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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

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

Name of foundation ANNE B SWEIGART CHARITABLE FDN-IMA		A Employer identification number 20-2751003
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (412) 234-1634
BNY Mellon, N A - P O Box 185		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,958,243		D 1. Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
(Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	431,700			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments		0		
4	Dividends and interest from securities	315,851	303,499		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	38,981			
b	Gross sales price for all assets on line 6a	1,254,658			
7	Capital gain net income (from Part IV, line 2)		38,981		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)			0	
12	Total. Add lines 1 through 11	790,148	342,480	0	
13	Compensation of officers, directors, trustees, etc	20,000	12,000		8,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	63,257	37,954	0	25,303
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,641	3,641	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	50,770	37	0	50,733
24	Total operating and administrative expenses. Add lines 13 through 23	137,668	53,632	0	84,036
25	Contributions, gifts, grants paid	300,000			300,000
26	Total expenses and disbursements. Add lines 24 and 25	437,668	53,632	0	384,036
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	352,480			
b	Net investment income (if negative, enter -0-)		288,848		
c	Adjusted net income (if negative, enter -0-)			0	

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

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Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		994,769	139,685	139,685
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		7,062,228	8,569,683	9,818,558	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		8,056,997	8,709,368	9,958,243	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		8,056,997	8,709,368	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		8,056,997	8,709,368		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		8,056,997	8,709,368		

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	8,056,997
2	Enter amount from Part I, line 27a	2	352,480
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	299,891
4	Add lines 1, 2, and 3	4	8,709,368
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,709,368

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ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003

Page **3****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 Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	38,981
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	10,017

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.

(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	335,047	7,337,878	0.045660	
2008	518,762	4,191,518	0.123765	
2007	202,679	2,787,609	0.072707	
2006	23,070	452,808	0.050949	
2005	600	199,006	0.003015	
2 Total of line 1, column (d)			2	0.296096
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.059219
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	9,138,801
5 Multiply line 4 by line 3			5	541,191
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,888
7 Add lines 5 and 6			7	544,079
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8	384,036

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,777
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	5,777
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,777
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,166
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,598
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,764
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N A	Telephone no ▶ (412) 234-1634		
Located at ▶ P O BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	N/A
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 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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	8,604,362
b	Average of monthly cash balances	1b	673,609
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,277,971
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	
3	Subtract line 2 from line 1d	3	9,277,971
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	139,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,138,801
6	Minimum investment return. Enter 5% of line 5	6	456,940

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	456,940
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,777
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	5,777
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	451,163
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	451,163
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	451,163

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	384,036
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	384,036
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,036

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.

Form 990-PF (2010)

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003

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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				451,163
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	46,133			
d From 2008	313,126			
e From 2009	NONE			
f Total of lines 3a through e	359,259			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 384,036			0	
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				384,036
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	67,127			67,127
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	292,132			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	292,132			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	292,132			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

NONE

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

NONE

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

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

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

ANNE BROSSMAN SWEIGART CHAR FDTN P O BOX 757 EPHRATA PA 17522

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

SEE GRANT APPLICATION ATTACHMENT

c Any submission deadlines

SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER, AREAS OF LANCASTER COUNTY, PA

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	300,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	315,851	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	38,981	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FED TAX REFUND</u>		0	42	3,616	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		358,448	0
13	Total. Add line 12, columns (b), (d), and (e)				13	358,448

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010**Name of the organization****Employer identification number**

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I**Name of organization**

ANNE B. SWEIGART CHARITABLE FDN-IMA

Employer identification number

20-2751003

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SWEIGART A TTEE A SWEIGART TRUST - IMA C/O BNY MELLON, N A, P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$ 431,700	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part II

Name of organization

ANNE B. SWEIGART CHARITABLE FDN-IMA

Employer identification number

20-2751003

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part III

Name of organization

ANNE B SWEIGART CHARITABLE FDN-IMA

Employer identification number

20-2751003

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA

Street

7301 GERMANTOWN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

100,000

Name

RIDER UNIVERSITY - UNIVERSITY ADVANCEMENT

Street

2083 LAWRENCEVILLE ROAD

City

LAWRENCEVILLE

State

NJ

Zip Code

08647

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

50,000

Name

MUDDY CREEK EVANGELICAL LUTHERAN CHURCH

Street

11 SOUTH MUDDY CREEK CHURCH ROAD

City

DENVER

State

PA

Zip Code

17517

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

Name

MOUNT GRETN A AREA HISTORICAL SOCIETY

Street

206 PENNSYLVANIA AVENUE P O BOX 362

City

MOUNT GRETN A

State

PA

Zip Code

17064

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

8,000

Name

EPHRATA REC CENTER

Street

130 SOUTH ACADEMY DRIVE

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

14,000

Name

EPHRATA AREA REHAB SERVICES

Street

29 CLOISTER AVENUE

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

EPHRATA PUBLIC LIBRARY

Street

550 SOUTH READING ROAD

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

FRIENDSHIP COMMUNITY

Street

1149 EAST OREGON ROAD

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

EPHRATA AREA SOCIAL SERVICES

Street

227 NORTH STATE STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

15,000

Name

EPHRATA PERFORMING ARTS CENTER

Street

P O BOX 713

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

LITITZ PUBLIC LIBRARY

Street

651 KISSEL HILL ROAD

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

10,000

Name

LITITZ REC CENTER

Street

301 WEST MAPLE STREET

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

7,500

ANNE B SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PENNSYLVANIA DUTCH COUNCIL, INC

Street

630 JANET AVENUE, SUITE B-114

City

LANCASTER

State

PA

Zip Code

17601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

GIRLS SCOUTS IN THE HEART OF PENNSYLVANIA

Street

350 HALE AVENUE

City

HARRISBURG

State

PA

Zip Code

17104

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,000

Name

TERRE HILL FIRE COMPANY 2010 FUND DRIVE

Street

403 NORTH EARL STREET, P O BOX 709

City

TERRE HILL

State

PA

Zip Code

17581

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

LINCOLN FIRE COMPANY

Street

38 SOUTH MARKET STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

PIONEER FIRE COMPANY

Street

135 SOUTH STATE STREET

City

EPHRATA

State

PA

Zip Code

17522

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

REINHOLDS FIRE COMPANY

Street

P O BOX 225

City

REINHOLDS

State

PA

Zip Code

17569

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

ANNE B. SWEIGART CHARITABLE FDN-IMA

20-2751003 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BRICKERVILLE FIRE COMPANY

