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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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

Name of foundation CARITA FOUNDATION-IMA		A Employer identification number 02-0733877
Number and street (or P O box number if mail is not delivered to street address) BNY MELLON, N A - P O BOX 185		B Telephone number (see page 10 of the instructions) (215) 553-0792
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,114,639	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,105	88,978		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	48,713			
	b Gross sales price for all assets on line 6a	535,797			
	7 Capital gain net income (from Part IV, line 2)		48,713		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	137,818	137,691	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	10,877	6,526	0	1,708
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	22,299	2,090	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	790	434	0	356
	24 Total operating and administrative expenses. Add lines 13 through 23	33,966	9,050	0	2,064
	25 Contributions, gifts, grants paid	168,500			168,500
26 Total expenses and disbursements. Add lines 24 and 25	202,466	9,050	0	170,564	
27 Subtract line 26 from line 12	-64,648				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		128,641			
c Adjusted net income (if negative, enter -0-)			0		

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		74,783	0	
	2	Savings and temporary cash investments			38,888	38,888
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	3,380,126	3,361,373	4,075,751		
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	3,454,909	3,400,261	4,114,639		
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	0	
	22	Other liabilities (describe)	0	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	3,454,909	3,400,261		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	3,454,909	3,400,261			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,454,909	3,400,261			

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	3,454,909
2	Enter amount from Part I, line 27a	2	-64,648
3	Other increases not included in line 2 (itemize) CASH ADDITION	3	10,000
4	Add lines 1, 2, and 3	4	3,400,261
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,400,261

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	48,713
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	0

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	144,249	3,297,621	0.043743
2008	210,389	2,927,616	0.071864
2007	239,692	4,507,929	0.053171
2006	205,973	4,493,238	0.045841
2005	82,980	1,922,989	0.043152

2 Total of line 1, column (d)	2	0.257771
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051554
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,976,149
5 Multiply line 4 by line 3	5	204,986
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,286
7 Add lines 5 and 6	7	206,272
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	170,564

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,573
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,573
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,573
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,547	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,547	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,974	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,578 Refunded	11	5,396	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N A	Telephone no ► (215) 553-0792		
Located at ► P O BOX 185, PITTSBURGH, PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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

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

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

Part 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)? 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?

N/A

☐ 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? If "Yes" to 6b, file Form 8870.☐ Yes ☒ No**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?**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
Mr. & Mrs. Robert C Legnini 416 Boxwood Road Rosemont PA 19010	TRUSTEE AS NEEDED	0	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3 **▶ NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,954,793
b	Average of monthly cash balances	1b	81,907
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,036,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,036,700
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	60,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,976,149
6	Minimum investment return. Enter 5% of line 5	6	198,807

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	198,807
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,573
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,573
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,234
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	196,234
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	196,234

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	170,564
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	170,564
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,564

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				196,234
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	14,781			
d From 2008	65,778			
e From 2009	NONE			
f Total of lines 3a through e	80,559			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>170,564</u>				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				170,564
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	25,670			25,670
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,889			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	54,889			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	54,889			
d Excess from 2009	0			
e Excess from 2010	0			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	168,500
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue				
a	0		0	0
b	0		0	0
c	0		0	0
d	0		0	0
e	0		0	0
f	0		0	0
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	89,105	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	48,713	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____	0		0	0
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
12 Subtotal. Add columns (b), (d), and (e)	0		137,818	0
13 Total. Add line 12, columns (b), (d), and (e)			137,818	137,818

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

[illegible]

CARITA FOUNDATION-IMA

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

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 South Third Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CTC TEN FOUNDATION

Street

P O Box 933

City

Ardmore

State

PA

Zip Code

19003-0933

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

GESU SCHOOL

Street

1700 WEST THOMPSON STREET

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

6,000

Name

ALLSCRIPTS HEALTHCARE SOLUTIONS

Street

101 Lindenwood Drive

City

Malvern

State

PA

Zip Code

19355

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

Name

CHESTER COUNTY FOOD BANK

Street

1208 HORSESHOE PIKE

City

DOWNINGTON

State

PA

Zip Code

19335

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

16,500

Name

VILLANOVA UNIVERSITY

Street

800 LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 2 of 6

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

Name

PARTNERS IN HEALTH

Street

888 COMMONWEALTH AVE, 3RD FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

PRETOMA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

DRAGONFLY FOREST

Street

1100 E HECTOR ST

City

CONSHOHOCKEN

State

PA

Zip Code

19428

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

ED SNIDER YOUTH HOCKEY FOUNDATION

Street

3601 S BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

ECHOES FOUNDATION

Street

1125 E MOREHEAD ST, SUITE 106

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

P O BOX 1448

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

CARITA FOUNDATION-IMA

02-0733877 Page 3 of 6

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

Name

GRAMEEN FOUNDATION

Street

1101 15th St NW, 3rd Floor

City

Washington

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

FEEDING AMERICA

Street

35 East Wacker Drive, Suite 2000

City

Chicago

State

IL

Zip Code

60601

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

LAFAYETTE COLLEGE

Street

730 HIGH ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

BRYN MAWR SCHOOL

Street

300 Airdale Road

City

Bryn Mawr

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

PLANNED PARENTHOOD SOUTHEASTERN PA

Street

1144 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

PA COALITION AGAINST DOMESTIC VIOLENCE

Street

3605 Vartan Way

City

Harrisburg

State

PA

Zip Code

17110

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 4 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOMEN'S LAW PROJECT

