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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 03/01, 2010, and ending 02/28, 2011

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

Name of foundation: SWINDELLS CHAR FDN TR U/W A Employer identification number: 06-6026054

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 Room/suite: () - B Telephone number (see page 10 of the instructions): () -

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,488,922. J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	56,282.	56,149.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,650.			
b Gross sales price for all assets on line 6a	1,091,983.			
7 Capital gain net income (from Part IV, line 2)		60,650.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-518.	-518.		STMT 6
12 Total. Add lines 1 through 11	116,414.	116,281.		
13 Compensation of officers, directors, trustees, etc.	22,895.	9,158.		13,737.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 7	765.	NONE	NONE	765.
b Accounting fees (attach schedule) STMT 8	1,046.	246.	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	2,396.	798.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10	8,730.	2.		8,728.
24 Total operating and administrative expenses. Add lines 13 through 23	35,832.	10,204.	NONE	24,030.
25 Contributions, gifts, grants paid	88,640.			88,640.
26 Total expenses and disbursements. Add lines 24 and 25	124,472.	10,204.	NONE	112,670.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-8,058.			
b Net investment income (if negative, enter -0-)		106,077.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	56,094.	75,593.	75,593.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		* NONE	
		Less allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	50,477.	50,477.	62,528.
	b	Investments - corporate stock (attach schedule)	2,021,712.	2,002,142.	2,350,801.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	Less accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 11.	NONE	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,128,283.	2,128,212.	2,488,922.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,128,283.	2,128,212.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	2,128,283.	2,128,212.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,128,283.	2,128,212.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,128,283.
2	Enter amount from Part I, line 27a	2	-8,058.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	12,842.
4	Add lines 1, 2, and 3	4	2,133,067.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	4,855.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,128,212.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	60,650.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	103,211.	2,082,531.	0.04956036669
2008	140,516.	2,269,713.	0.06190914887
2007	140,712.	2,761,943.	0.05094674293
2006	139,669.	2,621,455.	0.05327919037
2005	136,908.	2,491,135.	0.05495808136
2 Total of line 1, column (d)			0.27065353022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.05413070604
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		2,271,766.	
5 Multiply line 4 by line 3			122,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,061.
7 Add lines 5 and 6			124,033.
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.			112,670.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,022.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Marked with 'X' for 'No' responses.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		22,895.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		NONE	NONE	NONE

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,206,776.
b	Average of monthly cash balances	1b	99,585.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,306,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,306,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,271,766.
6	Minimum investment return. Enter 5% of line 5	6	113,588.

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	113,588.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,122.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,466.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	111,466.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,466.

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	112,670.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,670.

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



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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				111,466.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	10,363.			
b From 2006	13,840.			
c From 2007	7,570.			
d From 2008	28,204.			
e From 2009	170.			
f Total of lines 3a through e	60,147.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>112,670.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				111,466.
e Remaining amount distributed out of corpus	1,204.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,351.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	10,363.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	50,988.			
10 Analysis of line 9.				
a Excess from 2006	13,840.			
b Excess from 2007	7,570.			
c Excess from 2008	28,204.			
d Excess from 2009	170.			
e Excess from 2010	1,204.			



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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 18

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 19</p>				
Total				3a 88,640.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date 05/20/2011 Title SVP Tax

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					12,793.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					157.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,568.	
994.00		40. AT&T INC PROPERTY TYPE: SECURITIES 1,302.00					10/04/2006 -308.00	03/01/2010
745.00		30. AT&T INC PROPERTY TYPE: SECURITIES 942.00					07/31/2008 -197.00	03/01/2010
814.00		20. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 866.00					08/20/2009 -52.00	03/01/2010
2,443.00		60. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 2,380.00					09/21/2009 63.00	03/01/2010
1,797.00		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,841.00					12/15/2009 -44.00	03/01/2010
898.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 882.00					05/12/2009 16.00	03/01/2010
2,684.00		75. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,547.00					12/15/2009 137.00	03/01/2010
3,058.00		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,003.00					12/15/2009 55.00	03/01/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,962.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,962.00					09/04/2008	03/01/2010
327.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 327.00					09/16/2008	03/01/2010
1,308.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,308.00					09/24/2008	03/01/2010
2,289.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,289.00					10/09/2008	03/01/2010
2,379.00		135. PFIZER INC PROPERTY TYPE: SECURITIES 2,007.00					05/12/2009	03/01/2010
2,682.00		55. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,687.00					12/15/2009	03/01/2010
1,463.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,358.00					09/21/2009	03/01/2010
2,256.00		75. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 2,628.00					12/15/2009	03/01/2010
2,444.00		30. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,624.00					02/03/2010	03/01/2010
2,543.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,930.00					11/14/2008	03/19/2010
2,563.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,352.00					05/12/2009	03/19/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,214.00		75. COMMSCOPE INC PROPERTY TYPE: SECURITIES 2,054.00					06/01/2009	03/19/2010
							160.00	
5,315.00		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,729.00					02/03/2010	03/19/2010
							586.00	
768.00		25. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 839.00					12/15/2009	03/19/2010
							-71.00	
1,383.00		45. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,343.00					01/13/2009	03/19/2010
							40.00	
4,149.00		90. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,591.00					12/15/2009	03/19/2010
							558.00	
3,546.00		100. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 3,105.00					02/04/2010	03/19/2010
							441.00	
2,727.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,986.00					12/15/2009	03/19/2010
							-259.00	
3,737.00		225. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,294.00					12/15/2009	03/19/2010
							-557.00	
4,161.00		90. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 3,889.00					12/15/2009	03/19/2010
							272.00	
2,019.00		60. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 2,096.00					12/15/2009	04/16/2010
							-77.00	
1,548.00		245. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,851.00					12/15/2009	04/16/2010
							-303.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,088.00		90. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 1,549.00				03/30/2009 1,539.00	04/16/2010
2,561.00		95. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES 2,303.00				12/15/2009 258.00	04/16/2010
2,629.00		55. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,140.00				09/21/2009 489.00	04/16/2010
3,825.00		80. DOVER CORPORATION PROPERTY TYPE: SECURITIES 2,695.00				07/29/2009 1,130.00	04/16/2010
4,175.00		55. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,818.00				02/04/2010 357.00	04/16/2010
4,906.00		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,830.00				12/15/2009 76.00	04/16/2010
2,285.00		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,261.00				12/15/2009 24.00	04/16/2010
1,888.00		45. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,276.00				03/19/2010 -388.00	04/16/2010
6,581.00		185. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,969.00				02/04/2010 -388.00	04/16/2010
1,957.00		55. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,009.00				02/08/2010 -52.00	04/16/2010
3,603.00		100. OWENS ILL INC PROPERTY TYPE: SECURITIES 3,263.00				12/15/2009 340.00	04/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,429.00		85. PFIZER INC PROPERTY TYPE: SECURITIES 1,264.00					05/12/2009	04/16/2010
						165.00		
3,110.00		185. PFIZER INC PROPERTY TYPE: SECURITIES 2,722.00					07/07/2009	04/16/2010
						388.00		
1,933.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 1,682.00					06/15/2009	04/16/2010
						251.00		
2,979.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,770.00					02/18/2010	04/16/2010
						209.00		
1,858.00		460. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 1,831.00					12/15/2009	04/16/2010
						27.00		
4,585.00		185. STARBUCKS CORP PROPERTY TYPE: SECURITIES 4,221.00					12/15/2009	04/16/2010
						364.00		
1,861.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,596.00					12/15/2009	04/16/2010
						265.00		
4,354.00		50. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 4,374.00					02/03/2010	04/16/2010
						-20.00		
2,794.00		70. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,164.00					08/06/2009	04/16/2010
						630.00		
1,775.00		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,752.00					02/18/2010	05/21/2010
						23.00		
7,298.00		185. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,033.00					02/04/2010	05/21/2010
						265.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,270.00		205. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,297.00					08/20/2009	05/21/2010
4,339.00		80. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,914.00					04/16/2010	05/21/2010
3,394.00		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,396.00					03/01/2010	05/21/2010
4,549.00		80. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 4,749.00					04/16/2010	05/21/2010
5,421.00		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,176.00					02/18/2010	05/21/2010
1,206.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,596.00					08/30/2008	05/21/2010
1,809.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,327.00					08/10/2008	05/21/2010
2,110.00		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,637.00					09/14/2008	05/21/2010
301.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 375.00					08/22/2008	05/21/2010
3,617.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,448.00					09/16/2008	05/21/2010
3,014.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,337.00					10/13/2008	05/21/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 331.00					02/04/2010	05/21/2010 -30.00
949.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 955.00					02/03/2010	05/21/2010 -6.00
1,899.00		20. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,899.00					02/03/2010	05/21/2010
2,057.00		185. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,059.00					02/08/2010	05/21/2010 -2.00
2,021.00		20. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,060.00					02/04/2010	05/21/2010 -39.00
2,029.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,802.00					08/26/2006	05/21/2010 -1,773.00
183.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 226.00					12/15/2009	05/21/2010 -43.00
3,472.00		95. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,046.00					10/23/2007	05/21/2010 -574.00
1,644.00		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,801.00					10/13/2008	05/21/2010 -157.00
1,414.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,576.00					02/03/2010	05/21/2010 -162.00
3,535.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,931.00					01/13/2009	05/21/2010 1,604.00



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,239.00		85. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 2,192.00				12/15/2009	05/21/2010 47.00	
2,260.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,448.00				04/16/2010	05/21/2010 -188.00	
452.00		10. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 432.00				02/04/2010	05/21/2010 20.00	
4,990.00		40. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 5,159.00				12/15/2009	05/21/2010 -169.00	
1,248.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 927.00				03/30/2009	05/21/2010 321.00	
199.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 208.00				03/07/2006	05/21/2010 -9.00	
9,332.00		235. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,674.00				06/26/2006	05/21/2010 -342.00	
2,678.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,968.00				03/19/2010	05/21/2010 -290.00	
5,324.00		415. NEWS CORP CL A PROPERTY TYPE: SECURITIES 5,609.00				02/04/2010	05/21/2010 -285.00	
3,784.00		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,614.00				02/03/2010	05/21/2010 170.00	
4,458.00		180. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 3,778.00				09/21/2009	05/21/2010 680.00	



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1,916.00		45. NUCOR CORP PROPERTY TYPE: SECURITIES 2,057.00					04/16/2010	05/21/2010
							-141.00	
1,240.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,125.00					08/24/2005	05/21/2010
							115.00	
930.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 808.00					02/03/2010	05/21/2010
							122.00	
2,101.00		35. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,010.00					02/03/2010	05/21/2010
							91.00	
1,201.00		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 678.00					03/30/2009	05/21/2010
							523.00	
1,672.00		45. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,066.00					02/18/2010	05/21/2010
							-394.00	
1,763.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,478.00					08/17/2008	05/21/2010
							-715.00	
661.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 833.00					09/09/2008	05/21/2010
							-172.00	
1,763.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,190.00					09/10/2008	05/21/2010
							-427.00	
2,796.00		55. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,760.00					02/04/2010	05/21/2010
							36.00	
6,635.00		108. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,982.00					02/06/2007	05/21/2010
							-347.00	

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4,608.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,668.00					12/15/2009	05/21/2010
123.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 101.00					05/12/2009	05/21/2010
537.00		15. QUALCOMM INC PROPERTY TYPE: SECURITIES 594.00					02/18/2010	05/21/2010
2,507.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,749.00					02/04/2010	05/21/2010
1,684.00		40. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,058.00					02/03/2010	05/21/2010
421.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 512.00					12/15/2009	05/21/2010
2,292.00		165. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 2,880.00					09/21/2009	05/21/2010
2,149.00		40. TARGET CORP PROPERTY TYPE: SECURITIES 1,812.00					08/20/2009	05/21/2010
3,684.00		155. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,874.00					01/11/2009	05/21/2010
1,426.00		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,481.00					03/01/2010	05/21/2010
1,728.00		50. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,774.00					06/30/2009	05/21/2010