Street

10 HOPELAND ROAD

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

WEST EARL FIRE COMPANY

Street

14 SCHOOL LANE AVENUE

City

BROWNSTOWN

State

PA

Zip Code

17508

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

REAMSTOWN FIRE COMPANY

Street

12 WEST CHURCH STREET P O BOX 276

City

REAMSTOWN

State

PA

Zip Code

17567

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,000

Name

HERSHEY MEDICAL CENTER

Street

500 UNIVERSITY DRIVE

City

HERSHEY

State

PA

Zip Code

17033

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

20,000

Name

LITITZ WARWICK AREA COMMUNITY CHEST, INC

Street

P O BOX 148

City

LITITZ

State

PA

Zip Code

17543

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

8,000

Name

SCHOENECK VETERANS MEMORIAL ASSOCIATION

Street

35 EAST QUEEN STREET

City

STEVENS

State

PA

Zip Code

17578

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

6,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
Long Term CG Distributions										6,714		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		0		1,215,677		38,981	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
1	X	FED HOME LOAN MTG CO 2	3128X9AM2			9/18/2009		8/24/2010	25,000	25,154				-154			
2	X	FED NATL MTG ASSN 2 0%	31398AZF2			1/6/2010		9/28/2010	25,000	25,095				-95			
3	X	FEDEX CORP	31428X106			5/11/2010		6/9/2010	794	886				-92			
4	X	FEDEX CORP	31428X106			1/6/2010		6/9/2010	794	839				-45			
5	X	FEDEX CORP	31428X106			1/16/2009		6/16/2010	20,517	14,859				5,658			
6	X	FEDEX CORP	31428X106			1/6/2010		6/16/2010	789	839				-50			
7	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/19/2010	1,269	749				520			
8	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/19/2010	7,019	4,181				2,838			
9	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/19/2010	1,818	1,075				743			
10	X	FIRST HORIZON NATIONAL C	320517105			1/6/2010		1/19/2010	1,002	1,050				-48			
11	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/19/2010	5,899	3,487				2,412			
12	X	FIRST HORIZON NATIONAL C	320517105			1/6/2010		1/19/2010	200	210				-10			
13	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/19/2010	2,265	1,341				924			
14	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		1/28/2010	8	5				3			
15	X	FIRST HORIZON NATIONAL C	320517105			1/16/2009		4/19/2010	0	0				0			
16	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	2,108	2,105				3			
17	X	BLACKROCK INC	09247X101			5/11/2010		9/13/2010	454	515				-61			
18	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,664	1,654				10			
19	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	4,909	4,811				98			
20	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,998	3,909				89			
21	X	CIGNA CORP	125509109			1/6/2010		6/9/2010	1,017	1,107				-90			
22	X	CVS CAREMARK CORP	126650100			1/16/2009		1/8/2010	2,716	2,108				608			
23	X	CVS CAREMARK CORP	126650100			1/6/2010		1/8/2010	3,733	3,590				143			
24	X	CVS CAREMARK CORP	126650100			1/16/2009		1/8/2010	2,715	2,108				607			
25	X	CVS CAREMARK CORP	126650100			1/16/2009		1/11/2010	2,029	1,581				448			
26	X	CVS CAREMARK CORP	126650100			1/16/2009		1/11/2010	12,867	10,014				2,853			
27	X	CVS CAREMARK CORP	126650100			5/11/2010		6/9/2010	1,562	1,803				-241			
28	X	CVS CAREMARK CORP	126650100			1/16/2009		6/9/2010	625	527				98			
29	X	CVS CAREMARK CORP	126650100			1/16/2009		6/21/2010	2,539	2,108				431			
30	X	CVS CAREMARK CORP	126650100			1/16/2009		6/21/2010	319	264				55			
31	X	CVS CAREMARK CORP	126650100			1/16/2009		6/21/2010	10,788	8,960				1,828			
32	X	CVS CAREMARK CORP	126650100			1/16/2009		8/17/2010	7,196	6,588				608			
33	X	CAPITAL ONE FINANCIAL CO	14040H105			5/11/2010		6/9/2010	1,178	1,347				-169			
34	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		6/9/2010	393	427				-34			
35	X	CHUBB CORP	171232101			5/11/2010		6/9/2010	1,006	1,031				-25			
36	X	CHUBB CORP	171232101			1/6/2010		6/9/2010	503	481				22			
37	X	CISCO SYSTEMS INC	17275R102			1/6/2010		3/3/2010	3,934	3,925				9			
38	X	CISCO SYSTEMS INC	17275R102			1/6/2010		3/3/2010	246	245				1			
39	X	CISCO SYSTEMS INC	17275R102			1/16/2009		3/3/2010	7,381	4,668				2,713			
40	X	CISCO SYSTEMS INC	17275R102			5/11/2010		6/9/2010	2,531	2,886				-355			
41	X	CISCO SYSTEMS INC	17275R102			1/16/2009		6/9/2010	1,381	934				447			
42	X	CISCO SYSTEMS INC	17275R102			1/16/2009		11/12/2010	6,783	5,135				1,648			
43	X	CISCO SYSTEMS INC	17275R102			1/16/2009		11/12/2010	9,188	7,002				2,186			
44	X	COCA-COLA CO 5 35% 1	191216AK6			9/14/2009		12/14/2010	17,686	16,394				1,292			
45	X	COCA COLA ENTERPRISES IN	191219104			1/16/2009		5/6/2010	24,578	10,971				13,607			
46	X	COCA COLA ENTERPRISES IN	191219104			1/6/2010		5/6/2010	1,552	1,301				251			
47	X	CONOCOPHILLIPS	20825C104			5/11/2010		6/9/2010	2,054	2,301				-247			
48	X	CONOCOPHILLIPS	20825C104			1/6/2010		6/9/2010	1,027	1,056				-29			
49	X	CUMMINS INC	231021106			5/11/2010		6/9/2010	1,966	2,152				-186			
50	X	CUMMINS INC	231021106			1/6/2010		6/9/2010	655	483				172			