Street

125 SOUTH 9TH STREET, SUITE 300

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

THE BARN AT SPRING BROOK FARM, INC

Street

350 LOCUST GROVE ROAD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

AIDS ALIVE

Street

1084 E LANCASTER AVE

City

ROSEMONT

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

THE CHESTER FUND

Street

P O Box 22

City

CHESTER

State

PA

Zip Code

19016

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

BARETOOTH CUPBOARDS

Street

17 EAST 11TH STREET, PO BOX 665

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

BEARTOOTH NATURE CENTER

Street

615 SECOND STREET

City

EAST RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

CARITA FOUNDATION-IMA

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

Name

BEARTOOTH HUMANE ALLIANCE

Street

PO Box 2333

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

MAIN LINE ANIMAL RESCUE

Street

P.O BOX 89

City

CHESTER SPRINGS

State

PA

Zip Code

19425

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

PHILADELPHIA VETERANS MULTI SERVICE & EDUCATION CENTER INC

Street

213 NORTH 4TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

PROJECT H O M E

Street

1515 FAIRMOUNT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19130

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

SURREY SERVICES

Street

28 Bridge Avenue

City

Berwyn

State

PA

Zip Code

19312

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

BAT CONSERVATION INTERNATIONAL

Street

P O Box 162603

City

AUSTIN

State

TX

Zip Code

78716

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

CARITA FOUNDATION-IMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LOYOLA UNIVERSITY MARYLAND

Street

4501 North Charles Street

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

HUMANE SOCIETY OF THE U S

Street

2100 L Street Northwest

City

Washington

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

CHESTER COUNTY FUND FOR WOMEN

Street

1025 Andrew Drive, Suite 200

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										535,797		487,084		48,713	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	AT&T INC	00206R102			2/22/2007		5/17/2011	1,554	1,855				-301	
2	X	ALLIANCE DATA SYS CORP	018581108			3/29/2010		5/17/2011	899	643				256	
3	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		5/17/2011	191	173				18	
4	X	AMAZON COM INC	023135106			5/2/2011		5/17/2011	773	804				-31	
5	X	AMERICAN EXPRESS CO	025816109			6/21/2010		5/17/2011	1,000	850				150	
6	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		5/17/2011	612	601				11	
7	X	AMGEN INC	031162100			3/29/2010		8/10/2010	1,673	1,802				-129	
8	X	AMGEN INC	031162100			10/28/2008		8/10/2010	1,673	1,750				-77	
9	X	AMGEN INC	031162100			10/28/2008		8/11/2010	538	583				-45	
10	X	AMGEN INC	031162100			4/24/2009		8/11/2010	8,075	7,430				645	
11	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,077	976				101	
12	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,239	2,004				-765	
13	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	912	1,535				-623	
14	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	627	1,072				-445	
15	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	399	681				-282	
16	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	570	919				-349	
17	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	303	496				-193	
18	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,598	2,647				-1,049	
19	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	687	1,140				-453	
20	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	531	882				-351	
21	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		5/17/2011	721	425				296	
22	X	APACHE CORP	037411105			3/29/2010		5/17/2011	1,203	994				209	
23	X	APPLE INC	037833100			4/23/2010		5/17/2011	2,328	1,894				434	
24	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	2,464	1,256				1,208	
25	X	AUTOLIV INC	052800109			3/29/2010		9/20/2010	1,849	1,573				276	
26	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	1,849	942				907	
27	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	6,179	2,197				3,982	
28	X	AUTOLIV INC	052800109			5/29/2009		5/17/2011	748	275				473	
29	X	BNY MELLON INTERMEDIATE	05569M814			9/15/2009		6/9/2011	20,000	19,709				291	
30	X	B M C SOFTWARE INC	055921100			2/14/2011		5/17/2011	536	507				29	
31	X	BANK OF AMERICA CORP	060505104			3/29/2010		5/17/2011	1,066	1,616				-550	
32	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,204	1,203				1	
33	X	BLACKROCK INC	09247X101			3/29/2010		9/13/2010	302	434				-132	
34	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,059	1,052				7	
35	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,914	2,856				58	
36	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,460	2,405				55	
37	X	CBS CORP-CLASS BWII	124857202			5/5/2011		5/17/2011	261	268				-7	
38	X	CIGNA CORP	125509109			3/29/2010		5/17/2011	481	362				119	
39	X	CVS CAREMARK CORP	126650100			3/29/2010		8/17/2010	288	366				-78	
40	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	4,030	5,094				-1,064	
41	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	4,270	4,148				122	
42	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	2,088	2,038				50	
43	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		5/17/2011	1,085	855				230	
44	X	CARNIVAL CORP	143658300			7/1/2010		5/17/2011	796	625				171	
45	X	CHUBB CORP	171232101			3/29/2010		5/17/2011	649	526				123	
46	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	2,409	2,594				-185	
47	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	3,104	3,290				-186	
48	X	CISCO SYSTEMS INC	17275R102			3/29/2008		11/12/2010	2,672	3,453				-781	
49	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	1,644	1,758				-114	
50	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	191	216				-25	

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

										Amount			
Long Term CG Distributions										1,607			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
51	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	153	173			-20
52	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	2,311	2,619			-308
53	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	1,242	1,407			-165
54	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	591	671			-80
55	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	287	325			-38
56	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,939	3,318			-1,379
57	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	798	1,378			-580
58	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	9,838	11,213			-1,375
59	X	CITIGROUP INC	172967424			1/31/2011		5/17/2011	412	486			-74
60	X	COMERICA INC	200340107			9/9/2010		5/17/2011	739	749			-10
61	X	CONOCOPHILLIPS	20825C104			3/29/2010		5/17/2011	710	512			198
62	X	CUMMINS INC	231021106			3/29/2010		9/7/2010	3,080	2,378			702
63	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	1,621	683			938
65	X	CUMMINS INC	231021106			3/29/2010		9/7/2010	162	125			37
66	X	DANAHER CORP	235851102			5/1/2009		5/17/2011	646	205			441
67	X	DU PONT (E I) DE NEMOURS	263534109			3/29/2010		5/17/2011	1,066	770			296
68	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	2,030	1,998			32
69	X	E M C CORP MASS	268648102			3/29/2010		9/30/2010	2,639	2,378			261
70	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	2,030	1,998			32
71	X	E M C CORP MASS	268648102			7/29/2009		9/30/2010	11,165	8,439			2,726
72	X	E M C CORP MASS	268648102			5/2/2011		5/17/2011	1,094	1,136			-42
73	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		5/17/2011	745	709			36
74	X	ENSCO PLC	29358Q109			3/24/2011		5/17/2011	536	576			-40
75	X	EXELON CORP	30161N101			12/1/2004		8/24/2010	12,449	8,560			3,889
76	X	EXELON CORP	30161N101			3/29/2010		8/24/2010	321	349			-28
77	X	EXELON CORP	30161N101			3/29/2010		8/24/2010	403	436			-33
78	X	EXELON CORP	30161N101			3/29/2010		8/24/2010	884	960			-76
79	X	EXXON MOBIL CORP	30231G102			3/29/2010		3/23/2011	5,770	4,711			1,059
80	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/23/2011	6,595	3,218			3,377
81	X	EXXON MOBIL CORP	30231G102			12/1/2004		5/17/2011	1,603	804			799
82	X	FORD MOTOR CO	345370860			1/6/2011		5/17/2011	741	911			-170
83	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,319	1,074			1,245
84	X	FRANKLIN RES INC	354613101			3/29/2010		1/5/2011	994	996			-2
85	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	4,528	2,096			2,432
86	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	4,179	1,943			2,236
87	X	GAP INC	364760108			1/8/2010		7/7/2010	3,895	4,084			-189
88	X	GAP INC	364760108			1/8/2010		7/7/2010	234	244			-10
89	X	GAP INC	364760108			1/11/2010		7/7/2010	3,544	3,724			-180
90	X	GAP INC	364760108			1/11/2010		7/7/2010	974	1,029			-55
91	X	GAP INC	364760108			1/12/2010		7/7/2010	3,622	3,721			-99
92	X	GAP INC	364760108			3/29/2010		7/7/2010	1,363	1,620			-257
93	X	GENERAL ELECTRIC COMP	369604103			12/1/2004		5/17/2011	1,565	2,602			-1,037
94	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	540	464			76
95	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	2,159	1,770			389
96	X	GOOGLE INC - CL A	38259P508			3/29/2010		5/2/2011	1,079	1,122			-43
97	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	4,856	4,179			677
98	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/17/2011	528	443			85
99	X	HALLIBURTON CO	406216101			2/22/2007		5/17/2011	896	620			276
100	X	HESS CORP	42809H107			1/23/2009		3/23/2011	8,861	6,067			2,794
101	X	HESS CORP	42809H107			3/29/2010		3/23/2011	4,028	3,045			983

