.00		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,286.00					03/19/2010	10/12/2010
						-664.00		
3,010.00		175. QUESTAR CORP PROPERTY TYPE: SECURITIES 2,405.00					03/19/2010	10/12/2010
						605.00		
2,150.00		125. QUESTAR CORP PROPERTY TYPE: SECURITIES 2,004.00					07/08/2010	10/12/2010
						146.00		
4,210.00		75. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,016.00					03/19/2010	10/12/2010
						194.00		
4,835.00		125. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 4,410.00					07/21/2010	10/12/2010
						425.00		
1,934.00		50. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 1,768.00					07/22/2010	10/12/2010
						166.00		
7,453.00		200. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 5,542.00					09/10/2008	10/12/2010
						1,911.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,871.00		975. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,826.00					06/10/2010 45.00	10/15/2010
5,552.00		75. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,369.00					08/20/2002 3,183.00	10/15/2010
3,526.00		75. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,359.00					07/19/2010 167.00	10/18/2010
1,175.00		25. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,316.00					07/26/2010 -141.00	10/18/2010
1,751.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,962.00					03/19/2010 -211.00	10/18/2010
2,918.00		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,918.00					03/19/2010	10/18/2010
7,846.00		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 5,548.00					03/19/2010 2,298.00	10/20/2010
8,176.00		350. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 9,158.00					03/19/2010 -982.00	10/20/2010
8,341.00		425. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,684.00					08/30/2010 657.00	10/20/2010
3,493.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,501.00					04/20/2009 992.00	10/20/2010
5,732.00		100. ROSS STORES INC PROPERTY TYPE: SECURITIES 5,355.00					03/19/2010 377.00	10/20/2010



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6,418.00		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 5,916.00					05/24/2010	10/20/2010 502.00
982.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,062.00					07/09/2010	10/22/2010 -80.00
3,928.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,536.00					07/26/2010	10/22/2010 -608.00
3,928.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,103.00					08/19/2010	10/22/2010 -175.00
6,037.00		75. GOODRICH B F CO PROPERTY TYPE: SECURITIES 5,509.00					08/18/2010	10/22/2010 528.00
3,015.00		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,308.00					09/01/2010	10/28/2010 707.00
1,941.00		55. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,737.00					03/19/2010	10/28/2010 204.00
706.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 584.00					05/05/2010	10/28/2010 122.00
994.00		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES 951.00					09/10/2008	10/28/2010 43.00
5,632.00		85. CLOROX COMPANY PROPERTY TYPE: SECURITIES 5,495.00					03/19/2010	10/28/2010 137.00
6,638.00		325. MYLAN LABS INC PROPERTY TYPE: SECURITIES 7,319.00					03/19/2010	10/28/2010 -681.00



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
511.00		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES 454.00					06/22/2010	10/28/2010
							57.00	
6,528.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,511.00					03/19/2010	10/28/2010
							1,017.00	
4,501.00		125. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,819.00					04/28/2010	10/28/2010
							682.00	
2,700.00		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,344.00					08/02/2010	10/28/2010
							356.00	
2,859.00		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,751.00					03/19/2010	10/28/2010
							108.00	
3,688.00		125. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,688.00					09/10/2008	11/05/2010
5,570.00		90. CLOROX COMPANY PROPERTY TYPE: SECURITIES 5,818.00					03/19/2010	11/05/2010
							-248.00	
4,154.00		70. HUMANA INC PROPERTY TYPE: SECURITIES 3,065.00					09/10/2008	11/05/2010
							1,089.00	
2,967.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,519.00					03/19/2010	11/05/2010
							448.00	
7,937.00		150. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 7,366.00					08/02/2010	11/05/2010
							571.00	
3,968.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,626.00					08/10/2010	11/05/2010
							342.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,291.00		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 4,561.00					08/13/2010	11/05/2010
							730.00	
1,264.00		50. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 1,472.00					05/05/2010	11/05/2010
							-208.00	
7,228.00		150. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,469.00					03/19/2010	11/05/2010
							759.00	
8,614.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,636.00					06/04/2010	11/05/2010
							978.00	
3,271.00		100. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 2,474.00					07/12/2010	11/05/2010
							797.00	
6,567.00		200. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,758.00					06/25/2010	11/10/2010
							809.00	
2,462.00		75. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,319.00					09/13/2010	11/10/2010
							143.00	
2,139.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,909.00					06/04/2010	11/10/2010
							230.00	
4,279.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 3,706.00					06/08/2010	11/10/2010
							573.00	
7,960.00		125. BOEING CO PROPERTY TYPE: SECURITIES 8,047.00					09/27/2010	11/12/2010
							-87.00	
5,383.00		175. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 5,969.00					10/01/2008	11/12/2010
							-586.00	



**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)	
3,877.00		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,771.00					09/10/2008	11/12/2010
							1,106.00	
2,600.00		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,631.00					07/26/2010	11/15/2010
							-31.00	
2,600.00		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,330.00					08/18/2010	11/15/2010
							270.00	
7,584.00		375. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 6,309.00					08/26/2010	11/15/2010
							1,275.00	
4,680.00		125. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 4,866.00					09/15/2010	11/15/2010
							-186.00	
7,168.00		150. ANSYS INC PROPERTY TYPE: SECURITIES 6,008.00					09/01/2010	11/17/2010
							1,160.00	
2,389.00		50. ANSYS INC PROPERTY TYPE: SECURITIES 2,160.00					09/27/2010	11/17/2010
							229.00	
7,140.00		100. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 6,834.00					08/24/2010	11/18/2010
							306.00	
9,502.00		225. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 9,726.00					10/20/2010	11/30/2010
							-224.00	
4,430.00		175. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 3,385.00					07/29/2009	11/30/2010
							1,045.00	
9,650.00		150. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 9,995.00					03/19/2010	11/30/2010
							-345.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,776.00		300. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 6,176.00					08/18/2010	11/30/2010
							-400.00	
5,782.00		195. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 6,651.00					10/01/2008	11/30/2010
							-869.00	
890.00		30. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 985.00					04/09/2010	11/30/2010
							-95.00	
2,224.00		75. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,498.00					04/20/2010	11/30/2010
							-274.00	
3,666.00		157. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 3,378.00					07/08/2010	11/30/2010
							288.00	
4,506.00		193. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,153.00					07/08/2010	11/30/2010
							353.00	
11,283.00		175. COCA COLA CO COM PROPERTY TYPE: SECURITIES 9,451.00					05/10/2010	12/01/2010
							1,832.00	
7,710.00		100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,520.00					09/10/2010	12/01/2010
							190.00	
5,851.00		225. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 4,798.00					09/03/2010	12/01/2010
							1,053.00	
4,942.00		250. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,540.00					06/22/2010	12/01/2010
							402.00	
3,954.00		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,537.00					07/08/2010	12/01/2010
							417.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,525.00		75. 3M CO COM PROPERTY TYPE: SECURITIES 5,867.00					07/01/2010	12/02/2010
						658.00		
2,175.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 2,078.00					08/18/2010	12/02/2010
						97.00		
6,437.00		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,517.00					08/30/2005	12/08/2010
						1,920.00		
3,215.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,700.00					05/10/2010	12/08/2010
						515.00		
2,319.00		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,171.00					05/10/2010	12/08/2010
						1,148.00		
3,479.00		75. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,868.00					06/03/2010	12/08/2010
						1,611.00		
4,439.00		175. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,880.00					10/12/2010	12/08/2010
						559.00		
13,461.00		300. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 12,924.00					03/19/2010	12/08/2010
						537.00		
2,654.00		125. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,986.00					08/17/2010	12/08/2010
						668.00		
5,232.00		50. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 3,705.00					05/12/2010	12/09/2010
						1,527.00		
2,616.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,596.00					05/20/2010	12/09/2010
						1,020.00		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,088.00		150. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,208.00				10/07/2010	12/09/2010 1,880.00	
5,277.00		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,270.00				09/24/2010	12/09/2010 1,007.00	
6,973.00		125. AMGEN INC PROPERTY TYPE: SECURITIES 6,407.00				08/26/2010	12/15/2010 566.00	
6,487.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,401.00				05/10/2010	12/15/2010 1,086.00	
8,109.00		125. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,773.00				07/21/2010	12/15/2010 1,336.00	
5,496.00		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,926.00				05/14/2010	12/15/2010 570.00	
5,496.00		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,829.00				06/08/2010	12/15/2010 667.00	
3,664.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,194.00				07/13/2010	12/15/2010 470.00	
4,637.00		50. FEDEX CORP PROPERTY TYPE: SECURITIES 4,623.00				11/30/2010	12/15/2010 14.00	
16,548.00		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 17,290.00				10/20/2010	12/15/2010 -742.00	
7,248.00		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,832.00				07/29/2009	12/15/2010 1,416.00	



**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)	
3,810.00		125. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 3,052.00					07/09/2010	12/15/2010
							758.00	
1,662.00		60. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,530.00					09/19/2008	12/15/2010
							132.00	
1,108.00		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 758.00					04/20/2009	12/15/2010
							350.00	
3,541.00		100. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 4,213.00					04/27/2010	12/15/2010
							-672.00	
4,099.00		75. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 3,705.00					08/13/2010	12/15/2010
							394.00	
4,306.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 4,156.00					08/18/2010	12/15/2010
							150.00	
4,306.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 4,024.00					08/24/2010	12/15/2010
							282.00	
3,561.00		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,234.00					07/13/2010	12/15/2010
							327.00	
2,671.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,413.00					07/14/2010	12/15/2010
							258.00	
2,671.00		75. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,567.00					08/03/2010	12/15/2010
							104.00	
351.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 333.00					03/19/2010	12/17/2010
							18.00	

**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)	
3,864.00		275. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,666.00					03/30/2010	12/17/2010
						198.00		
2,459.00		175. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,637.00					04/23/2010	12/17/2010
						-178.00		
3,267.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,489.00					09/09/2008	12/17/2010
						-222.00		
1,634.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,599.00					09/17/2008	12/17/2010
						35.00		
3,267.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,020.00					09/24/2008	12/17/2010
						247.00		
8,117.00		150. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 7,409.00					08/13/2010	12/17/2010
						708.00		
7,915.00		250. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,734.00					03/19/2010	12/17/2010
						181.00		
1,583.00		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,651.00					07/08/2010	12/17/2010
						-68.00		
3,379.00		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,584.00					09/24/2010	12/17/2010
						-205.00		
3,379.00		50. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,379.00					09/24/2010	12/17/2010
4,644.00		50. FEDEX CORP PROPERTY TYPE: SECURITIES 4,623.00					11/30/2010	12/20/2010
						21.00		



**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)	
240.00		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 204.00					04/19/2004	12/21/2010
							36.00	
719.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 728.00					05/26/2005	12/21/2010
							-9.00	
719.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 589.00					11/22/2005	12/21/2010
							130.00	
4,316.00		90. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,801.00					03/19/2010	12/21/2010
							-485.00	
4,853.00		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,102.00					03/19/2010	12/21/2010
							751.00	
3,535.00		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,916.00					03/19/2010	12/21/2010
							-381.00	
2,964.00		50. CELGENE CORP PROPERTY TYPE: SECURITIES 2,907.00					03/27/2010	12/22/2010
							57.00	
7,249.00		175. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 6,418.00					03/19/2010	12/22/2010
							831.00	
3,107.00		75. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,925.00					11/05/2010	12/22/2010
							182.00	
4,062.00		50. AUTOLIV INC PROPERTY TYPE: SECURITIES 2,413.00					05/28/2010	12/23/2010
							1,649.00	
5,448.00		75. BORG WARNER INC PROPERTY TYPE: SECURITIES 2,845.00					09/10/2008	12/23/2010
							2,603.00	