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Price	Cost or Other Basis	Valuation Method	Depreciation		
102	X	HOME DEPOT INC	437076102			5/11/2010		5/20/2010	3,287	3,574			-287
103	X	HOME DEPOT INC	437076102			1/6/2010		5/20/2010	1,972	1,732			240
104	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	4,119	3,275			844
105	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	2,746	2,176			570
106	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	6,178	4,880			1,298
107	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,776	3,012			764
108	X	HOME DEPOT INC	437076102			1/16/2009		5/27/2010	686	453			233
109	X	HOME DEPOT INC	437076102			1/16/2009		6/9/2010	1,604	1,132			472
110	X	HONEYWELL INTL INC	438516106			5/11/2010		6/9/2010	1,219	1,383			-164
111	X	HONEYWELL INTL INC	438516106			1/6/2010		6/9/2010	813	810			3
112	X	HOSPIRA INC	441060100			5/11/2010		6/9/2010	1,521	1,612			-91
113	X	HOSPIRA INC	441060100			1/6/2010		6/9/2010	1,014	1,010			4
114	X	HUMAN GENOME SCIENCES	444903108			1/6/2010		6/9/2010	949	1,271			-322
115	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/9/2010	949	1,160			-211
116	X	INTERNATIONAL BUSINESS M	459200101			1/6/2010		6/9/2010	2,242	2,347			-105
117	X	INTERNATIONAL BUSINESS M	459200101			5/11/2010		6/9/2010	498	509			-11
118	X	JPMORGAN CHASE & CO	46625H100			1/6/2010		6/9/2010	3,427	3,963			-536
119	X	JPMORGAN CHASE & CO	46625H100			5/11/2010		6/9/2010	1,142	1,247			-105
120	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		1/6/2010	1,036	638			398
121	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	10,358	5,913			4,445
122	X	JUNIPER NETWORKS INC	48203R104			1/16/2009		1/6/2010	1,558	956			602
123	X	KBR INC	48242W106			5/11/2010		6/9/2010	1,014	1,087			-73
124	X	KBR INC	48242W106			1/6/2010		6/9/2010	203	200			3
125	X	KBR INC	48242W106			1/6/2010		9/7/2010	970	800			170
126	X	KBR INC	48242W106			1/16/2009		9/7/2010	728	460			268
127	X	KBR INC	48242W106			1/16/2009		9/8/2010	2,145	1,348			797
128	X	KBR INC	48242W106			1/16/2009		9/9/2010	1,225	766			459
129	X	KBR INC	48242W106			1/16/2009		9/9/2010	220	138			82
130	X	KBR INC	48242W106			1/16/2009		9/10/2010	3,299	2,068			1,231
131	X	KBR INC	48242W106			1/16/2009		9/13/2010	7,268	4,564			2,704
132	X	KBR INC	48242W106			1/16/2009		9/13/2010	1,166	720			446
133	X	KBR INC	48242W106			1/16/2009		9/13/2010	1,553	965			588
134	X	LIMITED BRANDS INC	532716107			5/11/2010		6/9/2010	1,925	2,187			-262
135	X	LIMITED BRANDS INC	532716107			1/6/2010		6/9/2010	722	566			156
136	X	LIMITED BRANDS INC	532716107			1/6/2010		11/22/2010	2,303	1,321			982
137	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	2,632	1,445			1,187
138	X	MCKESSON CORPORATION	58155Q103			5/11/2010		6/9/2010	2,736	2,652			84
139	X	MEDTRONIC INC	585055106			1/6/2010		6/9/2010	1,514	1,814			-300
140	X	MEDTRONIC INC	585055106			5/11/2010		6/9/2010	378	428			-50
141	X	MERCK & CO INC	58933Y105			1/6/2010		6/9/2010	3,382	3,741			-359
142	X	MERCK & CO INC	58933Y105			5/11/2010		6/9/2010	676	673			3
143	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,963	1,482			481
144	X	APPLE INC	037833100			4/23/2010		6/9/2010	6,037	6,495			-458
145	X	AUTOLIV INC	052800109			5/11/2010		6/9/2010	1,418	1,515			-97
146	X	AUTOLIV INC	052800109			1/6/2010		6/9/2010	473	450			23
147	X	AUTOLIV INC	052800109			1/6/2010		9/20/2010	1,849	1,351			498
148	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	4,929	2,513			2,416
149	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	3,696	1,885			1,811
150	X	BNY MELLON EMERGING MAR	05569M855			7/20/2007		7/9/2010	3,193	8,500			-5,307
151	X	BNY MELLON EMERGING MAR	05569M855			9/26/2007		7/9/2010	2,857	7,500			-4,643
152	X	TYCO INTERNATIONAL LTD	H89128104			1/16/2009		9/2/2010	4,996	2,925			2,071
Long Term CG Distributions			Amount					38,981					
Short Term CG Distributions			6,714					0					
			0					0				0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals						
										Long Term CG Distributions		Securities	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Short Term CG Distributions			1,254,658		1,215,677			
										6,714		Other sales	0		0		38,981	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
153	X	TYCO INTERNATIONAL LTD	H89128104			1/16/2009		9/2/2010	3,459	2,025				1,434				
154	X	TYCO INTERNATIONAL LTD	H89128104			1/6/2010		9/2/2010	1,540	1,441				99				
155	X	TYCO INTERNATIONAL LTD	H89128104			1/16/2009		9/2/2010	1,155	675				480				
156	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	606	526				80				
157	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	4,544	3,890				654				
158	X	AOL INC	00184X105			1/16/2009		1/4/2010	1,370	910				460				
159	X	AT & T INC	00206R102			1/6/2010		6/9/2010	2,755	3,049				-294				
160	X	AT & T INC	00206R102			5/11/2010		6/9/2010	501	513				-12				
161	X	ALLEGHENY CNTY PA SAN 5	017357VV3			2/1/2007		12/1/2010	5,050	5,050				0				
162	X	ALLIANCE DATA SYS CORP	018581108			5/11/2010		6/9/2010	1,335	1,533				-198				
163	X	ALLIANCE DATA SYS CORP	018581108			1/6/2010		6/9/2010	668	670				-2				
164	X	AMERIPRISE FINANCIAL INC	03076C106			5/11/2010		6/9/2010	769	929				-160				
165	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2010		6/9/2010	385	414				-29				
166	X	AMGEN INC	031162100			1/6/2010		2/12/2010	2,254	2,277				-23				
167	X	AMGEN INC	031162100			1/16/2009		2/12/2010	7,889	7,958				-69				
168	X	AMGEN INC	031162100			1/16/2009		6/9/2010	1,611	1,705				-94				
169	X	AMGEN INC	031162100			1/16/2009		8/10/2010	5,576	5,684				-108				
170	X	AMGEN INC	031162100			4/24/2009		8/11/2010	12,382	11,393				989				
171	X	AMGEN INC	031162100			5/11/2010		8/11/2010	2,153	1,952				201				
172	X	AMGEN INC	031162100			5/6/2010		8/11/2010	1,077	1,125				-48				
173	X	AMYLIN PHARMACEUTICALS	032346108			1/6/2010		6/9/2010	907	1,103				-196				
174	X	APACHE CORP	037411105			1/6/2010		6/9/2010	2,704	3,258				-554				
175	X	APPLE INC	037833100			6/5/2009		1/21/2010	4,588	3,182				1,406				
176	X	APPLE INC	037833100			6/5/2009		1/21/2010	2,085	1,443				642				
177	X	APPLE INC	037833100			1/6/2010		1/21/2010	5,005	5,107				-102				
178	X	APPLE INC	037833100			1/16/2009		1/21/2010	10,636	4,107				6,529				
179	X	BNY MELLON EMERGING MA	05569M855			10/4/2007		7/9/2010	2,472	6,700				-4,228				
180	X	BNY MELLON EMERGING MA	05569M855			10/16/2007		7/9/2010	4,270	11,700				-7,430				
181	X	BNY MELLON EMERGING MA	05569M855			11/9/2007		7/9/2010	3,923	10,750				-6,827				
182	X	BNY MELLON EMERGING MA	05569M855			11/19/2007		7/9/2010	2,164	5,800				-3,636				
183	X	BNY MELLON EMERGING MA	05569M855			12/6/2007		7/9/2010	3,062	8,000				-5,538				
184	X	BNY MELLON EMERGING MA	05569M855			7/10/2007		7/9/2010	3,060	7,930				-4,870				
185	X	BANK OF AMERICA CORP	060505104			5/11/2010		6/9/2010	3,542	3,965				-423				
186	X	BANK OF AMERICA CORP	060505104			1/6/2010		6/9/2010	1,232	1,323				-91				
187	X	BLACKROCK INC	09247X101			1/6/2010		6/9/2010	947	1,412				-465				
188	X	BLACKROCK INC	09247X101			5/11/2010		6/9/2010	158	172				-14				
189	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	6,923	5,404				1,519				
190	X	TEXTRON INC	883203101			5/11/2010		6/9/2010	1,329	1,599				-270				
191	X	TEXTRON INC	883203101			1/6/2010		6/9/2010	569	580				-11				
192	X	THERMO FISHER SCIENTIFIC	883556102			5/11/2010		6/9/2010	1,992	2,160				-168				
193	X	THERMO FISHER SCIENTIFIC	883556102			1/6/2010		6/9/2010	996	966				30				
194	X	TIME WARNER INC	887317303			5/11/2010		6/9/2010	1,824	1,899				-75				
195	X	TIME WARNER INC	887317303			1/11/2010		6/9/2010	912	874				38				
196	X	TIME WARNER INC	887317303			1/6/2010		7/1/2010	1,141	1,164				-23				
197	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	6,562	6,588				-26				
198	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	5,991	6,116				-125				
199	X	TIME WARNER INC	887317303			1/16/2009		7/1/2010	1,997	1,364				633				
200	X	UNILEVER PLC ADR	904767704			1/6/2010		6/9/2010	1,098	1,253				-155				
201	X	UNILEVER PLC ADR	904767704			12/14/2009		6/9/2010	1,648	1,854				-206				
202	X	VALE SA-SP ADR	91912E105			1/6/2010		6/9/2010	1,814	2,195				-381				
203	X	VALE SA-SP ADR	91912E105			5/11/2010		6/9/2010	259	290				-31				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Long Term CG Distributions	Short Term CG Distributions	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions									1,254,658	1,215,677			38,981	
Short Term CG Distributions									0	0			0	
Amount									6,714	0			0	
255	X	ORACLE CORP	68389X105			5/11/2010		6/9/2010	435	486			-51	
256	X	PARKER HANNIFIN CORP	701094104			5/11/2010		6/9/2010	1,174	1,348			-174	
257	X	PARKER HANNIFIN CORP	701094104			1/6/2010		6/9/2010	587	542			45	
258	X	PARKER HANNIFIN CORP	701094104			1/6/2010		6/18/2010	610	542			68	
259	X	PARKER HANNIFIN CORP	701094104			1/16/2009		6/18/2010	7,323	4,619			2,704	
260	X	PARKER HANNIFIN CORP	701094104			1/16/2009		6/21/2010	14,806	9,238			5,568	
261	X	PEPSICO INC	713448108			5/11/2010		6/9/2010	2,510	2,669			-159	
262	X	PEPSICO INC	713448108			1/6/2010		6/9/2010	1,255	1,230			25	
263	X	PFIZER INC	717081103			1/6/2010		6/9/2010	3,807	4,831			-1,024	
264	X	PFIZER INC	717081103			1/16/2009		6/9/2010	732	863			-131	
265	X	PHILIP MORRIS INTERNAT-W	718172109			1/6/2010		6/9/2010	2,196	2,418			-222	
266	X	PHILIP MORRIS INTERNAT-W	718172109			5/11/2010		6/9/2010	439	483			-44	
267	X	PRAXAIR INC	74005P104			1/6/2010		6/9/2010	1,534	1,618			-84	
268	X	PROCTER & GAMBLE CO	742718109			5/11/2010		6/9/2010	1,873	1,879			-6	
269	X	PROCTER & GAMBLE CO	742718109			1/6/2010		6/9/2010	624	608			16	
270	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		6/9/2010	3,805	4,036			-231	
271	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	16,285	20,664			-4,379	
272	X	QUALCOMM INC	747525103			1/6/2010		6/9/2010	1,763	2,403			-640	
273	X	RAYTHEON CO	755111507			5/11/2010		6/9/2010	508	576			-68	
274	X	RAYTHEON CO	755111507			2/1/2007		6/9/2010	508	524			-16	
275	X	SCHWAB CHARLES CORP NE	808513105			1/6/2010		6/9/2010	961	1,167			-206	
276	X	SEMPRA ENERGY	816851109			1/16/2009		1/6/2010	19,568	15,603			3,965	
277	X	SEMPRA ENERGY	816851109			1/16/2009		1/6/2010	12,926	10,287			2,639	
278	X	SEMPRA ENERGY	816851109			1/16/2009		1/7/2010	4,520	3,631			889	
279	X	SEMPRA ENERGY	816851109			1/16/2009		1/7/2010	3,067	2,464			603	
280	X	TARGET CORP	87612E106			5/11/2010		6/9/2010	3,157	3,387			-230	
281	X	TARGET CORP	87612E106			1/6/2010		6/9/2010	1,052	987			65	
282	X	TARGET CORP	87612E106			1/6/2010		8/9/2010	2,130	1,975			155	

Line 11 (990-PF) - Other Income

		3,616	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	3,616		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		63,257	37,954	0	25,303
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	63,257	37,954		25,303
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,641		3,641	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAXES PAID	3,641	3,641			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	OTHER MISC EXPENSES	50,733			50,733
3	ADR FEES	37	37		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

		7,062,228		8,569,683		9,818,558	
		Book Value		Book Value		FMV	
		Beg of Year		End of Year		End of Year	
		7,062,228		8,569,683		9,818,558	
1	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	WINDSTREAM TAX COST ADJUSTMENT	1	299,317
2	ISHARES PARTNERSHIP ADJUSTMENT	2	574
3	Total	3	299,891