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,607	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
102	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	3,668	3,995		-327
103	X	HEWLETT PACKARD CO	428236103			3/29/2010		8/11/2010	2,858	3,727		-869
104	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	8,575	9,321		-746
105	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	14,115	7,295		6,820
106	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175		196
107	X	HONEYWELL INTL INC	438516106			3/29/2010		5/17/2011	1,177	902		275
108	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	6,023	6,658		-635
109	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435		-420
110	X	HOSPIRA INC	441060100			3/29/2010		1/3/2011	1,653	1,708		-55
111	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	1,653	1,203		450
112	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	2,984	2,165		819
113	X	HOSPIRA INC	441060100			3/9/2007		1/4/2011	1,326	962		364
114	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	333	241		92
115	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	164	120		44
116	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	4,100	2,992		1,108
117	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	712	521		191
118	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	219	160		59
119	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	3,993	2,888		1,105
120	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	602	439		163
121	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	934	673		261
122	X	HUMAN GENOME SCIENCES	444903108			3/29/2010		5/17/2011	782	924		-142
123	X	INFORMATICA CORP	45666Q102			8/16/2010		5/17/2011	524	315		209
124	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		5/17/2011	1,516	1,171		345
125	X	JP MORGAN CHASE & CO	46625H100			3/29/2010		5/17/2011	1,305	1,345		-40
126	X	KBR INC	48242W106			3/29/2010		9/7/2010	970	895		75
127	X	KBR INC	48242W106			2/22/2007		9/7/2010	49	39		10
128	X	KBR INC	48242W106			2/22/2007		9/8/2010	1,292	1,034		258
129	X	KBR INC	48242W106			2/22/2007		9/9/2010	980	780		200
130	X	KBR INC	48242W106			2/22/2007		9/9/2010	122	98		24
131	X	KBR INC	48242W106			2/22/2007		9/10/2010	391	312		79
132	X	KBR INC	48242W106			12/12/2008		9/10/2010	1,515	923		592
133	X	KBR INC	48242W106			12/12/2008		9/13/2010	4,219	2,575		1,644
134	X	KBR INC	48242W106			12/12/2008		9/13/2010	695	417		278
135	X	KBR INC	48242W106			12/12/2008		9/13/2010	912	551		361
136	X	LIMITED BRANDS INC	532716107			3/29/2010		11/22/2010	2,960	2,280		680
137	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	3,779	2,348		1,431
138	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,448	904		544
139	X	LIMITED BRANDS INC	532716107			3/29/2010		1/6/2011	290	253		37
140	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,737	1,083		654
141	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	3,346	1,445		1,901
142	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	4,992	2,167		2,825
143	X	LIMITED BRANDS INC	532716107			10/6/2009		5/17/2011	414	181		233
144	X	MCKESSON CORPORATION	58155Q103			3/29/2010		5/17/2011	1,693	1,283		410
145	X	MEDTRONIC INC	585055106			12/11/2004		3/22/2011	6,211	8,564		-2,353
146	X	MEDTRONIC INC	585055106			2/22/2007		3/22/2011	4,517	6,158		-1,641
147	X	MEDTRONIC INC	585055106			3/29/2010		3/22/2011	1,506	1,791		-285
148	X	MERCK & CO INC	58933Y105			3/29/2010		9/20/2010	2,907	3,030		-123
149	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	2,798	2,113		685
150	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,200	906		294
151	X	MERCK & CO INC	58933Y105			3/13/2009		5/17/2011	1,106	823		283
152	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	5,914	6,851		-937

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										535,797		487,084		48,713	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
153	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	4,265	4,919				-654	
154	X	MICROSOFT CORPORATION	594918104			3/29/2010		3/2/2011	3,401	3,862				-461	
155	X	MICROSOFT CORPORATION	594918104			2/22/2007		3/2/2011	523	586				-63	
156	X	MICROSOFT CORPORATION	594918104			2/22/2007		5/2/2011	17,365	19,932				-2,567	
157	X	MORGAN STANLEY	617446448			3/29/2010		5/17/2011	720	879				-159	
158	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,957	1,463				494	
159	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	865	639				226	
160	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	494	360				134	
161	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	136				50	
162	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	803	598				205	
163	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	3,058	2,299				759	
164	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20				2	
165	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	980	1,144				-164	
166	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	405	469				-64	
167	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	231	264				-33	
168	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99				-12	
169	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	376	438				-62	
170	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	1,006	1,185				-179	
171	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	343	409				-66	
172	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		5/17/2011	365	387				-22	
173	X	NEWS CORP INC	65248E203			11/6/2007		5/17/2011	534	673				-139	
174	X	NEXTERA ENERGY INC	65339F101			4/6/2011		5/17/2011	1,166	1,130				36	
175	X	NORDSTROM INC	655664100			8/9/2010		5/17/2011	458	350				108	
176	X	NORFOLK SOUTHERN CORP	655844108			3/29/2010		5/17/2011	709	556				153	
177	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		5/17/2011	1,403	1,182				221	
178	X	OMNICOM GROUP INC	681919106			2/22/2007		5/17/2011	939	1,061				-122	
179	X	ORACLE CORP	68389X105			9/30/2010		5/17/2011	1,351	1,082				269	
180	X	PPL CORP	69351T106			4/4/2011		5/17/2011	559	517				42	
181	X	PEPSICO INC	713448108			5/13/2011		5/17/2011	1,421	1,411				10	
182	X	PFIZER INC	717081103			12/1/2004		5/9/2011	5,241	7,009				-1,768	
183	X	PFIZER INC	717081103			2/22/2007		5/9/2011	514	647				-133	
184	X	PFIZER INC	717081103			2/22/2007		5/10/2011	5,174	6,466				-1,292	
185	X	PFIZER INC	717081103			2/22/2007		5/17/2011	1,262	1,552				-290	
186	X	PHILIP MORRIS INTERNAT-W	718172109			3/29/2010		5/13/2011	3,422	2,632				790	
187	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		5/13/2011	8,897	5,770				3,127	
188	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		5/17/2011	686	444				242	
189	X	PRAXAIR INC	74005P104			3/29/2010		5/17/2011	614	491				123	
190	X	PROCTER & GAMBLE CO	742718109			3/29/2010		5/17/2011	675	640				35	
191	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	1,636	1,777				-141	
192	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	401	435				-34	
193	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	5,549	6,053				-504	
194	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,850	2,014				-164	
195	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	2,374	2,581				-207	
196	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,164	2,354				-190	
197	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	3,862	3,853				9	
198	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	216	234				-18	
199	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	7,746	7,737				9	
200	X	PUBLIC SVC ENTERPRISE GR	744573106			3/29/2010		4/6/2011	2,176	2,061				115	
201	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	1,989	1,973				16	
202	X	QUALCOMM INC	747525103			1/6/2010		5/17/2011	1,118	961				157	
203	X	RAYTHEON CO	755111507			3/29/2010		1/28/2011	991	1,149				-158	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Securities		Other sales			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
204	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,715	3,900			-185
205	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	4,705	4,940			-235
206	X	ST JUDE MEDICAL INC	790849103			4/27/2011		5/17/2011	518	529			-11
207	X	SCHWAB CHARLES CORP NE	808513105			3/29/2010		5/17/2011	690	751			-61
208	X	TARGET CORP	87612E106			3/29/2010		8/9/2010	3,195	3,241			-46
209	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	2,663	2,078			585
210	X	TARGET CORP	87612E106			6/1/2009		1/6/2011	1,097	831			266
211	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	6,581	4,870			1,711
212	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	3,290	2,418			872
213	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	6,039	4,433			1,606
214	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	2,198	1,612			586
215	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	6,539	4,836			1,703
216	X	TERADATA CORPORATION	88076W103			3/3/2011		5/17/2011	530	500			30
217	X	TEXTRON INC	883203101			3/17/2006		5/17/2011	234	467			-233
218	X	TEXTRON INC	883203101			3/20/2006		5/17/2011	467	934			-467
219	X	THERMO FISHER SCIENTIFIC	883556102			3/29/2010		5/17/2011	1,229	1,008			221
220	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	3,424	3,437			-13
221	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	3,424	3,495			-71
222	X	TIME WARNER INC	887317303			3/29/2010		7/1/2010	2,282	2,527			-245
223	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	571	399			172
224	X	TIME WARNER INC	887317303			12/4/2008		5/17/2011	353	199			154
225	X	UNILEVER PLC ADR	904767704			5/13/2011		5/17/2011	962	968			-6
226	X	VALE SA-SP ADR	91912E105			3/29/2010		5/17/2011	892	946			-54
227	X	VISA INC-CLASS A SHRS	92826C839			3/29/2010		8/12/2010	728	904			-176
228	X	VISA INC-CLASS A SHRS	92826C839			3/29/2010		8/12/2010	728	904			1,764
229	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	4,441	2,677			402
230	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,016	614			1,006
231	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	2,542	1,536			-190
232	X	WELLS FARGO & COMPANY	949746101			3/3/2011		5/17/2011	1,429	1,619			216
233	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,666	1,450			50
234	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	379	329			436
235	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,029	2,593			681
236	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	4,922	4,241			-138
237	X	WHIRLPOOL CORP	963320106			3/29/2010		11/22/2010	763	901			83
238	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	610	527			-5
239	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		5/17/2011	687	692			82
240	X	COVIDIEN PLC	G2554F113			1/4/2011		5/17/2011	558	476			-176
241	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	3,459	3,635			-97
242	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,922	2,019			-51
243	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	770	821			-38
244	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	770	808			181
245	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		5/17/2011	989	808			

