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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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 STEWART ALEXANDER MD FDN TR U/DEED		A Employer identification number 23-6732616
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (215) 553-2295
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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,947,290		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
	4 Dividends and interest from securities	173,238	173,222		
	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	544,547			
	b Gross sales price for all assets on line 6a	3,932,663			
	7 Capital gain net income (from Part IV, line 2)		545,508		
	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)	-7,510	-7,390	0		
12 Total. Add lines 1 through 11	710,275	711,340	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,851	23,311		15,540
	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)	0	0	0	0
	17 Interest	7,585	7,585		
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,335	4,014	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,605	21,605	0	0
	24 Total operating and administrative expenses Add lines 13 through 23	78,376	56,515	0	15,540
	25 Contributions, gifts, grants paid	336,211			336,211
26 Total expenses and disbursements Add lines 24 and 25	414,587	56,515	0	351,751	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	295,688				
b Net investment income (if negative, enter -0-)		654,825			
c Adjusted net income (if negative, enter -0-)			0		

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

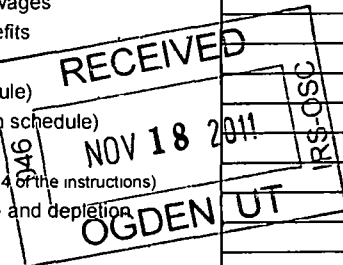
Form **990-PF** (2010)

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Form 990-PF (2010) STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

Page **2**

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			81	193,632	193,632
	2 Savings and temporary cash investments				0	
	3 Accounts receivable		0			
	Less allowance for doubtful accounts		0	0	0	0
	4 Pledges receivable		0			
	Less allowance for doubtful accounts		0	0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule)		0			
	Less allowance for doubtful accounts		0	0	0	0
	8 Inventories for sale or use				0	
	9 Prepaid expenses and deferred charges				0	
	10 a Investments—U S and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			0	0	0
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis		0			
Liabilities	Less accumulated depreciation (attach schedule)		0	0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			6,951,234	7,061,529	7,753,658
	14 Land, buildings, and equipment basis		0			
	Less accumulated depreciation (attach schedule)		0	0	0	0
	15 Other assets (describe)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			6,951,315	7,255,161	7,947,290
	17 Accounts payable and accrued expenses				0	
	18 Grants payable					
	19 Deferred revenue				0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe)			0	0	
	23 Total liabilities (add lines 17 through 22)			0	0	
	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			6,951,315	7,255,161	
	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)			6,951,315	7,255,161	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			6,951,315	7,255,161	

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	6,951,315
2 Enter amount from Part I, line 27a	2	295,688
3 Other increases not included in line 2 (itemize) PARTNERSHIP BASIS ADJUSTMENT	3	8,158
4 Add lines 1, 2, and 3	4	7,255,161
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	7,255,161

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	545,508
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	10,465

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	340,705	7,294,210	0.046709
2008	388,294	6,646,195	0.058424
2007	395,841	8,314,572	0.047608
2006	375,800	8,109,065	0.046343
2005	364,493	7,754,601	0.047003
2 Total of line 1, column (d)			2 0.246087
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 0.049217
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 7,780,812
5 Multiply line 4 by line 3			5 382,948
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,548
7 Add lines 5 and 6			7 389,496
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.			8 351,751

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)		1	13,097
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	13,097
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	13,097
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,615	
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	4,615	
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	8,482	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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

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) 553-2295	
Located at ▶ P O Box 185 Pittsburgh PA		ZIP+4 ▶	15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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?		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)		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)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
BNY Mellon, N.A. PO Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	52,089	0	0
BNY Mellon, N.A. PO Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-13,238	0	0
	00	0	0	0
	00	0	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

Form 990-PF (2010)

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616

Page 7

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	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0

Total. Add lines 1 through 3

▶ NONE

Form 990-PF (2010)

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	7,614,920
b	Average of monthly cash balances	1b	284,382
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,899,302
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	7,899,302
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	118,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,780,812
6	Minimum investment return. Enter 5% of line 5	6	389,041

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	389,041
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,097
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	13,097
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,944
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	375,944
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	375,944

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	351,751
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	351,751
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	351,751

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				375,944
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			338,061	
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	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 351,751				
a Applied to 2009, but not more than line 2a			338,061	
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				13,690
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				362,254
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	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	336,211
b Approved for future payment NONE				
Total			3b	NONE

108426KQ042	STEWART ALEXAND G2554F113	COVIDIEN PLC	210 00	11,178 30	9,912.93
108426KQ042	STEWART ALEXAND H89128104	TYCO INTERNATIONAL LTD	230 00	11,368 90	4,477 94
108426KQ042	STEWART ALEXAND 00206RAR3	AT&T INC 5 8%	15,000 00	16,925 25	15,266.75
108426KQ042	STEWART ALEXAND 00206R102	AT&T INC	470 00	14,762 70	14,334 09
108426KQ042	STEWART ALEXAND 007565302	ADVANTAGE GLOBAL ALPHA-I	2,086 81	25,584 32	25,000 00
108426KQ042	STEWART ALEXAND 018581108	ALLIANCE DATA SYS CORP	120 00	11,288 40	6,447 60
108426KQ042	STEWART ALEXAND 01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	300 00	5,826 00	5,053 26
108426KQ042	STEWART ALEXAND 023135106	AMAZON COM INC	47 00	9,611 03	9,448 03
108426KQ042	STEWART ALEXAND 025816109	AMERICAN EXPRESS CO	240 00	12,408 00	9,906 64
108426KQ042	STEWART ALEXAND 03076C106	AMERIPRISE FINANCIAL INC	180 00	10,382 40	3,450 20
108426KQ042	STEWART ALEXAND 031162AZ3	AMGEN INC 5 7%	10,000 00	11,325 10	9,977 70
108426KQ042	STEWART ALEXAND 032511107	ANADARKO PETROLEUM CORP	80 00	6,140 80	3,402 89
108426KQ042	STEWART ALEXAND 037411105	APACHE CORP	141 00	17,397 99	10,218 41
108426KQ042	STEWART ALEXAND 037833100	APPLE INC	91 00	30,545 97	10,420 33
108426KQ042	STEWART ALEXAND 046353AB4	ASTRAZENECA PLC 5 9%	20,000 00	23,307 00	19,831 20
108426KQ042	STEWART ALEXAND 052800109	AUTOLIV INC	70 00	5,491 50	1,814.58
108426KQ042	STEWART ALEXAND 05569M418	BNY MELLON L/C MKT OPP-M	78,328 98	946,997.39	900,000 00
108426KQ042	STEWART ALEXAND 05569M442	BNY MELLON SM/MID CAP-M	10,183 29	156,517 31	150,000 00
108426KQ042	STEWART ALEXAND 05569M509	BNY MELLON MID CAP STOCK-M	28,038 02	372,344.99	268,460 37
108426KQ042	STEWART ALEXAND 05569M616	BNY MELLON MONEY MARKET FUND	72,682 35	72,682.35	72,682 35
108426KQ042	STEWART ALEXAND 05569M616	BNY MELLON MONEY MARKET FUND	120,949 42	120,949 42	120,949 42
108426KQ042	STEWART ALEXAND 05569M806	BNY MELLON SMALL CAP STK-M	2,626 04	32,851 84	19,824 21
108426KQ042	STEWART ALEXAND 05569M855	BNY MELLON EMERGING MKTS-M	75,407 35	889,806.82	819,998.79
108426KQ042	STEWART ALEXAND 05569M871	BNY MELLON INTERNATIONAL-M	25,459 79	286,931 93	281,195 24
108426KQ042	STEWART ALEXAND 055921100	B M C SOFTWARE INC	210 00	11,487 00	10,404 03
108426KQ042	STEWART ALEXAND 060505CL6	BANK OF AMERICA CORP 5 75%	30,000 00	31,655 10	30,473 60
108426KQ042	STEWART ALEXAND 060505104	BANK OF AMERICA CORP	1,310 00	14,357.60	15,480 39
108426KQ042	STEWART ALEXAND 06739FGF2	BARCLAYS BANK PLC 5.0%	20,000 00	21,514 80	19,974.20
108426KQ042	STEWART ALEXAND 124857202	CBS CORP-CLASS BW/I	270 00	7,692 30	7,246 50
108426KQ042	STEWART ALEXAND 125509109	CIGNA CORP	150 00	7,714 50	3,661 65
108426KQ042	STEWART ALEXAND 13063A5C4	CALIFORNIA ST 5.45%	15,000 00	16,366.80	15,092 70
108426KQ042	STEWART ALEXAND 13063A5D2	CALIFORNIA ST 5 95%	10,000 00	11,184 30	10,050 60
108426KQ042	STEWART ALEXAND 14040H105	CAPITAL ONE FINANCIAL CORP	310 00	16,017 70	12,272 96
108426KQ042	STEWART ALEXAND 143658300	CARNIVAL CORP	160 00	6,020 80	4,996.77
108426KQ042	STEWART ALEXAND 14912L4F5	CATERPILLAR FINANCIA 6 125%	15,000 00	16,859 10	14,781 10
108426KQ042	STEWART ALEXAND 149123101	CATERPILLAR INC	110 00	11,710 60	7,078 30
108426KQ042	STEWART ALEXAND 171232101	CHUBB CORP	150 00	9,391 50	7,022 81
108426KQ042	STEWART ALEXAND 17275RAC6	CISCO SYSTEMS INC 5.5%	20,000 00	22,740 20	21,072 95
108426KQ042	STEWART ALEXAND 172967EM9	CITIGROUP INC 6 125%	15,000 00	16,566.75	14,935 80