	DANAHER CORP	6/9/2010	/788	-	19	0	0	0	0
56	DELAWARE Cnty PA AUTH	5 0% 12/01/21	246008GZ3	-	10,000	0	0	0	0
57	DANAHER CORP	6/9/2010	/788	-	19	0	0	0	0
58	DELTA AIRLINES INC	1/1/2010	-	-	10,000	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				1,247,944	1,215,677							
		6,714	0												
58	DU PONT (E I) DE NEMOURS	263534109			5/11/2010	6/9/2010	713	767	0	-54				0	32,267
59	DU PONT (E I) DE NEMOURS	263534109			1/6/2010	6/9/2010	356	340	0	16				0	-54
60	E M C CORP MASS	268648102			4/23/2010	6/9/2010	3,605	3,996	0	-391				0	-391
61	E M C CORP MASS	268648102			1/6/2010	9/30/2010	2,842	2,503	0	339				0	339
62	E M C CORP MASS	268648102			5/11/2010	9/30/2010	2,639	2,444	0	195				0	195
63	E M C CORP MASS	268648102			7/29/2009	9/30/2010	20,909	15,804	0	5,105				0	5,105
64	E M C CORP MASS	268648102			4/23/2010	9/30/2010	2,842	2,797	0	45				0	45
65	E M C CORP MASS	268648102			5/11/2010	9/30/2010	406	376	0	30				0	30
66	EXELON CORP	30161N101			1/16/2009	6/9/2010	1,933	2,884	0	-751				0	-751
67	EXELON CORP	30161N101			1/16/2009	8/24/2010	645	859	0	-214				0	-214
68	EXELON CORP	30161N101			1/16/2009	8/24/2010	1,447	1,932	0	-485				0	-485
69	EXELON CORP	30161N101			1/16/2009	8/24/2010	17,991	24,044	0	-6,053				0	-6,053
70	EXELON CORP	30161N101			1/6/2010	8/24/2010	1,606	1,931	0	-325				0	-325
71	EXELON CORP	30161N101			5/11/2010	8/24/2010	1,606	1,709	0	-103				0	-103
72	EXXON MOBIL CORP	30231G102			1/16/2009	6/9/2010	5,534	6,902	0	-1,368				0	-1,368
73	FED HOME LOAN MTG CO 2 625% 3/19	3128X8RR5			9/15/2009	3/19/2010	25,000	25,276	0	-276				0	-276
74	FIRST HORIZON NATIONAL CORP	320517105			1/16/2009	5/11/2010	14	8	0	6				0	6
75	FRANKLIN RES INC	354613101			5/11/2010	6/9/2010	910	1,098	0	-188				0	-188
76	GAP INC	364760108			5/11/2010	6/9/2010	1,271	1,438	0	-167				0	-167
77	GAP INC	364760108			1/11/2010	6/9/2010	635	617	0	18				0	18
78	GAP INC	364760108			1/8/2010	7/7/2010	7,206	7,555	0	-349				0	-349
79	GAP INC	364760108			1/8/2010	7/7/2010	428	447	0	-19				0	-19
80	GAP INC	364760108			1/11/2010	7/7/2010	6,660	6,998	0	-338				0	-338
81	GAP INC	364760108			1/11/2010	7/7/2010	1,363	1,441	0	-78				0	-78
82	GAP INC	364760108			1/12/2010	7/7/2010	6,738	6,922	0	-184				0	-184
83	GENERAL ELECTRIC COMPANY	369604103			5/11/2010	6/9/2010	2,178	2,530	0	-352				0	-352
84	GENERAL ELECTRIC COMPANY	369604103			1/6/2010	6/9/2010	1,089	1,088	0	1				0	1
85	GOOGLE INC - CL A	38259P508			1/6/2010	6/9/2010	3,409	4,271	0	-862				0	-862
86	GOOGLE INC - CL A	38259P508			5/11/2010	6/9/2010	974	1,304	0	-44				0	-44
87	HALLIBURTON CO	406216101			1/6/2010	6/9/2010	927	1,304	0	-377				0	-377
88	HALLIBURTON CO	406216101			5/11/2010	6/9/2010	232	286	0	-54				0	-54
89	HESS CORP	42809H107			1/6/2010	6/9/2010	2,515	3,220	0	-705				0	-705
90	HESS CORP	42809H107			3/17/2009	6/9/2010	503	615	0	-112				0	-112
91	HEWLETT PACKARD CO	428236103			1/6/2010	6/9/2010	2,763	3,147	0	-384				0	-384
92	HEWLETT PACKARD CO	428236103			5/11/2010	6/9/2010	921	971	0	-50				0	-50
93	HEWLETT PACKARD CO	428236103			8/21/2009	8/11/2010	6,113	6,658	0	-545				0	-545
94	HEWLETT PACKARD CO	428236103			5/11/2010	8/11/2010	1,633	1,942	0	-309				0	-309
95	HEWLETT PACKARD CO	428236103			8/21/2009	8/11/2010	16,742	18,188	0	-1,456				0	-1,456
96	HEWLETT PACKARD CO	428236103			8/21/2009	8/11/2010	12,447	13,760	0	-1,313				0	-1,313
97	HEWLETT PACKARD CO	428236103			9/3/2009	8/12/2010	4,015	4,435	0	-420				0	-420
98	HOME DEPOT INC	437076102			8/28/2009	5/20/2010	5,618	4,713	0	905				0	905
99	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	8,922	7,410	0	1,512				0	1,512
100	HOME DEPOT INC	437076102			1/6/2010	5/20/2010	1,983	1,732	0	251				0	251
101	HOME DEPOT INC	437076102			9/11/2009	5/20/2010	1,652	1,369	0	283				0	283
102	HOME DEPOT INC	437076102			5/11/2010	5/20/2010	3,287	3,574	0	-287				0	-287
103	HOME DEPOT INC	437076102			1/6/2010	5/20/2010	1,972	1,732	0	240				0	240
104	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	4,119	3,275	0	844				0	844
105	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	2,746	2,176	0	570				0	570
106	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	6,178	4,880	0	1,298				0	1,298
107	HOME DEPOT INC	437076102			9/11/2009	5/27/2010	3,776	3,012	0	764				0	764
108	HOME DEPOT INC	437076102			1/16/2009	5/27/2010	686	453	0	233				0	233
109	HOME DEPOT INC	437076102			1/16/2009	6/9/2010	1,604	1,132	0	472				0	472
110	HONEYWELL INTL INC	438516106			5/11/2010	6/9/2010	1,219	1,383	0	-164				0	-164
111	HONEYWELL INTL INC	438516106			1/6/2010	6/9/2010	813	810	0	3				0	3
112	HOSPIRA INC	441060100			5/11/2010	6/9/2010	1,521	1,612	0	-91				0	-91
113	HOSPIRA INC	441060100			1/6/2010	6/9/2010	1,014	1,010	0	4				0	4
114	HUMAN GENOME SCIENCES INC	444903108			1/6/2010	6/9/2010	949	1,271	0	-322				0	-322