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

Kind of Property		Description				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)						----- 31,628. =====	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,570.	1,570.
ABBOTT LABORATORIES	847.	847.
AGRIUM INC	6.	6.
ALLEGHENY TECHNOLOGIES INC COM	36.	36.
ALLERGAN INCORPORATED	20.	20.
ALTERA CORPORATION	12.	12.
AMERICAN ELECTRIC POWER CO	150.	150.
AMERICAN EXPRESS CO	214.	214.
AMERISOURCEBERGEN CORP COM	32.	32.
AON CORP	40.	40.
APACHE CORPORATION	86.	86.
ASSURANT INC	30.	30.
AUTOLIV INC	81.	81.
AVON PRODUCTS INC	381.	381.
BAKER HUGHES INCORPORATED	71.	71.
BARD C R INCORPORATED	18.	18.
BAXTER INTERNATIONAL INC	128.	128.
BOEING CO	53.	53.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	2.	2.
BRISTOL MYERS SQUIBB CO COM	70.	70.
BROADCOM CORP CL A	38.	
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	7.	7.
CME GROUP INC COM	58.	58.
INTERM GOVT/CREDIT BOND CTF	49,902.	49,902.
CSX CORP	43.	43.
CVS CAREMARK CORP COM	61.	61.
CABOT OIL & GAS CORP CL A	11.	11.
CADBURY PLC SPONSORED ADR	149.	149.
CARDINAL HEALTH INCORPORATED	181.	181.
CARNIVAL CORP PAIRED CTF 1 COM	73.	73.
CELANESE CORP DEL SER A COM	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	1,478.	1,478.
CLOROX COMPANY	467.	467.
COCA COLA CO COM	895.	895.
COLGATE PALMOLIVE CO	106.	106.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,040.	2,040.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,912.	1,912.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	618.	618.
COMCAST CORP NEW CL A COM	177.	177.
CONOCOPHILLIPS COM	330.	330.
CORNING INC	223.	223.
COSTCO WHOLESALE CORP	46.	46.
CULLEN FROST BANKERS INC COM	73.	73.
CUMMINS ENGINE INC	96.	96.
DPL INC	121.	121.
DARDEN RESTAURANTS INC	101.	101.
DEVON ENERGY CORPORATION	153.	153.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	128.	128.
DISCOVER FINL SVCS COM	49.	49.
DOVER CORPORATION	28.	28.
DUN & BRADSTREET CORP DEL NEW COM	46.	46.
EOG RESOURCES INC	23.	23.
EXELON CORP COM	207.	207.
EXXON MOBIL CORPORATION	405.	405.
FPL GROUP INC COM	115.	115.
FAMILY DLR STORES INC	19.	19.
FIFTH THIRD BANCORP COM	23.	23.
FLOWERVE CORP	44.	44.
FRANKLIN RES INC COM	72.	72.
FREEMONT-MCMORAN COPPER & GOLD INC COM	198.	198.
GANNETT CO INC	21.	21.
GENERAL DYNAMICS CORP	74.	74.
GENERAL ELEC CO	626.	626.
GENERAL MILLS INC	86.	86.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	236.	236.
GOODRICH B F CO	104.	104.
GREENHILL & CO INC COM	45.	45.
HALLIBURTON CO	16.	16.
HEINZ H J CO	132.	132.
HESS CORP COM	50.	50.
HEWLETT PACKARD CO COM	230.	230.
HONEYWELL INTERNATIONAL INC	227.	227.
HUNTINGTON BANCSHARES INCORPORATED	11.	11.
ILLINOIS TOOL WORKS INCORPORATED	293.	293.
INTEL CORPORATION	175.	175.
INTERNATIONAL BUSINESS MACHS	798.	798.
INTERNATIONAL PAPER COMPANY	69.	69.
ISHR MSCI EAFE INDEX FUND	9,174.	9,174.
J P MORGAN CHASE & CO COM	155.	155.
JOHNSON & JOHNSON	343.	343.
JOY GLOBAL INC 00	35.	35.
KIMBERLY CLARK CORP COM	548.	548.
KROGER CO	37.	37.
L-3 COMMUNICATIONS HLDGS INC COM	98.	98.
LIMITED BRANDS INC COM	1,699.	1,699.
LINCOLN NATL CORP IND	6.	6.
LINEAR TECHNOLOGY CORP	109.	109.
LOCKHEED MARTIN CORPORATION	117.	117.
LORILLARD INC COM	100.	100.
LOWES COMPANIES INCORPORATED	240.	240.
M & T BANK CORPORATION	175.	175.
MASCO CORPORATION	36.	36.
MASTERCARD INC CL A COM	24.	24.
MEAD JOHNSON NUTRITION CO COM	147.	147.
MERCK & CO INC NEW COM	555.	555.
METLIFE INC	463.	463.
MICROSOFT CORPORATION	681.	681.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY DEAN WITTER DISCOVER & CO	15.	35.
NINTENDO LTD ADR	57.	57.
NORDSTROM INCORPORATED	100.	100.
NORFOLK SOUTHERN CORP	94.	94.
NORTHERN TRUST CORPORATION	181.	181.
OCCIDENTAL PETROLEUM CORPORATION	295.	295.
P G & E CORPORATION	398.	398.
PNC BK CORP	131.	131.
PPG INDUSTRIES INC	54.	54.
PACKAGING CORP OF AMERICA	259.	259.
PARKER HANNIFIN CORPORATION	39.	39.
PEPSICO INCORPORATED	324.	324.
PETROLEO BRASILEIRO SA PETROBRAS ADR	52.	52.
PFIZER INC	481.	481.
PHILIP MORRIS INTL INC COM	1,299.	1,299.
POLO RALPH LAUREN CORPORATION	9.	9.
POTASH CORP SASK INC	11.	11.
PRAXAIR INCORPORATED	104.	104.
PRECISION CASTPARTS CORPORATION	3.	3.
PRICE T ROWE GROUP INC COM	262.	262.
PROCTER & GAMBLE CO COM	708.	708.
PROCTER & GAMBLE CO NT	2,475.	2,475.
PUBLIC SERVICE ENTERPRISE GROUP INC	291.	291.
QEP RES INC COM	4.	4.
QUESTAR CORP	65.	65.
RAYMOND JAMES FINANCIAL INCORPORATED	69.	69.
RIO TINTO PLC SPONSORED ADR	87.	87.
ROCKWELL COLLINS COM	55.	55.
ROSS STORES INC	64.	64.
SCHLUMBERGER LIMITED	281.	281.
SCHWAB CHARLES CORP NEW COM	31.	31.
SEMPRA ENERGY	234.	234.
SMUCKER J M CO COM NEW	26.	26.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN CO	155.	155.
SPECTRA ENERGY CORP COM	100.	100.
STAPLES INCORPORATED	38.	38.
STARBUCKS CORP	45.	45.
STATE STREET CORP	2.	2.
STEEL DYNAMICS INC	38.	38.
SUNTRUST BANKS INCORPORATED	3.	3.
TJX COMPANIES INCORPORATED NEW	135.	135.
TARGET CORP	220.	220.
TEXAS INSTRS INC	162.	162.
3M CO COM	236.	236.
TIDEWATER INC	25.	25.
TIME WARNER INC NEW COM	344.	344.
US BANCORP DEL COM NEW	53.	53.
UNION PAC CORP COM	221.	221.
UNITED PARCEL SERVICE CL B	456.	456.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED STS STL CORP NEW COM	5.	5.
UNITED TECHNOLOGIES CORP	584.	584.
UNITEDHEALTH GROUP INC	94.	94.
UNIVERSAL HEALTH SVCS INC CL B	9.	9.
UNUMPROVIDENT CORP	75.	75.
VALERO ENERGY CORP - NEW	12.	12.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,534.	1,534.
VERIZON COMMUNICATIONS	637.	637.
VIACOM INC CL B COM	207.	207.
VISA INC CL A COM	26.	26.
WAL-MART STORES INCORPORATED	546.	546.
WAL MART STORES INC 02/18/2004 4.125% 02	4,125.	4,125.
WASTE MANAGEMENT INC	74.	74.
WELLS FARGO COMPANY	262.	262.
XTO ENERGY INC COM	50.	50.
XCEL ENERGY INC COM	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	89.	89.
AXIS CAPITAL HOLDINGS LTD COM	32.	32.
INGERSOLL-RAND CO LTD COM	19.	
INVESCO LTD COM	44.	44.
XL CAPITAL LTD CL A	53.	53.
ACE LTD COM	102.	102.
NOBLE CORP COM	214.	214.
TYCO INTL LTD NEW F COM	158.	158.
TYCO ELECTRONICS LTD COM	88.	88.
MILLICOM INTL CELLULAR S A COM	300.	300.
TOTAL	105,018.	104,961.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	816.
TOTALS	----- 816. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	160.			160.
TOTALS	160.	NONE	NONE	160.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	316.	316.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	1,161.	316.	NONE	845.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	59.	59.
FOREIGN TAXES ON QUALIFIED FOR	1,021.	1,021.
FOREIGN TAXES ON NONQUALIFIED	66.	66.
TOTALS	1,146.	1,146.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	395.	395.
OTHER ALLOCABLE EXPENSE-INCOME	395.	395.
OTHER NON-ALLOCABLE EXPENSE -	6.	6.
TOTALS	796.	796.
	=====	=====





THORNTON ARTHUR E TR U/W 2

06-6445132

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

DESCRIPTION

AMOUNT

ROUNDING	2.
CTF ADJ.	1,668.
SECURITIES ADJ	207.

TOTAL	1,877.
	=====



THORNTON ARTHUR E TR U/W 2

06-6445132

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT



THORNTON ARTHUR E TR U/W 2

06-6445132

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

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 36,388.

TOTAL COMPENSATION: 36,388.

=====

THORNTON ARTHUR E TR U/W 2 06-6445132
FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BOYS CLUB OF NEW BRITAIN
ATTN TODD CZUPRINSKI
ADDRESS:
150 WASHINGTON ST
NEW BRITAIN, CT 06051-1828
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 13,518.

RECIPIENT NAME:
KLINGBERG FAMILY CTRS INC
ADDRESS:
ATTN: GUSTAVO BANJANA CONTROLLER
NEW BRITAIN, CT 06052-1949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 18,024.

RECIPIENT NAME:
FIRST ECCLESIASTICAL SOC NB
ADDRESS:
MR BRENDAN CONRY
NEW BRITAIN, CT 06052-1255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 30,040.



THORNTON ARTHUR E TR U/W 2 06-6445132
FORM-990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
A. THORNTON CHAR TR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 54,073.

RECIPIENT NAME:
CT SCHOLARSHIP FUND
ADDRESS:
BATES COLLEGE CONTROLLERS OFFICE
LEWISTON, ME 04240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 6,008.

RECIPIENT NAME:
THE SALVATION ARMY
% PHYLLIS PARSONS
ADDRESS:
855 ASYLUM ST
HARTFORD, CT 06105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
NA
AMOUNT OF GRANT PAID 6,008.

~~XXXXXX~~

THORNTON ARTHUR E TR U/W 2

06-6445132

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CONN JUNIOR REPUBLIC
ASSOCIATION

ADDRESS:

GOSHEN ROAD
LITCHFIELD, CT 06759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 4,506.

RECIPIENT NAME:

COMMUNITY CHEST OF NEW BRITAIN

ADDRESS:

ATTN LUCINDA ANTONACCI CHAIR
NEW BRITAIN, CT 06052-1409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 18,024.

TOTAL GRANTS PAID:

150,201.

=====



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

THORNTON ARTHUR E TR U/W 2

06-6445132

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 25,143.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 10,854.
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 35,997.

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			248.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -23,700.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 19,083.
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 -4,369.

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		35,997.
14	Net long-term gain or (loss):			
a	Total for year	14a		-4,369.
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		31,628.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <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 **THORNTON ARTHUR E TR U/W 2** Employer identification number **06-6445132**

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 .451 KRAFT FOODS INC CL A COM	02/12/2010	03/01/2010	13.00	13.00	
200. ADOBE SYS INC	04/20/2009	03/19/2010	6,952.00	4,834.00	2,118.00
50. APACHE CORPORATION	04/20/2009	03/19/2010	5,057.00	3,338.00	1,719.00
100. APOLLO GROUP INC CL A	04/20/2009	03/19/2010	6,416.00	6,563.00	-147.00
200. AUTODESK INC (DEL)	04/20/2009	03/19/2010	5,786.00	3,616.00	2,170.00
500. CORNING INC	04/20/2009	03/19/2010	9,798.00	7,427.00	2,371.00
925. CORNING INC	07/29/2009	03/19/2010	18,126.00	15,572.00	2,554.00
145. EXELON CORP COM	04/20/2009	03/19/2010	6,468.00	6,596.00	-128.00
250. HESS CORP COM	04/20/2009	03/19/2010	15,124.00	13,429.00	1,695.00
150. INTERNATIONAL BUSINESS MACHS	04/20/2009	03/19/2010	19,032.00	15,005.00	4,027.00
186. KRAFT FOODS INC CL A COM	02/12/2010	03/19/2010	5,518.00	5,361.00	157.00
175. PACKAGING CORP OF AMERICA	07/29/2009	03/19/2010	4,334.00	3,385.00	949.00
105. POTASH CORP SASK INC	07/29/2009	03/19/2010	12,628.00	9,648.00	2,980.00
300. SEMPRA ENERGY	07/29/2009	03/19/2010	15,202.00	15,442.00	-240.00
180. VALE S A ADR	07/29/2009	03/19/2010	5,309.00	3,420.00	1,889.00
425. YUM BRANDS INC COM	04/20/2009	03/19/2010	16,200.00	13,465.00	2,735.00
50. CIGNA CORPORATION	03/19/2010	03/30/2010	1,831.00	1,850.00	-19.00
275. DOVER CORPORATION	03/19/2010	03/30/2010	12,907.00	12,844.00	63.00
25. INTERNATIONAL PAPER COMPANY	03/19/2010	03/30/2010	637.00	651.00	-14.00
25. MILLIPORE CORP	03/19/2010	03/30/2010	2,637.00	2,634.00	3.00
25. OWENS ILL INC	03/19/2010	03/30/2010	881.00	847.00	34.00
75. QUALCOMM INC	03/19/2010	03/30/2010	3,162.00	2,999.00	163.00
1125. SPRINT CORPORATION	03/19/2010	03/30/2010	4,241.00	4,247.00	-6.00
125. TRANSOCEAN LTD COM	03/19/2010	03/30/2010	10,455.00	10,226.00	229.00