108426KQ042	STEWART ALEXAND 172967424	CITIGROUP INC	139 00	5,787 96	6,701 40
108426KQ042	STEWART ALEXAND 200340107	COMERICA INC	210 00	7,259 70	7,620 49
108426KQ042	STEWART ALEXAND 20825C104	CONOCOPHILLIPS	210 00	15,789 90	5,394 83
108426KQ042	STEWART ALEXAND 231021106	CUMMINS INC	130 00	13,453 70	4,426 73
108426KQ042	STEWART ALEXAND 235851102	DANAHER CORP	140 00	7,418 60	3,814 66
108426KQ042	STEWART ALEXAND 244217BG9	DEERE JOHN CAP CORP NT 7 0%	20,000 00	20,928 80	21,797 15
108426KQ042	STEWART ALEXAND 25244SAD3	DIAGEO FINANCE BV 5 5%	15,000 00	16,200 60	15,083 95
108426KQ042	STEWART ALEXAND 261986582	DREYFUS GLOBAL REAL ES SEC-I	13,315 57	102,796 26	100,000 00
108426KQ042	STEWART ALEXAND 26200C403	DREYFUS OPPORTUNISTIC S/C	2,860 02	88,517 84	85,000 00
108426KQ042	STEWART ALEXAND 26203E604	DREYFUS/NEWTON INTERN EQTY-I	16,629 71	300,000 00	300,000 00
108426KQ042	STEWART ALEXAND 263534109	DU PONT (E I) DE NEMOURS	120 00	6,486 00	3,192 11
108426KQ042	STEWART ALEXAND 268648102	E M C CORP MASS	440 00	12,122 00	6,031 95
108426KQ042	STEWART ALEXAND 29266R108	ENERGIZER HLDGS INC	80 00	5,788 80	5,580 48
108426KQ042	STEWART ALEXAND 29358Q109	ENSCO PLC	210 00	11,193 00	12,036 38
108426KQ042	STEWART ALEXAND 30231G102	EXXON MOBIL CORP	250 00	20,345 00	918.75
108426KQ042	STEWART ALEXAND 31315PMD8	FED AGR MTGE CORP 2 1%	15,000 00	15,307 20	15,000 00
108426KQ042	STEWART ALEXAND 3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	20,000 00	21,451 20	20,038.00
108426KQ042	STEWART ALEXAND 3133XSAE8	FED HOME LOAN BANK 3 625%	20,000 00	21,346 20	20,581 48
108426KQ042	STEWART ALEXAND 3133XUD91	FED HOME LOAN BANK 2 05%	25,000 00	25,045 50	25,348.75
108426KQ042	STEWART ALEXAND 31331GCS6	FED FARM CREDIT BANK 3 875%	30,000 00	32,177 10	31,846 23
108426KQ042	STEWART ALEXAND 31331GL80	FED FARM CREDIT BANK 3 0%	20,000 00	21,204 20	19,974 91
108426KQ042	STEWART ALEXAND 31331GNQ8	FED FARM CREDIT BANK 2 25%	35,000 00	35,543 20	34,999 30
108426KQ042	STEWART ALEXAND 31331GYP8	FEDERAL FARM CREDIT 2 125%	25,000 00	25,427 50	24,940 00
108426KQ042	STEWART ALEXAND 31331YST8	FEDERAL FARM CR BK 3 4%	40,000 00	41,888 00	38,346 80
108426KQ042	STEWART ALEXAND 31359MSL8	FEDERAL NATL MTG AS 4 375%	30,000 00	32,315 40	32,473 50
108426KQ042	STEWART ALEXAND 31398AYY2	FED NATL MTGE ASSN 3 0%	30,000 00	31,848 90	30,154 18
108426KQ042	STEWART ALEXAND 345370860	FORD MOTOR CO	690 00	9,515 10	11,333 05
108426KQ042	STEWART ALEXAND 369550AN8	GENERAL DYNAMICS CORP 5 25%	10,000 00	11,075.30	9,952 80
108426KQ042	STEWART ALEXAND 369604103	GENERAL ELECTRIC COMPANY	990 00	18,671 40	1,245.75
108426KQ042	STEWART ALEXAND 36962GXS8	GENERAL ELEC CAP COR 5 875%	10,000.00	10,338 70	10,547 70
108426KQ042	STEWART ALEXAND 377372AD9	GLAXOSMITHKLINE CAP 5 65%	20,000 00	22,812 60	19,467.85
108426KQ042	STEWART ALEXAND 38141GDK7	GOLDMAN SACHS 4 75%	20,000 00	21,112 60	19,854 20
108426KQ042	STEWART ALEXAND 38259P508	GOOGLE INC - CL A	23 00	11,646 74	10,178 41
108426KQ042	STEWART ALEXAND 406216101	HALLIBURTON CO	205 00	10,455 00	4,690 49
108426KQ042	STEWART ALEXAND 41283UAD7	HDMOT 2007-1 A4 5 21%	2,552 05	2,581 04	2,551.68
108426KQ042	STEWART ALEXAND 42809H107	HESS CORP	138 00	10,316 88	4,051 71
108426KQ042	STEWART ALEXAND 438516106	HONEYWELL INTL INC	200 00	11,918 00	6,250 16
108426KQ042	STEWART ALEXAND 441812KA1	HOUSEHOLD FINANCE CO 6 375%	20,000.00	21,396 40	20,475 40
108426KQ042	STEWART ALEXAND 444903108	HUMAN GENOME SCIENCES INC	320 00	7,852 80	8,926 62
108426KQ042	STEWART ALEXAND 4521518V8	ILLINOIS ST 4 421%	15,000 00	15,471 75	15,000 00