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2,163.00		75. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,846.00					11/18/2008	05/21/2010
							317.00	
4,204.00		105. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 5,086.00					03/01/2010	06/04/2010
							-882.00	
1,250.00		30. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,794.00					04/28/2008	06/04/2010
							-544.00	
2,501.00		60. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,430.00					03/01/2010	06/04/2010
							-929.00	
2,918.00		70. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,850.00					05/21/2010	06/04/2010
							68.00	
2,243.00		65. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,313.00					05/21/2010	06/04/2010
							-70.00	
3,520.00		90. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,003.00					12/15/2009	06/04/2010
							517.00	
2,400.00		190. MASCO CORPORATION PROPERTY TYPE: SECURITIES 2,786.00					02/04/2010	06/04/2010
							-386.00	
4,648.00		120. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,402.00					04/16/2010	06/04/2010
							-754.00	
1,650.00		30. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,789.00					04/16/2010	06/04/2010
							-139.00	
3,727.00		60. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,574.00					12/15/2009	06/04/2010
							153.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,175.00		160. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,127.00					05/21/2010	06/04/2010
						48.00		
1,859.00		45. TIDEWATER INC PROPERTY TYPE: SECURITIES 1,912.00					05/21/2010	06/04/2010
						-53.00		
3,006.00		105. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,440.00					02/03/2010	06/04/2010
						-1,434.00		
1,562.00		20. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 1,646.00					05/21/2010	06/14/2010
						-84.00		
1,811.00		30. PNC BK CORP PROPERTY TYPE: SECURITIES 1,617.00					02/03/2010	06/14/2010
						194.00		
593.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 411.00					05/18/2009	06/14/2010
						182.00		
5,042.00		85. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,134.00					06/15/2009	06/14/2010
						1,908.00		
3,842.00		100. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 3,539.00					05/21/2010	06/14/2010
						303.00		
1,735.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,976.00					12/15/2009	07/08/2010
						-241.00		
1,156.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,193.00					02/03/2010	07/08/2010
						-37.00		
2,148.00		65. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,463.00					03/19/2010	07/08/2010
						-315.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,946.00		110. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,550.00				05/21/2010	07/08/2010	
						396.00		
4,188.00		210. EBAY INC PROPERTY TYPE: SECURITIES 3,570.00				05/12/2009	07/08/2010	
						618.00		
1,847.00		50. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES 2,079.00				05/21/2010	07/08/2010	
						-232.00		
225.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 181.00				01/13/2009	07/08/2010	
						44.00		
2,926.00		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,585.00				07/26/2005	07/08/2010	
						1,341.00		
1,399.00		30. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,399.00				05/21/2010	07/08/2010	
1,833.00		70. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 2,047.00				05/21/2010	07/08/2010	
						-214.00		
3,285.00		70. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,609.00				04/16/2010	07/08/2010	
						-324.00		
2,580.00		35. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,643.00				02/04/2010	07/08/2010	
						-63.00		
1,711.00		85. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,886.00				02/03/2010	07/08/2010	
						-175.00		
1,878.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,989.00				06/04/2010	07/08/2010	
						-111.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,050.00		40. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES 2,120.00					06/04/2010	07/08/2010
							-70.00	
3,106.00		60. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,578.00					04/16/2010	07/08/2010
							-472.00	
4,053.00		85. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 4,358.00					05/21/2010	07/08/2010
							-305.00	
2,136.00		140. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,083.00					02/18/2010	07/08/2010
							53.00	
2,499.00		170. PFIZER INC PROPERTY TYPE: SECURITIES 2,606.00					05/21/2010	07/08/2010
							-107.00	
1,822.00		50. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 1,916.00					02/04/2010	07/08/2010
							-94.00	
1,468.00		35. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,468.00					06/04/2010	07/08/2010
3,163.00		60. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,250.00					05/21/2010	07/08/2010
							-87.00	
1,925.00		80. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,052.00					12/15/2009	07/08/2010
							-127.00	
2,680.00		45. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,674.00					12/15/2009	07/08/2010
							6.00	
3,769.00		90. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,817.00					04/16/2010	07/08/2010
							-48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,969.00		120. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,408.00				03/19/2010	07/08/2010	-439.00
2,133.00		130. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,502.00				05/21/2010	07/08/2010	-369.00
2,224.00		35. AGRIMUM INC PROPERTY TYPE: SECURITIES 1,905.00				05/21/2010	08/03/2010	319.00
2,446.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,387.00				02/03/2010	08/03/2010	59.00
1,962.00		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES 1,544.00				11/14/2008	08/03/2010	418.00
2,623.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,412.00				05/21/2010	08/03/2010	211.00
157.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 169.00				11/16/2006	08/03/2010	-12.00
2,670.00		85. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,869.00				12/08/2006	08/03/2010	-199.00
3,245.00		105. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,061.00				07/08/2010	08/03/2010	184.00
163.00		5. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 161.00				05/18/2009	08/03/2010	2.00
2,120.00		65. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 2,077.00				05/12/2009	08/03/2010	43.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,697.00		45. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,321.00					06/04/2010	08/03/2010
							376.00	
1,800.00		135. GANNETT CO INC PROPERTY TYPE: SECURITIES 1,896.00					02/04/2010	08/03/2010
							-96.00	
3,265.00		90. GLAXO PLC PROPERTY TYPE: SECURITIES 3,126.00					07/08/2010	08/03/2010
							139.00	
2,247.00		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,160.00					02/04/2010	08/03/2010
							87.00	
1,662.00		80. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,775.00					02/03/2010	08/03/2010
							-113.00	
3,861.00		60. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 2,033.00					03/30/2009	08/03/2010
							1,828.00	
2,846.00		105. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 2,765.00					02/18/2010	08/03/2010
							81.00	
4,711.00		190. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,874.00					12/15/2009	08/03/2010
							-163.00	
3,334.00		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,971.00					12/15/2009	08/03/2010
							363.00	
5,260.00		230. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 4,514.00					02/04/2010	08/03/2010
							746.00	
4,112.00		80. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,307.00					12/15/2009	08/03/2010
							-195.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,056.00		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,041.00					05/21/2010	08/03/2010
						15.00		
3,313.00		50. WATERS CORP PROPERTY TYPE: SECURITIES 3,414.00					06/04/2010	08/03/2010
						-101.00		
5.00		.609 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					12/15/2009	08/04/2010
5,179.00		70. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 5,277.00					08/03/2010	08/24/2010
						-98.00		
2,716.00		70. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,557.00					09/21/2009	08/24/2010
						159.00		
2,872.00		115. ALTERA CORPORATION PROPERTY TYPE: SECURITIES 3,073.00					07/08/2010	08/24/2010
						-201.00		
2,061.00		370. ATMEL CORP PROPERTY TYPE: SECURITIES 1,924.00					08/03/2010	08/24/2010
						137.00		
3,085.00		40. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES 3,163.00					07/08/2010	08/24/2010
						-78.00		
6,644.00		125. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,396.00					05/21/2010	08/24/2010
						248.00		
1,622.00		40. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,689.00					08/03/2010	08/24/2010
						-67.00		
6,643.00		205. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,678.00					05/21/2010	08/24/2010
						-35.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		8.993 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 78.00					12/15/2009	08/24/2010
321.00		42.007 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 328.00					05/25/2006	08/24/2010
1,941.00		70. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,842.00					05/21/2010	08/24/2010
8,659.00		225. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,487.00					07/26/2005	08/24/2010
1,976.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,585.00					10/10/2008	08/24/2010
2,965.00		75. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,086.00					03/30/2009	08/24/2010
3,704.00		90. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 3,888.00					02/04/2010	08/24/2010
5,847.00		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,464.00					02/03/2010	08/24/2010
3,106.00		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,237.00					10/16/2008	08/24/2010
2,010.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,904.00					05/12/2009	08/24/2010
2,769.00		115. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,803.00					09/18/2008	08/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,685.00		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,652.00					08/06/2009	08/24/2010
							33.00	
2,639.00		70. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,486.00					07/08/2010	08/24/2010
							153.00	
3,850.00		55. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,813.00					07/08/2010	08/24/2010
							37.00	
1,991.00		65. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,873.00					02/03/2010	08/24/2010
							118.00	
2,487.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,708.00					12/15/2009	08/27/2010
							-221.00	
1,616.00		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,500.00					07/29/2009	08/27/2010
							116.00	
366.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 760.00					08/26/2006	08/27/2010
							-394.00	
439.00		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 893.00					06/12/2008	08/27/2010
							-454.00	
4,761.00		325. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,148.00					12/15/2009	08/27/2010
							-387.00	
1,611.00		110. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,621.00					07/08/2010	08/27/2010
							-10.00	
6,226.00		425. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,284.00					03/30/2009	08/27/2010
							1,942.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,478.00		70. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 2,683.00					02/04/2010	08/27/2010
							-205.00	
1,192.00		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,243.00					12/15/2009	08/27/2010
							-51.00	
447.00		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 417.00					05/25/2006	08/27/2010
							30.00	
2,436.00		135. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 2,027.00					08/20/2009	08/27/2010
							409.00	
2,838.00		75. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 2,924.00					12/15/2009	09/03/2010
							-86.00	
4,700.00		215. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,771.00					02/03/2010	09/03/2010
							-71.00	
2,711.00		205. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 2,866.00					07/08/2010	09/03/2010
							-155.00	
3,107.00		60. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,061.00					05/21/2010	09/03/2010
							46.00	
2,952.00		175. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 2,734.00					08/24/2010	09/03/2010
							218.00	
22,639.00		1902.476 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES 32,506.00					02/05/2003	09/16/2010
							-9,867.00	
10,669.00		534.25 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 9,227.00					02/11/2010	09/16/2010
							1,442.00	



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Kind of Property		Description				P r D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,749.00		3159.259	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 51,619.00			11/30/2000	09/17/2010	
						130.00		
53,728.00		3280.066	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 53,248.00			08/15/1997	09/17/2010	
						480.00		
27,700.00		1691.037	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 27,269.00			02/07/1997	09/17/2010	
						431.00		
8,027.00		490.014	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 7,869.00			10/25/1996	09/17/2010	
						158.00		
1,602.00		25.	DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,729.00			06/14/2010	09/24/2010	
						-127.00		
961.00		15.	DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 968.00			08/03/2010	09/24/2010	
						-7.00		
2,389.00		55.	FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 2,278.00			08/03/2010	09/24/2010	
						111.00		
2,143.00		20.	FLOWSERVE CORP PROPERTY TYPE: SECURITIES 1,858.00			02/27/2010	09/24/2010	
						285.00		
2,679.00		25.	FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,262.00			07/08/2010	09/24/2010	
						417.00		
1,572.00		20.	GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,460.00			08/24/2010	09/24/2010	
						112.00		
2,258.00		45.	HUMANA INC PROPERTY TYPE: SECURITIES 1,960.00			12/15/2009	09/24/2010	
						298.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,636.00		75. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 1,702.00					02/08/2010	09/24/2010
							-66.00	
3,514.00		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,506.00					02/18/2010	09/24/2010
							1,008.00	
1,568.00		30. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 1,557.00					06/16/2010	09/24/2010
							11.00	
784.00		15. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 709.00					08/03/2010	09/24/2010
							75.00	
4,524.00		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 4,115.00					05/21/2010	09/24/2010
							409.00	
4,418.00		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 3,251.00					03/30/2009	09/24/2010
							1,167.00	
2,316.00		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,012.00					08/24/2010	09/24/2010
							304.00	
4,861.00		280. PFIZER INC PROPERTY TYPE: SECURITIES 4,292.00					05/21/2010	09/24/2010
							569.00	
2,520.00		45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,464.00					09/10/2008	09/24/2010
							56.00	
1,680.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,454.00					07/08/2010	09/24/2010
							226.00	
1,302.00		35. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,557.00					06/30/2010	09/24/2010
							-255.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		10. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 407.00				08/03/2010	09/24/2010	-35.00
1,740.00		45. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,401.00				12/15/2009	09/24/2010	339.00
5,209.00		160. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,444.00				05/25/2006	09/24/2010	765.00
2,082.00		95. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,255.00				12/15/2009	10/01/2010	-173.00
2,139.00		105. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,863.00				05/21/2010	10/01/2010	276.00
2,585.00		43. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,181.00				05/12/2009	10/01/2010	404.00
3,908.00		65. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,070.00				03/30/2009	10/01/2010	838.00
4,090.00		70. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 3,751.00				08/24/2010	10/01/2010	339.00
1,871.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,805.00				08/24/2010	10/01/2010	66.00
535.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 453.00				08/20/2009	10/01/2010	82.00
2,298.00		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,149.00				02/04/2010	10/01/2010	149.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,863.00		110. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,932.00					08/03/2010	11/05/2010
							-69.00	
1,990.00		45. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,786.00					08/24/2010	11/05/2010
							204.00	
4,257.00		95. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,553.00					05/12/2009	11/05/2010
							1,704.00	
3,485.00		145. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,441.00					12/15/2009	11/05/2010
							44.00	
1,682.00		70. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,630.00					05/21/2010	11/05/2010
							52.00	
310.00		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES 300.00					07/29/2009	11/05/2010
							10.00	
4,342.00		70. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,891.00					06/30/2009	11/05/2010
							451.00	
2,397.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,903.00					08/27/2010	11/05/2010
							494.00	
3,289.00		205. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 3,146.00					08/24/2010	11/05/2010
							143.00	
2,628.00		195. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,541.00					05/21/2010	11/05/2010
							87.00	
337.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 309.00					03/01/2010	11/05/2010
							28.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,599.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,225.00					04/16/2010	11/05/2010
							374.00	
2,962.00		240. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,503.00					05/21/2010	11/05/2010
							459.00	
2,974.00		50. HUMANA INC PROPERTY TYPE: SECURITIES 2,177.00					12/15/2009	11/05/2010
							797.00	
3,612.00		170. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,129.00					09/03/2010	11/05/2010
							483.00	
2,199.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,913.00					07/08/2010	11/05/2010
							286.00	
2,654.00		50. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,364.00					08/03/2010	11/05/2010
							290.00	
4,246.00		80. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,689.00					08/24/2010	11/05/2010
							557.00	
2,416.00		45. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,127.00					06/04/2010	11/05/2010
							1,289.00	
2,159.00		30. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,675.00					08/24/2010	11/05/2010
							484.00	
2,716.00		135. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,437.00					02/03/2010	11/05/2010
							279.00	
101.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 88.00					07/08/2010	11/05/2010
							13.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,416.00		50. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,123.00					07/08/2010	11/05/2010
							293.00	
242.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 185.00					01/13/2009	11/05/2010
							57.00	
1,142.00		65. QUESTAR CORP PROPERTY TYPE: SECURITIES 906.00					02/03/2010	11/05/2010
							236.00	
5,757.00		90. ROSS STORES INC PROPERTY TYPE: SECURITIES 4,164.00					02/03/2010	11/05/2010
							1,593.00	
3,014.00		40. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 2,519.00					08/03/2010	11/05/2010
							495.00	
377.00		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 289.00					06/04/2010	11/05/2010
							88.00	
2,292.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,653.00					08/06/2009	11/05/2010
							639.00	
736.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 661.00					02/04/2010	11/05/2010
							75.00	
2,391.00		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,868.00					05/21/2010	11/05/2010
							523.00	
3,151.00		75. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 2,722.00					08/03/2010	11/05/2010
							429.00	
2,338.00		60. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,157.00					09/24/2010	11/05/2010
							181.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 153.00					12/15/2009	11/05/2010
							42.00	
2,605.00		120. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,954.00					08/24/2010	11/05/2010
							651.00	
3,164.00		60. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,890.00					08/03/2010	12/01/2010
							274.00	
3,025.00		60. ANSYS INC PROPERTY TYPE: SECURITIES 2,437.00					09/03/2010	12/01/2010
							588.00	
3,264.00		50. BOEING CO PROPERTY TYPE: SECURITIES 3,350.00					10/01/2010	12/01/2010
							-86.00	
1,836.00		95. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,212.00					05/21/2010	12/01/2010
							-376.00	
290.00		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 335.00					07/08/2010	12/01/2010
							-45.00	
2,905.00		45. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,540.00					08/03/2010	12/01/2010
							365.00	
3,079.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,138.00					09/24/2010	12/01/2010
							-59.00	
3,050.00		145. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 2,439.00					08/27/2010	12/01/2010
							611.00	
2,347.00		90. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 1,917.00					09/03/2010	12/01/2010
							430.00	