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

2010Department 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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. TYCO INTL LTD NEW F COM	03/19/2010	03/30/2010	3,817.00	3,668.00	149.00
50. NII HLDGS INC COM	03/19/2010	04/05/2010	2,165.00	2,007.00	158.00
225. OWENS ILL INC	03/19/2010	04/05/2010	8,266.00	7,624.00	642.00
50. MILLICOM INTL CELLULAR S A COM	03/19/2010	04/05/2010	4,527.00	4,414.00	113.00
900. BROCADE COMMUNICATIO S SYS INC NEW COM	03/19/2010	04/07/2010	5,454.00	5,098.00	356.00
100. MASSEY ENERGY CORP COM	03/19/2010	04/07/2010	4,625.00	5,007.00	-382.00
175. GENERAL DYNAMICS CORP	03/19/2010	04/08/2010	13,338.00	13,197.00	141.00
175. GENERAL MILLS INC	03/19/2010	04/08/2010	12,177.00	12,865.00	-688.00
150. AMERICAN ELECTRIC POWER CO	03/19/2010	04/09/2010	5,095.00	5,210.00	-115.00
450. STARBUCKS CORP	03/19/2010	04/09/2010	11,058.00	11,252.00	-194.00
25. STATE STREET CORP	03/19/2010	04/09/2010	1,181.00	1,154.00	27.00
375. CAREFUSION CORP COM	03/19/2010	04/14/2010	9,976.00	9,486.00	490.00
350. PFIZER INC	03/19/2010	04/14/2010	5,946.00	5,945.00	1.00
25. APPLE COMPUTER INCORPORATED	03/19/2010	04/20/2010	6,150.00	5,548.00	602.00
450. FORD MTR CO DEL COM	03/19/2010	04/20/2010	6,219.00	5,920.00	299.00
325. HANESBRANDS INC COM	03/19/2010	04/20/2010	9,443.00	8,773.00	670.00
250. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/19/2010	04/20/2010	7,516.00	7,494.00	22.00
175. NORDSTROM INCORPORATE D	03/19/2010	04/20/2010	7,473.00	7,116.00	357.00
125. NUCOR CORP	04/05/2010	04/20/2010	5,701.00	5,960.00	-259.00
125. PARKER HANNIFIN CORPORATION	03/19/2010	04/20/2010	8,652.00	8,179.00	473.00
500. STEEL DYNAMICS INC	03/19/2010	04/20/2010	8,639.00	8,689.00	-50.00
25. GOLDMAN SACHS GROUP INC	03/19/2010	04/27/2010	3,808.00	4,408.00	-600.00
225. QUALCOMM INC	03/19/2010	04/27/2010	8,557.00	8,997.00	-440.00
75. ANADARKO PETROLEUM CORP	03/30/2010	04/28/2010	5,257.00	5,424.00	-167.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. EOG RESOURCES INC	03/19/2010	04/28/2010	8,191.00	6,778.00	1,413.00
100. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/30/2010	04/28/2010	7,663.00	7,663.00	
125. PEABODY ENERGY CORP COM	03/19/2010	04/28/2010	6,037.00	5,859.00	178.00
175. VERTEX PHARMACEUTICAL S INC COM	03/19/2010	04/28/2010	6,753.00	7,404.00	-651.00
25. RIO TINTO PLC SPONSORED ADR	03/19/2010	04/29/2010	5,382.00	5,511.00	-129.00
125. ANADARKO PETROLEUM CORP	03/30/2010	04/30/2010	8,101.00	9,041.00	-940.00
30. AMERICAN EXPRESS CO	03/19/2010	05/05/2010	1,361.00	1,212.00	149.00
225. LOWES COMPANIES INCORPORATED	03/19/2010	05/05/2010	6,032.00	5,599.00	433.00
425. NOVELLUS SYS INC	03/19/2010	05/05/2010	10,480.00	9,777.00	703.00
150. AXIS CAPITAL HOLDINGS LTD COM	03/19/2010	05/05/2010	4,617.00	4,711.00	-94.00
375. CVS CAREMARK CORP COM	03/19/2010	05/06/2010	13,395.00	12,861.00	534.00
75. CVS CAREMARK CORP COM	04/20/2010	05/06/2010	2,679.00	2,800.00	-121.00
50. OCCIDENTAL PETROLEUM CORPORATION	03/19/2010	05/06/2010	4,095.00	4,102.00	-7.00
295. AMERICAN EXPRESS CO	03/19/2010	05/07/2010	12,259.00	11,921.00	338.00
75. FLOWSERVE CORP	03/19/2010	05/07/2010	7,953.00	7,868.00	85.00
100. TARGET CORP	03/19/2010	05/07/2010	5,416.00	5,333.00	83.00
50. FRANKLIN RES INC COM	03/19/2010	05/12/2010	5,522.00	5,550.00	-28.00
525. NEWS CORP CL A	03/19/2010	05/12/2010	7,545.00	7,384.00	161.00
375. NEWS CORP CL A	03/19/2010	05/13/2010	5,377.00	5,274.00	103.00
200. COSTCO WHOLESALE CORP	04/08/2010	05/14/2010	11,549.00	12,221.00	-672.00
25. COSTCO WHOLESALE CORP	04/20/2010	05/14/2010	1,444.00	1,495.00	-51.00
75. EOG RESOURCES INC	03/19/2010	05/14/2010	7,847.00	6,778.00	1,069.00
25. CME GROUP INC COM	04/27/2010	05/20/2010	7,699.00	8,395.00	-696.00
75. NORFOLK SOUTHERN CORP	03/30/2010	05/20/2010	4,041.00	4,224.00	-183.00

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

XXXXXX

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. NORFOLK SOUTHERN CORP	03/30/2010	05/20/2010	2,694.00	2,694.00	
400. AMERISOURCEBERGEN CORP COM	03/19/2010	05/21/2010	12,262.00	11,412.00	850.00
325. ELECTRONIC ARTS	04/28/2010	05/21/2010	5,431.00	6,396.00	-965.00
275. BAKER HUGHES INCORPORATED	03/19/2010	05/24/2010	11,331.00	13,061.00	-1,730.00
50. BAXTER INTERNATIONAL INC	04/20/2010	05/24/2010	2,102.00	2,988.00	-886.00
125. BAXTER INTERNATIONAL INC	05/05/2010	05/24/2010	5,254.00	5,684.00	-430.00
25. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	05/24/2010	470.00	498.00	-28.00
100. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	05/24/2010	1,879.00	1,879.00	
100. MEDTRONIC INC	04/09/2010	05/26/2010	3,960.00	4,533.00	-573.00
325. NOBLE CORP COM	03/19/2010	05/27/2010	10,199.00	13,367.00	-3,168.00
150. CAMERON INT'L CORP COM	05/06/2010	06/03/2010	4,999.00	5,830.00	-831.00
300. MASCO CORPORATION	03/19/2010	06/03/2010	3,819.00	4,568.00	-749.00
200. MEDTRONIC INC	04/09/2010	06/03/2010	7,831.00	9,065.00	-1,234.00
400. SPECTRA ENERGY CORP COM	04/29/2010	06/03/2010	7,923.00	9,413.00	-1,490.00
100. TIDEWATER INC	05/05/2010	06/03/2010	4,074.00	5,137.00	-1,063.00
150. DISH NETWORK CORP COM CL A	03/19/2010	06/04/2010	3,107.00	3,121.00	-14.00
175. MASCO CORPORATION	03/19/2010	06/04/2010	2,208.00	2,664.00	-456.00
150. MASCO CORPORATION	04/23/2010	06/04/2010	1,893.00	2,748.00	-855.00
100. PPG INDUSTRIES INC	03/19/2010	06/04/2010	6,211.00	6,481.00	-270.00
275. EBAY INC	03/19/2010	06/08/2010	5,852.00	7,572.00	-1,720.00
250. INGERSOLL-RAND CO LTD COM	04/27/2010	06/08/2010	8,980.00	9,284.00	-304.00
50. M & T BANK CORPORATION	04/23/2010	06/10/2010	3,880.00	4,427.00	-547.00
10. PNC BK CORP	03/19/2010	06/10/2010	592.00	590.00	2.00
250. PRUDENTIAL FINL INC COM	03/19/2010	06/10/2010	14,172.00	14,433.00	-261.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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 425. EBAY INC	03/19/2010	06/15/2010	9,405.00	11,702.00	-2,297.00
75. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/15/2010	3,799.00	3,899.00	-100.00
25. WATERS CORP	05/24/2010	06/15/2010	1,743.00	1,687.00	56.00
100. MARVELL TECHNOLOGY GROUP LTD COM	02/28/2010	06/15/2010	1,859.00	2,086.00	-227.00
50. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	06/15/2010	930.00	996.00	-66.00
175. BALLY TECHNOLOGIES INC COM	03/19/2010	06/22/2010	6,319.00	6,656.00	-337.00
100. LIFE TECHNOLOGIES CORP COM	04/14/2010	06/22/2010	5,113.00	5,199.00	-86.00
100. MONSANTO CO NEW COM	06/04/2010	06/22/2010	4,962.00	4,973.00	-11.00
150. WATSON PHARMACEUTICAL S INC	04/08/2010	06/22/2010	6,482.00	6,280.00	202.00
75. WATSON PHARMACEUTICALS INC	04/14/2010	06/22/2010	3,241.00	3,154.00	87.00
275. BROADCOM CORP CL A	05/05/2010	06/25/2010	9,400.00	9,283.00	117.00
125. GLOBAL PMTS INC COM	05/21/2010	06/25/2010	4,742.00	5,196.00	-454.00
100. SILICON LABORATORIES INC COM	05/28/2010	06/25/2010	4,333.00	4,333.00	
125. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	06/25/2010	2,173.00	2,491.00	-318.00
200. MARVELL TECHNOLOGY GROUP LTD COM	04/20/2010	06/25/2010	3,477.00	4,406.00	-929.00
100. LAMAR ADVERTISING CO CL A	05/12/2010	06/29/2010	2,519.00	3,465.00	-946.00
50. LAMAR ADVERTISING CO CL A	05/20/2010	06/29/2010	1,260.00	1,491.00	-231.00
200. NORTHERN TRUST CORPORATION	05/12/2010	06/29/2010	9,539.00	11,029.00	-1,490.00
75. KOHLS CORPORATION	05/17/2010	06/30/2010	3,599.00	3,973.00	-374.00
100. NEWFIELD EXPL CO COM	05/28/2010	06/30/2010	4,944.00	5,224.00	-280.00
350. NUANCE COMMUNICATIONS INC	03/19/2010	06/30/2010	5,382.00	5,971.00	-589.00
75. ALPHA NATURAL RESOURCES INC COM	03/19/2010	07/02/2010	2,463.00	3,573.00	-1,110.00
45. CELANESE CORP DEL SER A COM	03/19/2010	07/02/2010	1,087.00	1,421.00	-334.00
25. CLIFFS NAT RES INC COM	05/28/2010	07/02/2010	1,174.00	1,410.00	-236.00

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

2010Department 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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. GANNETT CO INC	03/19/2010	07/02/2010	1,652.00	2,050.00	-398.00
150. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	1,357.00	1,851.00	-494.00
275. LOWES COMPANIES INCORPORATED	03/19/2010	07/02/2010	5,522.00	6,843.00	-1,321.00
25. NORFOLK SOUTHERN CORP	02/28/2010	07/02/2010	1,285.00	1,567.00	-282.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	03/19/2010	07/02/2010	2,414.00	2,814.00	-400.00
50. ROSS STORES INC	03/19/2010	07/02/2010	2,727.00	2,677.00	50.00
125. ST JUDE MEDICAL INCORPORATED	03/19/2010	07/02/2010	4,428.00	4,931.00	-503.00
50. TRANSDIGM GROUP INC COM	04/08/2010	07/02/2010	2,497.00	2,721.00	-224.00
100. LORILLARD INC COM	03/19/2010	07/08/2010	7,371.00	7,678.00	-307.00
25. M & T BANK CORPORATION	04/23/2010	07/08/2010	2,216.00	2,213.00	3.00
25. M & T BANK CORPORATION	04/28/2010	07/08/2010	2,216.00	2,131.00	85.00
25. NORFOLK SOUTHERN CORP	02/28/2010	07/08/2010	1,294.00	1,567.00	-273.00
100. NORFOLK SOUTHERN CORP	03/30/2010	07/08/2010	5,176.00	5,631.00	-455.00
30. PFIZER INC	04/30/2010	07/08/2010	441.00	505.00	-64.00
75. TARGET CORP	03/19/2010	07/08/2010	3,718.00	3,718.00	
150. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/08/2010	7,907.00	8,155.00	-248.00
100. AGRIMUM INC	05/21/2010	07/09/2010	5,819.00	5,480.00	339.00
5. MASTERCARD INC CL A COM	03/19/2010	07/09/2010	1,074.00	1,218.00	-144.00
150. PARKER HANNIFIN CORPORATION	03/19/2010	07/12/2010	8,444.00	9,815.00	-1,371.00
75. ALTERA CORPORATION	06/25/2010	07/14/2010	2,128.00	1,913.00	215.00
75. LINEAR TECHNOLOGY CORP	06/25/2010	07/14/2010	2,346.00	2,159.00	187.00
75. CLIFFS NAT RES INC COM	05/28/2010	07/19/2010	3,425.00	4,229.00	-804.00
50. JOY GLOBAL INC 00	03/19/2010	07/21/2010	2,882.00	2,736.00	146.00
75. RAYMOND JAMES FINANCIAL INCORPORATED	03/19/2010	07/21/2010	1,923.00	2,110.00	-187.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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	03/07/2010	07/22/2010	1,730.00	2,360.00	-630.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	07/22/2010	1,730.00	2,223.00	-493.00
175. GANNETT CO INC	03/19/2010	07/22/2010	2,347.00	2,870.00	-523.00
225. GLAXO PLC	07/08/2010	07/22/2010	8,238.00	7,815.00	423.00
200. TEXAS INSTRS INC	04/20/2010	07/22/2010	5,017.00	5,323.00	-306.00
225. GANNETT CO INC	03/19/2010	07/23/2010	3,080.00	3,690.00	-610.00
75. RAYMOND JAMES FINANCIAL INCORPORATED	03/19/2010	07/23/2010	1,957.00	2,110.00	-153.00
125. RAYMOND JAMES FINANCIAL INCORPORATED	04/20/2010	07/23/2010	3,262.00	3,760.00	-498.00
200. UNUMPROVIDENT CORP	03/19/2010	07/23/2010	4,387.00	4,781.00	-394.00
25. AMAZON COM INC	04/27/2010	07/26/2010	2,938.00	3,574.00	-636.00
25. FRANKLIN RES INC COM	03/19/2010	07/26/2010	2,448.00	2,775.00	-327.00
36.006 FRONTIER COMMUNICATIONS CORP COM	03/19/2010	07/28/2010	277.00	287.00	-10.00
5.785 FRONTIER COMMUNICATIONS CORP COM	04/05/2010	07/28/2010	44.00	48.00	-4.00
100. WATERS CORP	05/24/2010	07/28/2010	6,564.00	6,748.00	-184.00
250. CVS CAREMARK CORP COM	06/15/2010	08/02/2010	7,758.00	8,007.00	-249.00
50. FLOWSERVE CORP	06/08/2010	08/02/2010	5,126.00	4,120.00	1,006.00
175. LOWES COMPANIES INCORPORATED	03/19/2010	08/02/2010	3,699.00	4,355.00	-656.00
80. WAL-MART STORES INCORPORATED	04/20/2010	08/02/2010	4,089.00	4,366.00	-277.00
175. CABOT OIL & GAS CORP CL A	03/19/2010	08/03/2010	5,650.00	6,564.00	-914.00
225. DISCOVER FINL SVCS COM	03/19/2010	08/03/2010	3,498.00	3,466.00	32.00
275. FIFTH THIRD BANCORP COM	03/19/2010	08/03/2010	3,689.00	3,659.00	30.00
35. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	08/03/2010	1,570.00	1,636.00	-66.00
.216 FRONTIER COMMUNICATIONS CORP COM	04/05/2010	08/04/2010	2.00	2.00	
25. ALPHA NATURAL RESOURCES INC COM	03/19/2010	08/10/2010	1,011.00	1,191.00	-180.00