108426KQ042	STEWART ALEXAND 45666Q102	INFORMATICA CORP	140 00	8,180 20	4,123 71
108426KQ042	STEWART ALEXAND 459200101	INTERNATIONAL BUSINESS MACHI	124 00	21,272 20	11,450 37
108426KQ042	STEWART ALEXAND 46428R107	ISHARES S&P GSCI COMMODITY-I	1,750 00	59,692 50	49,875 00
108426KQ042	STEWART ALEXAND 46625HGT1	JP MORGAN CHASE & C 5 375%	15,000 00	15,850 80	15,056 55
108426KQ042	STEWART ALEXAND 46625H100	JP MORGAN CHASE & CO	421 00	17,235 74	9,136 89
108426KQ042	STEWART ALEXAND 48121A670	HIGHBRIDGE DYNAMIC COMM STRA	2,502 50	49,299 31	50,000 00
108426KQ042	STEWART ALEXAND 532716107	LIMITED BRANDS INC	170 00	6,536 50	2,932 23
108426KQ042	STEWART ALEXAND 58013MEB6	MCDONALD'S CORP 5 8%	15,000 00	17,603 55	15,210 75
108426KQ042	STEWART ALEXAND 58155Q103	MCKESSON CORPORATION	180 00	15,057 00	8,198 45
108426KQ042	STEWART ALEXAND 58933Y105	MERCK & CO INC	317 00	11,186 93	6,110 24
108426KQ042	STEWART ALEXAND 59018YM40	MERRILL LYNCH & CO 5 45%	25,000 00	26,519 75	24,967 50
108426KQ042	STEWART ALEXAND 59156RAU2	METLIFE INC 6 75%	15,000 00	17,459 25	14,999 95
108426KQ042	STEWART ALEXAND 617446448	MORGAN STANLEY	270 00	6,212 70	7,057 19
108426KQ042	STEWART ALEXAND 61748AAE6	MORGAN STANLEY GLOB 4 75%	20,000 00	20,847 80	19,971 00
108426KQ042	STEWART ALEXAND 629491AA9	NYSE EURONEXT 4 8%	15,000 00	16,038 60	14,963 85
108426KQ042	STEWART ALEXAND 63872T885	ASG GLOBAL ALTERNATIVES FUND	11,531 36	127,421 58	125,000 00
108426KQ042	STEWART ALEXAND 651229106	NEWELL RUBBERMAID INC	630 00	9,941 40	11,045 44
108426KQ042	STEWART ALEXAND 65248E203	NEWS CORP INC	880 00	15,910 40	10,476 06
108426KQ042	STEWART ALEXAND 65339F101	NEXTERA ENERGY INC	280 00	16,088 80	15,283 77
108426KQ042	STEWART ALEXAND 655664100	NORDSTROM INC	200 00	9,388 00	6,634 50
108426KQ042	STEWART ALEXAND 655844108	NORFOLK SOUTHERN CORP	160 00	11,988 80	7,883 72
108426KQ042	STEWART ALEXAND 669827FT9	NOVA SCOTIA PROVINCE 5 125%	20,000 00	22,743 80	21,269 40
108426KQ042	STEWART ALEXAND 674599BX2	OCCIDENTAL PETROLEUM 4 125%	10,000 00	10,870 90	9,929 20
108426KQ042	STEWART ALEXAND 674599105	OCCIDENTAL PETROLEUM CORP	228 00	23,721 12	12,658 82
108426KQ042	STEWART ALEXAND 681919106	OMNICOM GROUP INC	270 00	13,003 20	10,591 87
108426KQ042	STEWART ALEXAND 6832348D3	ONTARIO (PROVINCE OF) 4 0%	15,000 00	15,585 75	14,974 20
108426KQ042	STEWART ALEXAND 68389XAC9	ORACLE CORP 5 75%	20,000 00	22,889 40	20,469 10
108426KQ042	STEWART ALEXAND 68389X105	ORACLE CORP	650 00	21,391 50	11,019 11
108426KQ042	STEWART ALEXAND 69351T106	PPL CORP	270 00	7,514 10	6,964 25
108426KQ042	STEWART ALEXAND 713448BM9	PEPSICO INC 3 1%	15,000 00	15,745 20	14,984 85
108426KQ042	STEWART ALEXAND 713448108	PEPSICO INC	300 00	21,129 00	647 23
108426KQ042	STEWART ALEXAND 717081DB6	PFIZER INC 6 2%	10,000 00	11,697 50	9,989 90
108426KQ042	STEWART ALEXAND 717081103	PFIZER INC	898 00	18,498 80	13,148 90
108426KQ042	STEWART ALEXAND 718172109	PHILIP MORRIS INTERNAT-W/I	160 00	10,683 20	6,591 04
108426KQ042	STEWART ALEXAND 74005P104	PRAXAIR INC	83 00	8,996 37	3,660 99
108426KQ042	STEWART ALEXAND 742651DG4	PRIVATE EXPORT FNDG 4 375%	50,000 00	54,154 50	49,898 37
108426KQ042	STEWART ALEXAND 742718109	PROCTER & GAMBLE CO	170 00	10,806 90	6,981 16
108426KQ042	STEWART ALEXAND 747525103	QUALCOMM INC	290 00	16,469 10	11,302 03
108426KQ042	STEWART ALEXAND 78010XAC5	ROYAL BANK OF SCOTLA 4 875%	15,000 00	15,567 45	14,991 85
108426KQ042	STEWART ALEXAND 78356A160	RYDEX MANAGED FUTURES STRATE	11,600 92	296,983 73	300,000 00

108426KQ042	STEWART ALEXAND 790849103	ST JUDE MEDICAL INC	230 00	10,966 40	11,838 19
108426KQ042	STEWART ALEXAND 808513105	SCHWAB CHARLES CORP NEW	440 00	7,238 00	6,697 37
108426KQ042	STEWART ALEXAND 828807CC9	SIMON PROPERTY GROUP 4 2%	15,000 00	15,956 70	15,031 60
108426KQ042	STEWART ALEXAND 86271F578	DREYFUS SELECT MGER S/C GR-I	5,205 32	95,049 16	90,000 00
108426KQ042	STEWART ALEXAND 86271F677	DREYFUS SELECT MGER S/C VL-I	4,199 60	88,737 63	85,000 00
108426KQ042	STEWART ALEXAND 86271F818	DREYFUS PREM STRAT GLBL ST-I	18,648 83	268,729 77	265,000 00
108426KQ042	STEWART ALEXAND 88076W103	TERADATA CORPORATION	150 00	9,030 00	7,118 19
108426KQ042	STEWART ALEXAND 883203101	TEXTRON INC	360 00	8,499 60	6,119 00
108426KQ042	STEWART ALEXAND 883556102	THERMO FISHER SCIENTIFIC INC	230 00	14,809 70	9,188 61
108426KQ042	STEWART ALEXAND 887317303	TIME WARNER INC	160 00	5,819 20	3,189 50
108426KQ042	STEWART ALEXAND 904767704	UNILEVER PLC ADR	530 00	17,166 70	14,392 98
108426KQ042	STEWART ALEXAND 91086QAL2	UNITED MEXICAN STS 6 625%	4,000 00	4,644 00	4,284 00
108426KQ042	STEWART ALEXAND 912828AP5	U S. TREASURY NOTE 4 0%	155,000 00	162,785 65	167,312 61
108426KQ042	STEWART ALEXAND 912828BH2	U S. TREASURY NOTE 4 25%	60,000 00	64,762 80	63,874 69
108426KQ042	STEWART ALEXAND 912828BR0	U S. TREASURY NOTE 4 25%	80,000 00	86,844 00	85,666 22
108426KQ042	STEWART ALEXAND 912828EN6	U S. TREASURY NOTE 4 5%	25,000 00	28,222 75	27,001 44
108426KQ042	STEWART ALEXAND 912828FF2	U S. TREASURY NOTE 5 125%	50,000 00	58,109 50	52,684 67
108426KQ042	STEWART ALEXAND 912828FS4	U S. TREASURY NOTE 4 625%	160,000 00	161,206 40	167,431 85
108426KQ042	STEWART ALEXAND 912828GD6	U S INFL IX BD 2 375%	39,025 35	44,519 34	40,196 34
108426KQ042	STEWART ALEXAND 912828GK0	U S. TREASURY NOTE 4 625%	180,000 00	185,344 20	195,886 08
108426KQ042	STEWART ALEXAND 912828HV5	U S. TREASURY NOTE 2 5%	15,000 00	15,547 80	15,472 32
108426KQ042	STEWART ALEXAND 912828HW3	U S TSY INFL IDX BD 0 625%	15,957 45	16,427 40	15,240 62
108426KQ042	STEWART ALEXAND 912828JE1	U S TREASURY INFL IN 1 375%	26,068 75	28,304 93	25,558 52
108426KQ042	STEWART ALEXAND 912828MP2	U S TREASURY NOTE 3 625%	25,000 00	26,447 25	25,181 74
108426KQ042	STEWART ALEXAND 912828MY3	U S TSY INFL INDX NT 0 5%	25,939 75	27,054 38	26,073 09
108426KQ042	STEWART ALEXAND 912828NC0	U S TREASURY NOTE 1 375% 5/	10,000 00	10,174 20	10,027 38
108426KQ042	STEWART ALEXAND 913017BQ1	UNITED TECHNOLOGIES 6 125%	5,000 00	5,847 30	4,991 90
108426KQ042	STEWART ALEXAND 91912E105	VALE SA-SP ADR	320 00	10,224 00	4,140 02
108426KQ042	STEWART ALEXAND 92343VAQ7	VERIZON COMMUNICATION 8 75%	20,000 00	26,022 20	21,284 60
108426KQ042	STEWART ALEXAND 931142BT9	WAL-MART STORES 4 55%	15,000 00	16,048 05	14,583 60
108426KQ042	STEWART ALEXAND 93974CQV5	WASHINGTON ST 3 547%	10,000 00	10,388 50	10,000 00
108426KQ042	STEWART ALEXAND 949746CE9	WELLS FARGO CORP 6 375%	15,000 00	15,059 10	15,352 50
108426KQ042	STEWART ALEXAND 949746101	WELLS FARGO & COMPANY	710 00	19,922 60	17,522 80
108426KQ042	STEWART ALEXAND 98956P102	ZIMMER HOLDINGS INC	130 00	8,216 00	8,924 04
108426KQ042	STEWART ALEXAND 999Z86567	MELLON OPTIMA L/S STRATEGY F	7,966 33	808,269 82	750,000 00