Line 16c (990-PF) - Other Fees

		10,877	6,526	0	1,708
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM INVESTMENT FEES	10,877	6,526		1,708
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		22,299	2,090	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,090	2,090		
2	PY EXCISE TAX DUE	9,662			
3	ESTIMATED EXCISE PAYMENTS	10,547			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	790 Revenue and Expenses per Books	434 Net Investment Income	Adjusted Net Income	0	356 Disbursements for Charitable Purposes
1	Amortization See attached statement		0	0		0
2	ANNUAL RENEWAL FEE	356				356
3	INTEREST EXPENSE	402	402			
4	INVESTMENT FEES	32	32			
5						
6						
7						
8						
9						
10						

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS		3,380,126	3,361,373	4,075,751
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,607	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	AT&T INC	00206R102		2/22/2007	5/17/2011		1,554	0	1,855	-301			0	-301	47,101	
2	ALLIANCE DATA SYS CORP	018581108		3/29/2010	5/17/2011		899		643	256			0	256		
3	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	5/17/2011		191		173	18			0	18		
4	AMAZON COM INC	023135106		5/2/2011	5/17/2011		773	0	804	-31			0	-31		
5	AMERICAN EXPRESS CO	025816109		6/21/2010	5/17/2011		1,000	0	850	150			0	150		
6	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	5/17/2011		612	0	601	11			0	11		
7	AMGEN INC	031162100		3/29/2010	8/10/2010		1,673	0	1,802	-129			0	-129		
8	AMGEN INC	031162100		10/28/2008	8/10/2010		1,673	0	1,750	-77			0	-77		
9	AMGEN INC	031162100		10/28/2008	8/11/2010		538	0	583	-45			0	-45		
10	AMGEN INC	031162100		4/24/2009	8/11/2010		8,075		7,430	645			0	645		
11	AMGEN INC	031162100		4/24/2009	8/11/2010		1,077	0	976	101			0	101		
12	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		1,239	0	2,004	-765			0	-765		
13	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		912	0	1,535	-623			0	-623		
14	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		627	0	1,072	-445			0	-445		
15	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		399	0	681	-282			0	-282		
16	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011		570	0	919	-349			0	-349		
17	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		303	0	496	-193			0	-193		
18	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011		1,598	0	2,647	-1,049			0	-1,049		
19	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		687	0	1,140	-453			0	-453		
20	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011		531	0	882	-351			0	-351		
21	ANADARKO PETROLEUM CORP	032511107		6/18/2010	5/17/2011		721	0	425	296			0	296		
22	APACHE CORP	037411105		3/29/2010	5/17/2011		1,203	0	994	209			0	209		
23	APPLE INC	037833100		4/23/2010	5/17/2011		2,328	0	1,894	434			0	434		
24	AUTOLIV INC	052800109		6/10/2009	9/20/2010		2,464	0	1,256	1,208			0	1,208		
25	AUTOLIV INC	052800109		3/29/2010	9/20/2010		1,849	0	1,573	276			0	276		
26	AUTOLIV INC	052800109		6/10/2009	9/20/2010		1,849	0	942	907			0	907		
27	AUTOLIV INC	052800109		5/29/2009	1/31/2011		6,179	0	2,197	3,982			0	3,982		
28	AUTOLIV INC	052800109		5/29/2009	5/17/2011		748	0	275	473			0	473		
29	BNY MELLON INTERMEDIATE BD-M	05569M814		9/15/2009	6/9/2011		20,000	0	19,709	291			0	291		
30	B M C SOFTWARE INC	055921100		2/14/2011	5/17/2011		536	0	507	29			0	29		
31	BANK OF AMERICA CORP	060505104		3/29/2010	5/17/2011		1,066	0	1,616	-550			0	-550		
32	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		1,204	0	1,203	1			0	1		
33	BLACKROCK INC	09247X101		3/29/2010	9/13/2010		302	0	434	-132			0	-132		
34	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		1,059	0	1,052	7			0	7		
35	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		2,914	0	2,856	58			0	58		
36	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		2,460	0	2,405	55			0	55		
37	CBS CORP-CLASS BWI	124857202		5/5/2011	5/17/2011		261	0	268	-7			0	-7		
38	CIGNA CORP	125509109		3/29/2010	5/17/2011		481	0	362	119			0	119		
39	CVS CAREMARK CORP	126650100		3/29/2010	8/17/2010		288	0	366	-78			0	-78		
40	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010		4,030	0	5,094	-1,064			0	-1,064		
41	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011		4,270	0	4,148	122			0	122		
42	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011		2,088	0	2,038	50			0	50		
43	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	5/17/2011		1,085	0	855	230			0	230		
44	CARNIVAL CORP	143668300		7/1/2010	5/17/2011		796	0	625	171			0	171		
45	CHUBB CORP	171232101		3/29/2010	5/17/2011		649	0	526	123			0	123		
46	CISCO SYSTEMS INC	17275R102		3/31/2006	11/12/2010		2,409	0	2,594	-185			0	-185		
47	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010		3,104	0	3,290	-186			0	-186		
48	CISCO SYSTEMS INC	17275R102		3/29/2010	11/12/2010		2,672	0	3,453	-781			0	-781		
49	CISCO SYSTEMS INC	17275R102		3/31/2006	11/12/2010		1,644	0	1,758	-114			0	-114		
50	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		191	0	216	-25			0	-25		
51	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		153	0	173	-20			0	-20		
52	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		2,311	0	2,619	-308			0	-308		
53	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		1,242	0	1,407	-165			0	-165		
54	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		591	0	671	-80			0	-80		
55	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		287	0	325	-38			0	-38		
56	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011		1,939	0	3,318	-1,379			0	-1,379		
57	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011		798	0	1,378	-580			0	-580		