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

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

OMB No 1545-0092

2010Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. ALPHA NATURAL RESOURCES INC COM	04/07/2010	08/10/2010	2,022.00	2,743.00	-721.00
50. ALPHA NATURAL RESOURCES INC COM	05/06/2010	08/10/2010	2,022.00	2,177.00	-155.00
200. ALTERA CORPORATION	06/25/2010	08/10/2010	5,430.00	5,100.00	330.00
100. DARDEN RESTAURANTS INC	07/02/2010	08/10/2010	4,226.00	3,888.00	338.00
175. DISNEY WALT CO	04/30/2010	08/10/2010	6,131.00	6,437.00	-306.00
925. ATMEL CORP	07/22/2010	08/12/2010	5,375.00	4,924.00	451.00
125. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/12/2010	4,924.00	4,438.00	486.00
75. NIKE INC CL B	06/30/2010	08/12/2010	5,359.00	5,166.00	193.00
50. NIKE INC CL B	07/02/2010	08/12/2010	3,573.00	3,389.00	184.00
100. HEWLETT PACKARD CO COM	05/07/2010	08/13/2010	4,071.00	4,732.00	-661.00
300. J P MORGAN CHASE & CO COM	03/19/2010	08/13/2010	11,318.00	12,979.00	-1,661.00
300. CONOCOPHILLIPS COM	05/07/2010	08/17/2010	16,627.00	16,554.00	73.00
175. HALLIBURTON CO	04/27/2010	08/17/2010	5,015.00	5,793.00	-778.00
50. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/17/2010	2,009.00	1,775.00	234.00
75. NATIONAL OILWELL VARCO INC COM	07/13/2010	08/17/2010	3,013.00	2,714.00	299.00
75. AIR PRODUCTS AND CHEMICALS INC	07/09/2010	08/18/2010	5,744.00	5,225.00	519.00
100. AIR PRODUCTS AND CHEMICALS INC	07/13/2010	08/18/2010	7,659.00	7,116.00	543.00
100. BARD C R INCORPORATED	06/22/2010	08/18/2010	8,072.00	8,095.00	-23.00
75. HONEYWELL INTERNATIONA L INC	04/05/2010	08/18/2010	3,147.00	3,413.00	-266.00
115. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	08/18/2010	4,930.00	5,377.00	-447.00
100. ILLINOIS TOOL WORKS INCORPORATED	04/08/2010	08/18/2010	4,287.00	4,670.00	-383.00
50. AKAMAI TECHNOLOGIES INC	03/19/2010	08/19/2010	2,234.00	1,575.00	659.00
175. QEP RES INC COM	03/19/2010	08/19/2010	5,404.00	4,975.00	429.00
75. DISNEY WALT CO	04/30/2010	08/20/2010	2,463.00	2,759.00	-296.00

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

THORNTON ARTHUR E TR U/W 2

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06-6445132

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. DISNEY WALT CO	05/13/2010	08/20/2010	8,210.00	8,782.00	-572.00
150. CHEESECAKE FACTORY INCORPORATED	05/27/2010	08/24/2010	3,279.00	3,834.00	-555.00
150. GENERAL ELEC CO	03/19/2010	08/26/2010	2,184.00	2,713.00	-529.00
275. GENERAL ELEC CO	07/02/2010	08/26/2010	4,004.00	3,806.00	198.00
75. ST JUDE MEDICAL INCORPORATED	03/19/2010	08/26/2010	2,631.00	2,959.00	-328.00
100. ST JUDE MEDICAL INCORPORATED	05/07/2010	08/26/2010	3,507.00	3,728.00	-221.00
525. XL GROUP PLC COM	03/19/2010	08/27/2010	9,395.00	9,962.00	-567.00
200. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	08/30/2010	3,292.00	2,974.00	318.00
95. WAL-MART STORES INCORPORATED	04/20/2010	08/31/2010	4,831.00	5,185.00	-354.00
55. WAL-MART STORES INCORPORATED	04/29/2010	08/31/2010	2,797.00	2,973.00	-176.00
500. NATIONAL SEMICONDUCTO R CORP	06/25/2010	09/01/2010	6,440.00	7,028.00	-588.00
225. MARVELL TECHNOLOGY GROUP LTD COM	08/18/2010	09/01/2010	3,655.00	3,345.00	310.00
250. LAM RESEARCH CORP	03/19/2010	09/02/2010	9,338.00	8,426.00	912.00
400. LOWES COMPANIES INCORPORATED	03/19/2010	09/02/2010	8,791.00	9,954.00	-1,163.00
150. LOWES COMPANIES INCORPORATED	04/20/2010	09/02/2010	3,297.00	4,037.00	-740.00
125. UNITEDHEALTH GROUP INC	03/19/2010	09/03/2010	4,186.00	4,304.00	-118.00
50. GREENHILL & CO INC COM	04/23/2010	09/10/2010	3,876.00	4,205.00	-329.00
75. JOY GLOBAL INC 00	03/19/2010	09/10/2010	4,874.00	4,104.00	770.00
100. LAS VEGAS SANDS CORP	05/10/2010	09/10/2010	3,147.00	2,342.00	805.00
100. NORDSTROM INCORPORATE D	08/02/2010	09/10/2010	3,301.00	3,301.00	
50. SILICON LABORATORIES INC COM	06/24/2010	09/10/2010	1,728.00	2,236.00	-508.00
25. M & T BANK CORPORATION	04/28/2010	09/13/2010	2,188.00	2,131.00	57.00
50. SILICON LABORATORIES INC COM	06/24/2010	09/13/2010	1,784.00	2,236.00	-452.00
50. SILICON LABORATORIES INC COM	08/10/2010	09/13/2010	1,784.00	2,029.00	-245.00

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



**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: **THORNTON ARTHUR E TR U/W 2**
Employer identification number: **06-6445132**

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. CELANESE CORP DEL SER A COM	03/19/2010	09/14/2010	3,095.00	3,159.00	-64.00
25. CELGENE CORP	04/14/2010	09/14/2010	1,354.00	1,506.00	-152.00
50. CELGENE CORP	04/14/2010	09/14/2010	2,708.00	2,708.00	
100. INTERNATIONAL PAPER COMPANY	03/19/2010	09/14/2010	2,277.00	2,604.00	-327.00
100. MEDCO HEALTH SOLUTIONS INC	03/19/2010	09/14/2010	4,764.00	6,573.00	-1,809.00
475. PFIZER INC	04/30/2010	09/14/2010	8,132.00	7,989.00	143.00
200. PFIZER INC	05/24/2010	09/14/2010	3,424.00	3,079.00	345.00
100. DEVON ENERGY CORPORATION	05/14/2010	09/15/2010	6,199.00	6,568.00	-369.00
125. FAMILY DLR STORES INC	07/13/2010	09/15/2010	5,399.00	4,555.00	844.00
100. KOHLS CORPORATION	08/02/2010	09/15/2010	4,993.00	4,910.00	83.00
25. CUMMINS ENGINE INC	05/07/2010	09/17/2010	2,100.00	1,685.00	415.00
25. FLOWSERVE CORP	06/22/2010	09/17/2010	2,580.00	2,287.00	293.00
25. FLOWSERVE CORP	07/02/2010	09/17/2010	2,580.00	2,159.00	421.00
175. DISCOVER FINL SVCS COM	03/19/2010	09/24/2010	2,932.00	2,696.00	236.00
25. FLOWSERVE CORP	07/02/2010	09/24/2010	2,662.00	2,159.00	503.00
50. FLOWSERVE CORP	08/26/2010	09/24/2010	5,323.00	4,552.00	771.00
175. INTERNATIONAL PAPER COMPANY	03/19/2010	09/24/2010	3,770.00	4,556.00	-786.00
50. M & T BANK CORPORATION	04/28/2010	09/24/2010	4,473.00	4,262.00	211.00
20. MASTERCARD INC CL A COM	03/19/2010	09/24/2010	4,402.00	4,872.00	-470.00
25. MASTERCARD INC CL A COM	08/13/2010	09/24/2010	5,502.00	5,292.00	210.00
125. TERADATA CORP DELAWARE COM	03/19/2010	09/24/2010	4,780.00	3,617.00	1,163.00
150. VERIZON COMMUNICATIONS	03/19/2010	09/24/2010	4,885.00	4,262.00	623.00
25. VERIZON COMMUNICATIONS	04/05/2010	09/24/2010	814.00	737.00	77.00
200. CISCO SYSTEMS INCORPORATED	03/19/2010	09/27/2010	4,415.00	5,233.00	-818.00

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: **THORNTON ARTHUR E TR U/W 2** Employer identification number: **06-6445132**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. ROCKWELL COLLINS COM	08/18/2010	09/27/2010	10,078.00	9,865.00	213.00
175. PROCTER & GAMBLE CO COM	03/19/2010	10/01/2010	10,497.00	11,171.00	-674.00
75. TARGET CORP	03/03/2010	10/01/2010	4,005.00	4,207.00	-202.00
75. UNITEDHEALTH GROUP INC	03/19/2010	10/01/2010	2,629.00	2,582.00	47.00
50. UNITEDHEALTH GROUP INC	04/28/2010	10/01/2010	1,753.00	1,528.00	225.00
150. AMERICAN EXPRESS CO	07/09/2010	10/07/2010	5,695.00	6,373.00	-678.00
25. CARNIVAL CORP PAIRED CTF 1 COM	03/19/2010	10/07/2010	994.00	941.00	53.00
50. INTERCONTINENTALEXCHANGE	04/20/2010	10/07/2010	5,568.00	5,551.00	17.00
75. ESTEE LAUDER COMPANIES CL A	08/13/2010	10/07/2010	4,719.00	4,311.00	408.00
125. HERTZ GLOBAL HLDGS INC COM	05/14/2010	10/08/2010	1,253.00	1,542.00	-289.00
275. HERTZ GLOBAL HLDGS INC COM	05/17/2010	10/08/2010	2,756.00	3,207.00	-451.00
300. NABORS INDUSTRIES INC COM	08/12/2010	10/11/2010	5,608.00	4,925.00	683.00
25. AUTOLIV INC	05/28/2010	10/12/2010	1,696.00	1,207.00	489.00
25. CUMMINS ENGINE INC	05/07/2010	10/12/2010	2,294.00	1,685.00	609.00
500. ELECTRONIC ARTS	08/12/2010	10/12/2010	8,359.00	7,928.00	431.00
250. FIFTH THIRD BANCORP COM	03/19/2010	10/12/2010	3,150.00	3,326.00	-176.00
50. MEDCO HEALTH SOLUTIONS INC	03/19/2010	10/12/2010	2,622.00	3,286.00	-664.00
175. QUESTAR CORP	03/19/2010	10/12/2010	3,010.00	2,405.00	605.00
125. QUESTAR CORP	07/08/2010	10/12/2010	2,150.00	2,004.00	146.00
75. ROSS STORES INC	03/19/2010	10/12/2010	4,210.00	4,016.00	194.00
125. UNIVERSAL HEALTH SVCS INC CL B	07/21/2010	10/12/2010	4,835.00	4,410.00	425.00
50. UNIVERSAL HEALTH SVCS INC CL B	07/22/2010	10/12/2010	1,934.00	1,768.00	166.00
975. CITIGROUP INC	06/10/2010	10/15/2010	3,871.00	3,826.00	45.00
75. ALLEGHENY TECHNOLOGIES INC COM	07/19/2010	10/18/2010	3,526.00	3,359.00	167.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	10/18/2010	1,175.00	1,316.00	-141.00
75. CISCO SYSTEMS INCORPORATED	03/19/2010	10/18/2010	1,751.00	1,962.00	-211.00
125. CISCO SYSTEMS INCORPORATED	03/19/2010	10/18/2010	2,918.00	2,918.00	
25. APPLE COMPUTER INCORPORATED	03/19/2010	10/20/2010	7,846.00	5,548.00	2,298.00
350. CISCO SYSTEMS INCORPORATED	03/19/2010	10/20/2010	8,176.00	9,158.00	-982.00
425. INTEL CORPORATION	08/30/2010	10/20/2010	8,341.00	7,684.00	657.00
100. ROSS STORES INC	03/19/2010	10/20/2010	5,732.00	5,355.00	377.00
100. SCHLUMBERGER LIMITED	05/24/2010	10/20/2010	6,418.00	5,916.00	502.00
25. AMERICAN EXPRESS CO	07/09/2010	10/22/2010	982.00	1,062.00	-80.00
100. AMERICAN EXPRESS CO	07/26/2010	10/22/2010	3,928.00	4,536.00	-608.00
100. AMERICAN EXPRESS CO	08/19/2010	10/22/2010	3,928.00	4,103.00	-175.00
75. GOODRICH B F CO	08/18/2010	10/22/2010	6,037.00	5,509.00	528.00
25. CF INDS HLDGS INC COM	09/01/2010	10/28/2010	3,015.00	2,308.00	707.00
55. CELANESE CORP DEL SER A COM	03/19/2010	10/28/2010	1,941.00	1,737.00	204.00
20. CELANESE CORP DEL SER A COM	05/05/2010	10/28/2010	706.00	584.00	122.00
85. CLOROX COMPANY	03/19/2010	10/28/2010	5,632.00	5,495.00	137.00
325. MYLAN LABS INC	03/19/2010	10/28/2010	6,638.00	7,319.00	-681.00
25. MYLAN LABS INC	06/22/2010	10/28/2010	511.00	454.00	57.00
100. RIO TINTO PLC SPONSORED ADR	03/19/2010	10/28/2010	6,528.00	5,511.00	1,017.00
125. UNITEDHEALTH GROUP INC	04/28/2010	10/28/2010	4,501.00	3,819.00	682.00
75. UNITEDHEALTH GROUP INC	08/02/2010	10/28/2010	2,700.00	2,344.00	356.00
75. TYCO INTL LTD NEW F COM	03/19/2010	10/28/2010	2,859.00	2,751.00	108.00
90. CLOROX COMPANY	03/19/2010	11/05/2010	5,570.00	5,818.00	-248.00
50. HUMANA INC	03/19/2010	11/05/2010	2,967.00	2,519.00	448.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. KOHLS CORPORATION	08/02/2010	11/05/2010	7,937.00	7,366.00	571.00
75. KOHLS CORPORATION	08/10/2010	11/05/2010	3,968.00	3,626.00	342.00
100. KOHLS CORPORATION	08/13/2010	11/05/2010	5,291.00	4,561.00	730.00
50. LINCOLN NATL CORP IND	05/05/2010	11/05/2010	1,264.00	1,472.00	-208.00
150. P G & E CORPORATION	03/19/2010	11/05/2010	7,228.00	6,469.00	759.00
100. 3M CO COM	06/04/2010	11/05/2010	8,614.00	7,636.00	978.00
100. TYCO ELECTRONICS LTD COM	07/12/2010	11/05/2010	3,271.00	2,474.00	797.00
200. LINEAR TECHNOLOGY CORP	06/25/2010	11/10/2010	6,567.00	5,758.00	809.00
75. LINEAR TECHNOLOGY CORP	09/13/2010	11/10/2010	2,462.00	2,319.00	143.00
25. 3M CO COM	06/04/2010	11/10/2010	2,139.00	1,909.00	230.00
50. 3M CO COM	06/08/2010	11/10/2010	4,279.00	3,706.00	573.00
125. BOEING CO	09/27/2010	11/12/2010	7,960.00	8,047.00	-87.00
50. ALLEGHENY TECHNOLOGIES INC COM	07/26/2010	11/15/2010	2,600.00	2,631.00	-31.00
50. ALLEGHENY TECHNOLOGIES INC COM	08/18/2010	11/15/2010	2,600.00	2,330.00	270.00
375. CONSTELLATION BRANDS INC CL A	08/26/2010	11/15/2010	7,584.00	6,309.00	1,275.00
125. DRESSER-RAND GROUP INC COM	09/15/2010	11/15/2010	4,680.00	4,866.00	-186.00
150. ANSYS INC	09/01/2010	11/17/2010	7,168.00	6,008.00	1,160.00
50. ANSYS INC	09/27/2010	11/17/2010	2,389.00	2,160.00	229.00
100. L-3 COMMUNICATIONS HLDGS INC COM	08/24/2010	11/18/2010	7,140.00	6,834.00	306.00
225. HEWLETT PACKARD CO COM	10/20/2010	11/30/2010	9,502.00	9,726.00	-224.00
150. PEPSICO INCORPORATED	03/19/2010	11/30/2010	9,650.00	9,995.00	-345.00
300. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/18/2010	11/30/2010	5,776.00	6,176.00	-400.00
30. TIME WARNER INC NEW COM	04/09/2010	11/30/2010	890.00	985.00	-95.00
75. TIME WARNER INC NEW COM	04/20/2010	11/30/2010	2,224.00	2,498.00	-274.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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 157. XCEL ENERGY INC COM	07/08/2010	11/30/2010	3,666.00	3,378.00	288.00
193. XCEL ENERGY INC COM	07/08/2010	11/30/2010	4,506.00	4,153.00	353.00
175. COCA COLA CO COM	05/10/2010	12/01/2010	11,283.00	9,451.00	1,832.00
100. COLGATE PALMOLIVE CO	09/10/2010	12/01/2010	7,710.00	7,520.00	190.00
225. COVENTRY HEALTH CARE INC COM	09/03/2010	12/01/2010	5,851.00	4,798.00	1,053.00
250. MYLAN LABS INC	06/22/2010	12/01/2010	4,942.00	4,540.00	402.00
200. MYLAN LABS INC	07/08/2010	12/01/2010	3,954.00	3,537.00	417.00
75. 3M CO COM	07/01/2010	12/02/2010	6,525.00	5,867.00	658.00
25. 3M CO COM	08/18/2010	12/02/2010	2,175.00	2,078.00	97.00
50. COCA COLA CO COM	05/10/2010	12/08/2010	3,215.00	2,700.00	515.00
50. LAS VEGAS SANDS CORP	05/10/2010	12/08/2010	2,319.00	1,171.00	1,148.00
75. LAS VEGAS SANDS CORP	06/03/2010	12/08/2010	3,479.00	1,868.00	1,611.00
175. LOWES COMPANIES INCORPORATED	10/12/2010	12/08/2010	4,439.00	3,880.00	559.00
300. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/08/2010	13,461.00	12,924.00	537.00
125. WEATHERFORD INTL LTD COM	08/17/2010	12/08/2010	2,654.00	1,986.00	668.00
50. CUMMINS ENGINE INC	05/12/2010	12/09/2010	5,232.00	3,705.00	1,527.00
25. CUMMINS ENGINE INC	05/20/2010	12/09/2010	2,616.00	1,596.00	1,020.00
150. MONSANTO CO NEW COM	10/07/2010	12/09/2010	9,088.00	7,208.00	1,880.00
100. UNITED STS STL CORP NEW COM	09/24/2010	12/09/2010	5,277.00	4,270.00	1,007.00
125. AMGEN INC	08/26/2010	12/15/2010	6,973.00	6,407.00	566.00
100. COCA COLA CO COM	05/10/2010	12/15/2010	6,487.00	5,401.00	1,086.00
125. COCA COLA CO COM	07/21/2010	12/15/2010	8,109.00	6,773.00	1,336.00
75. DEVON ENERGY CORPORATION	05/14/2010	12/15/2010	5,496.00	4,926.00	570.00
75. DEVON ENERGY CORPORATION	06/08/2010	12/15/2010	5,496.00	4,829.00	667.00