TOTAL FOR ACCT#108426KQ042

7,947,289 99

7,255,161 05

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 1 of 8

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

Name

BENDERSVILLE COMMUNITY FIRE COMPANY, INC

Street

144 PARK STREET

City

BENDERSVILLE

State

PA

Zip Code

17306

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

Street

1799 BUCHANAN VALLEY ROAD

City

ORRTANNA

State

PA

Zip Code

17353

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRANKLIN FIRE COMPANY NO 4

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,328

Name

PLEASANT HILL VOLUNTEER FIRE COMPANY

Street

2941 BALTIMORE PIKE

City

HANOVER

State

PA

Zip Code

17331

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

WEST END FIRE & RESCUE CO NO 3

Street

49 LURGAN AVENUE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,775

Name

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

Street

545 BRITTON ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 2 of 8

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

Name

BETTER DAYS ANIMAL LEAGUE

Street

12310 MONGUL HILL ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CUMBERLAND VALLEY ANIMAL SHELTER, INC

Street

2325 COUNTRY ROAD

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

FRANKLIN COUNTY MASTER GARDENER PROGRAM

Street

181 FRANKLIN FARM LANE

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

FRANKLIN COUNTY THERAPEUTIC RIDING PROGRAM

Street

181 FRANKLIN FARM LANE

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BLUE RIDGE SUMMIT FREE LIBRARY

Street

13676 MONTEREY LANE

City

BLUE RIDGE SUMMIT

State

PA

Zip Code

17214

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,810

Name

BOPIC INC

Street

530 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

STEWART ALEXANDER MD FDN TR U-DEED

23-6732616 Page 3 of 8

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

Name

BOYS AND GIRLS CLUB OF CHAMBERSBURG

Street

440 W WASHINGTON STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CAPITAL THEATER CENTER

Street

159 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHAMBERSBURG AREA COUNCIL FOR THE ARTS

Street

159 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CHAMBERSBURG AREA SCHOOL DISTRICT

Street

435 STANLEY AVENUE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CHAMBERSBURG HISPANIC AMERICAN CENTER

Street

252 S MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CHAMBERSBURG YMCA

Street

570 E MCKINLEY STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 4 of 8

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

Name

CHILDREN'S AID SOCIETY AT FRANCES LEITER CENTER

Street

343 LINCOLN WAY WEST

City

NEW OXFORD

State

PA

Zip Code

17350

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,360

Name

CROSS INCORPORATED

Street

712 PINOLA ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CPARC

Street

71 ASHLAND AVENUE

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,938

Name

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND AND PERRY COUNTIES

Street

P O BOX 1039

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FRANKLIN COUNTY 4-H CLUBS

Street

181 FRANKLIN FARM LANE

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRANKLIN COUNTY LEGAL SERVICES

Street

80 NORTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 5 of 8

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

Recipient(s) paid during the year

Name

FULTON COUNTY LIBRARY

Street

227 NORTH FIRST STREET

City

MCCONNELLSBURG

State

PA

Zip Code

17233

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FULTON COUNTY MEDICAL CENTER