FORM 990-PF

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,963.00		50. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,877.00					09/24/2010	12/01/2010
						86.00		
2,831.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,397.00					07/31/2008	12/01/2010
						434.00		
4,060.00		95. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 4,144.00					11/05/2010	12/01/2010
						-84.00		
3,229.00		45. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,087.00					08/27/2010	12/01/2010
						142.00		
3,656.00		110. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,232.00					07/08/2010	12/01/2010
						424.00		
3,651.00		185. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,272.00					07/08/2010	12/01/2010
						379.00		
1,634.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,634.00					08/03/2010	12/01/2010
2,288.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,339.00					10/01/2010	12/01/2010
						-51.00		
654.00		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 654.00					10/01/2010	12/01/2010
2,449.00		125. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 2,399.00					08/24/2010	12/01/2010
						50.00		
2,593.00		30. 3M CO COM PROPERTY TYPE: SECURITIES 2,421.00					07/08/2010	12/01/2010
						172.00		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,729.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,610.00				08/24/2010	12/01/2010	
						119.00		
4,815.00		160. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 5,253.00				04/16/2010	12/01/2010	
						-438.00		
194.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 153.00				12/15/2009	12/01/2010	
						41.00		
1,743.00		45. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,254.00				09/21/2009	12/01/2010	
						489.00		
1,900.00		80. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,721.00				07/08/2010	12/01/2010	
						179.00		
1,544.00		65. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,399.00				07/08/2010	12/01/2010	
						145.00		
4,101.00		85. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,603.00				12/15/2009	01/07/2011	
						-502.00		
1,709.00		30. AMGEN INC PROPERTY TYPE: SECURITIES 1,689.00				09/24/2010	01/07/2011	
						20.00		
854.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 784.00				08/27/2010	01/07/2011	
						70.00		
4,582.00		80. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 3,086.00				08/24/2010	01/07/2011	
						1,496.00		
2,119.00		30. BORG WARNER INC PROPERTY TYPE: SECURITIES 968.00				12/15/2009	01/07/2011	
						1,151.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,622.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,420.00					07/31/2008	01/07/2011
					202.00			
3,760.00		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,387.00					08/03/2010	01/07/2011
					373.00			
3,446.00		55. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,820.00					05/21/2010	01/07/2011
					626.00			
782.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 784.00					09/24/2010	01/07/2011
					-2.00			
2,737.00		35. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,680.00					10/01/2010	01/07/2011
					57.00			
2,752.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,632.00					05/21/2010	01/07/2011
					1,120.00			
1,911.00		75. DPL INC PROPERTY TYPE: SECURITIES 1,878.00					08/24/2010	01/07/2011
					33.00			
1,172.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 968.00					08/03/2010	01/07/2011
					204.00			
5,471.00		70. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,365.00					05/21/2010	01/07/2011
					1,106.00			
3,271.00		35. FEDEX CORP PROPERTY TYPE: SECURITIES 3,310.00					12/01/2010	01/07/2011
					-39.00			
2,745.00		190. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,346.00					03/01/2010	01/07/2011
					399.00			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,243.00		25. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,750.00					08/24/2010	01/07/2011
						493.00		
7,206.00		160. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 6,979.00					11/05/2010	01/07/2011
						227.00		
1,474.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,276.00					07/08/2010	01/07/2011
						198.00		
737.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 626.00					08/24/2010	01/07/2011
						111.00		
3,783.00		130. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 3,312.00					05/21/2010	01/07/2011
						471.00		
3,913.00		55. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,414.00					11/05/2010	01/07/2011
						499.00		
4,974.00		90. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 4,266.00					08/24/2010	01/07/2011
						708.00		
2,408.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,122.00					11/05/2010	01/07/2011
						286.00		
963.00		10. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 720.00					08/20/2009	01/07/2011
						243.00		
3,096.00		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,825.00					03/30/2009	01/07/2011
						271.00		
2,279.00		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,153.00					03/19/2010	01/07/2011
						126.00		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,963.00		65. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 2,708.00					03/01/2010 255.00	01/07/2011
1,298.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,207.00					08/24/2010 91.00	01/07/2011
1,730.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,578.00					06/14/2010 152.00	01/07/2011
4,325.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 3,818.00					06/04/2010 507.00	01/07/2011
1,992.00		35. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,696.00					11/05/2010 296.00	01/07/2011
3,510.00		65. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,316.00					05/21/2010 194.00	01/07/2011
4,732.00		90. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,424.00					04/16/2010 -692.00	01/07/2011
3,467.00		95. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,278.00					08/03/2010 189.00	01/07/2011
1,510.00		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,082.00					08/06/2009 428.00	01/07/2011
2,589.00		60. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,626.00					05/27/2009 963.00	01/07/2011
2,947.00		40. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,829.00					01/07/2011 118.00	01/14/2011



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,188.00		125. PPL CORPORATION PROPERTY TYPE: SECURITIES 3,358.00				11/05/2010 -170.00	01/14/2011
TOTAL GAIN (LOSS)						----- 60,650. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	529.	529.
ABBOTT LABORATORIES	372.	372.
AGRIUM INC	2.	2.
ALLEGHENY TECHNOLOGIES INC COM	11.	11.
ALLERGAN INCORPORATED	7.	7.
ALTERA CORPORATION	7.	7.
AMERICAN ELECTRIC POWER CO	84.	84.
AMERICAN EXPRESS CO	69.	69.
AMERISOURCEBERGEN CORP COM	33.	33.
APACHE CORPORATION	44.	44.
AUTOLIV INC	29.	29.
AVON PRODUCTS INC	158.	158.
BAKER HUGHES INCORPORATED	28.	28.
BARD C R INCORPORATED	7.	7.
BAXTER INTERNATIONAL INC	26.	26.
BOEING CO	21.	21.
BROADCOM CORP CL A	9.	
CBS CORP CL B COM	10.	10.
CF INDS HLDGS INC COM	2.	2.
CIGNA CORPORATION	4.	4.
SMALL CAP CTF	796.	796.
INTERNATIONAL EQUITY CTF	175.	175.
CVS CAREMARK CORP COM	54.	54.
CABOT OIL & GAS CORP CL A	4.	4.
CARDINAL HEALTH INCORPORATED	105.	105.
CARNIVAL CORP PAIRED CTF 1 COM	36.	36.
CELANESE CORP DEL SER A COM	19.	19.
CHEVRONTEXACO CORP COM	588.	588.
CLOROX COMPANY	146.	146.
COCA COLA CO COM	264.	264.
COLGATE PALMOLIVE CO	45.	45.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,193.	1,193.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,451.	1,451.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,027.	1,027.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	229.	229.
COMCAST CORP NEW CL A COM	67.	67.
AGGREGATE BOND CTF	27,034.	27,034.
CON-WAY INC COM	7.	7.
CONOCOPHILLIPS COM	69.	69.
CORNING INC	41.	41.
COSTCO WHOLESALE CORP	36.	36.
CUMMINS ENGINE INC	32.	32.
DPL INC	23.	23.
DEVON ENERGY CORPORATION	45.	45.
DISCOVER FINL SVCS COM	27.	27.
DOVER CORPORATION	35.	35.
EOG RESOURCES INC	9.	9.
EATON VANCE LARGE-CAP VALUE FUND CL I	251.	251.
EXXON MOBIL CORPORATION	214.	214.
FAMILY DLR STORES INC	9.	9.
FIFTH THIRD BANCORP COM	12.	12.
FLOWERVE CORP	25.	25.
FRANKLIN RES INC COM	41.	41.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	104.	104.
GANNETT CO INC	11.	11.
GENERAL DYNAMICS CORP	23.	23.
GENERAL ELEC CO	174.	174.
GENERAL MILLS INC	34.	34.
GLAXO PLC	41.	41.
GOLDMAN SACHS GROUP INC	110.	110.
GOODRICH B F CO	36.	36.
GREENHILL & CO INC COM	9.	9.
HALLIBURTON CO	6.	6.
HARBOR INTERNATIONAL FUND INSTL CL	1,276.	1,276.
HEWLETT PACKARD CO COM	60.	60.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	113.	113.
HUNT J B TRANSPORT SERVICES INC COM	12.	12.
HUNTINGTON BANCSHARES INCORPORATED	5.	5.
ILLINOIS TOOL WORKS INCORPORATED	90.	90.
INTEL CORPORATION	27.	27.
INTERNATIONAL BUSINESS MACHS	305.	305.
INTERNATIONAL PAPER COMPANY	21.	21.
J P MORGAN CHASE & CO COM	54.	54.
JOY GLOBAL INC 00	26.	26.
L-3 COMMUNICATIONS HLDGS INC COM	18.	18.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,364.	2,364.
LIMITED BRANDS INC COM	663.	663.
LINCOLN NATL CORP IND	9.	9.
LINEAR TECHNOLOGY CORP	51.	51.
LORILLARD INC COM	70.	70.
LOWES COMPANIES INCORPORATED	105.	105.
M & T BANK CORPORATION	84.	84.
MASCO CORPORATION	14.	14.
MASTERCARD INC CL A COM	6.	6.
MEAD JOHNSON NUTRITION CO COM	47.	47.
MERCK & CO INC NEW COM	198.	198.
METLIFE INC	155.	155.
MICROSOFT CORPORATION	245.	245.
MONSANTO CO NEW COM	36.	36.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	18.	18.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	397.	286.
NEWS CORP CL A	31.	31.
NINTENDO LTD ADR	15.	15.
NORDSTROM INCORPORATED	54.	54.
NORFOLK SOUTHERN CORP	31.	31.
NORTHERN TRUST CORPORATION	74.	74.
OCCIDENTAL PETROLEUM CORPORATION	245.	245.
ORACLE SYS CORP	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
P G & E CORPORATION	202.	202.
PNC BK CORP	58.	58.
PPG INDUSTRIES INC	65.	65.
PPL CORPORATION	44.	44.
PACKAGING CORP OF AMERICA	105.	105.
PARKER HANIFIN CORPORATION	59.	59.
PEABODY ENERGY CORP COM	3.	3.
PEPSICO INCORPORATED	294.	294.
PFIZER INC	239.	239.
PHILIP MORRIS INTL INC COM	602.	602.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,827.	4,827.
POTASH CORP SASK INC	2.	2.
PRICE T ROWE GROUP INC COM	116.	116.
PROCTER & GAMBLE CO COM	321.	321.
PUBLIC SERVICE ENTERPRISE GROUP INC	161.	161.
QEP RES INC COM	1.	1.
QUALCOMM INC	26.	26.
QUESTAR CORP	26.	26.
RAYMOND JAMES FINANCIAL INCORPORATED	23.	23.
RIO TINTO PLC SPONSORED ADR	67.	67.
ROSS STORES INC	43.	43.
SCHLUMBERGER LIMITED	68.	68.
STARBUCKS CORP	19.	19.
STEEL DYNAMICS INC	12.	12.
TJX COMPANIES INCORPORATED NEW	52.	52.
TARGET CORP	116.	116.
TEXAS INSTRS INC	55.	55.
3M CO COM	123.	123.
TIDEWATER INC	11.	11.
TIME WARNER INC NEW COM	102.	102.
US BANCORP DEL COM NEW	11.	11.
UNION PAC CORP COM	73.	73.
UNITED PARCEL SERVICE CL B	228.	228.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS BOND DTD 05/15/86 7.	3,625.	3,625.
UNITED STS STL CORP NEW COM	2.	2.
UNITED TECHNOLOGIES CORP	244.	244.
UNITEDHEALTH GROUP INC	40.	40.
UNIVERSAL HEALTH SVCS INC CL B	4.	4.
UNUMPROVIDENT CORP	40.	40.
VERIZON COMMUNICATIONS	204.	204.
VIACOM INC CL B COM	85.	85.
VISA INC CL A COM	11.	11.
WAL-MART STORES INCORPORATED	106.	106.
WELLS FARGO COMPANY	98.	98.
WESTERN UNION CO COM	14.	14.
XCEL ENERGY INC COM	37.	37.
XILINX INCOPORATED	26.	26.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	118.	118.
AXIS CAPITAL HOLDINGS LTD COM	16.	16.
COOPER INDS PLC NEW COM	24.	24.
INGERSOLL-RAND CO LTD COM	13.	
XL CAPITAL LTD CL A	27.	27.
NOBLE CORP COM	80.	80.
TYCO INTL LTD NEW F COM	60.	60.
TYCO ELECTRONICS LTD COM	40.	40.
MILLICOM INTL CELLULAR S A COM	180.	180.
TOTAL	56,282.	56,149.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	29.	29.
INTERNATIONAL EQUITY CTF	-547.	-547.
	-----	-----
TOTALS	-----	-----

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	765.			765.
TOTALS	765.	NONE	NONE	765.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	246.	246.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	1,046.	246.	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	39.	39.
FEDERAL TAX PAYMENT - PRIOR YE	498.	
FEDERAL ESTIMATES - PRINCIPAL	1,100.	
FOREIGN TAXES ON QUALIFIED FOR	692.	692.
FOREIGN TAXES ON NONQUALIFIED	67.	67.
TOTALS	2,396.	798.