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

THORNTON ARTHUR E TR U/W 2

Employer identification number

06-6445132

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. DEVON ENERGY CORPORATION	07/13/2010	12/15/2010	3,664.00	3,194.00	470.00
50. FEDEX CORP	11/30/2010	12/15/2010	4,637.00	4,623.00	14.00
400. HEWLETT PACKARD CO COM	10/20/2010	12/15/2010	16,548.00	17,290.00	-742.00
125. LIMITED BRANDS INC COM	07/09/2010	12/15/2010	3,810.00	3,052.00	758.00
100. NINTENDO LTD ADR	04/27/2010	12/15/2010	3,541.00	4,213.00	-672.00
75. NORTHERN TRUST CORPORATION	08/13/2010	12/15/2010	4,099.00	3,705.00	394.00
50. 3M CO COM	08/18/2010	12/15/2010	4,306.00	4,156.00	150.00
50. 3M CO COM	08/24/2010	12/15/2010	4,306.00	4,024.00	282.00
100. NOBLE CORP COM	07/13/2010	12/15/2010	3,561.00	3,234.00	327.00
75. NOBLE CORP COM	07/14/2010	12/15/2010	2,671.00	2,413.00	258.00
75. NOBLE CORP COM	08/03/2010	12/15/2010	2,671.00	2,567.00	104.00
25. FIFTH THIRD BANCORP COM	03/19/2010	12/17/2010	351.00	333.00	18.00
275. FIFTH THIRD BANCORP COM	03/30/2010	12/17/2010	3,864.00	3,666.00	198.00
175. FIFTH THIRD BANCORP COM	04/23/2010	12/17/2010	2,459.00	2,637.00	-178.00
150. NORTHERN TRUST CORPORATION	08/13/2010	12/17/2010	8,117.00	7,409.00	708.00
250. PUBLIC SERVICE ENTERPRISE GROUP INC	03/19/2010	12/17/2010	7,915.00	7,734.00	181.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	07/08/2010	12/17/2010	1,583.00	1,651.00	-68.00
50. VISA INC CL A COM	09/24/2010	12/17/2010	3,379.00	3,584.00	-205.00
50. VISA INC CL A COM	09/24/2010	12/17/2010	3,379.00	3,379.00	
50. FEDEX CORP	11/30/2010	12/20/2010	4,644.00	4,623.00	21.00
90. ABBOTT LABORATORIES	03/19/2010	12/21/2010	4,316.00	4,801.00	-485.00
50. OCCIDENTAL PETROLEUM CORPORATION	03/19/2010	12/21/2010	4,853.00	4,102.00	751.00
100. SOUTHWESTERN ENERGY CO	03/19/2010	12/21/2010	3,535.00	3,916.00	-381.00
50. CELGENE CORP	03/27/2010	12/22/2010	2,964.00	2,907.00	57.00

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

THORNTON ARTHUR E TR U/W 2

06-6445132

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 230. CADBURY PLC SPONSORED ADR	09/10/2008	02/12/2010	12,178.00	10,481.00	1,697.00
135. AGCO CORP	09/10/2008	03/19/2010	4,654.00	6,573.00	-1,919.00
33. AOL INC COM	09/10/2008	03/19/2010	847.00	857.00	-10.00
424. AT&T INC	04/19/2004	03/19/2010	11,073.00	8,368.00	2,705.00
33.125 AT&T INC	06/03/2004	03/19/2010	865.00	626.00	239.00
555. AT&T INC	09/16/2004	03/19/2010	14,494.00	14,708.00	-214.00
24.875 AT&T INC	05/20/2005	03/19/2010	650.00	517.00	133.00
88. AT&T INC	09/15/2005	03/19/2010	2,298.00	2,105.00	193.00
225. ADOBE SYS INC	09/10/2008	03/19/2010	7,821.00	9,307.00	-1,486.00
100. AMAZON COM INC	09/10/2008	03/19/2010	13,064.00	8,024.00	5,040.00
475. AMGEN INC	09/10/2008	03/19/2010	27,975.00	28,921.00	-946.00
165. AON CORP	09/19/2008	03/19/2010	7,008.00	7,826.00	-818.00
100. AON CORP	09/25/2008	03/19/2010	4,247.00	4,757.00	-510.00
175. ASSURANT INC	09/09/2008	03/19/2010	5,795.00	9,886.00	-4,091.00
25. ASSURANT INC	09/10/2008	03/19/2010	828.00	1,414.00	-586.00
20. AUTODESK INC (DEL)	10/05/2005	03/19/2010	579.00	903.00	-324.00
50. AUTODESK INC (DEL)	06/17/2005	03/19/2010	1,446.00	1,446.00	
10. AUTODESK INC (DEL)	09/15/2005	03/19/2010	289.00	435.00	-146.00
125. AUTODESK INC (DEL)	09/15/2005	03/19/2010	3,616.00	3,616.00	
235. BJ'S WHOLESALE CLUB INC	09/10/2008	03/19/2010	8,349.00	9,625.00	-1,276.00
200. BORG WARNER INC	09/10/2008	03/19/2010	7,253.00	7,588.00	-335.00
219. BRISTOL MYERS SQUIBB CO COM	09/10/2008	03/19/2010	5,680.00	4,855.00	825.00
30. CME GROUP INC COM	09/15/2008	03/19/2010	9,310.00	10,415.00	-1,105.00
20. CME GROUP INC COM	09/22/2008	03/19/2010	6,207.00	8,147.00	-1,940.00
180. CSX CORP	09/10/2008	03/19/2010	9,220.00	10,045.00	-825.00

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

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Employer identification number

THORNTON ARTHUR E TR U/W 2

06-6445132

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 130. COCA COLA CO COM	06/03/2004	03/19/2010	7,128.00	6,776.00	352.00
175. COCA COLA CO COM	09/17/2004	03/19/2010	9,595.00	7,019.00	2,576.00
30. COCA COLA CO COM	05/20/2005	03/19/2010	1,645.00	1,351.00	294.00
5. COCA COLA CO COM	08/10/2005	03/19/2010	274.00	221.00	53.00
5. COCA COLA CO COM	11/02/2005	03/19/2010	274.00	213.00	61.00
165. COCA COLA CO COM	11/22/2005	03/19/2010	9,047.00	6,959.00	2,088.00
740. COMCAST CORP NEW CL A COM	09/17/2008	03/19/2010	12,954.00	14,865.00	-1,911.00
230. COMCAST CORP NEW CL A COM	09/19/2008	03/19/2010	4,026.00	4,836.00	-810.00
150. CULLEN FROST BANKERS INC COM	09/09/2008	03/19/2010	8,321.00	8,560.00	-239.00
20. CULLEN FROST BANKERS INC COM	09/10/2008	03/19/2010	1,109.00	1,138.00	-29.00
275. DARDEN RESTAURANTS INC	09/10/2008	03/19/2010	12,034.00	8,244.00	3,790.00
205. DEVON ENERGY CORPORATION	09/10/2008	03/19/2010	13,149.00	18,343.00	-5,194.00
145. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/29/2007	03/19/2010	9,552.00	11,926.00	-2,374.00
175. DIRECTV CL A COM	09/10/2008	03/19/2010	5,905.00	4,837.00	1,068.00
130. DUN & BRADSTREET CORP DEL NEW COM	09/10/2008	03/19/2010	9,630.00	12,070.00	-2,440.00
275. E M C CORP MASS	09/10/2008	03/19/2010	5,108.00	3,794.00	1,314.00
235. EXELON CORP COM	03/01/2005	03/19/2010	10,483.00	10,589.00	-106.00
5. EXELON CORP COM	05/20/2005	03/19/2010	223.00	234.00	-11.00
10. EXELON CORP COM	11/02/2005	03/19/2010	446.00	511.00	-65.00
135. EXPRESS SCRIPTS INC CL A	09/10/2008	03/19/2010	13,537.00	9,656.00	3,881.00
210. EXXON MOBIL CORPORATION	05/20/2005	03/19/2010	13,978.00	11,373.00	2,605.00
25. EXXON MOBIL CORPORATION	06/17/2005	03/19/2010	1,664.00	1,512.00	152.00
215. EXXON MOBIL CORPORATION	10/05/2005	03/19/2010	14,311.00	12,800.00	1,511.00
230. FPL GROUP INC COM	11/22/2005	03/19/2010	11,079.00	9,809.00	1,270.00
315. HEINZ H J CO	09/10/2008	03/19/2010	14,947.00	16,600.00	-1,653.00