Street

214 PEACH ORCHARD ROAD

City

MCCONNELLSBURG

State

PA

Zip Code

17233

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

GREEN RIDGE VILLAGE

Street

210 BIG SPRING ROAD

City

NEWVILLE

State

PA

Zip Code

17241

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

KEYSTONE AREA COUNCIL, BOYS SCOUTS OF AMERICA

Street

ONE BADEN POWELL LANE

City

MECHANICBURG

State

PA

Zip Code

17050

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

KINGS KETTLE FOOD PANTRY

Street

P O BOX 575

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

27,000

Name

LUTHERAN HOME CARE SERVICES, INC

Street

2700 LUTHER DRIVE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 6 of 8

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

Name

MARANATHA FCS, INC

Street

527 LINCOLN WAY EAST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

MIDPENN LEGAL SERVICES

Street

213-A NORTH FRONT STREET

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MISSION OF MERCY

Street

PO BOX 102

City

FAIRFIELD

State

PA

Zip Code

17320

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

RENFREW MUSEUM AND PARK

Street

1010 E MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

THE SALVATION ARMY - CHAMBERSBURG

Street

159 LINCOLN WAY WEST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,000

Name

SHIPPENSBURG AREA EMS

Street

235 EAST KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 7 of 8

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

Name

SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION

Street

P O BOX 265

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SHIPPENSBURG BOROUGH PARKS & RECREATION DEPARTMENT

Street

100 PARK PLACE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SHIPPENSBURG HISTORICAL SOCIETY, INC

Street

52 WEST KING ST, PO BOX 539

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SHOOK HOME

Street

55 SOUTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SOUTH CENTRAL COMMUNITY ACTION PROGRAM

Street

153 NORTH STRATTON STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

WAYNESBORO AREA HUMAN SERVICES COUNCIL

Street

24 EAST MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

STEWART ALEXANDER MD FDN TR U-DEED

23-6732616 Page 8 of 8

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

Name

WAYNESBORO NEW HOPE SHELTER, INC

Street

25 S POTOMAC STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOMEN IN NEED, INC

Street

P O BOX 25

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

										Amount		Totals					
Long Term CG Distributions										19,527		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss.	
Short Term CG Distributions										-8,011		3,932,663		3,388,116		544,547	
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			1/31/2007		6/9/2011	38,243	47,132				-8,889			
2	X	AXA FINL INC 7 75% 8/0	002451AA0			6/2/2003		8/1/2010	10,000	12,331				-2,331			
3	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		6/9/2011	2,819	1,912				907			
4	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/9/2011	9,513	6,558				2,955			
5	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		6/9/2011	7,927	5,677				2,250			
6	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		6/9/2011	6,166	4,155				2,011			
7	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		6/9/2011	580	511				69			
8	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		6/9/2011	4,757	4,197				560			
9	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		6/9/2011	9,089	8,121				968			
10	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		6/9/2011	657	577				80			
11	X	AMAZON COM INC	023135106			5/2/2011		6/9/2011	22,100	23,520				-1,420			
12	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/9/2011	30,231	26,764				3,467			
13	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/9/2011	1,116	1,194				-78			
14	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/9/2011	2,233	2,393				-160			
15	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		6/9/2011	5,024	5,410				-386			
16	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		6/9/2011	17,863	6,134				11,729			
17	X	AMGEN INC	031162100			10/28/2008		8/10/2010	2,231	2,333				-102			
18	X	AMGEN INC	031162100			11/6/2008		8/10/2010	3,346	3,400				-54			
19	X	AMGEN INC	031162100			4/24/2009		8/10/2010	558	495				63			
20	X	AMGEN INC	031162100			4/24/2009		8/11/2010	14,536	13,375				1,161			
21	X	AMGEN INC	031162100			4/24/2009		8/11/2010	2,692	2,440				252			
22	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	2,263	3,659				-1,396			
23	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,711	2,878				-1,167			
24	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	3,421	5,855				-2,434			
25	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	1,483	2,559				-1,076			
26	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	1,118	1,910				-792			
27	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	707	1,207				-500			
28	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,140	1,838				-698			
29	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	549	901				-352			
30	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	2,907	4,817				-1,910			
31	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	962	1,599				-637			
32	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	1,252	2,077				-825			
33	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		6/9/2011	17,158	9,783				7,375			
34	X	APACHE CORP	037411105			11/6/2008		6/9/2011	2,402	1,491				911			
35	X	APACHE CORP	037411105			1/31/2007		6/9/2011	41,908	25,292				16,616			
36	X	APPLE INC	037833100			7/8/2008		6/9/2011	33,308	17,696				15,612			
37	X	APPLE INC	037833100			7/28/2008		6/9/2011	13,323	6,392				6,931			
38	X	APPLE INC	037833100			9/4/2009		6/9/2011	13,323	6,719				6,604			
39	X	APPLE INC	037833100			4/23/2010		6/9/2011	13,323	10,825				2,498			
40	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	1,232	549				683			
41	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	7,394	3,770				3,624			
42	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	11,586	4,119				7,467			
43	X	AUTOLIV INC	052800109			5/29/2009		6/9/2011	2,899	1,098				1,801			
44	X	AUTOLIV INC	052800109			5/28/2009		6/9/2011	11,597	4,148				7,449			
45	X	BNY MELLON MID CAP STOCK	05569M509			7/1/1996		6/9/2011	57,628	53,740				3,888			
46	X	BNY MELLON MID CAP STOCK	05569M509			4/1/1999		6/9/2011	54,464	50,267				4,197			
47	X	BNY MELLON MID CAP STOCK	05569M509			11/1/1996		6/9/2011	67,908	62,556				5,352			
48	X	BNY MELLON SMALL CAP ST	05569M806			5/31/2000		6/9/2011	62,291	62,492				-201			
49	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		6/9/2011	11,089	11,815				-726			
50	X	BNY MELLON SMALL CAP ST	05569M806			5/21/2009		6/9/2011	126,621	80,268				46,353			

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										3,932,663		3,388,116		544,547	
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	
51	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2004		6/9/2011	17,403	23,707				-6,304	
52	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2005		6/9/2011	42,320	59,082				-16,762	
53	X	BNY MELLON INTERNATIONAL	05569M871			9/30/1999		6/9/2011	45,514	56,405				-10,891	
54	X	BNY MELLON INTERNATIONAL	05569M871			8/18/2004		6/9/2011	59,375	75,000				-15,625	
55	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		6/9/2011	87,109	114,384				-27,275	
56	X	E M C CORP MASS	268648102			7/16/2009		6/9/2011	6,483	3,300				3,183	
57	X	E M C CORP MASS	268648102			5/2/2011		6/9/2011	12,966	13,628				-662	
58	X	E M C CORP MASS	268648102			7/17/2009		6/9/2011	5,402	2,743				2,659	
59	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/9/2011	9,603	9,648				-45	
60	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/9/2011	6,637	6,646				-9	
61	X	ENSCO PLC	29358Q109			3/24/2011		6/9/2011	30,728	32,264				-1,536	
62	X	EXELON CORP	30161N101			4/2/2001		8/24/2010	725	592				133	
63	X	EXELON CORP	30161N101			4/2/2001		8/24/2010	22,569	18,476				4,093	
64	X	EXELON CORP	30161N101			12/12/2003		8/24/2010	803	635				168	
65	X	EXXON MOBIL CORP	30231G102			4/2/2001		8/24/2010	1,608	1,315				293	
66	X	EXXON MOBIL CORP	30231G102			11/6/2008		3/23/2011	3,297	2,797				500	
67	X	EXXON MOBIL CORP	30231G102			11/27/1981		3/23/2011	18,960	949				18,011	
68	X	EXXON MOBIL CORP	30231G102			11/27/1981		6/9/2011	9,736	495				9,241	
69	X	EXXON MOBIL CORP	30231G102			10/8/1982		6/9/2011	44,622	2,021				42,601	
70	X	FED HOME LOAN MTG CO 1.8	3128X8XS6			4/24/2009		4/27/2011	25,000	24,962				38	
71	X	FED HOME LOAN MTG CO 1.8	3128X8XS6			3/10/2010		3/8/2011	25,000	25,017				-17	
72	X	FED NATL MTG ASSN 1.6%	31398AK76			3/12/2010		10/12/2010	5,000	5,000				0	
73	X	FED NATL MTG ASSN 2.875%	31398ATZ5			9/10/2008		6/9/2011	10,000	9,996				4	
74	X	FORD MOTOR CO	345370860			11/22/2010		6/9/2011	1,984	2,399				-415	
75	X	FORD MOTOR CO	345370860			11/22/2010		6/9/2011	10,261	12,367				-2,106	
76	X	FORD MOTOR CO	345370860			1/6/2011		6/9/2011	5,445	7,255				-1,810	
77	X	FORD MOTOR CO	345370860			1/6/2011		6/9/2011	2,996	3,974				-978	
78	X	FORD MOTOR CO	345370860			1/6/2011		6/9/2011	3,051	4,065				-1,014	
79	X	FORD MOTOR CO	345370860			11/22/2010		6/9/2011	1,026	1,234				-208	
80	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	4,197	1,943				2,254	
81	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/9/2011	3,483	1,877				1,606	
82	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/9/2011	5,971	3,192				2,779	
83	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	10,049	4,652				5,397	
84	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	7,807	3,629				4,178	
85	X	GAP INC	364760108			1/8/2010		7/7/2010	7,790	8,168				-378	
86	X	GAP INC	364760108			1/8/2010		7/7/2010	448	468				-20	
87	X	GAP INC	364760108			1/1/2010		7/7/2010	7,167	7,530				-363	
88	X	GAP INC	364760108			1/1/2010		7/7/2010	1,947	2,058				-111	
89	X	GAP INC	364760108			11/2/2010		7/7/2010	7,381	7,582				-201	
90	X	GENERAL ELECTRIC COMPANY	369604103			11/6/2008		6/9/2011	4,450	4,399				51	
91	X	GENERAL ELECTRIC COMPANY	369604103			1/28/2011		6/9/2011	15,760	17,229				-1,469	
92	X	GENERAL ELECTRIC COMPANY	369604103			11/27/1981		6/9/2011	27,998	1,900				26,098	
93	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	9,172	7,893				1,279	
94	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	1,619	1,393				226	
95	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	2,699	2,213				486	
96	X	HD MOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		7/15/2010	411	411				0	
97	X	HD MOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		8/16/2010	2,589	2,589				0	
98	X	HD MOT 2007-1 A4 5.21%	41283UAD7			1/23/2007		7/15/2010	600	600				0	
99	X	HD MOT 2007-1 A4 5.21%	41283UAD7			1/23/2007		8/15/2010	568	568				0	
100	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/9/2011	32,230	27,437				4,793	
101	X	HALLIBURTON CO	406216101			1/31/2007		6/9/2011	25,409	15,659				9,750	