=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	4,364.		4,364.
OTHER ALLOCABLE EXPENSE-INCOME	4,364.		4,364.
TRUSTEE/EXECUTOR FEES - NON-AL	2.	2.	
TOTALS	8,730.	2.	8,728.
	=====	=====	=====

SWINDELLS CHAR FDN TR U/W

06-6026054

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST /	
-----	FMV	
-----	C OR F	
-----	-----	

SEE ATTACHED STATEMENTS C

TOTALS





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

=====

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJ	12,835.
ROUNDING	7.

TOTAL	12,842.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	4,811.
SECURITIES ADJ	28.
SALES GAIN/LOSS ADJ	16.

TOTAL	4,855.
	=====



SWINDELLS CHAR FDN TR U/W

06-6026054

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT



SWINDELLS CHAR FDN TR U/W

06-6026054

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 22,895.

TOTAL COMPENSATION: 22,895.

=====



SWINDELLS CHAR FDN TR U/W

06-6026054

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

=====

EMPLOYEE NAME:

NONE



SWINDELLS CHAR FDN TR U/W

06-6026054

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

=====

NAME :
NONE

SWINDELLS CHAR FDN TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

RECIPIENT NAME:

AMY LYNCH - BANK OF AMERICA

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT



SWINDELLS CHAR FDN TR U/W
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

06-6026054

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 88,640.

TOTAL GRANTS PAID:

88,640.

=====

BANK 42
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
03/01/10 THROUGH 02/28/11
ACCOUNT SWINDELLS CHAR FDN TR U/W

DATE 05/25/11
TIME 13.28
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDY	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-09-10	AMERICARES FREE CLINIC INC TO PROVIDE GENERAL OPERATING SUPPORT	076 823 00-9998	40275-00001 04-09-10	3,000 00-		
04-09-10	BRIDGE FAMILY CENTER INC SUPP YOUTH SHELTER/SHORT-TERM ASSESSME AND RESPIRE (STAR) HOMES	076 823 00-9998	40275-00002 04-09-10	2,000.00-		
04-09-10	CHILD GUIDANCE CTR OF SO CT INC SUPP MENTAL HLTH SRVCS F/LOW-INC & UNINSURED CHILDREN & ADOLESCENTS	076 823 00-9998	40275-00003 04-09-10	2,500 00-		
04-09-10	CIRCLE OF CARE F/FAMILIES W/CANCE SUPP THE LIFELINE EMERGENCY FUND PROG	076 823 00-9998	40275-00004 04-09-10	2,000.00-		
04-09-10	COMMUNITY DINING ROOM TO PROVIDE GENERAL OPERATING SUPP	076 823 00-9998	40275-00005 04-09-10	3,000 00-		
04-09-10	CONNECTICUT FOOD BANK TO PROVIDE GENERAL OPERATING SUPP	076 823 00-9998	40275-00006 04-09-10	4,000 00-		
04-09-10	HOSP OF CNTRL CT AT NEW BRITAIN SUPP THE NEW BRITIAN ASTHMA INITIATIVE	076 823 00-9998	40275-00007 04-09-10	3,000 00-		
04-09-10	KIDS IN CRISIS INC SUPP THE SAFE HAVEN F/KIDS PROGRAM	076 823 00-9998	40275-00008 04-09-10	2,500 00-		
04-09-10	LIBERTY COMMUNITY SERVICES INC SUPP THE SUNDAY BRUNCH PROGRAM	076 823 00-9998	40275-00009 04-09-10	2,500 00-		
04-09-10	MALTA HOUSE OF CARE SUPP MOBILE MED CLINIC F/UNINSURED IND	076 823 00-9998	40275-00010 04-09-10	3,000 00-		
04-09-10	MERCY HOUSING & SHELTER CORP SUPP THE FAMILY SERVICES PROGRAM	076 823 00-9998	40275-00011 04-09-10	4,000 00-		
04-09-10	MY SISTERS' PLACE SUPP LOVE OF CHILDREN INITIVE PROGRAM	076 823 00-9998	40275-00012 04-09-10	2,500.00-		
04-09-10	NEW HAVEN HOME RECOVERY INC SUPP THE SEARCH PROJECT	076 823 00-9998	40275-00013 04-09-10	2,500.00-		
04-09-10	NORWALK HOSPITAL FOUNDATION SUPP SPECIALTY HLTH CLINIC PROGRAM	076 823 00-9998	40275-00014 04-09-10	2,500 00-		
04-09-10	PLYMOUTH COMMUNITY FOOD PANTRY SUPPORT THE PURCHASE OF FOOD	076 823 00-9998	40275-00015 04-09-10	2,000.00-		
04-09-10	SAINTE VINCENT DE PAUL PLACE SUPP SOUP KITCHEN MEAL/OUTREACH PROGRA	076 823 00-9998	40275-00016 04-09-10	3,000.00-		

BANK 42
 REGION 09
 OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
 03/01/10 THROUGH 02/28/11
 SWINDELLS CHAR FDN TR U/W

DATE 05/25/11
 TIME 13.28
 PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-09-10	VNA HEALTH AT HOME INC SUPP THE INDIGENT CARE PROGRAM	076 823 00-9998	40275-00017 04-09-10	2,500 00-		
04-09-10	YMCA OF THE HARTFORD REGION INC SUPP TIME OUT FOR PARENTS PROGRAM	076 823 00-9998	40275-00018 04-09-10	2,000 00-		
10-18-10	NETWORK AGAINST DOMESTIC ABUSE T/SUPP TRACEY THURMAN HOUSE- SERVICES FOR CHILDREN	076 823 00-9998	40467-00001 10-18-10	2,000 00-		
10-18-10	THE MCLEAN FOUNDATION INC T/SUPP MEALS ON WHEELS PROGRAM	076 823 00-9998	40467-00002 10-18-10	3,000 00-		
10-18-10	COMMUNITY SOUP KITCHEN T/SUPP PORTION OF COORDINATOR'S SALARY	076 823 00-9998	40467-00003 10-18-10	3,000 00-		
10-18-10	CHRISTIAN FELLOWSHIP CTR INC SUPPORT THE SOUP KITCHEN & FOOD PANTRY	076 823 00-9998	40467-00004 10-18-10	3,000 00-		
10-18-10	FAMILY & CHILDREN'S AID INC GRNL OPERATING SUPP OF SHELTON SAFE HO	076 823 00-9998	40467-00005 10-18-10	2,000 00-		
10-18-10	IMMACULATE CONCEPTION SHELTER GENERAL OPERATIONS OF THE ORGANIZATION	076 823 00-9998	40467-00006 10-18-10	3,000.00-		
10-18-10	FOODSHARE OF GREATER HARTFORD SUPP FIGHT HUNGER AT THE HOLIDAYS PROG	076 823 00-9998	40467-00007 10-18-10	4,000 00-		
10-18-10	FSW, INC CT TO SUPPORT THE BRIDGE FUND	076 823 00-9998	40467-00008 10-18-10	2,000 00-		
10-18-10	INTERFAITH HOUSING ASSOC OF TO SUPPORT THE BACHARACH COMMUNITY	076 823 00-9998	40467-00009 10-18-10	3,000 00-		
10-18-10	INTERVAL HOUSE T/SUPP CHILDREN'S PROG'S SUPPORT GROUP	076 823 00-9998	40467-00010 10-18-10	2,500 00-		
10-18-10	NORMA F PFRIEM BREAST CARE CENTE T/SUPP MEDICALLY UNDERSERVED INITIATIV FOR OLDER WOMEN	076 823 00-9998	40467-00011 10-18-10	2,000 00-		
10-18-10	OPEN HEARTH ASSOCIATION T/SUPP THE GENERAL OPERATIONS OF THE O	076 823 00-9998	40467-00012 10-18-10	3,000 00-		
10-18-10	PLAINVILLE COMMUNITY FOOD PANTRY TO/SUPP THE GENERAL OPERATIONS OF ORG	076 823 00-9998	40467-00013 10-18-10	3,000 00-		

BANK 42
REGION 09
OFFICE 900

DATE 05/25/11
TIME 13.28
PAGE 0003

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
03/01/10 THROUGH 02/28/11
ACCOUNT SWINDELLS CHAR FDN TR U/W

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-18-10	SAINT MARY'S HOSP FOUNDATION INC T/SUPP LIFELINE" SUPPORT SERVICES F/LO INCOME OLDER ADULTS	076 823 00-9998	40467-00014 10-18-10	2,140 00-		
10-18-10	ST. VINCENT DE PAUL PLACE TO SUPP THE GENERAL OPERATIONS OF THE O	076 823 00-9998	40467-00015 10-18-10	2,500 00-		



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	28,949.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	12,793.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	41,742.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			157.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	8,183.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	10,568.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	18,908.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			41,742.
14 Net long-term gain or (loss):				
a Total for year	14a			18,908.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14	15			60,650.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ADVANCED AUTO PTS INC COM	08/20/2009	03/01/2010	814.00	866.00	-52.00
60. ADVANCED AUTO PTS INC COM	09/21/2009	03/01/2010	2,443.00	2,380.00	63.00
30. APOLLO GROUP INC CL A	12/15/2009	03/01/2010	1,797.00	1,841.00	-44.00
15. APOLLO GROUP INC CL A	05/12/2009	03/01/2010	898.00	882.00	16.00
75. CARNIVAL CORP PAIRED CTF 1 COM	12/15/2009	03/01/2010	2,684.00	2,547.00	137.00
90. DIRECTV CL A COM	12/15/2009	03/01/2010	3,058.00	3,003.00	55.00
135. PFIZER INC	05/12/2009	03/01/2010	2,379.00	2,007.00	372.00
55. THERMO ELECTRON CORP	12/15/2009	03/01/2010	2,682.00	2,687.00	-5.00
30. THERMO ELECTRON CORP	09/21/2009	03/01/2010	1,463.00	1,358.00	105.00
75. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	12/15/2009	03/01/2010	2,256.00	2,628.00	-372.00
30. TRANSOCEAN LTD COM	02/03/2010	03/01/2010	2,444.00	2,624.00	-180.00
40. APOLLO GROUP INC CL A	05/12/2009	03/19/2010	2,563.00	2,352.00	211.00
75. COMMSCOPE INC	06/01/2009	03/19/2010	2,214.00	2,054.00	160.00
30. GOLDMAN SACHS GROUP INC	02/03/2010	03/19/2010	5,315.00	4,729.00	586.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	12/15/2009	03/19/2010	768.00	839.00	-71.00
90. STATE STREET CORP	12/15/2009	03/19/2010	4,149.00	3,591.00	558.00
100. URBAN OUTFITTERS INC COM	02/04/2010	03/19/2010	3,546.00	3,105.00	441.00
90. VERIZON COMMUNICATIONS	12/15/2009	03/19/2010	2,727.00	2,986.00	-259.00
225. WESTERN UNION CO COM	12/15/2009	03/19/2010	3,737.00	4,294.00	-557.00
90. COOPER INDS PLC NEW COM	12/15/2009	03/19/2010	4,161.00	3,889.00	272.00
60. AMERICAN ELECTRIC POWER CO	12/15/2009	04/16/2010	2,019.00	2,096.00	-77.00
245. BROCADE COMMUNICATION S SYS INC NEW COM	12/15/2009	04/16/2010	1,548.00	1,851.00	-303.00
95. CAREFUSION CORP COM	12/15/2009	04/16/2010	2,561.00	2,303.00	258.00
55. DOVER CORPORATION	09/21/2009	04/16/2010	2,629.00	2,140.00	489.00