Long Term CG Distributions			Amount												
Short Term CG Distributions			1,607	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
58	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		9,838	0	11,213	-1,375				0	-1,375
59	CITIGROUP INC	172967424		1/31/2011	5/17/2011		412	0	486	-74				0	-74
60	COMERICA INC	200340107		9/9/2010	5/17/2011		739	0	749	-10				0	-10
61	CONOCOPHILLIPS	20825C104		3/29/2010	5/17/2011		710	0	512	198				0	198
62	CUMMINS INC	231021106		3/29/2010	9/7/2010		3,080	0	2,378	702				0	702
63	CUMMINS INC	231021106		5/1/2009	9/7/2010		1,621	0	683	938				0	938
64	CUMMINS INC	231021106		3/29/2010	9/7/2010		162	0	125	37				0	37
65	CUMMINS INC	231021106		5/1/2009	5/17/2011		646	0	205	441				0	441
66	DANAHER CORP	235851102		3/29/2010	5/17/2011		1,066	0	770	296				0	296
67	DU PONT (E I) DE NEMOURS	263534109		3/29/2010	5/17/2011		521	0	378	143				0	143
68	E M C CORP MASS	268648102		4/23/2010	9/30/2010		2,030	0	1,988	32				0	32
69	E M C CORP MASS	268648102		3/29/2010	9/30/2010		2,639	0	2,378	261				0	261
70	E M C CORP MASS	268648102		4/23/2010	9/30/2010		2,030	0	1,988	32				0	32
71	E M C CORP MASS	268648102		7/29/2009	9/30/2010		11,165	0	8,439	2,726				0	2,726
72	E M C CORP MASS	268648102		5/2/2011	5/17/2011		1,094	0	1,136	-42				0	-42
73	ENERGIZER HLDGS INC	29268R108		11/15/2010	5/17/2011		745	0	709	36				0	36
74	ENSCO PLC	29358Q109		3/24/2011	5/17/2011		536	0	576	-40				0	-40
75	EXELON CORP	30161N101		12/1/2004	8/24/2010		12,449	0	8,560	3,889				0	3,889
76	EXELON CORP	30161N101		3/29/2010	8/24/2010		321	0	349	-28				0	-28
77	EXELON CORP	30161N101		3/29/2010	8/24/2010		403	0	436	-33				0	-33
78	EXELON CORP	30161N101		3/29/2010	8/24/2010		884	0	960	-76				0	-76
79	EXXON MOBIL CORP	30231G102		3/29/2010	3/23/2011		5,770	0	4,711	1,059				0	1,059
80	EXXON MOBIL CORP	30231G102		12/1/2004	3/23/2011		6,595	0	3,218	3,377				0	3,377
81	EXXON MOBIL CORP	30231G102		12/1/2004	5/17/2011		1,603	0	804	799				0	799
82	FORD MOTOR CO	345370860		1/6/2011	5/17/2011		741	0	911	-170				0	-170
83	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		2,319	0	1,074	1,245				0	1,245
84	FRANKLIN RES INC	354613101		3/29/2010	1/5/2011		994	0	996	-2				0	-2
85	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		4,528	0	2,096	2,432				0	2,432
86	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011		4,179	0	1,943	2,236				0	2,236
87	GAP INC	364760108		1/8/2010	7/7/2010		3,895	0	4,084	-189				0	-189
88	GAP INC	364760108		1/8/2010	7/7/2010		234	0	244	-10				0	-10
89	GAP INC	364760108		1/11/2010	7/7/2010		3,544	0	3,724	-180				0	-180
90	GAP INC	364760108		1/11/2010	7/7/2010		974	0	1,029	-55				0	-55
91	GAP INC	364760108		1/12/2010	7/7/2010		3,622	0	3,721	-99				0	-99
92	GAP INC	364760108		3/29/2010	7/7/2010		1,363	0	1,620	-257				0	-257
93	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	5/17/2011		1,565	0	2,602	-1,037				0	-1,037
94	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		540	0	464	76				0	76
95	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011		2,159	0	1,770	389				0	389
96	GOOGLE INC - CL A	38259P508		3/29/2010	5/2/2011		1,079	0	1,122	-43				0	-43
97	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		4,856	0	4,179	677				0	677
98	GOOGLE INC - CL A	38259P508		6/5/2008	5/17/2011		528	0	443	85				0	85
99	HALLIBURTON CO	406216101		2/22/2007	5/17/2011		898	0	620	276				0	276
100	HESS CORP	42809H107		1/23/2009	3/23/2011		8,861	0	6,067	2,794				0	2,794
101	HESS CORP	42809H107		3/29/2010	3/23/2011		4,028	0	3,045	983				0	983
102	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		3,668	0	3,995	-327				0	-327
103	HEWLETT PACKARD CO	428236103		3/29/2010	8/11/2010		2,858	0	3,727	-869				0	-869
104	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010		8,575	0	9,321	-746				0	-746
105	HOME DEPOT INC	437076102		11/20/2008	5/5/2011		14,115	0	7,295	6,820				0	6,820
106	HOME DEPOT INC	437076102		1/12/2008	5/5/2011		371	0	175	196				0	196
107	HONEYWELL INTL INC	438516106		3/29/2010	5/17/2011		1,177	0	902	275				0	275
108	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010		6,023	0	6,658	-635				0	-635
109	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010		4,015	0	4,435	-420				0	-420
110	HOSPIRA INC	441060100		3/29/2010	1/3/2011		1,653	0	1,708	-55				0	-55
111	HOSPIRA INC	441060100		3/8/2007	1/3/2011		1,653	0	1,203	450				0	450
112	HOSPIRA INC	441060100		3/8/2007	1/4/2011		2,984	0	2,165	819				0	819
113	HOSPIRA INC	441060100		3/9/2007	1/4/2011		1,326	0	962	364				0	364
114	HOSPIRA INC	441060100		3/8/2007	1/4/2011		333	0	241	92				0	92
														0	47,101