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

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										3,932,663		3,388,116		544,547	
Short Term CG Distributions										0		0		0	
										Securities					
										Other sales					
102	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		9/15/2010	575	575			0	
103	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		10/15/2010	529	528			1	
104	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		11/15/2010	500	500			0	
105	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		12/15/2010	493	493			0	
106	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		1/15/2011	452	452			0	
107	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		2/15/2011	439	438			1	
108	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		3/15/2011	449	449			0	
109	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		4/15/2011	514	514			0	
110	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		5/15/2011	444	444			0	
111	X		HDMOT 2007-1 A4	5 21%	41283UAD7		1/23/2007		6/15/2011	455	455			0	
112	X		HESS CORP		42809H107		1/16/2008		3/23/2011	6,444	4,536			1,908	
113	X		HESS CORP		42809H107		3/17/2009		3/23/2011	4,833	3,689			1,144	
114	X		HESS CORP		42809H107		1/23/2009		6/9/2011	5,200	3,861			1,339	
115	X		HESS CORP		42809H107		9/29/2004		6/9/2011	22,287	8,808			13,479	
116	X		HEWLETT PACKARD CO		428236103		8/21/2009		8/11/2010	20,417	22,193			-1,776	
117	X		HEWLETT PACKARD CO		428236103		8/21/2009		8/11/2010	6,928	7,546			-618	
118	X		HEWLETT PACKARD CO		428236103		8/21/2009		8/12/2010	14,053	15,535			-1,482	
119	X		HEWLETT PACKARD CO		428236103		9/3/2009		8/12/2010	4,015	4,435			-420	
120	X		HOMER DEPOT INC		437076102		11/20/2008		5/5/2011	25,259	13,055			12,204	
121	X		HOMER DEPOT INC		437076102		11/21/2008		5/5/2011	1,114	526			588	
122	X		HAROT 2007-1 A4	5 09%	438125AD8		2/21/2007		7/18/2010	1,103	1,103			0	
123	X		HAROT 2007-1 A4	5 09%	438125AD8		2/21/2007		8/18/2010	1,067	1,067			0	
124	X		HAROT 2007-1 A4	5 09%	438125AD8		2/21/2007		9/20/2010	10,310	10,308			2	
125	X		HONEYWELL INTL INC		438516106		1/14/2004		6/9/2011	30,273	19,436			10,837	
126	X		HOSPIRA INC		441060100		6/1/2007		1/3/2011	1,102	813			289	
127	X		HOSPIRA INC		441060100		3/8/2007		1/3/2011	4,960	3,608			1,352	
128	X		HOSPIRA INC		441060100		3/8/2007		1/4/2011	8,012	5,814			2,198	
129	X		HOSPIRA INC		441060100		3/8/2007		1/4/2011	610	441			169	
130	X		HOSPIRA INC		441060100		3/7/2007		1/5/2011	6,014	4,388			1,626	
131	X		HOSPIRA INC		441060100		3/9/2007		1/5/2011	1,148	842			306	
132	X		HOSPIRA INC		441060100		5/31/2007		1/5/2011	765	554			211	
133	X		HOSPIRA INC		441060100		3/8/2007		1/5/2011	219	160			59	
134	X		HOSPIRA INC		441060100		3/9/2007		1/5/2011	1,041	762			279	
135	X		HOSPIRA INC		441060100		5/31/2007		1/6/2011	4,103	2,967			1,136	
136	X		HOSPIRA INC		441060100		11/6/2008		1/6/2011	3,720	2,035			1,685	
137	X		HOSPIRA INC		441060100		5/31/2007		1/6/2011	1,149	831			318	
138	X		HOSPIRA INC		441060100		11/6/2008		1/7/2011	1,758	958			800	
139	X		HUMAN GENOME SCIENCES		444903108		12/3/2009		6/9/2011	8,366	9,523			-1,157	
140	X		HUMAN GENOME SCIENCES		444903108		2/12/2010		6/9/2011	9,888	11,312			-1,424	
141	X		HUMAN GENOME SCIENCES		444903108		12/3/2009		6/9/2011	3,042	3,401			-359	
142	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		7/15/2010	534	533			1	
143	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		8/15/2010	520	520			0	
144	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		9/15/2010	521	521			0	
145	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		10/15/2010	476	476			0	
146	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		11/15/2010	454	454			0	
147	X		HART 2006-B A4	5 15%	44920DAD8		10/27/2006		12/15/2010	5,488	5,487			1	
148	X		INFORMATICA CORP		45666Q102		8/13/2010		6/9/2011	658	365			293	
149	X		INFORMATICA CORP		45666Q102		8/13/2010		6/9/2011	219	121			98	
150	X		INFORMATICA CORP		45666Q102		8/13/2010		6/9/2011	3,123	1,738			1,385	
151	X		INFORMATICA CORP		45666Q102		8/13/2010		6/9/2011	2,630	1,467			1,163	
152	X		INFORMATICA CORP		45666Q102		8/16/2010		6/9/2011	164	93			71	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss		
									Securities				Gross Sales Price				Cost or Other Basis	Valuation Method
									Other sales									
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Short Term CG Distributions									3,932,663		3,388,116		544,547					
									0		0		0					
153	X	INFORMATICA CORP	45666Q102			8/16/2010		6/9/2011	9,205	5,290				3,915				
154	X	HESS CORP	42809H107			1/23/2009		3/23/2011	10,472	7,170				3,302				
155	X	INFORMATICA CORP	45666Q102			8/12/2010		6/9/2011	3,726	2,014				1,712				
156	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		6/9/2011	46,668	70,231				-23,563				
157	X	BNY MELLON INTERNATIONAL	05569M871			4/15/1999		6/9/2011	51,611	61,324				-9,713				
158	X	B M C SOFTWARE INC	055921100			2/11/2011		6/9/2011	6,267	5,976				291				
159	X	B M C SOFTWARE INC	055921100			2/14/2011		6/9/2011	7,312	7,099				213				
160	X	B M C SOFTWARE INC	055921100			3/3/2011		6/9/2011	3,656	3,508				148				
161	X	B M C SOFTWARE INC	055921100			3/3/2011		6/9/2011	731	697				34				
162	X	B M C SOFTWARE INC	055921100			3/4/2011		6/9/2011	5,014	4,817				197				
163	X	B M C SOFTWARE INC	055921100			2/11/2011		6/9/2011	5,223	4,968				255				
164	X	BANK OF AMERICA CORP	060505104			5/7/2009		6/9/2011	14,323	18,422				-4,099				
165	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/9/2011	5,687	7,290				-1,603				
166	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/9/2011	2,106	2,707				-601				
167	X	BANK OF AMERICA CORP	060505104			5/6/2010		6/9/2011	8,004	12,336				-4,332				
168	X	BANK OF AMERICA CORP	060505104			9/13/2010		6/9/2011	3,054	4,062				-1,008				
169	X	BANK OF AMERICA CORP	060505104			9/13/2010		6/9/2011	2,317	3,072				-755				
170	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/9/2011	527	664				-137				
171	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	2,409	2,405				4				
172	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	2,571	2,556				15				
173	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	5,676	5,562				114				
174	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	4,613	4,510				103				
175	X	CBS CORP-CLASS BWI	124857202			5/5/2011		6/9/2011	18,724	19,056				-332				
176	X	CIGNA CORP	125509109			6/19/2009		6/9/2011	1,938	993				945				
177	X	CIGNA CORP	125509109			6/19/2009		6/9/2011	10,657	5,490				5,167				
178	X	CIGNA CORP	125509109			6/22/2009		6/9/2011	5,813	2,929				2,884				
179	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	8,060	10,188				-2,128				
180	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	375	364				11				
181	X	APPLE INC	037833100			6/5/2009		6/9/2011	6,329	2,748				3,581				
182	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	2,464	1,256				1,208				
183	X	CVS CAREMARK CORP	126650100			11/6/2008		5/9/2011	7,379	5,853				1,526				
184	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		6/9/2011	9,510	8,037				1,473				
185	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010		6/9/2011	8,509	6,960				1,549				
186	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		6/9/2011	6,006	4,751				1,255				
187	X	CARNIVAL CORP	143658300			7/1/2010		6/9/2011	14,715	12,804				1,911				
188	X	CATERPILLAR INC	149123101			6/16/2010		6/9/2011	27,504	18,018				9,486				
189	X	CHUBB CORP	171232101			1/31/2007		6/9/2011	23,784	19,233				4,551				
190	X	CHUBB CORP	171232101			11/6/2008		6/9/2011	643	468				175				
191	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	5,550	5,845				-295				
192	X	CISCO SYSTEMS INC	17275R102			11/6/2008		11/12/2010	2,055	1,684				371				
193	X	CISCO SYSTEMS INC	17275R102			11/6/2008		11/12/2010	8,372	6,904				1,468				
194	X	CISCO SYSTEMS INC	17275R102			4/2/2001		11/12/2010	1,838	1,360				478				
195	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	535	423				112				
196	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	17,700	14,082				3,618				
197	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	4,222	3,339				883				
198	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	1,067	846				221				
199	X	CVS CAREMARK CORP	126650100			11/6/2008		5/10/2011	3,840	3,060				780				
200	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		6/9/2011	16,517	14,105				2,412				
201	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	2,274	1,798				476				
202	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	267	212				55				
203	X	CISCO SYSTEMS INC	17275R102			4/2/2001		2/10/2011	573	453				120				