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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 200. HEWLETT PACKARD CO COM	07/27/2005	03/19/2010	10,508.00	4,906.00	5,602.00
155. INTEL CORPORATION	01/20/2005	03/19/2010	3,384.00	3,506.00	-122.00
265. INTEL CORPORATION	07/27/2005	03/19/2010	5,786.00	7,083.00	-1,297.00
420. INTEL CORPORATION	01/10/2006	03/19/2010	9,170.00	10,920.00	-1,750.00
270. INTEL CORPORATION	09/10/2008	03/19/2010	5,895.00	5,588.00	307.00
280. JANUS CAP GROUP INC	09/09/2008	03/19/2010	3,949.00	6,546.00	-2,597.00
40. JANUS CAP GROUP INC	09/10/2008	03/19/2010	564.00	917.00	-353.00
140. JANUS CAP GROUP INC	09/25/2008	03/19/2010	1,975.00	3,252.00	-1,277.00
45. JOHNSON & JOHNSON	10/06/2003	03/19/2010	2,917.00	2,263.00	654.00
50. JOHNSON & JOHNSON	10/30/2003	03/19/2010	3,241.00	2,469.00	772.00
200. JOHNSON & JOHNSON	06/03/2004	03/19/2010	12,964.00	11,305.00	1,659.00
275. JOHNSON & JOHNSON	03/01/2005	03/19/2010	17,826.00	18,365.00	-539.00
25. JOHNSON & JOHNSON	05/20/2005	03/19/2010	1,621.00	1,685.00	-64.00
10. JOHNSON & JOHNSON	08/30/2005	03/19/2010	648.00	624.00	24.00
15. JOHNSON & JOHNSON	11/02/2005	03/19/2010	972.00	919.00	53.00
80. JOHNSON & JOHNSON	12/08/2005	03/19/2010	5,186.00	4,831.00	355.00
435. KIMBERLY CLARK CORP COM	09/10/2008	03/19/2010	26,628.00	28,239.00	-1,611.00
385. KROGER CO	09/10/2008	03/19/2010	8,418.00	10,876.00	-2,458.00
145. L-3 COMMUNICATIONS HLDGS INC COM	09/10/2008	03/19/2010	13,635.00	15,368.00	-1,733.00
55. LABORATORY CORP AMER HLDGS COM NEW	07/27/2005	03/19/2010	4,146.00	2,814.00	1,332.00
40. LABORATORY CORP AMER HLDGS COM NEW	09/15/2005	03/19/2010	3,015.00	1,954.00	1,061.00
45. LABORATORY CORP AMER HLDGS COM NEW	09/10/2008	03/19/2010	3,392.00	3,369.00	23.00
185. LOCKHEED MARTIN CORPORATION	09/10/2008	03/19/2010	16,030.00	21,493.00	-5,463.00
150. MERCK & CO INC NEW COM	11/15/2004	03/19/2010	5,687.00	4,098.00	1,589.00
100. MICROSOFT CORPORATION	02/10/2004	03/19/2010	2,941.00	2,561.00	380.00

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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 1150. MICROSOFT CORPORATION	05/20/2005	03/19/2010	33,820.00	29,808.00	4,012.00
110. NORTHERN TRUST CORPORATION	09/25/2008	03/19/2010	6,081.00	8,315.00	-2,234.00
225. PETROLEO BRASILEIRO SA PETROBRAS ADR	09/10/2008	03/19/2010	10,154.00	8,760.00	1,394.00
90. POLO RALPH LAUREN CORPORATION	09/10/2008	03/19/2010	7,448.00	6,749.00	699.00
230. PRAXAIR INCORPORATED	09/10/2008	03/19/2010	18,889.00	18,958.00	-69.00
85. PRECISION CASTPARTS CORPORATION	09/10/2008	03/19/2010	10,481.00	8,333.00	2,148.00
230. ROCKWELL COLLINS COM	09/10/2008	03/19/2010	14,453.00	11,881.00	2,572.00
345. SCHLUMBERGER LIMITED	05/20/2005	03/19/2010	22,141.00	11,544.00	10,597.00
455. SCHWAB CHARLES CORP NEW COM	09/09/2008	03/19/2010	8,514.00	10,732.00	-2,218.00
65. SCHWAB CHARLES CORP NEW COM	09/10/2008	03/19/2010	1,216.00	1,547.00	-331.00
42.233 SMUCKER J M CO COM NEW	12/16/2005	03/19/2010	2,533.00	1,530.00	1,003.00
32.767 SMUCKER J M CO COM NEW	09/10/2008	03/19/2010	1,966.00	1,452.00	514.00
230. SOUTHERN CO	09/10/2008	03/19/2010	7,692.00	8,751.00	-1,059.00
125. SOUTHERN CO	09/18/2008	03/19/2010	4,181.00	4,935.00	-754.00
465. STAPLES INCORPORATED	09/10/2008	03/19/2010	11,055.00	11,495.00	-440.00
220. SUNTRUST BANKS INCORPORATED	09/09/2008	03/19/2010	5,939.00	10,656.00	-4,717.00
30. SUNTRUST BANKS INCORPORATED	09/10/2008	03/19/2010	810.00	1,441.00	-631.00
100. THERMO ELECTRON CORP	09/10/2008	03/19/2010	4,979.00	5,705.00	-726.00
370. TIME WARNER INC NEW COM	09/10/2008	03/19/2010	11,476.00	11,476.00	
165. UNION PAC CORP COM	09/10/2008	03/19/2010	12,057.00	12,057.00	
50. UNITED TECHNOLOGIES CORP	08/20/2002	03/19/2010	3,663.00	1,579.00	2,084.00
325. VALE S A ADR	09/10/2008	03/19/2010	9,586.00	6,912.00	2,674.00
75. VALERO ENERGY CORP - NEW	12/26/2005	03/19/2010	1,501.00	3,943.00	-2,442.00
160. VALERO ENERGY CORP - NEW	09/10/2008	03/19/2010	3,203.00	4,950.00	-1,747.00
325. WAL-MART STORES INCORPORATED	09/10/2008	03/19/2010	18,110.00	20,029.00	-1,919.00

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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 235. WASTE MANAGEMENT INC	09/17/2008	03/19/2010	8,026.00	7,904.00	122.00
205. WATERS CORP	09/10/2008	03/19/2010	13,359.00	12,937.00	422.00
75. WELLS FARGO COMPANY	03/10/2003	03/19/2010	2,248.00	1,692.00	556.00
200. WELLS FARGO COMPANY	11/10/2003	03/19/2010	5,996.00	5,544.00	452.00
50. WELLS FARGO COMPANY	06/03/2004	03/19/2010	1,499.00	1,459.00	40.00
20. WELLS FARGO COMPANY	05/20/2005	03/19/2010	600.00	600.00	
5. WELLS FARGO COMPANY	09/09/2008	03/19/2010	150.00	150.00	
400. XTO ENERGY INC COM	09/10/2008	03/19/2010	18,782.00	18,087.00	695.00
155. ZIMMER HLDGS INC COM	09/10/2008	03/19/2010	8,775.00	8,775.00	
370. INVESCO LTD COM	09/09/2008	03/19/2010	7,757.00	8,855.00	-1,098.00
55. INVESCO LTD COM	09/10/2008	03/19/2010	1,153.00	1,293.00	-140.00
195. ACE LTD COM	11/17/2005	03/19/2010	10,154.00	10,715.00	-561.00
95. ACE LTD COM	09/09/2008	03/19/2010	4,947.00	4,967.00	-20.00
40. ACE LTD COM	09/10/2008	03/19/2010	2,083.00	2,088.00	-5.00
75. CIGNA CORPORATION	09/07/2005	03/30/2010	2,747.00	2,886.00	-139.00
60. CIGNA CORPORATION	11/02/2005	03/30/2010	2,197.00	2,144.00	53.00
45. CIGNA CORPORATION	11/17/2005	03/30/2010	1,648.00	1,714.00	-66.00
50. EXXON MOBIL CORPORATION	10/05/2005	03/30/2010	3,352.00	2,977.00	375.00
275. GENERAL ELEC CO	11/08/2004	03/30/2010	5,056.00	5,056.00	
25. HONEYWELL INTERNATIONAL INC	09/10/2008	03/30/2010	1,127.00	1,127.00	
100. MERCK & CO INC NEW COM	11/15/2004	03/30/2010	3,755.00	2,732.00	1,023.00
25. VERIZON COMMUNICATIONS	09/10/2008	03/30/2010	783.00	783.00	
100. VIACOM INC CL B COM	09/10/2008	03/30/2010	3,347.00	2,771.00	576.00
50. UNITED PARCEL SERVICE CL B	08/05/2004	04/05/2010	3,208.00	3,208.00	
165. MERCK & CO INC NEW COM	11/15/2004	04/09/2010	6,098.00	4,508.00	1,590.00
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6a 20. MERCK & CO INC NEW COM	05/20/2005	04/09/2010	739.00	658.00	81.00
295. MERCK & CO INC NEW COM	09/10/2008	04/09/2010	10,903.00	10,085.00	818.00
5. STATE STREET CORP	08/15/2008	04/09/2010	236.00	429.00	-193.00
20. STATE STREET CORP	08/16/2008	04/09/2010	945.00	1,703.00	-758.00
40. STATE STREET CORP	09/09/2008	04/09/2010	1,889.00	2,824.00	-935.00
10. STATE STREET CORP	09/10/2008	04/09/2010	472.00	699.00	-227.00
125. GILEAD SCIENCES INC	09/10/2008	04/14/2010	5,734.00	5,841.00	-107.00
620. PFIZER INC	12/02/2001	04/14/2010	10,533.00	10,533.00	
35. GOLDMAN SACHS GROUP INC	09/02/2008	04/20/2010	5,641.00	4,412.00	1,229.00
20. GOLDMAN SACHS GROUP INC	08/25/2008	04/20/2010	3,224.00	3,224.00	
45. GOLDMAN SACHS GROUP INC	09/09/2008	04/20/2010	7,253.00	7,253.00	
50. MEAD JOHNSON NUTRITION CO COM	09/10/2008	04/20/2010	2,567.00	1,756.00	811.00
175. PHILIP MORRIS INTL INC COM	10/05/2005	04/20/2010	9,050.00	6,886.00	2,164.00
175. J P MORGAN CHASE & CO COM	09/09/2008	04/23/2010	7,842.00	7,066.00	776.00
5. PNC BK CORP	08/30/2005	04/23/2010	347.00	275.00	72.00
55. PNC BK CORP	09/15/2005	04/23/2010	3,820.00	3,078.00	742.00
90. PNC BK CORP	11/17/2005	04/23/2010	6,251.00	5,627.00	624.00
155. US BANCORP DEL COM NEW	04/19/2004	04/23/2010	4,217.00	4,043.00	174.00
25. US BANCORP DEL COM NEW	06/03/2004	04/23/2010	680.00	710.00	-30.00
275. US BANCORP DEL COM NEW	01/20/2005	04/23/2010	7,482.00	8,335.00	-853.00
5. US BANCORP DEL COM NEW	05/26/2005	04/23/2010	136.00	147.00	-11.00
70. US BANCORP DEL COM NEW	09/10/2008	04/23/2010	1,904.00	2,278.00	-374.00
20. WELLS FARGO COMPANY	05/31/2005	04/23/2010	667.00	637.00	30.00
5. WELLS FARGO COMPANY	09/09/2008	04/23/2010	167.00	160.00	7.00
75. AMERICAN EXPRESS CO	09/09/2008	04/27/2010	3,475.00	2,906.00	569.00

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6a 40. GOLDMAN SACHS GROUP INC	09/09/2008	04/27/2010	6,094.00	6,459.00	-365.00
10. GOLDMAN SACHS GROUP INC	09/09/2008	04/27/2010	1,523.00	1,523.00	
300. J P MORGAN CHASE & CO COM	09/09/2008	04/27/2010	12,738.00	12,113.00	625.00
125. CELANESE CORP DEL SER A COM	09/17/2008	04/28/2010	4,075.00	3,928.00	147.00
80. PHILIP MORRIS INTL INC COM	10/05/2005	04/28/2010	3,924.00	3,148.00	776.00
70. PHILIP MORRIS INTL INC COM	09/10/2008	04/28/2010	3,433.00	3,433.00	
130. MICROSOFT CORPORATION	05/20/2005	04/29/2010	4,023.00	3,370.00	653.00
15. MICROSOFT CORPORATION	02/02/2006	04/29/2010	464.00	415.00	49.00
5. MICROSOFT CORPORATION	09/18/2008	04/29/2010	155.00	122.00	33.00
275. PROCTER & GAMBLE CO COM	12/16/2005	04/30/2010	17,191.00	16,278.00	913.00
140. AMERICAN EXPRESS CO	09/09/2008	05/05/2010	6,353.00	5,425.00	928.00
30. AMERICAN EXPRESS CO	09/10/2008	05/05/2010	1,361.00	1,163.00	198.00
50. INTERNATIONAL BUSINESS MACHS	04/20/2009	05/05/2010	6,373.00	5,002.00	1,371.00
125. J P MORGAN CHASE & CO COM	09/09/2008	05/05/2010	5,363.00	5,047.00	316.00
90. EXXON MOBIL CORPORATION	10/05/2005	05/06/2010	5,913.00	5,358.00	555.00
10. EXXON MOBIL CORPORATION	10/20/2005	05/06/2010	657.00	567.00	90.00
10. EXXON MOBIL CORPORATION	11/22/2005	05/06/2010	657.00	594.00	63.00
90. EXXON MOBIL CORPORATION	09/16/2008	05/06/2010	5,913.00	6,672.00	-759.00
275. GENERAL ELEC CO	10/28/2004	05/06/2010	4,847.00	11,414.00	-6,567.00
50. GENERAL ELEC CO	11/08/2004	05/06/2010	881.00	2,090.00	-1,209.00
45. EXXON MOBIL CORPORATION	09/16/2008	05/07/2010	2,869.00	3,336.00	-467.00
120. EXXON MOBIL CORPORATION	09/19/2008	05/07/2010	7,652.00	9,724.00	-2,072.00
100. EXXON MOBIL CORPORATION	09/25/2008	05/07/2010	6,376.00	8,110.00	-1,734.00
50. INTERNATIONAL BUSINESS MACHS	04/20/2009	05/07/2010	6,128.00	5,002.00	1,126.00
305. GILEAD SCIENCES INC	09/10/2008	05/10/2010	11,660.00	14,252.00	-2,592.00