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		1,607	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
115	HOSPIRA INC	441060100		3/9/2007	1/5/2011	164	0	120	44		0	47,101
116	HOSPIRA INC	441060100		3/9/2007	1/5/2011	4,100	0	2,992	1,108		0	1,108
117	HOSPIRA INC	441060100		3/9/2007	1/5/2011	712	0	521	191		0	191
118	HOSPIRA INC	441060100		3/7/2007	1/6/2011	219	0	160	59		0	59
119	HOSPIRA INC	441060100		5/31/2007	1/6/2011	3,993	0	2,888	1,105		0	1,105
120	HOSPIRA INC	441060100		3/7/2007	1/6/2011	602	0	439	163		0	163
121	HOSPIRA INC	441060100		5/31/2007	1/7/2011	934	0	673	261		0	261
122	HUMAN GENOME SCIENCES INC	444903108		3/29/2010	5/17/2011	782	0	924	-142		0	-142
123	INFORMATIONAL CORP	45666Q102		8/16/2010	5/17/2011	524	0	315	209		0	209
124	INTERNATIONAL BUSINESS MACHINES	4592000101		8/11/2010	5/17/2011	1,516	0	1,171	345		0	345
125	JP MORGAN CHASE & CO	46625H100		3/29/2010	5/17/2011	1,305	0	1,345	-40		0	-40
126	KBR INC	48242W106		3/29/2010	9/7/2010	75	0	895	75		0	75
127	KBR INC	48242W106		2/22/2007	9/7/2010	49	0	39	10		0	10
128	KBR INC	48242W106		2/22/2007	9/8/2010	1,292	0	1,034	258		0	258
129	KBR INC	48242W106		2/22/2007	9/9/2010	980	0	780	200		0	200
130	KBR INC	48242W106		2/22/2007	9/9/2010	122	0	98	24		0	24
131	KBR INC	48242W106		2/22/2007	9/10/2010	391	0	312	79		0	79
132	KBR INC	48242W106		12/12/2008	9/10/2010	1,515	0	923	592		0	592
133	KBR INC	48242W106		12/12/2008	9/13/2010	4,219	0	2,575	1,644		0	1,644
134	KBR INC	48242W106		12/12/2008	9/13/2010	695	0	417	278		0	278
135	KBR INC	48242W106		12/12/2008	9/13/2010	912	0	551	361		0	361
136	LIMITED BRANDS INC	532716107		3/29/2010	11/22/2010	2,960	0	2,280	680		0	680
137	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	3,779	0	2,348	1,431		0	1,431
138	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	1,448	0	904	544		0	544
139	LIMITED BRANDS INC	532716107		3/29/2010	1/6/2011	290	0	253	37		0	37
140	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	1,737	0	1,083	654		0	654
141	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	3,346	0	1,445	1,901		0	1,901
142	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	4,992	0	2,167	2,825		0	2,825
143	LIMITED BRANDS INC	532716107		10/6/2009	5/17/2011	414	0	181	233		0	233
144	MCKESSON CORPORATION	58155Q103		3/29/2010	5/17/2011	1,693	0	1,283	410		0	410
145	MEDTRONIC INC	585055106		12/1/2004	3/22/2011	6,211	0	8,564	-2,353		0	-2,353
146	MEDTRONIC INC	585055106		2/22/2007	3/22/2011	4,517	0	6,158	-1,641		0	-1,641
147	MEDTRONIC INC	585055106		3/29/2010	3/22/2011	1,506	0	1,791	-285		0	-285
148	MERCK & CO INC	58933Y105		3/29/2010	9/20/2010	2,907	0	3,030	-123		0	-123
149	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010	2,798	0	2,113	685		0	685
150	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010	1,200	0	906	294		0	294
151	MERCK & CO INC	58933Y105		1/21/2010	3/2/2011	1,106	0	823	283		0	283
152	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	5,914	0	6,851	-937		0	-937
153	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	4,265	0	4,919	-654		0	-654
154	MICROSOFT CORPORATION	594918104		2/22/2007	3/2/2011	3,401	0	3,862	-461		0	-461
155	MICROSOFT CORPORATION	594918104		2/22/2007	3/2/2011	523	0	586	-63		0	-63
156	MICROSOFT CORPORATION	594918104		2/22/2007	5/2/2011	17,365	0	19,932	-2,567		0	-2,567
157	MORGAN STANLEY	617446448		3/29/2010	5/17/2011	720	0	879	-159		0	-159
158	MOTOROLA INC	620076307		8/12/2010	4/26/2011	1,957	0	1,463	494		0	494
159	MOTOROLA INC	620076307		8/12/2010	4/27/2011	865	0	639	226		0	226
160	MOTOROLA INC	620076307		8/12/2010	4/27/2011	484	0	360	134		0	134
161	MOTOROLA INC	620076307		8/12/2010	4/27/2011	186	0	136	50		0	50
162	MOTOROLA INC	620076307		8/12/2010	4/27/2011	803	0	598	205		0	205
163	MOTOROLA INC	620076307		8/12/2010	4/27/2011	3,058	0	2,299	759		0	759
164	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	2/14/2011	22	0	20	2		0	2
165	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011	980	0	1,144	-164		0	-164
166	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	405	0	469	-64		0	-64
167	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	231	0	284	-33		0	-33
168	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	87	0	99	-12		0	-12
169	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	376	0	438	-62		0	-62
170	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	1,006	0	1,185	-179		0	-179
171	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	343	0	409	-66		0	-66

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
						Totals	534,186	0	487,085	47,101	0	0	0	47,101
172	NEWELL RUBBERMAID INC				1/27/2011	5/17/2011	365	0	387	-22			0	-22
173	NEWS CORP INC				11/6/2007	5/17/2011	534	0	673	-139			0	-139
174	NEXTERA ENERGY INC				4/6/2011	5/17/2011	1,166	0	1,130	36			0	36
175	NORDSTROM INC				8/9/2010	5/17/2011	458	0	350	108			0	108
176	NORFOLK SOUTHERN CORP				3/29/2010	5/17/2011	709	0	556	153			0	153
177	OCCIDENTAL PETROLEUM CORP				6/11/2010	5/17/2011	1,403	0	1,182	221			0	221
178	OMNICOM GROUP INC				2/22/2007	5/17/2011	939	0	1,061	-122			0	-122
179	ORACLE CORP				9/30/2010	5/17/2011	1,351	0	1,082	269			0	269
180	PPL CORP				4/4/2011	5/17/2011	559	0	517	42			0	42
181	PEPSICO INC				5/13/2011	5/17/2011	1,421	0	1,411	10			0	10
182	PFIZER INC				12/11/2004	5/9/2011	5,241	0	7,009	-1,768			0	-1,768
183	PFIZER INC				2/22/2007	5/9/2011	514	0	647	-133			0	-133
184	PFIZER INC				2/22/2007	5/10/2011	5,174	0	6,466	-1,292			0	-1,292
185	PFIZER INC				2/22/2007	5/17/2011	1,262	0	1,552	-290			0	-290
186	PHILIP MORRIS INTERNAT-WI				3/29/2010	5/13/2011	3,422	0	2,632	790			0	790
187	PHILIP MORRIS INTERNAT-WI				2/22/2007	5/13/2011	8,897	0	5,770	3,127			0	3,127
188	PHILIP MORRIS INTERNAT-WI				2/22/2007	5/17/2011	686	0	444	242			0	242
189	PRAXAIR INC				3/29/2010	5/17/2011	614	0	491	123			0	123
190	PROCTER & GAMBLE CO				3/29/2010	5/17/2011	675	0	640	35			0	35
191	PUBLIC SVC ENTERPRISE GROUP INC				1/4/2010	4/4/2011	1,636	0	1,777	-141			0	-141
192	PUBLIC SVC ENTERPRISE GROUP INC				1/4/2010	4/4/2011	401	0	435	-34			0	-34
193	PUBLIC SVC ENTERPRISE GROUP INC				1/5/2010	4/4/2011	5,549	0	6,053	-504			0	-504
194	PUBLIC SVC ENTERPRISE GROUP INC				1/5/2010	4/4/2011	1,850	0	2,014	-164			0	-164
195	PUBLIC SVC ENTERPRISE GROUP INC				1/4/2010	4/4/2011	2,374	0	2,581	-207			0	-207
196	PUBLIC SVC ENTERPRISE GROUP INC				1/5/2010	4/4/2011	2,164	0	2,354	-190			0	-190
197	PUBLIC SVC ENTERPRISE GROUP INC				5/20/2010	4/5/2011	3,862	0	3,853	9			0	9
198	PUBLIC SVC ENTERPRISE GROUP INC				1/4/2010	4/5/2011	216	0	234	-18			0	-18
199	PUBLIC SVC ENTERPRISE GROUP INC				5/20/2010	4/5/2011	7,746	0	7,737	9			0	9
200	PUBLIC SVC ENTERPRISE GROUP INC				3/29/2010	4/6/2011	2,176	0	2,061	115			0	115
201	PUBLIC SVC ENTERPRISE GROUP INC				5/20/2010	4/6/2011	1,989	0	1,973	16			0	16
202	QUALCOMM INC				1/6/2010	5/17/2011	1,118	0	961	157			0	157
203	RAYTHEON CO				3/29/2010	1/28/2011	991	0	1,149	-158			0	-158
204	RAYTHEON CO				10/7/2008	1/28/2011	3,715	0	3,900	-185			0	-185
205	RAYTHEON CO				10/7/2008	1/28/2011	4,705	0	4,940	-235			0	-235
206	ST JUDE MEDICAL INC				4/27/2011	5/17/2011	518	0	529	-11			0	-11
207	SCHWAB CHARLES CORP NEW				3/29/2010	5/17/2011	690	0	751	-61			0	-61
208	TARGET CORP				3/29/2010	8/9/2010	3,195	0	3,241	-46			0	-46
209	TARGET CORP				6/1/2009	8/9/2010	2,663	0	2,078	585			0	585
210	TARGET CORP				6/1/2009	1/6/2011	1,097	0	831	266			0	266
211	TARGET CORP				6/10/2009	1/6/2011	6,581	0	4,870	1,711			0	1,711
212	TARGET CORP				6/25/2009	1/6/2011	3,290	0	2,418	872			0	872
213	TARGET CORP				6/25/2009	1/27/2011	6,039	0	4,433	1,606			0	1,606
214	TARGET CORP				6/25/2009	1/27/2011	2,198	0	1,612	586			0	586
215	TARGET CORP				6/25/2009	1/31/2011	6,539	0	4,836	1,703			0	1,703
216	TERADATA CORPORATION				3/3/2011	5/17/2011	530	0	500	30			0	30
217	TEXTRON INC				3/17/2006	5/17/2011	234	0	467	-233			0	-233
218	TEXTRON INC				3/20/2006	5/17/2011	467	0	934	-467			0	-467
219	THERMO FISHER SCIENTIFIC INC				3/29/2010	5/17/2011	1,229	0	1,008	221			0	221
220	TIME WARNER INC				1/8/2010	7/1/2010	3,424	0	3,437	-13			0	-13
221	TIME WARNER INC				3/29/2010	7/1/2010	3,424	0	3,495	-71			0	-71
222	TIME WARNER INC				12/4/2008	7/1/2010	571	0	399	172			0	172
223	TIME WARNER INC				12/4/2008	5/17/2011	353	0	199	154			0	154
224	TIME WARNER INC				5/13/2011	5/17/2011	962	0	968	-6			0	-6
225	UNILEVER PLC ADR				3/29/2010	5/17/2011	892	0	946	-54			0	-54
226	VALE SA-SP ADR				3/29/2010	8/12/2010	728	0	904	-176			0	-176
227	VISA INC-CLASS A SHRS				3/29/2010	8/12/2010	728	0	904	-176			0	-176
228	VISA INC-CLASS A SHRS				3/29/2010	8/12/2010	728	0	904	-176			0	-176