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						
								Long Term CG Distributions		Short Term CG Distributions		Amount		
								19,527	-8,011	19,527	-8,011			
Other sales									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
204	X	CITIGROUP INC	172967424			1/31/2011		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	4,237	5,568				-1,331
206	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	700	918				-218
207	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	516	677				-161
208	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	2,321	3,053				-732
209	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	811	1,069				-258
210	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	2,100	2,758				-658
211	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	1,216	1,594				-378
212	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	700	923				-223
213	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	295	386				-91
214	X	COCA-COLA CO 5 35% 1	191216AK6			10/29/2007		12/14/2010	11,791	9,985				1,806
215	X	COCA-COLA CO 5 35% 1	191216AK6			3/13/2008		12/14/2010	5,895	5,268				627
216	X	COMERICA INC	200340107			9/9/2010		6/9/2011	3,957	4,380				-423
217	X	COMERICA INC	200340107			9/9/2010		6/9/2011	1,251	1,362				-111
218	X	COMERICA INC	200340107			9/9/2010		6/9/2011	4,396	4,789				-393
219	X	COMERICA INC	200340107			9/8/2010		6/9/2011	8,657	9,384				-727
220	X	CONOCOPHILLIPS	20825C104			11/15/2001		6/9/2011	39,457	14,144				25,313
221	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	2,918	1,229				1,689
222	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	4,052	1,707				2,345
223	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	324	137				187
224	X	CUMMINS INC	231021106			5/1/2009		6/9/2011	33,800	11,946				21,854
225	X	DANAHER CORP	235851102			3/11/2005		6/9/2011	2,795	1,473				1,322
226	X	DANAHER CORP	235851102			3/14/2005		6/9/2011	11,696	6,188				5,508
227	X	DANAHER CORP	235851102			3/11/2005		6/9/2011	3,105	1,635				1,470
228	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/9/2011	5,971	3,199				2,772
229	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	24,360	18,715				5,645
230	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	4,060	3,996				64
231	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	609	412				197
232	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	3,452	3,397				55
233	X	E M C CORP MASS	268648102			7/16/2009		6/9/2011	5,943	3,024				2,919
234	X	MCKESSON CORPORATION	58155Q103			1/5/2010		6/9/2011	16,859	12,701				4,158
235	X	MCKESSON CORPORATION	58155Q103			2/4/2009		6/9/2011	3,372	1,823				1,549
236	X	MEDTRONIC INC	585055106			5/6/2004		3/22/2011	18,069	24,536				-6,467
237	X	MEDTRONIC INC	585055106			11/6/2008		3/22/2011	3,764	3,830				-66
238	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	2,254	1,702				552
239	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	10,829	8,178				2,651
240	X	MERCK & CO INC	58933Y105			3/13/2009		6/9/2011	2,146	1,639				507
241	X	MERCK & CO INC	58933Y105			1/31/2007		6/9/2011	28,387	19,715				8,672
242	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	10,126	11,679				-1,553
243	X	MICROSOFT CORPORATION	594918104			4/2/2001		3/2/2011	4,710	4,989				-279
244	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	10,760	12,464				-1,704
245	X	MICROSOFT CORPORATION	594918104			4/2/2001		5/2/2011	10,036	10,893				-857
246	X	MICROSOFT CORPORATION	594918104			8/19/2003		5/2/2011	12,002	12,183				-181
247	X	MICROSOFT CORPORATION	594918104			12/12/2003		5/2/2011	3,575	3,731				-156
248	X	MICROSOFT CORPORATION	594918104			11/6/2008		5/2/2011	6,129	5,018				1,111
249	X	MORGAN STANLEY	617446448			5/7/2009		6/9/2011	8,338	10,236				-1,898
250	X	MORGAN STANLEY	617446448			5/21/2009		6/9/2011	3,511	4,500				-989
251	X	MORGAN STANLEY	617446448			5/21/2009		6/9/2011	219	282				-63
252	X	MORGAN STANLEY	617446448			5/7/2009		6/9/2011	3,511	4,290				-779
253	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	3,610	2,699				911
254	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,606	1,187				419