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

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

Schedule D-1 (Form 1041) 2010


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. DOVER CORPORATION	07/29/2009	04/16/2010	3,825.00	2,695.00	1,130.00
55. GENERAL DYNAMICS CORP	02/04/2010	04/16/2010	4,175.00	3,818.00	357.00
70. GENERAL MILLS INC	12/15/2009	04/16/2010	4,906.00	4,830.00	76.00
50. GILEAD SCIENCES INC	12/15/2009	04/16/2010	2,285.00	2,261.00	24.00
45. MASSEY ENERGY CORP COM	03/19/2010	04/16/2010	1,888.00	2,276.00	-388.00
185. MERCK & CO INC NEW COM	02/04/2010	04/16/2010	6,581.00	6,969.00	-388.00
55. MERCK & CO INC NEW COM	02/08/2010	04/16/2010	1,957.00	2,009.00	-52.00
100. OWENS ILL INC	12/15/2009	04/16/2010	3,603.00	3,263.00	340.00
85. PFIZER INC	05/12/2009	04/16/2010	1,429.00	1,264.00	165.00
185. PFIZER INC	07/07/2009	04/16/2010	3,110.00	2,722.00	388.00
115. PFIZER INC	06/15/2009	04/16/2010	1,933.00	1,682.00	251.00
70. QUALCOMM INC	02/18/2010	04/16/2010	2,979.00	2,770.00	209.00
460. SPRINT CORPORATION	12/15/2009	04/16/2010	1,858.00	1,831.00	27.00
185. STARBUCKS CORP	12/15/2009	04/16/2010	4,585.00	4,221.00	364.00
40. STATE STREET CORP	12/15/2009	04/16/2010	1,861.00	1,596.00	265.00
50. TRANSOCEAN LTD COM	02/03/2010	04/16/2010	4,354.00	4,374.00	-20.00
70. TYCO INTL LTD NEW F COM	08/06/2009	04/16/2010	2,794.00	2,164.00	630.00
45. AMERICAN EXPRESS CO	02/18/2010	05/21/2010	1,775.00	1,752.00	23.00
185. AMERICAN EXPRESS CO	02/04/2010	05/21/2010	7,298.00	7,033.00	265.00
205. AMERISOURCEBERGEN CORP COM	08/20/2009	05/21/2010	6,270.00	4,297.00	1,973.00
80. ANADARKO PETROLEUM CORP	04/16/2010	05/21/2010	4,339.00	5,914.00	-1,575.00
100. CVS CAREMARK CORP COM	03/01/2010	05/21/2010	3,394.00	3,396.00	-2.00
80. COSTCO WHOLESALE CORP	04/16/2010	05/21/2010	4,549.00	4,749.00	-200.00
55. EOG RESOURCES INC	02/18/2010	05/21/2010	5,421.00	5,176.00	245.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. EXXON MOBIL CORPORATION	02/04/2010	05/21/2010	301.00	331.00	-30.00
10. FLOWSERVE CORP	02/03/2010	05/21/2010	949.00	955.00	-6.00
20. FLOWSERVE CORP	02/03/2010	05/21/2010	1,899.00	1,899.00	
185. FORD MTR CO DEL COM	02/08/2010	05/21/2010	2,057.00	2,059.00	-2.00
20. FRANKLIN RES INC COM	02/04/2010	05/21/2010	2,021.00	2,060.00	-39.00
5. GILEAD SCIENCES INC	12/15/2009	05/21/2010	183.00	226.00	-43.00
10. GOLDMAN SACHS GROUP INC	02/03/2010	05/21/2010	1,414.00	1,576.00	-162.00
85. HANESBRANDS INC COM	12/15/2009	05/21/2010	2,239.00	2,192.00	47.00
50. ILLINOIS TOOL WORKS INCORPORATED	04/16/2010	05/21/2010	2,260.00	2,448.00	-188.00
10. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	05/21/2010	452.00	432.00	20.00
40. INTERNATIONAL BUSINESS MACHS	12/15/2009	05/21/2010	4,990.00	5,159.00	-169.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/19/2010	05/21/2010	2,678.00	2,968.00	-290.00
415. NEWS CORP CL A	02/04/2010	05/21/2010	5,324.00	5,609.00	-285.00
100. NORDSTROM INCORPORATE D	02/03/2010	05/21/2010	3,784.00	3,614.00	170.00
180. NOVELLUS SYS INC	09/21/2009	05/21/2010	4,458.00	3,778.00	680.00
45. NUCOR CORP	04/16/2010	05/21/2010	1,916.00	2,057.00	-141.00
15. PNC BK CORP	02/03/2010	05/21/2010	930.00	808.00	122.00
35. PARKER HANNIFIN CORPORATION	02/03/2010	05/21/2010	2,101.00	2,010.00	91.00
45. PEABODY ENERGY CORP COM	02/18/2010	05/21/2010	1,672.00	2,066.00	-394.00
55. PRICE T ROWE GROUP INC COM	02/04/2010	05/21/2010	2,796.00	2,760.00	36.00
75. PROCTER & GAMBLE CO COM	12/15/2009	05/21/2010	4,608.00	4,668.00	-60.00
15. QUALCOMM INC	02/18/2010	05/21/2010	537.00	594.00	-57.00
70. QUALCOMM INC	02/04/2010	05/21/2010	2,507.00	2,749.00	-242.00
40. RIO TINTO PLC SPONSORED ADR	02/03/2010	05/21/2010	1,684.00	2,058.00	-374.00

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2010

Name of estate or trust

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Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. RIO TINTO PLC SPONSORED ADR	12/15/2009	05/21/2010	421.00	512.00	-91.00
165. STEEL DYNAMICS INC	09/21/2009	05/21/2010	2,292.00	2,880.00	-588.00
40. TARGET CORP	08/20/2009	05/21/2010	2,149.00	1,812.00	337.00
60. US BANCORP DEL COM NEW	03/01/2010	05/21/2010	1,426.00	1,481.00	-55.00
50. VERTEX PHARMACEUTICALS INC COM	06/30/2009	05/21/2010	1,728.00	1,774.00	-46.00
105. BAKER HUGHES INCORPORATED	03/01/2010	06/04/2010	4,204.00	5,086.00	-882.00
60. BAXTER INTERNATIONAL INC	03/01/2010	06/04/2010	2,501.00	3,430.00	-929.00
70. BAXTER INTERNATIONAL INC	05/21/2010	06/04/2010	2,918.00	2,850.00	68.00
65. CAMERON INT'L CORP COM	05/21/2010	06/04/2010	2,243.00	2,313.00	-70.00
90. DIRECTV CL A COM	12/15/2009	06/04/2010	3,520.00	3,003.00	517.00
190. MASCO CORPORATION	02/04/2010	06/04/2010	2,400.00	2,786.00	-386.00
120. MEDTRONIC INC	04/16/2010	06/04/2010	4,648.00	5,402.00	-754.00
30. NORFOLK SOUTHERN CORP	04/16/2010	06/04/2010	1,650.00	1,789.00	-139.00
60. PPG INDUSTRIES INC	12/15/2009	06/04/2010	3,727.00	3,574.00	153.00
160. SPECTRA ENERGY CORP COM	05/21/2010	06/04/2010	3,175.00	3,127.00	48.00
45. TIDEWATER INC	05/21/2010	06/04/2010	1,859.00	1,912.00	-53.00
105. NOBLE CORP COM	02/03/2010	06/04/2010	3,006.00	4,440.00	-1,434.00
20. M & T BANK CORPORATION	05/21/2010	06/14/2010	1,562.00	1,646.00	-84.00
30. PNC BK CORP	02/03/2010	06/14/2010	1,811.00	1,617.00	194.00
85. PRUDENTIAL FINL INC COM	06/15/2009	06/14/2010	5,042.00	3,134.00	1,908.00
100. INGERSOLL-RAND CO LTD COM	05/21/2010	06/14/2010	3,842.00	3,539.00	303.00
15. AMAZON COM INC	12/15/2009	07/08/2010	1,735.00	1,976.00	-241.00
10. AMAZON COM INC	02/03/2010	07/08/2010	1,156.00	1,193.00	-37.00
65. BALLY TECHNOLOGIES INC COM	03/19/2010	07/08/2010	2,148.00	2,463.00	-315.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2010

Name of estate or trust

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Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. BROADCOM CORP CL A	05/21/2010	07/08/2010	3,946.00	3,550.00	396.00
50. GLOBAL PMTS INC COM	05/21/2010	07/08/2010	1,847.00	2,079.00	-232.00
30. KOHLS CORPORATION	05/21/2010	07/08/2010	1,399.00	1,399.00	
70. LAMAR ADVERTISING CO CL A	05/21/2010	07/08/2010	1,833.00	2,047.00	-214.00
70. LIFE TECHNOLOGIES CORP COM	04/16/2010	07/08/2010	3,285.00	3,609.00	-324.00
35. LORILLARD INC COM	02/04/2010	07/08/2010	2,580.00	2,643.00	-63.00
85. LOWES COMPANIES INCORPORATED	02/03/2010	07/08/2010	1,711.00	1,886.00	-175.00
40. MONSANTO CO NEW COM	06/04/2010	07/08/2010	1,878.00	1,989.00	-111.00
40. NEWFIELD EXPL CO COM	06/04/2010	07/08/2010	2,050.00	2,120.00	-70.00
60. NORFOLK SOUTHERN CORP	04/16/2010	07/08/2010	3,106.00	3,578.00	-472.00
85. NORTHERN TRUST CORPORATION	05/21/2010	07/08/2010	4,053.00	4,358.00	-305.00
140. NUANCE COMMUNICATIONS INC	02/18/2010	07/08/2010	2,136.00	2,083.00	53.00
170. PFIZER INC	05/21/2010	07/08/2010	2,499.00	2,606.00	-107.00
50. ST JUDE MEDICAL INCORPORATED	02/04/2010	07/08/2010	1,822.00	1,916.00	-94.00
35. SILICON LABORATORIES INC COM	06/04/2010	07/08/2010	1,468.00	1,468.00	
60. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/08/2010	3,163.00	3,250.00	-87.00
80. TEXAS INSTRS INC	12/15/2009	07/08/2010	1,925.00	2,052.00	-127.00
45. UNITED PARCEL SERVICE CL B	12/15/2009	07/08/2010	2,680.00	2,674.00	6.00
90. WATSON PHARMACEUTICALS INC	04/16/2010	07/08/2010	3,769.00	3,817.00	-48.00
120. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	07/08/2010	1,969.00	2,408.00	-439.00
130. MARVELL TECHNOLOGY GROUP LTD COM	05/21/2010	07/08/2010	2,133.00	2,502.00	-369.00
35. AGRIUM INC	05/21/2010	08/03/2010	2,224.00	1,905.00	319.00
20. AMAZON COM INC	02/03/2010	08/03/2010	2,446.00	2,387.00	59.00
10. APPLE COMPUTER INCORPORATED	05/21/2010	08/03/2010	2,623.00	2,412.00	211.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105. CVS CAREMARK CORP COM	07/08/2010	08/03/2010	3,245.00	3,061.00	184.00
45. CLIFFS NAT RES INC COM	06/04/2010	08/03/2010	2,697.00	2,321.00	376.00
135. GANNETT CO INC	02/04/2010	08/03/2010	1,800.00	1,896.00	-96.00
90. GLAXO PLC	07/08/2010	08/03/2010	3,265.00	3,126.00	139.00
50. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	08/03/2010	2,247.00	2,160.00	87.00
80. LOWES COMPANIES INCORPORATED	02/03/2010	08/03/2010	1,662.00	1,775.00	-113.00
105. RAYMOND JAMES FINANCIAL INCORPORATED	02/18/2010	08/03/2010	2,846.00	2,765.00	81.00
190. TEXAS INSTRS INC	12/15/2009	08/03/2010	4,711.00	4,874.00	-163.00
50. UNITED PARCEL SERVICE CL B	12/15/2009	08/03/2010	3,334.00	2,971.00	363.00
230. UNUMPROVIDENT CORP	02/04/2010	08/03/2010	5,260.00	4,514.00	746.00
80. WAL-MART STORES INCORPORATED	12/15/2009	08/03/2010	4,112.00	4,307.00	-195.00
40. WAL-MART STORES INCORPORATED	05/21/2010	08/03/2010	2,056.00	2,041.00	15.00
50. WATERS CORP	06/04/2010	08/03/2010	3,313.00	3,414.00	-101.00
.609 FRONTIER COMMUNICATIO NS CORP COM	12/15/2009	08/04/2010	5.00	5.00	
70. AIR PRODUCTS AND CHEMICALS INC	08/03/2010	08/24/2010	5,179.00	5,277.00	-98.00
70. ALPHA NATURAL RESOURCES INC COM	09/21/2009	08/24/2010	2,716.00	2,557.00	159.00
115. ALTERA CORPORATION	07/08/2010	08/24/2010	2,872.00	3,073.00	-201.00
370. ATMEL CORP	08/03/2010	08/24/2010	2,061.00	1,924.00	137.00
40. BARD C R INCORPORATED	07/08/2010	08/24/2010	3,085.00	3,163.00	-78.00
125. CONOCOPHILLIPS COM	05/21/2010	08/24/2010	6,644.00	6,396.00	248.00
40. DARDEN RESTAURANTS INC	08/03/2010	08/24/2010	1,622.00	1,689.00	-67.00
205. DISNEY WALT CO	05/21/2010	08/24/2010	6,643.00	6,678.00	-35.00
8.993 FRONTIER COMMUNICATI ONS CORP COM	12/15/2009	08/24/2010	69.00	78.00	-9.00
70. HALLIBURTON CO	05/21/2010	08/24/2010	1,941.00	1,842.00	99.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. ILLINOIS TOOL WORKS INCORPORATED	02/04/2010	08/24/2010	3,704.00	3,888.00	-184.00
160. J P MORGAN CHASE & CO COM	02/03/2010	08/24/2010	5,847.00	6,464.00	-617.00
70. NATIONAL OILWELL VARCO INC COM	07/08/2010	08/24/2010	2,639.00	2,486.00	153.00
55. NIKE INC CL B	07/08/2010	08/24/2010	3,850.00	3,813.00	37.00
65. QEP RES INC COM	02/03/2010	08/24/2010	1,991.00	1,873.00	118.00
50. ABBOTT LABORATORIES	12/15/2009	08/27/2010	2,487.00	2,708.00	-221.00
325. GENERAL ELEC CO	12/15/2009	08/27/2010	4,761.00	5,148.00	-387.00
110. GENERAL ELEC CO	07/08/2010	08/27/2010	1,611.00	1,621.00	-10.00
70. ST JUDE MEDICAL INCORPORATED	02/04/2010	08/27/2010	2,478.00	2,683.00	-205.00
40. VERIZON COMMUNICATIONS	12/15/2009	08/27/2010	1,192.00	1,243.00	-51.00
75. LAM RESEARCH CORP	12/15/2009	09/03/2010	2,838.00	2,924.00	-86.00
215. LOWES COMPANIES INCORPORATED	02/03/2010	09/03/2010	4,700.00	4,771.00	-71.00
205. NATIONAL SEMICONDUCTO R CORP	07/08/2010	09/03/2010	2,711.00	2,866.00	-155.00
60. WAL-MART STORES INCORPORATED	05/21/2010	09/03/2010	3,107.00	3,061.00	46.00
175. MARVELL TECHNOLOGY GROUP LTD COM	08/24/2010	09/03/2010	2,952.00	2,734.00	218.00
534.25 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/11/2010	09/16/2010	10,669.00	9,227.00	1,442.00
25. DEVON ENERGY CORPORATION	06/14/2010	09/24/2010	1,602.00	1,729.00	-127.00
15. DEVON ENERGY CORPORATION	08/03/2010	09/24/2010	961.00	968.00	-7.00
55. FAMILY DLR STORES INC	08/03/2010	09/24/2010	2,389.00	2,278.00	111.00
20. FLOWSERVE CORP	02/27/2010	09/24/2010	2,143.00	1,858.00	285.00
25. FLOWSERVE CORP	07/08/2010	09/24/2010	2,679.00	2,262.00	417.00
20. GREENHILL & CO INC COM	08/24/2010	09/24/2010	1,572.00	1,460.00	112.00
45. HUMANA INC	12/15/2009	09/24/2010	2,258.00	1,960.00	298.00
75. INTERNATIONAL PAPER COMPANY	02/08/2010	09/24/2010	1,636.00	1,702.00	-66.00