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		1,607	0					534,186		0	487,085	47,101	0	0	47,101
229	VISA INC-CLASS A SHRS	92826C839			1/27/2009	8/12/2010		4,441	0	2,677	1,764			0	1,764
230	VISA INC-CLASS A SHRS	92826C839			1/27/2009	8/13/2010		1,016	0	614	402			0	402
231	VISA INC-CLASS A SHRS	92826C839			1/27/2009	8/13/2010		2,542	0	1,536	1,006			0	1,006
232	WELLS FARGO & COMPANY	949746101			3/3/2011	5/17/2011		1,429	0	1,619	-190			0	-190
233	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010		1,666	0	1,450	216			0	216
234	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010		379	0	329	50			0	50
235	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010		3,029	0	2,593	436			0	436
236	WHIRLPOOL CORP	963320106			8/31/2009	11/22/2010		4,922	0	4,241	681			0	681
237	WHIRLPOOL CORP	963320106			3/29/2010	11/22/2010		763	0	901	-138			0	-138
238	WHIRLPOOL CORP	963320106			8/28/2009	11/22/2010		610	0	527	83			0	83
239	ZIMMER HOLDINGS INC	98956P102			5/11/2011	5/17/2011		687	0	692	-5			0	-5
240	COVIDIEN PLC	G2554F113			1/4/2011	5/17/2011		558	0	476	82			0	82
241	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	9/2/2010		3,459	0	3,635	-176			0	-176
242	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	9/2/2010		1,922	0	2,019	-97			0	-97
243	TYCO INTERNATIONAL LTD	H89128104			2/6/2008	9/2/2010		770	0	821	-51			0	-51
244	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	9/2/2010		770	0	808	-38			0	-38
245	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	5/17/2011		989	0	808	181			0	181

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Mr. & Mrs Robert C Legnini		416 Boxwood Road	Rosemont	PA	19010		TRUSTEE	AS NEEDED	
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	3/9/2011	4	7,908
5 Fourth quarter estimated tax payment	6/9/2011	5	2,639
6 Other payments		6	10,547
7 Total		7	10,547

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SW000	CARITA FOUNDATI	G2554F113	COVIDIEN PLC	400 00	21,292 00	18,920 37
108367SW000	CARITA FOUNDATI	H89128104	TYCO INTERNATIONAL LTD	450 00	22,243 50	10,643 14
108367SW000	CARITA FOUNDATI	00206R102	AT&T INC	900 00	28,269 00	32,320 83
108367SW000	CARITA FOUNDATI	018581108	ALLIANCE DATA SYS CORP	220 00	20,695 40	13,246 40
108367SW000	CARITA FOUNDATI	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	570 00	11,069 40	9,740 47
108367SW000	CARITA FOUNDATI	023135106	AMAZON.COM INC	89 00	18,199 61	17,890 96
108367SW000	CARITA FOUNDATI	025816109	AMERICAN EXPRESS CO	460 00	23,782 00	19,359 05
108367SW000	CARITA FOUNDATI	03076C106	AMERIPRISE FINANCIAL INC	350 00	20,188 00	10,724 45
108367SW000	CARITA FOUNDATI	032511107	ANADARKO PETROLEUM CORP	160 00	12,281 60	6,805 78
108367SW000	CARITA FOUNDATI	037411105	APACHE CORP	270 00	33,315 30	19,512 69
108367SW000	CARITA FOUNDATI	037833100	APPLE INC	175 00	58,742 25	31,526 30
108367SW000	CARITA FOUNDATI	052800109	AUTOLIV INC	140 00	10,983 00	3,659 92
108367SW000	CARITA FOUNDATI	05569M509	BNY MELLON MID CAP STOCK-M	26,000 00	345,280 00	253,437 51
108367SW000	CARITA FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	38,887 92	38,887 92	38,887 92
108367SW000	CARITA FOUNDATI	05569M806	BNY MELLON SMALL CAP STK-M	4,502 25	56,323 16	63,813 60
108367SW000	CARITA FOUNDATI	05569M814	BNY MELLON INTERMEDIATE BD-M	64,629 90	837,603 62	805,291 42
108367SW000	CARITA FOUNDATI	05569M855	BNY MELLON EMERGING MKTS-M	33,666 10	397,259 99	296,347 24
108367SW000	CARITA FOUNDATI	05569M871	BNY MELLON INTERNATIONAL-M	16,478 19	185,709 22	249,848 68
108367SW000	CARITA FOUNDATI	055921100	B M C SOFTWARE INC	400 00	21,880 00	19,979 10
108367SW000	CARITA FOUNDATI	060505104	BANK OF AMERICA CORP	2,500 00	27,400 00	34,347 69
108367SW000	CARITA FOUNDATI	124857202	CBS CORP-CLASS BW/I	520 00	14,814 80	13,956 23
108367SW000	CARITA FOUNDATI	125509109	CIGNA CORP	280 00	14,400 40	7,133 02
108367SW000	CARITA FOUNDATI	14040H105	CAPITAL ONE FINANCIAL CORP	590 00	30,485 30	24,271 37
108367SW000	CARITA FOUNDATI	143658300	CARNIVAL CORP	300 00	11,289 00	9,368 94
108367SW000	CARITA FOUNDATI	149123101	CATERPILLAR INC	200 00	21,292 00	12,869 64
108367SW000	CARITA FOUNDATI	171232101	CHUBB CORP	280 00	17,530 80	14,595 21
108367SW000	CARITA FOUNDATI	172967424	CITIGROUP INC	259 00	10,784 76	12,522 05
108367SW000	CARITA FOUNDATI	200340107	COMERICA INC	400 00	13,828 00	14,670 62
108367SW000	CARITA FOUNDATI	20825C104	CONOCOPHILLIPS	410 00	30,827 90	11,698 61
108367SW000	CARITA FOUNDATI	231021106	CUMMINS INC	254 00	26,286 46	8,664 32
108367SW000	CARITA FOUNDATI	235851102	DANAHER CORP	260 00	13,777 40	7,390 93
108367SW000	CARITA FOUNDATI	261967830	DREYFUS INFLTN ADJ SEC-INST	4,044 94	53,514 65	50,120 66
108367SW000	CARITA FOUNDATI	261980759	DREYFUS HIGH YIELD-I	18,903 59	125,708 88	100,000 00
108367SW000	CARITA FOUNDATI	26200C403	DREYFUS OPPORTUNISTIC S/C	1,583 01	48,994 22	40,766 06
108367SW000	CARITA FOUNDATI	26203E604	DREYFUS/NEWTON INTERN EQTY-I	8,064 34	145,480 84	132,082 99
108367SW000	CARITA FOUNDATI	263534109	DU PONT (E I) DE NEMOURS	230 00	12,431 50	6,352 09
108367SW000	CARITA FOUNDATI	268648102	E M C CORP MASS	840 00	23,142 00	15,098 82
108367SW000	CARITA FOUNDATI	29266R108	ENERGIZER HLDGS INC	160 00	11,577 60	11,270 56
108367SW000	CARITA FOUNDATI	29358Q109	ENSCO PLC	410 00	21,853 00	23,587 31
108367SW000	CARITA FOUNDATI	30231G102	EXXON MOBIL CORP	485 00	39,469 30	19,508 85