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		6,714	0				1,247,944	0	1,215,677	32,267	0	0	0	0	32,267
115	HUMAN GENOME SCIENCES INC	444903108			2/12/2010	6/9/2010	949	0	1,160	-211				0	-211
116	INTERNATIONAL BUSINESS MACHINES	459200101			1/6/2010	6/9/2010	2,242	0	2,347	-105				0	-105
117	INTERNATIONAL BUSINESS MACHINES	459200101			5/11/2010	6/9/2010	498	0	509	-11				0	-11
118	JPMORGAN CHASE & CO	46625H100			5/11/2010	6/9/2010	3,427	0	3,963	-536				0	-536
119	JPMORGAN CHASE & CO	46625H100			5/11/2010	6/9/2010	1,142	0	1,247	-105				0	-105
120	JUNIPER NETWORKS INC	48203R104			1/16/2009	1/6/2010	1,036	0	638	398				0	398
121	JUNIPER NETWORKS INC	48203R104			2/23/2009	1/6/2010	10,358	0	5,913	4,445				0	4,445
122	JUNIPER NETWORKS INC	48203R104			1/16/2009	1/6/2010	1,558	0	956	602				0	602
123	KBR INC	48242W106			5/11/2010	6/9/2010	1,014	0	1,087	-73				0	-73
124	KBR INC	48242W106			1/6/2010	6/9/2010	203	0	200	3				0	3
125	KBR INC	48242W106			1/6/2010	9/7/2010	970	0	800	170				0	170
126	KBR INC	48242W106			1/16/2009	9/7/2010	728	0	460	268				0	268
127	KBR INC	48242W106			1/16/2009	9/8/2010	2,145	0	1,348	797				0	797
128	KBR INC	48242W106			1/16/2009	9/9/2010	1,225	0	766	459				0	459
129	KBR INC	48242W106			1/16/2009	9/9/2010	220	0	138	82				0	82
130	KBR INC	48242W106			1/16/2009	9/10/2010	3,299	0	2,068	1,231				0	1,231
131	KBR INC	48242W106			1/16/2009	9/13/2010	7,268	0	4,564	2,704				0	2,704
132	KBR INC	48242W106			1/16/2009	9/13/2010	1,166	0	720	446				0	446
133	KBR INC	48242W106			1/16/2009	9/13/2010	1,553	0	965	588				0	588
134	LIMITED BRANDS INC	532716107			5/11/2010	6/9/2010	1,925	0	2,187	-262				0	-262
135	LIMITED BRANDS INC	532716107			1/6/2010	6/9/2010	722	0	566	156				0	156
136	LIMITED BRANDS INC	532716107			1/6/2010	11/22/2010	2,303	0	1,321	982				0	982
137	LIMITED BRANDS INC	532716107			10/6/2009	11/22/2010	2,632	0	1,445	1,187				0	1,187
138	MCKESSON CORPORATION	58155Q103			5/11/2010	6/9/2010	2,736	0	2,652	84				0	84
139	MEDTRONIC INC	585055106			1/6/2010	6/9/2010	1,514	0	1,814	-300				0	-300
140	MEDTRONIC INC	585055106			5/11/2010	6/9/2010	378	0	428	-50				0	-50
141	MERCK & CO INC	58933Y105			1/6/2010	6/9/2010	3,382	0	3,741	-359				0	-359
142	MERCK & CO INC	58933Y105			5/11/2010	6/9/2010	676	0	673	3				0	3
143	MERCK & CO INC	58933Y105			3/13/2009	9/20/2010	1,963	0	1,482	481				0	481
144	APPLE INC	037833100			4/23/2010	6/9/2010	6,037	0	6,495	-458				0	-458
145	AUTOLIV INC	052800109			5/11/2010	6/9/2010	1,418	0	1,515	-97				0	-97
146	AUTOLIV INC	052800109			1/6/2010	6/9/2010	473	0	450	23				0	23
147	AUTOLIV INC	052800109			1/6/2010	9/20/2010	1,849	0	1,351	498				0	498
148	AUTOLIV INC	052800109			6/10/2009	9/20/2010	4,929	0	2,513	2,416				0	2,416
149	AUTOLIV INC	052800109			6/10/2009	9/20/2010	3,696	0	1,885	1,811				0	1,811
150	BNY MELLON EMERGING MARKETS F	05569M855			7/20/2007	7/9/2010	3,193	0	8,500	-5,307				0	-5,307
151	BNY MELLON EMERGING MARKETS F	05569M855			9/26/2007	7/9/2010	2,857	0	7,500	-4,643				0	-4,643
152	TYCO INTERNATIONAL LTD	H89128104			1/16/2009	9/2/2010	4,966	0	2,925	2,071				0	2,071
153	TYCO INTERNATIONAL LTD	H89128104			1/16/2009	9/2/2010	3,459	0	2,025	1,434				0	1,434
154	TYCO INTERNATIONAL LTD	H89128104			1/6/2010	9/2/2010	1,540	0	1,441	99				0	99
155	TYCO INTERNATIONAL LTD	H89128104			1/16/2009	9/2/2010	1,155	0	675	480				0	480
156	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010	606	0	526	80				0	80
157	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010	4,544	0	3,890	654				0	654
158	AOL INC	00184X105			1/16/2009	1/4/2010	1,370	0	910	460				0	460
159	AT & T INC	00206R102			1/6/2010	6/9/2010	2,755	0	3,049	-294				0	-294
160	AT & T INC	00206R102			5/11/2010	6/9/2010	501	0	513	-12				0	-12
161	ALLEGHENY CNTY PA SAN 5% 12/01/	017357VV3			2/1/2007	12/1/2010	5,050	0	5,050	0				0	0
162	ALLIANCE DATA SYS CORP	016581108			5/11/2010	6/9/2010	1,335	0	1,533	-198				0	-198
163	ALLIANCE DATA SYS CORP	016581108			1/6/2010	6/9/2010	668	0	670	-2				0	-2
164	AMERIPRISE FINANCIAL INC	03076C106			5/11/2010	6/9/2010	769	0	929	-160				0	-160
165	AMERIPRISE FINANCIAL INC	03076C106			1/6/2010	6/9/2010	385	0	414	-29				0	-29
166	AMGEN INC	031162100			1/6/2010	2/12/2010	2,254	0	2,277	-23				0	-23
167	AMGEN INC	031162100			1/16/2009	2/12/2010	7,889	0	7,958	-69				0	-69
168	AMGEN INC	031162100			1/16/2009	6/9/2010	1,611	0	1,705	-94				0	-94
169	AMGEN INC	031162100			1/16/2009	8/10/2010	5,576	0	5,684	-108				0	-108
170	AMGEN INC	031162100			4/24/2009	8/11/2010	12,382	0	11,393	989				0	989
171	AMGEN INC	031162100			4/24/2009	8/11/2010	2,153	0	1,952	201				0	201

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			6,714	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
172	AMGEN INC	031182100		5/11/2010	8/11/2010	1,077	0	1,125	-48			0	32,267
173	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	6/9/2010	907	0	1,103	-196			0	-196
174	APACHE CORP	037411105		1/6/2010	6/9/2010	2,704	0	3,258	-554			0	-554
175	APPLE INC	037833100		6/5/2009	1/21/2010	4,588	0	3,182	1,406			0	1,406
176	APPLE INC	037833100		6/5/2009	1/21/2010	2,085	0	1,443	642			0	642
177	APPLE INC	037833100		1/6/2010	1/21/2010	5,005	0	5,107	-102			0	-102
178	APPLE INC	037833100		1/16/2009	1/21/2010	10,636	0	4,107	6,529			0	6,529
179	BNY MELLON EMERGING MARKETS FD	05569M855		10/4/2007	7/9/2010	2,472	0	6,700	-4,228			0	-4,228
180	BNY MELLON EMERGING MARKETS FD	05569M855		10/16/2007	7/9/2010	4,270	0	11,700	-7,430			0	-7,430
181	BNY MELLON EMERGING MARKETS FD	05569M855		11/9/2007	7/9/2010	3,923	0	10,750	-6,827			0	-6,827
182	BNY MELLON EMERGING MARKETS FD	05569M855		12/6/2007	7/9/2010	2,164	0	5,800	-3,636			0	-3,636
183	BNY MELLON EMERGING MARKETS FD	05569M855		7/10/2007	7/9/2010	3,062	0	8,600	-5,538			0	-5,538
184	BNY MELLON EMERGING MARKETS FD	05569M855		7/10/2007	7/9/2010	3,060	0	7,930	-4,870			0	-4,870
185	BANK OF AMERICA CORP	060505104		5/11/2010	6/9/2010	3,542	0	3,965	-423			0	-423
186	BANK OF AMERICA CORP	060505104		1/6/2010	6/9/2010	1,232	0	1,323	-91			0	-91
187	BLACKROCK INC	09247X101		1/6/2010	6/9/2010	947	0	1,412	-465			0	-465
188	BLACKROCK INC	09247X101		5/11/2010	6/9/2010	158	0	172	-14			0	-14
189	TARGET CORP	87612E106		6/1/2009	8/9/2010	6,923	0	5,404	1,519			0	1,519
190	TEXTRON INC	883203101		5/11/2010	6/9/2010	1,329	0	1,599	-270			0	-270
191	TEXTRON INC	883203101		1/6/2010	6/9/2010	569	0	580	-11			0	-11
192	THERMO FISHER SCIENTIFIC INC	883556102		5/11/2010	6/9/2010	1,992	0	2,160	-168			0	-168
193	THERMO FISHER SCIENTIFIC INC	883556102		1/6/2010	6/9/2010	996	0	966	30			0	30
194	TIME WARNER INC	887317303		5/11/2010	6/9/2010	1,824	0	1,899	-75			0	-75
195	TIME WARNER INC	887317303		1/11/2010	6/9/2010	912	0	874	38			0	38
196	TIME WARNER INC	887317303		1/6/2010	7/1/2010	1,141	0	1,164	-23			0	-23
197	TIME WARNER INC	887317303		1/8/2010	7/1/2010	6,562	0	6,588	-26			0	-26
198	TIME WARNER INC	887317303		1/11/2010	7/1/2010	5,991	0	6,116	-125			0	-125
199	TIME WARNER INC	887317303		1/16/2009	7/1/2010	1,997	0	1,364	633			0	633
200	UNILEVER PLC ADR	904767704		1/6/2010	6/9/2010	1,098	0	1,253	-155			0	-155
201	UNILEVER PLC ADR	904767704		12/14/2009	6/9/2010	1,648	0	1,854	-206			0	-206
202	VALE SA-SP ADR	91912E105		1/6/2010	6/9/2010	1,814	0	2,195	-381			0	-381
203	VALE SA-SP ADR	91912E105		5/11/2010	6/9/2010	259	0	290	-31			0	-31
204	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	1/8/2010	9,343	0	6,956	2,387			0	2,387
205	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2010	1/8/2010	2,033	0	2,102	-69			0	-69
206	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	1/8/2010	813	0	605	208			0	208
207	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	1/11/2010	1,223	0	907	316			0	316
208	VERTEX PHARMACEUTICALS INC	92532F100		5/11/2010	6/9/2010	661	0	762	-101			0	-101
209	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	6/9/2010	330	0	302	28			0	28
210	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	6/21/2010	2,935	0	2,420	515			0	515
211	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	6/22/2010	4,693	0	3,636	1,057			0	1,057
212	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	6/22/2010	1,769	0	1,380	389			0	389
213	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	6/22/2010	5,415	0	4,183	1,232			0	1,232
214	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	6/22/2010	365	0	302	63			0	63
215	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	6/22/2010	37	0	28	9			0	9
216	VISA INC-CLASS A SHRS	92826C839		1/6/2010	6/9/2010	740	0	866	-126			0	-126
217	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	8,299	0	5,002	3,297			0	3,297
218	VISA INC-CLASS A SHRS	92826C839		5/11/2010	8/12/2010	728	0	840	-112			0	-112
219	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	437	0	263	174			0	174
220	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	1,597	0	955	642			0	642
221	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	4,213	0	2,545	1,668			0	1,668
222	WELLS FARGO & COMPANY	949746101		5/11/2010	6/9/2010	1,396	0	1,656	-260			0	-260
223	WELLS FARGO & COMPANY	949746101		1/6/2010	6/9/2010	558	0	555	-7			0	-7
224	WHIRLPOOL CORP	963320106		5/11/2010	6/9/2010	1,428	0	1,590	-162			0	-162
225	WHIRLPOOL CORP	963320106		1/6/2010	6/9/2010	476	0	406	70			0	70
226	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	3,332	0	2,901	431			0	431
227	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	8,481	0	7,307	1,174			0	1,174
228	WHIRLPOOL CORP	963320106		1/6/2010	11/22/2010	1,144	0	1,220	-76			0	-76