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

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

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
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Department of the Treasury
Internal Revenue Service

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1a 50. JOY GLOBAL INC 00	02/18/2010	09/24/2010	3,514.00	2,506.00	1,008.00
30. KOHLS CORPORATION	06/16/2010	09/24/2010	1,568.00	1,557.00	11.00
15. KOHLS CORPORATION	08/03/2010	09/24/2010	784.00	709.00	75.00
50. M & T BANK CORPORATION	05/21/2010	09/24/2010	4,524.00	4,115.00	409.00
45. MEDCO HEALTH SOLUTIONS INC	08/24/2010	09/24/2010	2,316.00	2,012.00	304.00
280. PFIZER INC	05/21/2010	09/24/2010	4,861.00	4,292.00	569.00
30. PHILIP MORRIS INTL INC COM	07/08/2010	09/24/2010	1,680.00	1,454.00	226.00
35. SILICON LABORATORIES INC COM	06/30/2010	09/24/2010	1,302.00	1,557.00	-255.00
10. SILICON LABORATORIES INC COM	08/03/2010	09/24/2010	372.00	407.00	-35.00
45. TERADATA CORP DELAWARE COM	12/15/2009	09/24/2010	1,740.00	1,401.00	339.00
95. CISCO SYSTEMS INCORPORATED	12/15/2009	10/01/2010	2,082.00	2,255.00	-173.00
105. E M C CORP MASS	05/21/2010	10/01/2010	2,139.00	1,863.00	276.00
70. ROCKWELL COLLINS COM	08/24/2010	10/01/2010	4,090.00	3,751.00	339.00
35. TARGET CORP	08/24/2010	10/01/2010	1,871.00	1,805.00	66.00
65. UNITEDHEALTH GROUP INC	02/04/2010	10/01/2010	2,298.00	2,149.00	149.00
110. AMERICAN EXPRESS CO	08/03/2010	11/05/2010	4,863.00	4,932.00	-69.00
45. AMERICAN EXPRESS CO	08/24/2010	11/05/2010	1,990.00	1,786.00	204.00
145. CISCO SYSTEMS INCORPORATED	12/15/2009	11/05/2010	3,485.00	3,441.00	44.00
70. CISCO SYSTEMS INCORPORATED	05/21/2010	11/05/2010	1,682.00	1,630.00	52.00
25. CUMMINS ENGINE INC	08/27/2010	11/05/2010	2,397.00	1,903.00	494.00
205. ELECTRONIC ARTS	08/24/2010	11/05/2010	3,289.00	3,146.00	143.00
195. FIFTH THIRD BANCORP COM	05/21/2010	11/05/2010	2,628.00	2,541.00	87.00
25. FIFTH THIRD BANCORP COM	03/01/2010	11/05/2010	337.00	309.00	28.00
15. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/16/2010	11/05/2010	1,599.00	1,225.00	374.00

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**2010**

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. HERTZ GLOBAL HLDGS INC COM	05/21/2010	11/05/2010	2,962.00	2,503.00	459.00
50. HUMANA INC	12/15/2009	11/05/2010	2,974.00	2,177.00	797.00
170. INTEL CORPORATION	09/03/2010	11/05/2010	3,612.00	3,129.00	483.00
15. INTERNATIONAL BUSINESS MACHS	07/08/2010	11/05/2010	2,199.00	1,913.00	286.00
50. KOHLS CORPORATION	08/03/2010	11/05/2010	2,654.00	2,364.00	290.00
80. KOHLS CORPORATION	08/24/2010	11/05/2010	4,246.00	3,689.00	557.00
45. LAS VEGAS SANDS CORP	06/04/2010	11/05/2010	2,416.00	1,127.00	1,289.00
30. ESTEE LAUDER COMPANIES CL A	08/24/2010	11/05/2010	2,159.00	1,675.00	484.00
135. MYLAN LABS INC	02/03/2010	11/05/2010	2,716.00	2,437.00	279.00
5. MYLAN LABS INC	07/08/2010	11/05/2010	101.00	88.00	13.00
50. P G & E CORPORATION	07/08/2010	11/05/2010	2,416.00	2,123.00	293.00
65. QUESTAR CORP	02/03/2010	11/05/2010	1,142.00	906.00	236.00
90. ROSS STORES INC	02/03/2010	11/05/2010	5,757.00	4,164.00	1,593.00
40. SCHLUMBERGER LIMITED	08/03/2010	11/05/2010	3,014.00	2,519.00	495.00
5. SCHLUMBERGER LIMITED	06/04/2010	11/05/2010	377.00	289.00	88.00
20. UNITEDHEALTH GROUP INC	02/04/2010	11/05/2010	736.00	661.00	75.00
65. UNITEDHEALTH GROUP INC	05/21/2010	11/05/2010	2,391.00	1,868.00	523.00
75. UNIVERSAL HEALTH SVCS INC CL B	08/03/2010	11/05/2010	3,151.00	2,722.00	429.00
60. VIACOM INC CL B COM	09/24/2010	11/05/2010	2,338.00	2,157.00	181.00
5. VIACOM INC CL B COM	12/15/2009	11/05/2010	195.00	153.00	42.00
120. NABORS INDUSTRIES INC COM	08/24/2010	11/05/2010	2,605.00	1,954.00	651.00
60. ALLEGHENY TECHNOLOGIES INC COM	08/03/2010	12/01/2010	3,164.00	2,890.00	274.00
60. ANSYS INC	09/03/2010	12/01/2010	3,025.00	2,437.00	588.00
50. BOEING CO	10/01/2010	12/01/2010	3,264.00	3,350.00	-86.00

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

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

Schedule D-1 (Form 1041) 2010


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. CISCO SYSTEMS INCORPORATED	05/21/2010	12/01/2010	1,836.00	2,212.00	-376.00
15. CISCO SYSTEMS INCORPORATED	07/08/2010	12/01/2010	290.00	335.00	-45.00
45. COCA COLA CO COM	08/03/2010	12/01/2010	2,905.00	2,540.00	365.00
40. COLGATE PALMOLIVE CO	09/24/2010	12/01/2010	3,079.00	3,138.00	-59.00
145. CONSTELLATION BRANDS INC CL A	08/27/2010	12/01/2010	3,050.00	2,439.00	611.00
90. COVENTRY HEALTH CARE INC COM	09/03/2010	12/01/2010	2,347.00	1,917.00	430.00
50. DRESSER-RAND GROUP INC COM	09/24/2010	12/01/2010	1,963.00	1,877.00	86.00
95. HEWLETT PACKARD CO COM	11/05/2010	12/01/2010	4,060.00	4,144.00	-84.00
45. L-3 COMMUNICATIONS HLDGS INC COM	08/27/2010	12/01/2010	3,229.00	3,087.00	142.00
110. LINEAR TECHNOLOGY CORP	07/08/2010	12/01/2010	3,656.00	3,232.00	424.00
185. MYLAN LABS INC	07/08/2010	12/01/2010	3,651.00	3,272.00	379.00
25. PEPSICO INCORPORATED	08/03/2010	12/01/2010	1,634.00	1,634.00	
35. PEPSICO INCORPORATED	10/01/2010	12/01/2010	2,288.00	2,339.00	-51.00
10. PEPSICO INCORPORATED	10/01/2010	12/01/2010	654.00	654.00	
125. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/24/2010	12/01/2010	2,449.00	2,399.00	50.00
30. 3M CO COM	07/08/2010	12/01/2010	2,593.00	2,421.00	172.00
20. 3M CO COM	08/24/2010	12/01/2010	1,729.00	1,610.00	119.00
160. TIME WARNER INC NEW COM	04/16/2010	12/01/2010	4,815.00	5,253.00	-438.00
5. VIACOM INC CL B COM	12/15/2009	12/01/2010	194.00	153.00	41.00
80. XCEL ENERGY INC COM	07/08/2010	12/01/2010	1,900.00	1,721.00	179.00
65. XCEL ENERGY INC COM	07/08/2010	12/01/2010	1,544.00	1,399.00	145.00
30. AMGEN INC	09/24/2010	01/07/2011	1,709.00	1,689.00	20.00
15. AMGEN INC	08/27/2010	01/07/2011	854.00	784.00	70.00
80. BAKER HUGHES INCORPORATED	08/24/2010	01/07/2011	4,582.00	3,086.00	1,496.00

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

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

Schedule D-1 (Form 1041) 2010

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

SWINDELLS CHAR FDN TR U/W

Employer identification number

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. COCA COLA CO COM	08/03/2010	01/07/2011	3,760.00	3,387.00	373.00
55. COCA COLA CO COM	05/21/2010	01/07/2011	3,446.00	2,820.00	626.00
10. COLGATE PALMOLIVE CO	09/24/2010	01/07/2011	782.00	784.00	-2.00
35. COLGATE PALMOLIVE CO	10/01/2010	01/07/2011	2,737.00	2,680.00	57.00
25. CUMMINS ENGINE INC	05/21/2010	01/07/2011	2,752.00	1,632.00	1,120.00
75. DPL INC	08/24/2010	01/07/2011	1,911.00	1,878.00	33.00
15. DEVON ENERGY CORPORATION	08/03/2010	01/07/2011	1,172.00	968.00	204.00
70. DEVON ENERGY CORPORATION	05/21/2010	01/07/2011	5,471.00	4,365.00	1,106.00
35. FEDEX CORP	12/01/2010	01/07/2011	3,271.00	3,310.00	-39.00
190. FIFTH THIRD BANCORP COM	03/01/2010	01/07/2011	2,745.00	2,346.00	399.00
25. GOODRICH B F CO	08/24/2010	01/07/2011	2,243.00	1,750.00	493.00
160. HEWLETT PACKARD CO COM	11/05/2010	01/07/2011	7,206.00	6,979.00	227.00
10. INTERNATIONAL BUSINESS MACHS	07/08/2010	01/07/2011	1,474.00	1,276.00	198.00
5. INTERNATIONAL BUSINESS MACHS	08/24/2010	01/07/2011	737.00	626.00	111.00
130. LINCOLN NATL CORP IND	05/21/2010	01/07/2011	3,783.00	3,312.00	471.00
55. MONSANTO CO NEW COM	11/05/2010	01/07/2011	3,913.00	3,414.00	499.00
90. NORTHERN TRUST CORPORATION	08/24/2010	01/07/2011	4,974.00	4,266.00	708.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/05/2010	01/07/2011	2,408.00	2,122.00	286.00
50. TJX COMPANIES INCORPORATED NEW	03/19/2010	01/07/2011	2,279.00	2,153.00	126.00
65. TJX COMPANIES INCORPORATED NEW	03/01/2010	01/07/2011	2,963.00	2,708.00	255.00
15. 3M CO COM	08/24/2010	01/07/2011	1,298.00	1,207.00	91.00
20. 3M CO COM	06/14/2010	01/07/2011	1,730.00	1,578.00	152.00
50. 3M CO COM	06/04/2010	01/07/2011	4,325.00	3,818.00	507.00
35. UNITED STS STL CORP NEW COM	11/05/2010	01/07/2011	1,992.00	1,696.00	296.00

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

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Schedule D-1 (Form 1041) 2010

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

Employer identification number

SWINDELLS CHAR FDN TR U/W

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. AT&T INC	10/04/2006	03/01/2010	994.00	1,302.00	-308.00
30. AT&T INC	07/31/2008	03/01/2010	745.00	942.00	-197.00
30. EXXON MOBIL CORPORATION	09/04/2008	03/01/2010	1,962.00	1,962.00	
5. EXXON MOBIL CORPORATION	09/16/2008	03/01/2010	327.00	327.00	
20. EXXON MOBIL CORPORATION	09/24/2008	03/01/2010	1,308.00	1,308.00	
35. EXXON MOBIL CORPORATION	10/09/2008	03/01/2010	2,289.00	2,289.00	
25. APACHE CORPORATION	11/14/2008	03/19/2010	2,543.00	1,930.00	613.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	03/19/2010	1,383.00	1,343.00	40.00
90. CIGNA CORPORATION	03/30/2009	04/16/2010	3,088.00	1,549.00	1,539.00
20. EXXON MOBIL CORPORATION	08/30/2008	05/21/2010	1,206.00	1,596.00	-390.00
30. EXXON MOBIL CORPORATION	08/10/2008	05/21/2010	1,809.00	2,327.00	-518.00
35. EXXON MOBIL CORPORATION	09/14/2008	05/21/2010	2,110.00	2,637.00	-527.00
5. EXXON MOBIL CORPORATION	08/22/2008	05/21/2010	301.00	375.00	-74.00
60. EXXON MOBIL CORPORATION	09/16/2008	05/21/2010	3,617.00	4,448.00	-831.00
50. EXXON MOBIL CORPORATION	10/13/2008	05/21/2010	3,014.00	3,337.00	-323.00
125. GENERAL ELEC CO	08/26/2006	05/21/2010	2,029.00	3,802.00	-1,773.00
95. GILEAD SCIENCES INC	10/23/2007	05/21/2010	3,472.00	4,046.00	-574.00
45. GILEAD SCIENCES INC	10/13/2008	05/21/2010	1,644.00	1,801.00	-157.00
25. GOLDMAN SACHS GROUP INC	01/13/2009	05/21/2010	3,535.00	1,931.00	1,604.00
10. INTERNATIONAL BUSINESS MACHS	03/30/2009	05/21/2010	1,248.00	927.00	321.00
5. J P MORGAN CHASE & CO COM	03/07/2006	05/21/2010	199.00	208.00	-9.00
235. J P MORGAN CHASE & CO COM	06/26/2006	05/21/2010	9,332.00	9,674.00	-342.00
20. PNC BK CORP	08/24/2005	05/21/2010	1,240.00	1,125.00	115.00
20. PARKER HANNIFIN CORPORATION	03/30/2009	05/21/2010	1,201.00	678.00	523.00
40. PHILIP MORRIS INTL INC COM	08/17/2008	05/21/2010	1,763.00	2,478.00	-715.00