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6a 50. GILEAD SCIENCES INC	09/19/2008	05/10/2010	1,912.00	2,308.00	-396.00
25. INTERNATIONAL BUSINESS MACHS	04/20/2009	05/10/2010	3,159.00	2,501.00	658.00
250. TEXAS INSTRS INC	09/10/2008	05/10/2010	6,428.00	5,649.00	779.00
175. ILLINOIS TOOL WORKS INCORPORATED	01/20/2005	05/12/2010	8,897.00	7,824.00	1,073.00
35. PRICE T ROWE GROUP INC COM	08/25/2008	05/12/2010	1,914.00	2,069.00	-155.00
90. PRICE T ROWE GROUP INC COM	09/09/2008	05/12/2010	4,922.00	5,320.00	-398.00
25. MASTERCARD INC CL A COM	09/22/2008	05/17/2010	5,291.00	5,216.00	75.00
29.051 PROCTER & GAMBLE CO COM	12/16/2005	05/20/2010	1,805.00	1,720.00	85.00
145.949 PROCTER & GAMBLE CO COM	09/10/2008	05/20/2010	9,067.00	10,569.00	-1,502.00
220. BAXTER INTERNATIONAL INC	09/10/2008	05/24/2010	9,247.00	15,091.00	-5,844.00
100. HEWLETT PACKARD CO COM	07/27/2005	05/24/2010	4,643.00	2,453.00	2,190.00
50. ZIMMER HLDGS INC COM	10/01/2008	05/26/2010	2,745.00	3,741.00	-996.00
225. DIRECTV CL A COM	09/10/2008	05/28/2010	8,527.00	6,220.00	2,307.00
15. PNC BK CORP	11/17/2005	06/10/2010	887.00	887.00	
25. PNC BK CORP	09/10/2008	06/10/2010	1,479.00	1,479.00	
125. HEWLETT PACKARD CO COM	07/27/2005	06/15/2010	5,895.00	3,066.00	2,829.00
25. VERIZON COMMUNICATIONS	08/30/2008	06/15/2010	723.00	849.00	-126.00
125. VERIZON COMMUNICATIONS	09/10/2008	06/15/2010	3,617.00	4,370.00	-753.00
75. ILLINOIS TOOL WORKS INCORPORATED	01/20/2005	06/22/2010	3,347.00	3,353.00	-6.00
75. TEXAS INSTRS INC	09/10/2008	06/25/2010	1,813.00	1,695.00	118.00
75. AMAZON COM INC	09/10/2008	07/01/2010	8,211.00	6,018.00	2,193.00
30. CELANESE CORP DEL SER A COM	09/17/2008	07/02/2010	725.00	943.00	-218.00
370. PFIZER INC	12/18/2001	07/08/2010	5,435.00	10,616.00	-5,181.00
250. PFIZER INC	12/18/2001	07/08/2010	3,672.00	3,672.00	
50. UNITED PARCEL SERVICE CL B	07/19/2004	07/08/2010	2,978.00	3,542.00	-564.00

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

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

THORNTON ARTHUR E TR U/W 2

06-6445132

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 20. MASTERCARD INC CL A COM	09/22/2008	07/09/2010	4,294.00	4,173.00	121.00
100. APACHE CORPORATION	04/20/2009	07/13/2010	8,674.00	6,676.00	1,998.00
125. UNITED PARCEL SERVICE CL B	08/05/2004	07/21/2010	7,571.00	8,837.00	-1,266.00
65. UNUMPROVIDENT CORP	01/20/2005	07/21/2010	1,436.00	1,080.00	356.00
15. UNUMPROVIDENT CORP	05/26/2005	07/21/2010	331.00	269.00	62.00
70. UNUMPROVIDENT CORP	08/30/2005	07/21/2010	1,547.00	1,337.00	210.00
250. TEXAS INSTRS INC	09/10/2008	07/22/2010	6,271.00	5,649.00	622.00
120. UNUMPROVIDENT CORP	08/30/2005	07/23/2010	2,632.00	2,292.00	340.00
45. UNUMPROVIDENT CORP	11/17/2005	07/23/2010	987.00	985.00	2.00
40. UNUMPROVIDENT CORP	09/10/2008	07/23/2010	877.00	1,010.00	-133.00
30. AMAZON COM INC	09/10/2008	07/26/2010	3,525.00	2,407.00	1,118.00
55.209 FRONTIER COMMUNICATIONS CORP COM	09/10/2008	07/28/2010	424.00	508.00	-84.00
50. UNION PAC CORP COM	09/21/2008	07/28/2010	3,733.00	3,690.00	43.00
200. AVON PRODUCTS INC	09/10/2008	08/02/2010	6,316.00	8,646.00	-2,330.00
195. WAL-MART STORES INCORPORATED	09/10/2008	08/02/2010	9,966.00	12,017.00	-2,051.00
50. AUTODESK INC (DEL)	07/06/2005	08/03/2010	1,527.00	1,935.00	-408.00
25. AUTODESK INC (DEL)	10/04/2005	08/03/2010	763.00	1,129.00	-366.00
100. CLOROX COMPANY	09/10/2008	08/03/2010	6,495.00	6,342.00	153.00
15. ILLINOIS TOOL WORKS INCORPORATED	01/20/2005	08/03/2010	673.00	671.00	2.00
250. E M C CORP MASS	09/10/2008	08/10/2010	5,030.00	3,449.00	1,581.00
70. HEWLETT PACKARD CO COM	07/27/2005	08/13/2010	2,850.00	1,717.00	1,133.00
175. HEWLETT PACKARD CO COM	09/15/2005	08/13/2010	7,125.00	4,818.00	2,307.00
15. HEWLETT PACKARD CO COM	10/05/2005	08/13/2010	611.00	416.00	195.00
205. HEWLETT PACKARD CO COM	02/02/2006	08/13/2010	8,346.00	6,375.00	1,971.00
310. J P MORGAN CHASE & CO COM	09/09/2008	08/13/2010	11,696.00	12,517.00	-821.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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Employer identification number

THORNTON ARTHUR E TR U/W 2

06-6445132

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125. J P MORGAN CHASE & CO COM	09/10/2008	08/13/2010	4,716.00	4,988.00	-272.00
25. HONEYWELL INTERNATIONAL INC	08/30/2008	08/18/2010	1,049.00	1,177.00	-128.00
175. HONEYWELL INTERNATIONAL INC	09/10/2008	08/18/2010	7,344.00	8,375.00	-1,031.00
255. MICROSOFT CORPORATION	09/18/2008	08/18/2010	6,313.00	6,216.00	97.00
245. MICROSOFT CORPORATION	09/19/2008	08/18/2010	6,066.00	6,249.00	-183.00
120. GENERAL ELEC CO	11/08/2004	08/24/2010	1,756.00	5,017.00	-3,261.00
380. GENERAL ELEC CO	11/15/2004	08/24/2010	5,559.00	13,693.00	-8,134.00
145. GENERAL ELEC CO	11/15/2004	08/26/2010	2,111.00	5,225.00	-3,114.00
370. GENERAL ELEC CO	05/20/2005	08/26/2010	5,387.00	13,683.00	-8,296.00
15. GENERAL ELEC CO	11/02/2005	08/26/2010	218.00	507.00	-289.00
495. GENERAL ELEC CO	12/02/2005	08/26/2010	7,207.00	17,602.00	-10,395.00
295. GENERAL ELEC CO	09/10/2008	08/26/2010	4,295.00	8,377.00	-4,082.00
125. ABBOTT LABORATORIES	04/19/2004	08/27/2010	6,215.00	5,111.00	1,104.00
45. PHILIP MORRIS INTL INC COM	09/10/2008	09/10/2010	2,458.00	2,464.00	-6.00
90. PHILIP MORRIS INTL INC COM	09/25/2008	09/10/2010	4,915.00	4,677.00	238.00
40. PHILIP MORRIS INTL INC COM	10/02/2008	09/10/2010	2,185.00	2,033.00	152.00
50. HUMANA INC	09/10/2008	09/14/2010	2,617.00	2,189.00	428.00
250. PFIZER INC	01/12/2002	09/14/2010	4,280.00	7,342.00	-3,062.00
75. THERMO ELECTRON CORP	09/10/2008	09/14/2010	3,509.00	4,279.00	-770.00
200. CORNING INC	07/29/2009	09/15/2010	3,417.00	3,367.00	50.00
70. CARNIVAL CORP PAIRED CTF 1 COM	05/20/2005	09/24/2010	2,659.00	3,650.00	-991.00
55. CARNIVAL CORP PAIRED CTF 1 COM	09/07/2005	09/24/2010	2,089.00	2,731.00	-642.00
230. VERIZON COMMUNICATIONS	09/10/2008	09/24/2010	7,491.00	7,532.00	-41.00
200. E M C CORP MASS	09/10/2008	09/27/2010	4,305.00	2,760.00	1,545.00
89. PROCTER & GAMBLE CO COM	09/10/2008	10/01/2010	5,339.00	6,445.00	-1,106.00

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



THORNTON ARTHUR E TR U/W 2

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

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	26.00
CARDINAL HEALTH INCORPORATED	40.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	45.00
NORTEL NETWORKS CORP NEW COM	14.00
TYCO INTERNATIONAL LTD	102.00
WORLDCOM INC	21.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

248.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

248.00
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS	10,854.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 10,854.00 =====

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

COMMON TRUST FUNDS	19,083.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 19,083.00 =====

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AS OF 12/31/10

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THORNTON ARTHUR E TR U/W 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ? INC
CASH AND CASH EQUIVALENTS	345,054.07	345,054.07	7.508	0.000	
MONEY MARKET FUNDS					
FIXED INCOME					
GOVERNMENT AND AGENCY	49,980.47	55,980.50	1.218	4.019	2,
CORPORATE BONDS	150,004.50	155,965.50	3.394	4.232	6,
COLLECTIVE FUNDS-FIXED	1,196,952.22	1,238,257.40	26.943	4.013	49,
TOTAL FIXED INCOME	1,396,937.19	1,450,203.40	31.555	4.037	58,
EQUITIES					
CONSUMER DISCRETIONARY	144,431.31	169,178.45	3.681	1.331	2,
CONSUMER STAPLES	176,814.12	185,630.60	4.039	2.607	4,
ENERGY	173,691.35	221,389.50	4.817	1.323	2,
FINANCIALS	274,679.33	289,839.35	6.307	0.940	2,
HEALTH CARE	185,166.65	188,358.60	4.098	1.192	2,
INDUSTRIALS	153,680.45	186,148.90	4.050	1.438	2,
INFORMATION TECHNOLOGY	270,701.74	327,219.78	7.120	0.629	2,
MATERIALS	62,845.11	77,461.60	1.685	0.885	
TELECOMMUNICATION SERVICES	50,757.85	55,149.86	1.200	3.505	1,
UTILITIES	43,738.46	44,349.25	0.965	4.700	2,
MUTUAL FUNDS-EQUITY	517,879.03	624,691.43	13.593	0.725	4,
OTHER EQUITIES	347,899.57	431,168.20	9.382	2.265	9,
TOTAL EQUITIES	2,402,284.97	2,800,585.52	60.937	1.383	38,
ACCOUNT TOTAL	4,144,276.23	4,595,842.99	100.000	2.116	97,

A S S E T D E T A I L

AS OF 12/31/10

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THORNTON ARTHUR E TR U/W 2

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
10,025.350	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	10,025.35	10,025.35	10,025.35	0.218	0.000	(
335,028.720	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	335,028.72	335,028.72	335,028.72	7.290	0.000	(
	TOTAL MONEY MARKET FUNDS	345,054.07	345,054.07	345,054.07	7.508	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	345,054.07	345,054.07	345,054.07	7.508	0.000	(
FIXED INCOME							
GOVERNMENT AND AGENCY							
50,000.000	UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE 11/15/15 CUSIP NO: 912828EN6	49,980.47	49,980.47	55,980.50	1.218	4.019	2,25(
	TOTAL GOVERNMENT AND AGENCY	49,980.47	49,980.47	55,980.50	1.218	4.019	2,25(
CORPORATE BONDS							
100,000.000	WAL-MART STORES INC NT DTD 02/18/04 4.125% DUE 02/15/11 CUSIP NO: 931142BV4	100,130.00	100,130.00	100,424.00	2.185	4.108	4,12(

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AS OF 12/31/10

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THORNTON ARTHUR E TR U/W 2

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
50,000.000	PROCTER & GAMBLE CO NT DTD 08/10/04 4.950% DUE 08/15/14 CUSIP NO: 742718DA4	49,874.50	49,874.50	55,541.50	1.209	4.456	2,471
	TOTAL CORPORATE BONDS	150,004.50	150,004.50	155,965.50	3.394	4.232	6,601
	COLLECTIVE FUNDS-FIXED						
99,582.404	INTERM GOV'T/CREDIT BOND CTF ORIGINAL COST 1,199,444.03 CUSIP NO: 1261291M7	1,199,839.25	1,196,952.22	1,238,257.40	26.943	4.013	49,691
	TOTAL COLLECTIVE FUNDS-FIXED	1,199,839.25	1,196,952.22	1,238,257.40	26.943	4.013	49,691
	TOTAL FIXED INCOME	1,399,824.22	1,396,937.19	1,450,203.40	31.555	4.037	58,541
	EQUITIES						
	CONSUMER DISCRETIONARY						
150,000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	8,357.78	8,357.78	8,644.50	0.188	1.215	101
75,000	AUTOLIV INC CUSIP NO: 052800109	3,643.81	3,667.44	5,920.50	0.129	2.027	121
85,000	BORG WARNER INC CUSIP NO: 099724106	3,224.69	3,224.69	6,150.60	0.134	0.663	41
500,000	CBS CORP NEW CL B COM CUSIP NO: 124857202	8,361.55	8,361.55	9,525.00	0.207	1.050	101
1,075,000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	19,528.09	19,528.09	23,617.75	0.514	1.721	401

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THORNTON ARTHUR E TR U/W 2

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
375.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	7,775.35	7,764.74	7,372.50	0.160	0.000	(
1,025.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860	14,416.98	14,416.98	17,209.75	0.374	0.000	(
100.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	4,199.80	4,199.80	4,595.00	0.100	0.000	(
400.000	LIMITED BRANDS INC CUSIP NO: 532716107	10,303.42	10,471.61	12,292.00	0.267	1.952	24(
700.000	LOWES COS INC CUSIP NO: 548661107	15,366.64	15,328.50	17,556.00	0.382	1.754	30(
250.000	NORDSTROM INC CUSIP NO: 655664100	8,449.74	8,528.42	10,595.00	0.231	1.888	20(
500.000	STAPLES INC CUSIP NO: 855030102	11,263.80	11,263.80	11,385.00	0.248	1.581	18(
350.000	TARGET CORP CUSIP NO: 87612E106	18,855.48	18,880.33	21,045.50	0.458	1.663	35(
335.000	VIACOM INC CL B COM CUSIP NO: 92553P201	9,864.50	10,437.58	13,269.35	0.289	1.515	20(
	TOTAL CONSUMER DISCRETIONARY	143,611.63	144,431.31	169,178.45	3.681	1.331	2,25(
	CONSUMER STAPLES						
345.000	AVON PRODS INC CUSIP NO: 054303102	13,886.68	15,027.31	10,025.70	0.218	3.028	30(