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Totals		Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
								1,247,944		1,215,677	32,267		0	0	32,267
229	WHIRLPOOL CORP	963320106				8/28/2009	11/22/2010	1,220		0	1,055	165			165
230	WINDSTREAM CORP	97381W104				2/1/2007	5/11/2010	134,024		0	148,324	-14,300			-14,300
231	WINDSTREAM CORP	97381W104				2/1/2007	5/14/2010	137,060		0	151,291	-14,231			-14,231
232	XTO ENERGY INC	98385X106				1/6/2010	6/9/2010	2,805		0	2,890	-85			-85
233	XTO ENERGY INC	98385X106				5/11/2010	6/9/2010	434		0	455	-21			-21
234	XTO ENERGY INC	98385X106				1/16/2009	6/11/2010	36,993		0	29,071	7,822			7,822
235	XTO ENERGY INC	98385X106				5/11/2010	6/11/2010	1,302		0	1,364	-62			-62
236	ACCENTURE PLC-CL A	G1151C101				1/16/2009	1/6/2010	20,876		0	15,812	5,064			5,064
237	ACCENTURE PLC-CL A	G1151C101				1/16/2009	1/6/2010	2,969		0	2,259	710			710
238	TYCO INTERNATIONAL LTD	H89128104				5/11/2010	6/9/2010	2,120		0	2,312	-192			-192
239	TYCO INTERNATIONAL LTD	H89128104				1/6/2010	6/9/2010	1,060		0	1,081	-21			-21
240	MERCK & CO INC	58933Y105				5/11/2010	9/20/2010	1,817		0	1,683	134			134
241	MERCK & CO INC	58933Y105				3/13/2009	9/20/2010	7,486		0	5,654	1,832			1,832
242	MICROSOFT CORPORATION	594918104				1/6/2010	6/9/2010	2,269		0	2,772	-503			-503
243	MICROSOFT CORPORATION	594918104				1/21/2010	6/9/2010	2,017		0	2,414	-397			-397
244	MORGAN STANLEY	617446448				1/6/2010	6/9/2010	1,544		0	1,947	-403			-403
245	MORGAN STANLEY	617446448				5/11/2010	6/9/2010	257		0	283	-26			-26
246	NEWS CORP INC	65248E203				5/11/2010	6/9/2010	2,500		0	2,870	-370			-370
247	NEWS CORP INC	65248E203				1/6/2010	6/9/2010	1,029		0	1,151	-122			-122
248	NORFOLK SOUTHERN CORP	655844108				5/11/2010	6/9/2010	1,616		0	1,783	-167			-167
249	NORFOLK SOUTHERN CORP	655844108				1/6/2010	6/9/2010	539		0	535	4			4
250	OCCIDENTAL PETROLEUM CORP	674599105				1/6/2010	6/9/2010	1,624		0	1,674	-50			-50
251	OCCIDENTAL PETROLEUM CORP	674599105				5/11/2010	6/9/2010	812		0	831	-19			-19
252	OMNICOM GROUP INC	681919106				5/11/2010	6/9/2010	1,452		0	1,667	-215			-215
253	OMNICOM GROUP INC	681919106				1/6/2010	6/9/2010	363		0	394	-31			-31
254	ORACLE CORP	68389X105				1/6/2010	6/9/2010	2,392		0	2,706	-314			-314
255	ORACLE CORP	68389X105				5/11/2010	6/9/2010	435		0	486	-51			-51
256	PARKER HANFIFIN CORP	701094104				5/11/2010	6/9/2010	1,174		0	1,348	-174			-174
257	PARKER HANFIFIN CORP	701094104				1/6/2010	6/18/2010	587		0	542	45			45
258	PARKER HANFIFIN CORP	701094104				1/6/2010	6/18/2010	610		0	542	68			68
259	PARKER HANFIFIN CORP	701094104				1/16/2009	6/18/2010	7,323		0	4,619	2,704			2,704
260	PARKER HANFIFIN CORP	701094104				1/16/2009	6/21/2010	14,806		0	9,238	5,568			5,568
261	PEPSICO INC	713448108				5/11/2010	6/9/2010	2,510		0	2,669	-159			-159
262	PEPSICO INC	713448108				1/6/2010	6/9/2010	1,255		0	1,230	25			25
263	PEIZER INC	717081103				1/6/2010	6/9/2010	3,807		0	4,831	-1,024			-1,024
264	PEIZER INC	717081103				1/16/2009	6/9/2010	732		0	863	-131			-131
265	PHILIP MORRIS INTERNAT-WII	718172109				1/6/2010	6/9/2010	2,196		0	2,418	-222			-222
266	PHILIP MORRIS INTERNAT-WII	718172109				5/11/2010	6/9/2010	439		0	483	-44			-44
267	PRAXAIR INC	74005P104				1/6/2010	6/9/2010	1,534		0	1,618	-84			-84
268	PROCTER & GAMBLE CO	742718109				5/11/2010	6/9/2010	1,873		0	1,879	-6			-6
269	PROCTER & GAMBLE CO	742718109				1/6/2010	6/9/2010	624		0	608	16			16
270	PUBLIC SVC ENTERPRISE GROUP INC	744573106				1/5/2010	6/9/2010	3,805		0	4,036	-231			-231
271	QUALCOMM INC	747525103				1/6/2010	4/23/2010	16,285		0	20,664	-4,379			-4,379
272	QUALCOMM INC	747525103				1/6/2010	6/9/2010	1,763		0	2,403	-640			-640
273	RAYTHEON CO	755111507				5/11/2010	6/9/2010	508		0	576	-68			-68
274	RAYTHEON CO	755111507				2/1/2007	6/9/2010	508		0	524	-16			-16
275	SCHWAB CHARLES CORP NEW	808513105				1/6/2010	6/9/2010	961		0	1,167	-206			-206
276	SEMPRA ENERGY	816851109				1/16/2009	1/6/2010	19,568		0	15,603	3,965			3,965
277	SEMPRA ENERGY	816851109				1/16/2009	1/6/2010	12,926		0	10,287	2,639			2,639
278	SEMPRA ENERGY	816851109				1/16/2009	1/7/2010	4,520		0	3,631	889			889
279	SEMPRA ENERGY	816851109				1/16/2009	1/7/2010	3,157		0	2,464	603			603
280	TARGET CORP	87612E106				5/11/2010	6/9/2010	3,157		0	3,387	-230			-230
281	TARGET CORP	87612E106				1/6/2010	6/9/2010	1,052		0	987	65			65
282	TARGET CORP	87612E106				1/6/2010	8/9/2010	2,130		0	1,975	155			155

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,166
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,166