108367SW000	CARITA FOUNDATI 345370860	FORD MOTOR CO	1,320.00	18,202.80	22,499.74
108367SW000	CARITA FOUNDATI 369604103	GENERAL ELECTRIC COMPANY	1,896.00	35,758.56	53,637.60
108367SW000	CARITA FOUNDATI 37733W105	GLAXO SMITHKLINE PLC SPONS A	3,000.00	128,700.00	0.00
108367SW000	CARITA FOUNDATI 38259P508	GOOGLE INC - CL A	45.00	22,787.10	19,570.68
108367SW000	CARITA FOUNDATI 406216101	HALLIBURTON CO	387.00	19,737.00	11,965.41
108367SW000	CARITA FOUNDATI 42809H107	HESS CORP	270.00	20,185.20	7,957.64
108367SW000	CARITA FOUNDATI 438516106	HONEYWELL INTL INC	385.00	22,942.15	14,056.04
108367SW000	CARITA FOUNDATI 444903108	HUMAN GENOME SCIENCES INC	610.00	14,969.40	17,516.33
108367SW000	CARITA FOUNDATI 45666Q102	INFORMATICA CORP	270.00	15,776.10	8,205.47
108367SW000	CARITA FOUNDATI 459200101	INTERNATIONAL BUSINESS MACHI	238.00	40,828.90	27,610.39
108367SW000	CARITA FOUNDATI 46625H100	JP MORGAN CHASE & CO	805.00	32,956.70	19,170.75
108367SW000	CARITA FOUNDATI 532716107	LIMITED BRANDS INC	330.00	12,688.50	5,872.56
108367SW000	CARITA FOUNDATI 58155Q103	MCKESSON CORPORATION	350.00	29,277.50	19,904.40
108367SW000	CARITA FOUNDATI 58933Y105	MERCK & CO INC	612.00	21,597.48	14,960.81
108367SW000	CARITA FOUNDATI 61746448	MORGAN STANLEY	510.00	11,735.10	13,737.74
108367SW000	CARITA FOUNDATI 65129106	NEWELL RUBBERMAID INC	1,200.00	18,936.00	21,673.63
108367SW000	CARITA FOUNDATI 65248E203	NEWS CORP INC	1,688.00	30,519.04	31,133.58
108367SW000	CARITA FOUNDATI 65339F101	NEXTERA ENERGY INC	540.00	31,028.40	29,949.06
108367SW000	CARITA FOUNDATI 655664100	NORDSTROM INC	380.00	17,837.20	12,895.10
108367SW000	CARITA FOUNDATI 655844108	NORFOLK SOUTHERN CORP	310.00	23,228.30	15,579.61
108367SW000	CARITA FOUNDATI 674599105	OCCIDENTAL PETROLEUM CORP	436.00	45,361.44	32,173.09
108367SW000	CARITA FOUNDATI 681919106	OMNICOM GROUP INC	520.00	25,043.20	25,990.10
108367SW000	CARITA FOUNDATI 68389X105	ORACLE CORP	1,250.00	41,137.50	25,180.92
108367SW000	CARITA FOUNDATI 69351T106	PPL CORP	510.00	14,193.30	13,179.48
108367SW000	CARITA FOUNDATI 713448108	PEPSICO INC	565.00	39,792.95	29,247.79
108367SW000	CARITA FOUNDATI 717081103	PFIZER INC	1,725.00	35,535.00	30,807.49
108367SW000	CARITA FOUNDATI 718172109	PHILIP MORRIS INTERNAT-W/I	300.00	20,031.00	13,316.54
108367SW000	CARITA FOUNDATI 74005P104	PRAXAIR INC	158.00	17,125.62	7,573.27
108367SW000	CARITA FOUNDATI 742718109	PROCTER & GAMBLE CO	320.00	20,342.40	13,629.70
108367SW000	CARITA FOUNDATI 747525103	QUALCOMM INC	560.00	31,802.40	23,465.38
108367SW000	CARITA FOUNDATI 790849103	ST JUDE MEDICAL INC	450.00	21,456.00	23,421.10
108367SW000	CARITA FOUNDATI 808513105	SCHWAB CHARLES CORP NEW	830.00	13,653.50	13,753.35
108367SW000	CARITA FOUNDATI 86271F677	DREYFUS SELECT MGR S/C VL-I	2,328.23	49,195.56	42,562.82
108367SW000	CARITA FOUNDATI 86271F768	DREYFUS PRE STRAT INTER ST-I	7,902.21	112,843.59	95,000.00
108367SW000	CARITA FOUNDATI 88076W103	TERADATA CORPORATION	290.00	17,458.00	14,239.52
108367SW000	CARITA FOUNDATI 883203101	TEXTRON INC	680.00	16,054.80	18,033.62
108367SW000	CARITA FOUNDATI 883556102	THERMO FISHER SCIENTIFIC INC	440.00	28,331.60	19,935.42
108367SW000	CARITA FOUNDATI 887317303	TIME WARNER INC	310.00	11,274.70	6,179.66
108367SW000	CARITA FOUNDATI 904767704	UNILEVER PLC ADR	1,010.00	32,713.90	30,018.76
108367SW000	CARITA FOUNDATI 91912E105	VALE SA-SP ADR	610.00	19,489.50	9,474.56
108367SW000	CARITA FOUNDATI 949746101	WELLS FARGO & COMPANY	1,356.00	38,049.36	36,380.59
108367SW000	CARITA FOUNDATI 98956P102	ZIMMER HOLDINGS INC	240.00	15,168.00	16,569.78

TOTAL FOR ACCT#108367SW000

4,114,638.53

3,400,261.28