A S S E T D E T A I L

AS OF 12/31/10

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THORNTON ARTHUR E TR U/W 2

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
700.000	CVS CAREMARK CORP CUSIP NO: 126650100	22,131.21	22,131.21	24,339.00	0.530	1.007	24
175.000	COCA COLA CO CUSIP NO: 191216100	9,647.15	10,128.24	11,509.75	0.250	2.676	30
100.000	COLGATE PALMOLIVE CO CUSIP NO. 194162103	7,584.14	7,648.78	8,037.00	0.175	2.638	21
225.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	14,787.36	14,787.36	16,247.25	0.354	1.136	18
186.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	7,768.15	7,878.84	11,578.50	0.252	1.446	16
400.000	PEPSICO INC CUSIP NO: 713448108	26,494.95	26,435.30	26,132.00	0.569	2.939	76
485.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	23,012.67	24,281.95	28,387.05	0.618	4.374	1,241
625.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	39,472.32	39,472.32	40,206.25	0.875	2.996	1,20
170.000	WAL-MART STORES INC CUSIP NO: 931142103	9,589.80	9,022.81	9,168.10	0.199	2.244	20
	TOTAL CONSUMER STAPLES	174,374.43	176,814.12	185,630.60	4.040	2.607	4,84
	ENERGY						
400.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	6,356.00	6,356.00	9,120.00	0.198	0.000	(
225.000	APACHE CORP CUSIP NO: 037411105	19,837.71	19,837.71	26,826.75	0.584	0.503	13

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THORNTON ARTHUR E TR U/W 2

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
200.000	BAKER HUGHES INC CUSIP NO: 057224107	7,934.76	7,934.76	11,434.00	0.249	1.050	120
520.000	CHEVRON CORP CUSIP NO: 166764100	33,542.56	33,859.19	47,450.00	1.032	3.156	1,497
100.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	5,761.12	5,761.12	5,885.00	0.128	0.000	(
275.000	FOREST OIL CORP COM PAR \$0.01 CUSIP NO: 346091705	7,885.08	7,885.08	10,441.75	0.227	0.000	(
250.000	MURPHY OIL CORP CUSIP NO: 626717102	17,832.33	17,832.33	18,637.50	0.406	1.476	275
400.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	32,658.70	32,638.79	39,240.00	0.854	1.549	600
100.000	OCEANEERING INTL INC CUSIP NO: 675232102	7,292.47	7,292.47	7,363.00	0.160	0.000	(
100.000	OIL STS INTL INC CUSIP NO: 678026105	4,431.50	4,431.50	6,409.00	0.139	0.000	(
350.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	20,141.40	19,979.61	29,225.00	0.636	1.006	294
250.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	9,856.09	9,882.79	9,357.50	0.204	0.000	(
	TOTAL ENERGY	173,529.72	173,691.35	221,389.50	4.817	1.323	2,925

FINANCIALS

A S S E T D E T A I L

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THORNTON ARTHUR E TR U/W 2

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
150.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	9,191.37	9,191.37	9,337.50	0.203	2.120	198
6,350.000	CITIGROUP INC CUSIP NO: 172967101	25,287.70	25,331.60	30,035.50	0.654	0.846	254
600.000	DISCOVER FINL SVCS CUSIP NO: 254709108	9,336.52	9,399.06	11,118.00	0.242	0.432	48
100.000	FRANKLIN RES INC CUSIP NO: 354613101	11,439.85	11,439.85	11,121.00	0.242	0.899	100
150.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	22,764.93	23,653.07	25,224.00	0.549	0.833	210
1,675.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	10,162.99	10,162.99	11,507.25	0.250	0.582	6
100.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	11,103.82	11,104.54	11,915.00	0.259	0.000	(
600.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	23,567.91	23,567.91	25,452.00	0.554	0.471	120
250.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	7,358.85	7,358.85	6,952.50	0.151	0.719	50
625.000	METLIFE INC CUSIP NO: 59156R108	26,056.16	26,056.16	27,775.00	0.604	1.665	462
300.000	MORGAN STANLEY CUSIP NO: 617446448	7,477.65	7,477.65	8,163.00	0.178	0.735	60
390.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	23,176.18	23,595.05	23,680.80	0.515	0.659	158

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280.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	15,419.61	15,240.39	18,071.20	0.393	1.673	302
300.000	PRUDENTIAL FINL INC CUSIP NO. 744320102	17,205.80	17,205.80	17,613.00	0.383	1.959	342
125.000	VISA INC CL A COM CUSIP NO: 92826C839	9,057.38	9,340.96	8,797.50	0.191	0.853	72
1,390.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	41,379.97	44,554.08	43,076.10	0.937	0.645	272
	TOTAL FINANCIALS	269,986.69	274,679.33	289,839.35	6.305	0.940	2,722
	HEALTH CARE						
435.000	ABBOTT LABS CUSIP NO: 002824100	21,690.61	22,788.60	20,840.85	0.453	3.674	762
250.000	ALLERGAN INC CUSIP NO. 018490102	15,364.28	15,364.28	17,167.50	0.374	0.291	50
250.000	AMGEN INC CUSIP NO. 031162100	13,077.49	13,209.60	13,725.00	0.299	0.000	0
350.000	CIGNA CORP CUSIP NO: 125509109	12,373.67	12,373.67	12,831.00	0.279	0.109	14
500.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	17,683.38	17,683.38	19,155.00	0.417	2.036	390
325.000	CELGENE CORP CUSIP NO: 151020104	18,675.81	18,742.84	19,220.50	0.418	0.000	0
125.000	DENDREON CORP CUSIP NO: 24823Q107	4,796.08	4,796.08	4,365.00	0.095	0.000	0

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175.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	8,067.08	8,067.08	9,458.75	0.206	0.000	(
375.000	GILEAD SCIENCES INC CUSIP NO: 375558103	13,214.33	13,214.33	13,590.00	0.296	0.000	(
225.000	INCYTE CORP CUSIP NO: 45337C102	3,879.11	3,879.11	3,726.00	0.081	0.000	(
200.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	11,320.42	9,951.98	12,254.00	0.267	0.000	(
675.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	24,691.53	24,691.53	24,327.00	0.529	4.218	1,020
150.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	8,426.23	8,360.79	8,304.00	0.181	0.000	(
175.000	ZIMMER HLDGS INC CUSIP NO: 98956P102	10,421.31	12,043.38	9,394.00	0.204	0.000	(
TOTAL HEALTH CARE		183,681.33	185,166.65	188,358.60	4.099	1.192	2,240
INDUSTRIALS							
275.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	9,724.22	9,724.22	12,949.75	0.282	0.595	70
175.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104	5,784.60	5,784.60	6,041.00	0.131	0.000	(
200.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	6,317.70	6,317.70	6,580.00	0.143	0.486	30

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75.000	CUMMINS INC CUSIP NO: 231021106	5,238.43	5,298.71	8,250.75	0.180	0.954	78
225.000	DOVER CORP CUSIP NO: 260003108	12,318.99	12,318.99	13,151.25	0.286	1.882	24
75.000	FLOWERVE CORP CUSIP NO: 34354P105	7,974.37	7,974.37	8,941.50	0.195	0.973	8
150.000	GOODRICH CORP CUSIP NO: 382388106	10,825.99	10,730.43	13,210.50	0.287	1.317	17
225.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	8,976.75	8,976.75	9,182.25	0.200	1.176	10
275.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101	7,186.28	7,186.28	8,566.25	0.186	0.000	(
175.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	14,783.56	14,783.56	15,102.50	0.329	1.344	20
125.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	6,802.05	6,802.05	9,001.25	0.196	0.000	(
200.000	UNION PAC CORP CUSIP NO: 907818108	15,313.98	15,365.56	18,532.00	0.403	1.640	30
455.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	30,291.02	30,417.08	33,023.90	0.719	2.590	85
300.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	10,627.68	12,000.15	23,616.00	0.514	2.160	51
	TOTAL INDUSTRIALS	152,165.62	153,680.45	186,148.90	4.051	1.438	2,67

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INFORMATION TECHNOLOGY							
275.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	12,024.25	12,024.25	13,334.75	0.290	1.856	24
225.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	5,566.03	5,566.03	7,965.00	0.173	1.808	14
200.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104	5,583.32	5,583.32	5,682.50	0.124	0.246	14
1,925.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	13,951.18	13,951.18	15,746.50	0.343	0.000	(
250.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	7,877.35	7,877.35	11,762.50	0.256	0.000	(
175.000	APPLE INC CUSIP NO. 037833100	40,044.04	40,216.34	56,448.00	1.228	0.000	(
350.000	AUTODESK INC CUSIP NO: 052769106	11,258.15	12,739.89	13,370.00	0.291	0.000	(
200.000	BROADCOM CORP CL A CUSIP NO: 111320107	8,432.84	8,432.84	8,710.00	0.190	0.735	6
850.000	CISCO SYS INC CUSIP NO: 17275R102	20,410.19	19,650.72	17,195.50	0.374	0.000	(
650.000	CORNING INC CUSIP NO: 219350105	11,148.73	11,530.57	12,558.00	0.273	1.035	13

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950.000	EMC CORP CUSIP NO: 268648102	15,038.54	15,766.19	21,755.00	0.473	0.000	(
60.000	GOOGLE INC CL A COM CUSIP NO 38259P508	25,469.85	25,469.85	35,638.20	0.775	0.000	(
475.000	INTEL CORP CUSIP NO: 458140100	10,141.25	10,141.25	9,989.25	0.217	2.996	29:
225.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	25,587.49	27,466.06	33,021.00	0.718	1.772	58:
150.000	INTUIT CUSIP NO: 461202103	6,761.70	6,761.70	7,395.00	0.161	0.000	(
535.000	MICROSOFT CORP CUSIP NO: 594918104	13,769.73	10,955.39	14,931.85	0.325	2.293	34:
175.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	6,929.52	6,676.25	6,427.23	0.140	2.750	17:
275.000	ORACLE CORP CUSIP NO: 68389X105	8,369.60	8,369.60	8,607.50	0.187	0.639	5:
150.000	SANDISK CORP CUSIP NO: 80004C101	7,229.42	7,229.42	7,479.00	0.163	0.000	(
275.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	7,978.51	7,988.54	11,319.00	0.246	0.000	(
400.000	TIBCO SOFTWARE INC CUSIP NO: 88632Q103	6,305.00	6,305.00	7,884.00	0.172	0.000	(

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TOTAL INFORMATION TECHNOLOGY		269,876.69	270,701.74	327,219.78	7.119	0.629	2,050
MATERIALS							
225.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	6,592.88	6,592.88	7,740.00	0.168	0.000	(
75.000	CF INDS HLDGS INC CUSIP NO: 125269100	7,735.61	7,775.36	10,136.25	0.221	0.296	30
180.000	CELANESE CORP DEL SER A COM CUSIP NO. 150870103	5,399.52	5,119.25	7,410.60	0.161	0.486	30
225.000	CROWN HLDGS INC CUSIP NO. 228368106	7,341.40	7,341.40	7,510.50	0.163	0.000	(
100.000	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	8,331.66	8,583.61	12,009.00	0.261	1.665	200
75.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	3,667.98	3,795.65	5,223.00	0.114	1.608	80
325.000	PACKAGING CORP AMER CUSIP NO: 695156109	6,698.72	6,920.37	8,398.00	0.183	2.322	190
125.000	PEABODY ENERGY CORP CUSIP NO. 704549104	7,664.77	7,664.77	7,997.50	0.174	0.531	40
25.000	POTASH CORP SASK INC CANADA CUSIP NO. 73755L107	3,540.95	3,540.95	3,870.75	0.084	0.258	10

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
100.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	5,510.87	5,510.87	7,166.00	0.156	1.234	86
	TOTAL MATERIALS	62,484.36	62,845.11	77,461.60	1.685	0.885	68
TELECOMMUNICATION SERVICES							
50.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	4,413.85	4,413.85	4,780.00	0.104	2.762	13
1,047.000	AT&T INC CUSIP NO. 00206R102	27,106.89	28,068.64	30,760.86	0.669	5.854	1,80
250.000	AMERICAN TOWER CORP CL A CUSIP NO. 029912201	12,254.66	12,254.66	12,910.00	0.281	0.000	(
150.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	6,020.70	6,020.70	6,699.00	0.146	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	49,796.10	50,757.85	55,149.86	1.200	3.505	1,93
UTILITIES							
325.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	11,737.31	11,737.31	11,693.50	0.254	5.114	59
200.000	DPL INC CUSIP NO: 233293109	5,201.94	5,201.94	5,142.00	0.112	4.706	24
125.000	ENTERGY CORP NEW CUSIP NO: 29364G103	8,904.03	8,904.03	8,853.75	0.193	4.687	41

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
225.000	PG&E CORP CUSIP NO: 69331C108	9,653.49	9,620.40	10,764.00	0.234	3.804	40:
300.000	PPL CORP CUSIP NO: 69351T106	8,274.78	8,274.78	7,896.00	0.172	5.319	42:
	TOTAL UTILITIES	43,771.55	43,738.46	44,349.25	0.965	4.700	2,08:
	MUTUAL FUNDS-EQUITY						
2,056.924	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	59,362.83	59,362.83	84,169.33	1.831	2.251	1,89:
11,141.831	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	138,931.07	138,408.18	149,969.05	3.263	1.278	1,91:
6,164.157	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	106,363.54	105,501.35	164,151.50	3.572	0.034	5:
2,293.334	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	45,000.00	44,371.52	28,506.14	0.620	2.325	66:
12,446.252	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765P810	170,235.15	170,235.15	197,895.41	4.306	0.000	(
	TOTAL MUTUAL FUNDS-EQUITY	519,892.59	517,879.03	624,691.43	13.592	0.725	4,52:
	OTHER EQUITIES						
6,000.000	ISHARES MSCI EAFE INDEX FUND CUSIP NO: 464287465	292,500.00	292,500.00	349,320.00	7.601	2.400	8,38:

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1,700.000	VANGUARD INTL EQUITY INDEX FDS	55,399.57	55,399.57	81,848.20	1.781	1.693	1,388
	VANGUARD EMERGING MKTS ETF						
	CUSIP NO: 922042858						
	TOTAL OTHER EQUITIES	347,899.57	347,899.57	431,168.20	9.382	2.265	9,768
	TOTAL EQUITIES	2,391,070.28	2,402,284.97	2,800,585.52	60.936	1.383	38,728
	TOTAL FOR ACCOUNT	4,135,948.57	4,144,276.23	4,595,842.99	100.000	2.116	97,268