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR	H89128104	TYCO INTERNATIONAL LTD	770.00	31,908.80	15,536.89
10260472380	ANNE B. SWEIGAR	00206RAR3	AT&T INC	15,000.00	16,883.70	16,250.40
10260472380	ANNE B. SWEIGAR	00206R102	AT & T INC	1,550.00	45,539.00	38,711.97
10260472380	ANNE B. SWEIGAR	018581108	ALLIANCE DATA SYS CORP	380.00	26,991.40	16,050.46
10260472380	ANNE B. SWEIGAR	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	970.00	18,691.90	16,579.62
10260472380	ANNE B. SWEIGAR	025816109	AMERICAN EXPRESS CO	780.00	33,477.60	32,898.18
10260472380	ANNE B. SWEIGAR	03076C106	AMERIPRISE FINANCIAL INC	450.00	25,897.50	9,070.75
10260472380	ANNE B. SWEIGAR	031162AZ3	AMGEN INC	10,000.00	11,369.00	11,046.80
10260472380	ANNE B. SWEIGAR	032346108	AMYLIN PHARMACEUTICALS INC	1,400.00	20,594.00	26,442.92
10260472380	ANNE B. SWEIGAR	032511107	ANADARKO PETROLEUM CORP	280.00	21,324.80	11,910.11
10260472380	ANNE B. SWEIGAR	037411105	APACHE CORP	466.00	55,561.18	34,477.50
10260472380	ANNE B. SWEIGAR	037833100	APPLE INC	299.00	96,445.44	29,566.15
10260472380	ANNE B. SWEIGAR	046353AB4	ASTRAZENECA PLC	20,000.00	23,160.60	22,293.00
10260472380	ANNE B. SWEIGAR	052800109	AUTOLIV INC	380.00	29,997.20	10,127.46
10260472380	ANNE B. SWEIGAR	05569M509	BNY MELLON MID CAP STK FD CL	23,061.69	282,505.76	287,734.87
10260472380	ANNE B. SWEIGAR	05569M855	BNY MELLON EMERGING MARKETS	61,341.14	726,279.14	515,376.05
10260472380	ANNE B. SWEIGAR	05569M871	BNY MELLON INTERNATIONAL FD	24,634.09	265,309.18	324,138.79
10260472380	ANNE B. SWEIGAR	060505CL6	BANK OF AMERICA CORP	25,000.00	25,536.00	25,570.50
10260472380	ANNE B. SWEIGAR	060505104	BANK OF AMERICA CORP	4,270.00	56,961.80	58,337.17
10260472380	ANNE B. SWEIGAR	06739FGF2	BARCLAYS BANK PLC	25,000.00	26,455.00	25,180.75
10260472380	ANNE B. SWEIGAR	074863FE6	BEAVER CNTY PA HOSP	25,000.00	24,543.25	25,002.28
10260472380	ANNE B. SWEIGAR	125509109	CIGNA CORP	480.00	17,596.80	12,139.53
10260472380	ANNE B. SWEIGAR	126650100	CVS CAREMARK CORP	280.00	9,735.60	7,378.98
10260472380	ANNE B. SWEIGAR	14040H105	CAPITAL ONE FINANCIAL CORP	1,010.00	42,985.60	41,607.84
10260472380	ANNE B. SWEIGAR	143658300	CARNIVAL CORP	520.00	23,977.20	16,239.50

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR	14912L4F5	CATERPILLAR FINANCIA 6.125%	15,000.00	16,863.60	16,583.25
10260472380	ANNE B. SWEIGAR	149123101	CATERPILLAR INC	350.00	32,781.00	22,521.87
10260472380	ANNE B. SWEIGAR	171232101	CHUBB CORP	480.00	28,627.20	20,664.95
10260472380	ANNE B. SWEIGAR	17275RAC6	CISCO SYSTEMS INC 5.5%	20,000.00	22,822.20	22,075.40
10260472380	ANNE B. SWEIGAR	17275R102	CISCO SYSTEMS INC	1,270.00	25,692.10	19,761.20
10260472380	ANNE B. SWEIGAR	172967EM9	CITIGROUP INC 6.125%	20,000.00	21,917.80	19,698.00
10260472380	ANNE B. SWEIGAR	200340107	COMERICA INC	680.00	28,723.20	24,965.29
10260472380	ANNE B. SWEIGAR	20825C104	CONOCOPHILLIPS	690.00	46,989.00	33,561.15
10260472380	ANNE B. SWEIGAR	231021106	CUMMINS INC	440.00	48,404.40	15,009.39
10260472380	ANNE B. SWEIGAR	235851102	DANAHER CORP	440.00	20,754.80	11,921.63
10260472380	ANNE B. SWEIGAR	252445AD3	DIAGEO FINANCE BV 5.5%	10,000.00	10,915.40	10,980.40
10260472380	ANNE B. SWEIGAR	261980759	DREYFUS PREM LT TRM HI YLD-I	18,570.85	122,939.03	104,759.34
10260472380	ANNE B. SWEIGAR	261986582	DREYFUS PR GL R/E SEC FD CL	20,838.02	152,742.74	139,126.88
10260472380	ANNE B. SWEIGAR	26203E604	DREYFUS/NEWTON INTERN EQTY-I	15,914.77	282,009.78	216,481.05
10260472380	ANNE B. SWEIGAR	26203E851	DREYFUS/THE BOSTON CO S/C VA	5,280.24	121,603.97	92,367.46
10260472380	ANNE B. SWEIGAR	263534109	DU PONT (E I) DE NEMOURS	390.00	19,453.20	10,540.65
10260472380	ANNE B. SWEIGAR	268648102	E M C CORP MASS	990.00	22,671.00	13,638.46
10260472380	ANNE B. SWEIGAR	291011AR5	EMERSON ELECTRIC CO 4.625%	10,000.00	10,666.60	10,770.30
10260472380	ANNE B. SWEIGAR	29266R108	ENERGIZER HLDGS INC	270.00	19,683.00	19,044.10
10260472380	ANNE B. SWEIGAR	30231G102	EXXON MOBIL CORP	1,080.00	78,969.60	81,074.50
10260472380	ANNE B. SWEIGAR	3128X8XS6	FED HOME LOAN MTG CORP 2.0%	25,000.00	25,116.00	25,336.25
10260472380	ANNE B. SWEIGAR	3131GCS6	FED FARM CREDIT BANK 3.875%	40,000.00	43,111.60	42,865.76
10260472380	ANNE B. SWEIGAR	31331GL80	FED FARM CREDIT BANK 3.0%	25,000.00	26,346.50	25,368.70
10260472380	ANNE B. SWEIGAR	31331GNQ8	FED FARM CREDIT BANK 2.25%	25,000.00	25,564.75	25,444.38
10260472380	ANNE B. SWEIGAR	31331GYP8	FEDERAL FARM CREDIT 2.125%	25,000.00	25,573.50	25,336.83
10260472380	ANNE B. SWEIGAR	31344AUK8	FED HOME LN MTG CORP 4.875%	25,000.00	27,711.25	27,499.78
10260472380	ANNE B. SWEIGAR	31359MSL8	FEDERAL NATL MTG AS 4.375%	35,000.00	37,924.60	38,088.12
10260472380	ANNE B. SWEIGAR	3137EACB3	FED HOME LOAN MTG CORP 2.5%	100,000.00	103,608.00	104,516.20
10260472380	ANNE B. SWEIGAR	31398ABX9	FED NATL MTGE ASSN 4.875%	25,000.00	26,491.50	27,162.23
10260472380	ANNE B. SWEIGAR	31398ASD5	FED NATL MTG ASSN 3.875%	25,000.00	26,849.00	26,630.00
10260472380	ANNE B. SWEIGAR	31398AYY2	FED NATL MTGE ASSN 3.0%	25,000.00	26,332.25	25,458.37
10260472380	ANNE B. SWEIGAR	31398AZ50	FED NATL MTG ASSN 1.0%	100,000.00	99,849.00	100,043.00
10260472380	ANNE B. SWEIGAR	345370860	FORD MOTOR CO	1,500.00	25,185.00	24,698.62
10260472380	ANNE B. SWEIGAR	354613101	FRANKLIN RES INC	183.00	20,351.43	10,052.18
10260472380	ANNE B. SWEIGAR	369550AN8	GENERAL DYNAMICS CORP 5.25%	10,000.00	11,011.10	11,002.80
10260472380	ANNE B. SWEIGAR	369604103	GENERAL ELECTRIC COMPANY	2,470.00	45,176.30	32,649.40
10260472380	ANNE B. SWEIGAR	36962G3T9	GENERAL ELEC CAP CORP 4.8%	20,000.00	21,381.80	20,831.00
10260472380	ANNE B. SWEIGAR	37737ZAD9	GLAXOSMITHKLINE CAP 5.65%	20,000.00	22,868.60	22,040.40
10260472380	ANNE B. SWEIGAR	38141GDK7	GOLDMAN SACHS 4.75%	20,000.00	21,305.40	20,901.40
10260472380	ANNE B. SWEIGAR	38259P508	GOOGLE INC - CL A	102.00	60,584.94	46,014.44
10260472380	ANNE B. SWEIGAR	406216101	HALLIBURTON CO	670.00	27,356.10	11,916.56
10260472380	ANNE B. SWEIGAR	42809H107	HESS CORP	700.00	53,578.00	37,443.95
10260472380	ANNE B. SWEIGAR	437076102	HONEYWELL INTL INC	640.00	22,438.40	14,483.20
10260472380	ANNE B. SWEIGAR	438516106	HOSPIRA INC	670.00	35,617.20	21,908.91
10260472380	ANNE B. SWEIGAR	441060100	HOUSEHOLD FINANCE CO 6.375%	560.00	31,186.40	15,233.60
10260472380	ANNE B. SWEIGAR	441812KA1	HUMAN GENOME SCIENCES INC	25,000.00	27,104.25	26,704.75
10260472380	ANNE B. SWEIGAR	444903108	INFORMATICA CORP	1,050.00	25,084.50	29,768.85
10260472380	ANNE B. SWEIGAR	45666Q102		450.00	19,813.50	13,687.72