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

Schedule D-1 (Form 1041) 2010

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SWINDELLS CHAR FDN TR U/W

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. PHILIP MORRIS INTL INC COM	09/09/2008	05/21/2010	661.00	833.00	-172.00
40. PHILIP MORRIS INTL INC COM	09/10/2008	05/21/2010	1,763.00	2,190.00	-427.00
108. PROCTER & GAMBLE CO COM	02/06/2007	05/21/2010	6,635.00	6,982.00	-347.00
2. PROCTER & GAMBLE CO COM	05/12/2009	05/21/2010	123.00	101.00	22.00
155. US BANCORP DEL COM NEW	01/11/2009	05/21/2010	3,684.00	3,874.00	-190.00
75. AXIS CAPITAL HOLDINGS LTD COM	11/18/2008	05/21/2010	2,163.00	1,846.00	317.00
30. BAXTER INTERNATIONAL INC	04/28/2008	06/04/2010	1,250.00	1,794.00	-544.00
10. PRUDENTIAL FINL INC COM	05/18/2009	06/14/2010	593.00	411.00	182.00
210. EBAY INC	05/12/2009	07/08/2010	4,188.00	3,570.00	618.00
5. HEWLETT PACKARD CO COM	01/13/2009	07/08/2010	225.00	181.00	44.00
65. HEWLETT PACKARD CO COM	07/26/2005	07/08/2010	2,926.00	1,585.00	1,341.00
20. APACHE CORPORATION	11/14/2008	08/03/2010	1,962.00	1,544.00	418.00
5. AVON PRODUCTS INC	11/16/2006	08/03/2010	157.00	169.00	-12.00
85. AVON PRODUCTS INC	12/08/2006	08/03/2010	2,670.00	2,869.00	-199.00
5. CABOT OIL & GAS CORP CL A	05/18/2009	08/03/2010	163.00	161.00	2.00
65. CABOT OIL & GAS CORP CL A	05/12/2009	08/03/2010	2,120.00	2,077.00	43.00
60. PARKER HANNIFIN CORPORATION	03/30/2009	08/03/2010	3,861.00	2,033.00	1,828.00
42.007 FRONTIER COMMUNICATIONS CORP COM	05/25/2006	08/24/2010	321.00	328.00	-7.00
225. HEWLETT PACKARD CO COM	07/26/2005	08/24/2010	8,659.00	5,487.00	3,172.00
50. HONEYWELL INTERNATIONA L INC	10/10/2008	08/24/2010	1,976.00	1,585.00	391.00
75. HONEYWELL INTERNATIONA L INC	03/30/2009	08/24/2010	2,965.00	2,086.00	879.00
85. J P MORGAN CHASE & CO COM	10/16/2008	08/24/2010	3,106.00	3,237.00	-131.00
55. J P MORGAN CHASE & CO COM	05/12/2009	08/24/2010	2,010.00	1,904.00	106.00
115. MICROSOFT CORPORATION	09/18/2008	08/24/2010	2,769.00	2,803.00	-34.00
70. MICROSOFT CORPORATION	08/06/2009	08/24/2010	1,685.00	1,652.00	33.00

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

Schedule D-1 (Form 1041) 2010

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SWINDELLS CHAR FDN TR U/W

06-6026054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. CLOROX COMPANY	07/29/2009	08/27/2010	1,616.00	1,500.00	116.00
25. GENERAL ELEC CO	08/26/2006	08/27/2010	366.00	760.00	-394.00
30. GENERAL ELEC CO	06/12/2008	08/27/2010	439.00	893.00	-454.00
425. GENERAL ELEC CO	03/30/2009	08/27/2010	6,226.00	4,284.00	1,942.00
15. VERIZON COMMUNICATIONS	05/25/2006	08/27/2010	447.00	417.00	30.00
135. XL GROUP PLC COM	08/20/2009	08/27/2010	2,436.00	2,027.00	409.00
1902.476 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	02/05/2003	09/16/2010	22,639.00	32,506.00	-9,867.00
3159.259 AGGREGATE BOND CTF	11/30/2000	09/17/2010	51,749.00	51,619.00	130.00
3280.066 AGGREGATE BOND CTF	08/15/1997	09/17/2010	53,728.00	53,248.00	480.00
1691.037 AGGREGATE BOND CTF	02/07/1997	09/17/2010	27,700.00	27,269.00	431.00
490.014 AGGREGATE BOND CTF	10/25/1996	09/17/2010	8,027.00	7,869.00	158.00
20. MASTERCARD INC CL A COM	03/30/2009	09/24/2010	4,418.00	3,251.00	1,167.00
45. PHILIP MORRIS INTL INC COM	09/10/2008	09/24/2010	2,520.00	2,464.00	56.00
160. VERIZON COMMUNICATIONS	05/25/2006	09/24/2010	5,209.00	4,444.00	765.00
43. PROCTER & GAMBLE CO COM	05/12/2009	10/01/2010	2,585.00	2,181.00	404.00
65. PROCTER & GAMBLE CO COM	03/30/2009	10/01/2010	3,908.00	3,070.00	838.00
10. TARGET CORP	08/20/2009	10/01/2010	535.00	453.00	82.00
95. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	11/05/2010	4,257.00	2,553.00	1,704.00
5. CLOROX COMPANY	07/29/2009	11/05/2010	310.00	300.00	10.00
70. CLOROX COMPANY	06/30/2009	11/05/2010	4,342.00	3,891.00	451.00
5. P G & E CORPORATION	01/13/2009	11/05/2010	242.00	185.00	57.00
30. UNITED TECHNOLOGIES CORP	08/06/2009	11/05/2010	2,292.00	1,653.00	639.00
5. GOOGLE INC CL A	07/31/2008	12/01/2010	2,831.00	2,397.00	434.00
45. VIACOM INC CL B COM	09/21/2009	12/01/2010	1,743.00	1,254.00	489.00
85. ABBOTT LABORATORIES	12/15/2009	01/07/2011	4,101.00	4,603.00	-502.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TENENT HEALTHCARE CORP	15.00
QWEST COMMUNICATIONS INTL INC COM	142.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	157.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	157.00
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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 12,793.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 12,793.00
=====

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

COMMON TRUST FUNDS 10,568.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 10,568.00
=====

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

AS OF 02/28/11

ACCOUNT

PAGE 2

SWINDELLS CHAR FDN TR U/W

ACCOUNT	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	75,593.32	75,593.32	3.037	0.120	
MONEY MARKET FUNDS					
FIXED INCOME					
GOVERNMENT AND AGENCY	50,476.56	62,527.50	2.512	5.797	3,
COLLECTIVE FUNDS-FIXED	629,398.22	642,880.77	25.830	3.675	23,
MUTUAL FUNDS-FIXED	65,895.70	80,051.69	3.216	8.594	6,
TOTAL FIXED INCOME	745,770.48	785,459.96	31.558	4.345	34,
EQUITIES					
CONSUMER DISCRETIONARY	70,341.47	86,438.65	3.473	1.359	1,
CONSUMER STAPLES	61,241.20	68,347.90	2.746	2.733	1,
ENERGY	67,079.90	91,482.25	3.676	1.244	1,
FINANCIALS	109,813.76	133,399.50	5.360	0.910	1,
HEALTH CARE	69,048.15	73,664.25	2.960	1.218	
INDUSTRIALS	62,721.36	77,583.60	3.117	1.487	1,
INFORMATION TECHNOLOGY	99,087.56	143,647.37	5.771	0.630	
MATERIALS	26,239.55	34,694.35	1.394	1.091	
TELECOMMUNICATION SERVICES	25,307.36	27,385.20	1.100	2.927	
UTILITIES	11,307.88	12,231.10	0.491	4.591	
COLLECTIVE FUNDS-EQUITY	107,430.70	118,525.38	4.762	0.791	7,
MUTUAL FUNDS-EQUITY	552,461.46	710,424.34	28.543	0.992	---
TOTAL EQUITIES	1,262,080.35	1,577,823.89	63.394	1.145	18,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	44,767.99	50,045.28	2.011	1.469	---
ACCOUNT TOTAL	2,128,212.14	2,488,922.45	100.000	2.131	53,

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SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
	26,829.120 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	26,829.12	26,829.12	26,829.12	1.078	0.120	3:
	48,764.200 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	48,764.20	48,764.20	48,764.20	1.959	0.120	5:
	TOTAL MONEY MARKET FUNDS	75,593.32	75,593.32	75,593.32	3.037	0.120	90
	TOTAL CASH AND CASH EQUIVALENTS	75,593.32	75,593.32	75,593.32	3.037	0.120	90
FIXED INCOME							
GOVERNMENT AND AGENCY							
	50,000.000 UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 CUSIP NO: 912810DWS	50,476.56	50,476.56	62,527.50	2.512	5.797	3,62:
	TOTAL GOVERNMENT AND AGENCY	50,476.56	50,476.56	62,527.50	2.512	5.797	3,62:
COLLECTIVE FUNDS-FIXED							
	39,706.302 AGGREGATE BOND CTF ORIGINAL COST 582,866.18 CUSIP NO: 202671913	591,947.87	629,398.22	642,880.77	25.830	3.675	23,62:
	TOTAL COLLECTIVE FUNDS-FIXED	591,947.87	629,398.22	642,880.77	25.830	3.675	23,62:
MUTUAL FUNDS-FIXED							

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SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
8,278.355	PINCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	65,895.70	65,895.70	80,051.69	3.216	8.594	6,879
	TOTAL MUTUAL FUNDS-FIXED	65,895.70	65,895.70	80,051.69	3.216	8.594	6,879
	TOTAL FIXED INCOME	708,320.13	745,770.48	785,459.96	31.558	4.345	34,129
EQUITIES							
CONSUMER DISCRETIONARY							
60.000	ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207	3,184.09	3,184.09	3,442.20	0.138	1.220	42
45.000	AUTOLIV INC CUSIP NO: 052800109	2,278.70	2,278.70	3,370.05	0.135	2.297	77
40.000	BORG WARNER INC CUSIP NO: 099724106	1,290.91	1,290.91	3,104.40	0.125	0.618	19
205.000	CBS CORP NEW CL B COM CUSIP NO: 124857202	3,518.83	3,518.83	4,891.30	0.197	0.838	41
70.000	COACH INC CUSIP NO: 189754104	3,684.74	3,684.74	3,844.40	0.154	1.092	42
425.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	7,874.50	7,874.50	10,948.00	0.440	1.747	191
160.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109	2,870.93	2,870.93	3,720.00	0.149	0.000	0

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SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
435.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860	6,701.03	6,701.03	6,546.75	0.263	0.000	(
135.000	JOHNSON CTLS INC CUSIP NO: 478366107	5,454.46	5,454.46	5,508.00	0.221	1.569	86
50.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107	1,252.63	1,252.63	2,332.00	0.094	0.000	(
205.000	LIMITED BRANDS INC CUSIP NO: 532716107	5,355.53	5,355.53	6,564.10	0.264	2.498	166
350.000	LOWES COS INC CUSIP NO: 548661107	7,848.51	7,848.51	9,159.50	0.368	1.681	156
95.000	NORDSTROM INC CUSIP NO: 655664100	3,259.94	3,259.94	4,299.70	0.173	2.033	8
5.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403	2,025.95	2,025.95	2,269.40	0.091	0.000	(
205.000	STAPLES INC CUSIP NO: 855030102	4,771.05	4,771.05	4,366.50	0.175	1.690	76
115.000	TARGET CORP CUSIP NO: 87612E106	5,421.34	5,208.54	6,043.25	0.243	1.903	116
135.000	VIACOM INC CL B COM CUSIP NO: 92553P201	4,105.80	3,761.13	6,029.10	0.242	1.343	81
TOTAL CONSUMER DISCRETIONARY		70,898.94	70,341.47	86,438.65	3.472	1.359	1,176

CONSUMER STAPLES

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
135.000	AVON PRODS INC CUSIP NO: 054303102	4,593.53	4,446.79	3,754.35	0.151	3.308	12
285.000	CVS CAREMARK CORP CUSIP NO: 126650100	9,063.77	9,063.77	9,422.10	0.379	1.512	14
75.000	COCA COLA CO CUSIP NO: 191216100	4,019.39	3,845.95	4,794.00	0.193	2.941	14
95.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	6,243.12	6,243.12	7,105.05	0.285	1.096	7
75.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106	3,703.47	3,703.47	4,488.75	0.180	1.738	7
160.000	PEPSICO INC CUSIP NO: 713448108	9,970.37	9,595.82	10,147.20	0.408	3.027	30
190.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	8,771.99	7,538.44	11,928.20	0.479	4.078	48
265.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	16,803.84	16,803.84	16,708.25	0.671	3.056	51
	TOTAL CONSUMER STAPLES	63,169.48	61,241.20	68,347.90	2.746	2.733	1,86
	ENERGY						
205.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	3,076.03	3,076.03	4,956.90	0.199	0.000	
90.000	APACHE CORP CUSIP NO: 037411105	7,938.91	7,925.70	11,215.80	0.451	0.481	5
200.000	CHEVRON CORP CUSIP NO: 166764100	16,229.81	15,583.46	20,750.00	0.834	2.776	57