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR 459200101		INTERNATIONAL BUSINESS MACHI	407.00	59,731.32	41,123.35
10260472380	ANNE B. SWEIGAR 46428R107		ISHARES S&P GSCI COMMODITY-I	3,325.00	113,382.50	96,338.84
10260472380	ANNE B. SWEIGAR 46625HG71		JP MORGAN CHASE & CO 5.375%	15,000.00	16,095.15	16,279.05
10260472380	ANNE B. SWEIGAR 46625H100		JP MORGAN CHASE & CO	1,370.00	58,115.40	30,808.88
10260472380	ANNE B. SWEIGAR 49328CAA3		FDIC INS-KEY BANK NA 3.2%	25,000.00	25,934.50	26,081.25
10260472380	ANNE B. SWEIGAR 532716107		LIMITED BRANDS INC	1,300.00	39,949.00	23,302.04
10260472380	ANNE B. SWEIGAR 58013MEB6		MCDONALD'S CORP	15,000.00	17,331.60	16,621.05
10260472380	ANNE B. SWEIGAR 58155Q103		MCKESSON CORPORATION	610.00	42,931.80	34,422.97
10260472380	ANNE B. SWEIGAR 585055106		MEDTRONIC INC	520.00	19,286.80	17,071.35
10260472380	ANNE B. SWEIGAR 58933Y105		MERCK & CO INC	1,056.00	38,058.24	19,245.30
10260472380	ANNE B. SWEIGAR 59018YM40		MERRILL LYNCH & CO 5.45%	25,000.00	26,369.75	25,902.00
10260472380	ANNE B. SWEIGAR 59156RAU2		METLIFE INC 6.75%	15,000.00	17,399.40	17,173.35
10260472380	ANNE B. SWEIGAR 594918104		MICROSOFT CORPORATION	2,010.00	56,099.10	47,052.94
10260472380	ANNE B. SWEIGAR 617446448		MORGAN STANLEY	880.00	23,944.80	23,727.66
10260472380	ANNE B. SWEIGAR 61748AAE6		MORGAN STANLEY GLOB	20,000.00	20,480.60	20,388.80
10260472380	ANNE B. SWEIGAR 620076109		MOTOROLA INC	1,970.00	17,867.90	15,764.55
10260472380	ANNE B. SWEIGAR 629491AA9		NYSE EURONEXT	15,000.00	16,100.10	15,947.40
10260472380	ANNE B. SWEIGAR 651229106		NEWELL RUBBERMAID INC	1,290.00	23,452.20	22,625.61
10260472380	ANNE B. SWEIGAR 65248E203		NEWS CORP INC	2,890.00	47,453.80	24,937.29
10260472380	ANNE B. SWEIGAR 65339F101		NEXTERA ENERGY INC	430.00	22,355.70	23,495.21
10260472380	ANNE B. SWEIGAR 655664100		NORDSTROM INC	640.00	27,123.20	21,700.92
10260472380	ANNE B. SWEIGAR 655844108		NORFOLK SOUTHERN CORP	530.00	33,294.60	26,407.49
10260472380	ANNE B. SWEIGAR 674599105		OCCIDENTAL PETROLEUM CORP	750.00	73,575.00	55,211.67
10260472380	ANNE B. SWEIGAR 681919106		OMNICOM GROUP INC	590.00	27,022.00	15,710.67
10260472380	ANNE B. SWEIGAR 6832348D3		ONTARIO (PROVINCE OF) 4.0%	25,000.00	25,681.75	24,223.50
10260472380	ANNE B. SWEIGAR 68389XAC9		ORACLE CORP 5.75%	20,000.00	22,879.00	22,191.40
10260472380	ANNE B. SWEIGAR 68389X105		ORACLE CORP	2,140.00	66,982.00	41,599.00
10260472380	ANNE B. SWEIGAR 709221JY2		PENNSYLVANIA ST TPK 4.75%	25,000.00	25,013.00	25,000.00
10260472380	ANNE B. SWEIGAR 712223106		DREYFUS MIDCAP INDEX	9,770.45	272,400.29	165,214.81
10260472380	ANNE B. SWEIGAR 713448108		PEPSICO INC	680.00	44,424.40	35,060.88
10260472380	ANNE B. SWEIGAR 717081DB6		PFIZER INC	15,000.00	17,570.40	16,985.70
10260472380	ANNE B. SWEIGAR 717081103		PFIZER INC	3,800.00	66,538.00	61,028.63
10260472380	ANNE B. SWEIGAR 7178935Z5		PHILADELPHIA PA WTR & 5.0%	5,000.00	4,793.55	5,068.51
10260472380	ANNE B. SWEIGAR 718172109		PHILIP MORRIS INTERNAT-W/I	810.00	47,409.30	34,130.97
10260472380	ANNE B. SWEIGAR 74005P104		PRAXAIR INC	270.00	25,776.90	16,706.89
10260472380	ANNE B. SWEIGAR 742718109		PROCTER & GAMBLE CO	550.00	35,381.50	31,740.82
10260472380	ANNE B. SWEIGAR 74432Q8J3		PRUDENTIAL FINL INC 4.75%	10,000.00	10,579.80	10,222.50
10260472380	ANNE B. SWEIGAR 744573106		PUBLIC SVC ENTERPRISE GROUP	1,590.00	50,577.90	51,166.64
10260472380	ANNE B. SWEIGAR 747525103		QUALCOMM INC	950.00	47,015.50	40,126.74
10260472380	ANNE B. SWEIGAR 755111507		RAYTHEON CO	310.00	14,365.40	16,099.41
10260472380	ANNE B. SWEIGAR 78356A160		RYDEX MANAGED FUTURES STRATE	9,462.72	244,516.92	241,000.00
10260472380	ANNE B. SWEIGAR 808513105		SCHWAB CHARLES CORP NEW	780.00	13,345.80	11,175.35
10260472380	ANNE B. SWEIGAR 86271F677		DREYFUS SELECT MANAGERS S/C	6,983.00	139,799.72	115,001.37
10260472380	ANNE B. SWEIGAR 86271F727		DREYFUS U S EQUITY FUND-I	30,447.93	410,133.74	352,466.62
10260472380	ANNE B. SWEIGAR 86271F818		DREYFUS PREM STRAT GBL ST-I	18,714.21	257,792.24	200,792.24
10260472380	ANNE B. SWEIGAR 87612E106		TARGET CORP	780.00	46,901.40	31,547.29
10260472380	ANNE B. SWEIGAR 883203101		TEXTRON INC	1,160.00	27,422.40	18,298.33
10260472380	ANNE B. SWEIGAR 883556102		THERMO FISHER SCIENTIFIC INC	760.00	42,073.60	31,828.49

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260472380	ANNE B. SWEIGAR	887317303	TIME WARNER INC	530.00	17,050.10	10,330.87
10260472380	ANNE B. SWEIGAR	904767704	UNILEVER PLC ADR	1,320.00	40,761.60	38,142.11
10260472380	ANNE B. SWEIGAR	912828AP5	U.S. TREASURY NOTE	125,000.00	133,076.25	134,964.28
10260472380	ANNE B. SWEIGAR	912828BH2	U.S. TREASURY NOTE	100,000.00	108,875.00	108,992.52
10260472380	ANNE B. SWEIGAR	912828BR0	U.S. TREASURY NOTE	75,000.00	82,060.50	81,854.75
10260472380	ANNE B. SWEIGAR	912828E55	U.S. TREASURY NOTE	200,000.00	200,250.00	209,137.39
10260472380	ANNE B. SWEIGAR	912828FF2	U.S. TREASURY NOTE	25,000.00	28,802.75	28,456.15
10260472380	ANNE B. SWEIGAR	912828FS4	U.S. TREASURY NOTE	175,000.00	180,017.25	187,063.09
10260472380	ANNE B. SWEIGAR	912828GD6	U S INFL IX BD	43,379.60	48,341.36	47,487.00
10260472380	ANNE B. SWEIGAR	912828GK0	U.S. TREASURY NOTE	150,000.00	157,341.00	162,188.99
10260472380	ANNE B. SWEIGAR	912828JR2	U.S. TREASURY NOTE	10,000.00	10,636.70	10,251.99
10260472380	ANNE B. SWEIGAR	913017BQ1	UNITED TECHNOLOGIES	10,000.00	11,694.00	11,320.90
10260472380	ANNE B. SWEIGAR	91912E105	VALE SA-SP ADR	1,050.00	36,298.50	13,900.98
10260472380	ANNE B. SWEIGAR	92343VAL8	VERIZON COMMUNICATIONS	25,000.00	27,473.50	26,440.00
10260472380	ANNE B. SWEIGAR	949746CE9	WELLS FARGO CORP	15,000.00	15,481.05	16,061.40
10260472380	ANNE B. SWEIGAR	949746I01	WELLS FARGO & COMPANY	2,070.00	64,149.30	46,782.59
10260472380	ANNE B. SWEIGAR	97381W104	WINDSTREAM CORP	127,310.00	1,774,701.40	1,771,991.00
10260472380	ANNE B. SWEIGAR	991061052	CRA (BNY MELLON, N.A., MEMBE	139,684.95	139,684.95	139,684.95

TOTAL FOR ACCT#10260472380

9,958,243.14

8,709,367.83