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
35.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	2,021.20	2,021.20	2,433.55	0.098	0.000	(
40.000	EOG RES INC CUSIP NO: 26875P101	3,970.46	3,970.46	4,492.40	0.180	0.570	25
115.000	FOREST OIL CORP COM PAR \$0.01 CUSIP NO: 346091705	2,994.03	2,994.03	4,081.35	0.164	0.000	(
60.000	MURPHY OIL CORP CUSIP NO: 626717102	4,244.05	4,244.05	4,411.80	0.177	1.496	66
150.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	10,228.31	9,773.22	15,295.50	0.615	1.804	276
40.000	OCEANEERING INTL INC CUSIP NO: 675232102	2,933.23	2,933.23	3,345.20	0.134	0.000	(
45.000	OIL STS INTL INC CUSIP NO: 678026105	2,057.92	2,057.92	3,275.55	0.132	0.000	(
140.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	8,247.28	8,090.25	13,078.80	0.525	1.070	140
105.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	4,410.35	4,410.35	4,145.40	0.167	0.000	(
	TOTAL ENERGY	68,351.58	67,079.90	91,482.25	3.676	1.244	1,137
FINANCIALS							
60.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	3,667.82	3,667.82	3,795.00	0.152	2.087	75

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,875.000	CITIGROUP INC CUSIP NO: 172967101	11,360.40	11,360.40	13,455.00	0.541	0.855	11:
340.000	DISCOVER FINL SVCS CUSIP NO: 254709108	4,180.03	4,180.03	7,395.00	0.297	0.368	2:
40.000	FRANKLIN RES INC CUSIP NO: 354613101	4,120.60	4,120.60	5,024.80	0.202	0.796	4:
75.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	9,162.98	7,698.99	12,283.50	0.494	0.855	10:
105.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104	2,907.88	2,907.88	3,108.00	0.125	1.351	4:
695.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104	4,737.89	4,737.89	4,753.80	0.191	0.585	2:
50.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	5,666.27	5,666.27	6,410.00	0.258	0.000	1:
245.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	10,003.35	10,003.35	11,439.05	0.460	0.428	4:
255.000	METLIFE INC CUSIP NO: 59156R108	10,530.16	10,530.16	12,076.80	0.485	1.563	18:
125.000	MORGAN STANLEY CUSIP NO: 617446448	3,118.85	3,118.85	3,710.00	0.149	0.674	2:
165.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	8,321.61	6,718.06	10,180.50	0.409	0.648	6:
120.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	6,368.73	6,362.45	8,037.60	0.323	1.851	14:
125.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	7,582.66	7,582.66	8,228.75	0.331	1.747	14:

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
70.000	VISA INC CL A COM CUSIP NO: 92826C839	5,058.95	5,058.95	5,113.50	0.205	0.821	42
570.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	16,182.76	16,099.40	18,388.20	0.739	0.620	114
	TOTAL FINANCIALS	112,970.94	109,813.76	133,399.50	5.361	0.910	1,214
HEALTH CARE							
135.000	ABBOTT LABS CUSIP NO: 002824100	7,133.65	6,956.71	6,493.50	0.261	3.992	254
80.000	ALLERGAN INC CUSIP NO: 018490102	4,865.38	4,865.38	5,933.60	0.238	0.270	14
105.000	AMGEN INC CUSIP NO: 031162100	5,574.07	5,489.52	5,389.65	0.217	0.000	(
140.000	CIGNA CORP CUSIP NO: 125509109	5,173.85	5,173.85	5,889.80	0.237	0.095	(
155.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108	5,201.16	5,201.16	6,454.20	0.259	1.873	120
135.000	CELGENE CORP CUSIP NO: 151020104	7,752.40	7,752.40	7,168.50	0.288	0.000	(
50.000	DENDREON CORP CUSIP NO: 24823Q107	1,794.46	1,794.46	1,679.50	0.067	0.000	(
70.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	3,471.64	3,471.64	3,935.40	0.158	0.000	(
150.000	GILEAD SCIENCES INC CUSIP NO: 375558103	5,401.59	5,401.59	5,847.00	0.235	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
100.000	MEDCO HLTH SOLUTIONS INC CUSIP NO. 58405U102	4,541.25	4,287.75	6,164.00	0.248	0.000	(
280.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	10,356.64	10,356.64	9,119.60	0.366	4.667	42:
65.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	3,027.71	2,941.85	3,628.30	0.146	0.000	(
140.000	UNITEDHEALTH GROUP INC CUSIP NO. 91324P102	5,355.20	5,355.20	5,961.20	0.240	1.174	7(
	TOTAL HEALTH CARE	69,649.00	69,048.15	73,664.25	2.960	1.218	89-
	INDUSTRIALS						
90.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101	3,173.38	3,173.38	4,077.00	0.164	0.618	2:
75.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104	2,634.60	2,634.60	2,712.00	0.109	0.000	(
90.000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109	2,955.00	2,955.00	3,196.80	0.128	0.141	'
35.000	CUMMINS INC CUSIP NO: 231021106	2,396.18	2,284.75	3,539.20	0.142	1.038	3(
75.000	DOVER CORP CUSIP NO: 260003108	4,258.76	4,258.76	4,818.75	0.194	1.712	8:
35.000	FLOWSERVE CORP CUSIP NO: 34354P105	3,785.82	3,785.82	4,373.95	0.176	1.024	4'

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
40.000	GOODRICH CORP CUSIP NO: 382388106	2,800.20	2,800.20	3,449.20	0.139	1.345	44
90.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107	3,774.34	3,774.34	3,744.90	0.150	1.250	44
55.000	L-3 COMMUNICATIONS HLDGS INC CUSIP NO: 502424104	4,171.01	4,171.01	4,360.95	0.175	2.270	94
65.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101	1,696.49	1,696.49	2,322.45	0.093	0.000	(
70.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	6,070.54	6,070.54	6,242.60	0.251	1.435	84
65.000	TRANSDIGM GROUP INC CUSIP NO: 893641100	3,486.35	3,486.35	5,224.70	0.210	0.000	(
70.000	UNION PAC CORP CUSIP NO: 907818108	5,343.71	5,343.71	6,678.70	0.268	1.593	104
185.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	12,347.31	12,347.31	13,653.00	0.549	2.818	384
110.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	5,548.54	3,939.10	9,189.40	0.369	2.035	184
TOTAL INDUSTRIALS		64,442.23	62,721.36	77,583.60	3.117	1.487	1,154
INFORMATION TECHNOLOGY							
95.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101	4,177.59	4,177.59	4,890.60	0.196	1.748	84

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
125.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO. H8912P106	3,393.89	3,393.89	4,505.00	0.181	1.776	80
80.000	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104	2,248.80	2,248.80	2,719.20	0.109	0.206	5
790.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107	6,379.41	6,379.41	7,275.90	0.292	0.000	0
125.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	3,200.63	3,200.63	4,691.25	0.188	0.000	0
75 000	APPLE INC CUSIP NO: 037833100	11,435.51	10,194.43	26,490.75	1.064	0.000	0
130.000	AUTODESK INC CUSIP NO: 052769106	3,971.35	3,971.35	5,466.50	0.220	0.000	0
85.000	BROADCOM CORP CL A CUSIP NO: 111320107	3,903.36	3,903.36	3,503.70	0.141	0.776	2
180.000	CISCO SYS INC CUSIP NO: 17275R102	4,143.44	3,939.69	3,340.80	0.134	0.000	0
270.000	CORNING INC CUSIP NO: 219350105	5,289.30	5,289.30	6,226.20	0.250	0.867	5
380.000	EMC CORP CUSIP NO: 268648102	5,557.51	4,748.60	10,339.80	0.415	0.000	0
25.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	11,385.46	11,075.66	15,335.00	0.616	0.000	0

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
200.000	INTEL CORP CUSIP NO: 458140100	4,094.98	4,094.98	4,294.00	0.173	3.377	141
95.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	10,711.68	8,714.85	15,378.60	0.618	1.606	241
60.000	INTUIT CUSIP NO: 461202103	2,805.04	2,805.04	3,154.80	0.127	0.000	(
260.000	MICROSOFT CORP CUSIP NO: 594918104	6,824.02	5,585.39	6,910.80	0.278	2.408	161
70.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303	2,542.75	2,542.75	2,559.97	0.103	2.762	71
120.000	ORACLE CORP CUSIP NO: 68389X105	3,741.60	3,741.60	3,948.00	0.159	0.608	21
85.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102	2,544.90	2,544.90	3,054.90	0.123	0.000	(
115.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103	3,521.49	3,498.53	5,499.30	0.221	0.000	(
165.000	TIBCO SOFTWARE INC CUSIP NO: 88632Q103	3,036.81	3,036.81	4,062.30	0.163	0.000	(
	TOTAL INFORMATION TECHNOLOGY	104,909.52	99,087.56	143,647.37	5.771	0.630	901
	MATERIALS						
65.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100	1,821.69	1,821.69	2,475.20	0.099	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
20.000	CF INDS HLDGS INC CUSIP NO: 125269100	1,898.55	1,898.55	2,825.60	0.114	0.283	€
100.000	CELANESE CORP DEL SER A COM CUSIP NO 150870103	1,978.15	1,978.15	4,145.00	0.167	0.483	20
95.000	CROWN HLDGS INC CUSIP NO: 228368106	3,225.90	3,225.90	3,655.60	0.147	0.000	(
90.000	FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	3,674.89	3,674.89	4,765.50	0.191	1.889	90
35.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	2,172.44	2,172.44	2,516.15	0.101	1.558	30
175.000	PACKAGING CORP AMER CUSIP NO: 695156109	3,946.65	3,946.65	5,038.25	0.202	2.779	140
45.000	PEABODY ENERGY CORP CUSIP NO: 704549104	2,781.23	2,781.23	2,947.05	0.118	0.519	10
45.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	2,182.46	2,182.46	2,772.00	0.111	0.455	10
50.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	2,563.71	2,557.59	3,554.00	0.143	1.503	50
	TOTAL MATERIALS	26,245.67	26,239.55	34,694.35	1.393	1.091	370

TELECOMMUNICATION SERVICES

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ACCOUNT

SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
30.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110	1,937.53	1,937.53	2,628.00	0.106	3.014	7:
420.000	AT&T INC CUSIP NO: 00206R102	13,026.24	12,061.30	11,919.60	0.479	6.061	72:
100.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	4,921.60	4,921.60	5,396.00	0.217	0.000	(
275.000	METROPCS COMMUNICATIONS INC CUSIP NO: 591708102	3,575.55	3,575.55	3,960.00	0.159	0.000	(
85.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201	2,811.38	2,811.38	3,481.60	0.140	0.000	(
	TOTAL TELECOMMUNICATION SERVICES	26,272.30	25,307.36	27,385.20	1.101	2.927	80:
	UTILITIES						
130.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101	4,538.95	4,538.95	4,651.40	0.187	5.143	23:
45.000	ENERGY CORP NEW CUSIP NO: 29364G103	3,249.69	3,249.69	3,204.00	0.129	4.663	14:
95.000	PG&E CORP CUSIP NO: 69331C108	3,698.79	3,519.24	4,375.70	0.176	3.951	17:
	TOTAL UTILITIES	11,487.43	11,307.88	12,231.10	0.492	4.591	56:
	COLLECTIVE FUNDS-EQUITY						
6,045.486	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	9,182.33	107,430.70	118,525.38	4.762	0.791	93:

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SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL COLLECTIVE FUNDS-EQUITY	9,182.33	107,430.70	118,525.38	4.762	0.791	93
	MUTUAL FUNDS-EQUITY						
1,203.222	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	40,000.00	40,000.00	49,440.39	1.986	2.241	1,106
6,469.257	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	65,000.00	65,000.00	78,601.47	3.158	1.638	1,28
5,982.793	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	65,000.00	65,000.00	85,314.63	3.428	1.206	1,02
3,719.870	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	55,000.00	55,000.00	105,160.72	4.225	0.032	3
8,132.242	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	89,535.98	89,535.98	109,297.33	4.391	0.000	(
4,062.431	EATON VANCE LARGE-CAP VALUE FUND CLASS I CUSIP NO: 277905642	67,151.98	67,151.98	76,861.19	3.088	1.205	92
1,270.987	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	65,000.00	65,000.00	80,046.76	3.216	1.385	1,10
6,134.790	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	105,787.47	105,773.50	125,701.85	5.050	1.235	1,55

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SWINDELLS CHAR FDN TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	552,475.43	552,461.46	710,424.34	28.542	0.992	7,044
	TOTAL EQUITIES	1,180,054.85	1,262,080.35	1,577,823.89	63.393	1.145	18,074
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
	2,964.768 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	44,767.99	44,767.99	50,045.28	2.011	1.469	734
	TOTAL REAL ESTATE	44,767.99	44,767.99	50,045.28	2.011	1.469	734
	TOTAL ALTERNATIVE INVESTMENTS	44,767.99	44,767.99	50,045.28	2.011	1.469	734
	TOTAL FOR ACCOUNT	2,008,736.29	2,128,212.14	2,488,922.45	100.000	2.131	53,024