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales		Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses				Net Gain or Loss
									Price								
Long Term CG Distributions									Gross Sales	3,932,663							
Short Term CG Distributions																	
									Securities	3,388,116							
									Other sales	0							
255	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	927	674					253	0	
256	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	309	226					83		
257	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,421	1,058					363		
258	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	5,555	4,176					1,379		
259	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	7	7					0		
260	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	1,820	2,125					-305		
261	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	752	871					-119		
262	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	434	494					-60		
263	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	145	166					-21		
264	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	665	778					-111		
265	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	1,822	2,146					-324		
266	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	640	763					-123		
267	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/9/2011	4,030	5,423					-1,393		
268	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/9/2011	7,772	10,361					-2,589		
269	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		6/9/2011	11,513	14,035					-2,522		
270	X	NEWS CORP INC	65248E203			1/14/2004		6/9/2011	7,950	8,575					-625		
271	X	NEWS CORP INC	65248E203			1/15/2004		6/9/2011	6,740	7,281					-541		
272	X	NEWS CORP INC	65248E203			5/10/2006		6/9/2011	13,825	15,287					-1,462		
273	X	NEWS CORP INC	65248E203			6/23/2004		6/9/2011	11,406	11,750					-344		
274	X	NEXTERA ENERGY INC	65339F101			4/4/2011		6/9/2011	7,178	7,228					-50		
275	X	NEXTERA ENERGY INC	65339F101			4/5/2011		6/9/2011	15,301	15,459					-158		
276	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/9/2011	7,567	7,684					-117		
277	X	NEXTERA ENERGY INC	65339F101			8/24/2010		6/9/2011	11,128	10,943					185		
278	X	NORDSTROM INC	655664100			8/9/2010		6/9/2011	12,296	10,145					2,151		
279	X	NORDSTROM INC	655664100			7/7/2010		6/9/2011	9,328	7,298					2,030		
280	X	NORFOLK SOUTHERN CORP	655844108			1/14/2009		6/9/2011	29,665	20,936					8,729		
281	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/9/2011	1,444	1,170					274		
282	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/9/2011	51,143	41,884					9,259		
283	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		6/9/2011	9,486	5,109					4,377		
284	X	OMNICOM GROUP INC	681919106			1/31/2007		6/9/2011	24,397	28,236					-3,839		
285	X	OMNICOM GROUP INC	681919106			1/6/2011		6/9/2011	3,163	3,316					-153		
286	X	OMNICOM GROUP INC	681919106			1/7/2011		6/9/2011	1,401	1,471					-70		
287	X	OMNICOM GROUP INC	681919106			1/7/2011		6/9/2011	3,117	3,243					-126		
288	X	ORACLE CORP	68389X105			9/30/2010		6/9/2011	18,805	16,233					2,572		
289	X	ORACLE CORP	68389X105			1/31/2007		6/9/2011	34,789	18,964					15,825		
290	X	PPL CORP	69351T106			4/4/2011		6/9/2011	18,748	17,846					902		
291	X	PEPSICO INC	713448108			2/4/2005		6/9/2011	8,966	7,164					1,802		
292	X	PEPSICO INC	713448108			1/16/2008		6/9/2011	8,966	7,091					1,875		
293	X	PEPSICO INC	713448108			5/13/2011		6/9/2011	21,381	21,871					-490		
294	X	PEPSICO INC	713448108			12/6/1982		6/9/2011	13,104	410					12,694		
295	X	PFIZER INC	717081103			4/2/2001		5/9/2011	8,632	16,450					-7,818		
296	X	PFIZER INC	717081103			12/12/2003		5/9/2011	2,055	3,438					-1,383		
297	X	PFIZER INC	717081103			10/18/2002		5/10/2011	3,518	5,664					-2,146		
298	X	PFIZER INC	717081103			5/17/2002		5/10/2011	5,588	7,498					-1,910		
299	X	PFIZER INC	717081103			5/17/2002		6/9/2011	15,226	20,494					-5,268		
300	X	PFIZER INC	717081103			4/28/2005		6/9/2011	1,444	1,867					-423		
301	X	PFIZER INC	717081103			1/16/2008		6/9/2011	8,046	6,384					1,662		
302	X	PFIZER INC	717081103			7/7/2009		6/9/2011	2,435	1,731					704		
303	X	PFIZER INC	717081103			7/7/2009		6/9/2011	1,527	1,087					440		
304	X	PFIZER INC	717081103			7/7/2009		6/9/2011	8,975	6,396					2,579		
305	X	PFIZER INC	717081103			7/8/2009		6/9/2011	495	354					141		

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

										Amount						
Long Term CG Distributions										19,527						
Short Term CG Distributions										-8,011						
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		Depreciation	Net Gain or Loss	
306	X	PFIZER INC	717081103			7/8/2009		6/9/2011	1,733	1,238				495		
307	X	PFIZER INC	717081103			7/8/2009		6/9/2011	6,520	4,655				1,865		
308	X	PFIZER INC	717081103			7/7/2009		6/9/2011	2,084	1,479				605		
309	X	PHILIP MORRIS INTERNAT-W	718172109			1/31/2007		5/13/2011	22,584	15,059				7,525		
310	X	PHILIP MORRIS INTERNAT-W	718172109			1/31/2007		6/9/2011	27,284	18,253				9,031		
311	X	PRAXAIR INC	74005P104			2/8/2005		6/9/2011	14,062	6,264				7,798		
312	X	PRAXAIR INC	74005P104			2/4/2005		6/9/2011	7,734	3,396				4,338		
313	X	PROCTER & GAMBLE CO	742718109			2/1/2002		6/9/2011	12,346	7,820				4,526		
314	X	PROCTER & GAMBLE CO	742718109			1/16/2008		6/9/2011	1,300	1,261				39		
315	X	PROCTER & GAMBLE CO	742718109			2/1/2002		6/9/2011	14,946	9,445				5,501		
316	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	3,705	4,022				-317		
317	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	12,116	13,217				-1,101		
318	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	4,008	4,363				-355		
319	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	1,480	1,609				-129		
320	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	11,989	8,865				3,124		
321	X	TERADATA CORPORATION	88076W103			3/3/2011		6/9/2011	4,802	4,437				365		
322	X	TERADATA CORPORATION	88076W103			3/3/2011		6/9/2011	7,014	6,501				513		
323	X	TERADATA CORPORATION	88076W103			3/3/2011		6/9/2011	8,147	7,542				605		
324	X	TERADATA CORPORATION	88076W103			3/2/2011		6/9/2011	1,619	1,424				195		
325	X	TEXTRON INC	883203101			3/17/2006		6/9/2011	2,338	5,121				-2,783		
326	X	TEXTRON INC	883203101			3/21/2006		6/9/2011	2,550	5,585				-3,035		
327	X	TEXTRON INC	883203101			3/21/2006		6/9/2011	4,250	9,304				-5,054		
328	X	TEXTRON INC	883203101			9/2/2009		6/9/2011	3,613	2,985				628		
329	X	TEXTRON INC	883203101			9/2/2009		6/9/2011	6,801	5,587				1,214		
330	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		6/9/2011	15,640	11,344				4,296		
331	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		6/9/2011	20,645	14,805				5,840		
332	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		6/9/2011	27,413	17,641				9,772		
333	X	JP MORGAN CHASE & CO	46625H100			11/18/2002		6/9/2011	9,374	5,074				4,300		
334	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/9/2011	15,015	8,111				6,904		
335	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		6/9/2011	10,145	6,835				3,310		
336	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/9/2011	10,511	5,661				4,850		
337	X	KBR INC	48242W106			1/31/2007		9/7/2010	1,868	1,430				438		
338	X	KBR INC	48242W106			1/31/2007		9/8/2010	951	724				227		
339	X	KBR INC	48242W106			12/12/2008		9/8/2010	1,414	863				551		
340	X	KBR INC	48242W106			12/12/2008		9/9/2010	1,470	893				577		
341	X	KBR INC	48242W106			12/12/2008		9/9/2010	220	134				86		
342	X	KBR INC	48242W106			12/12/2008		9/10/2010	3,592	2,188				1,404		
343	X	KBR INC	48242W106			11/6/2008		9/13/2010	3,170	1,862				1,308		
344	X	KBR INC	48242W106			12/12/2008		9/13/2010	4,756	2,902				1,854		
345	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,290	774				516		
346	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,701	1,027				674		
347	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	3,289	1,808				1,481		
348	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	2,303	1,264				1,039		
349	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	6,396	3,973				2,423		
350	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	6,660	4,153				2,507		
351	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	5,856	2,528				3,328		
352	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	9,151	3,973				5,178		
353	X	LIMITED BRANDS INC	532716107			10/6/2009		6/9/2011	13,616	6,862				6,754		
354	X	LIMITED BRANDS INC	532716107			10/5/2009		6/9/2011	2,508	1,213				1,295		
355	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/9/2011	3,372	2,361				1,011		
356	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/9/2011	26,257	20,685				5,572		
Totals									Securities				544,547			
Other sales									0				0			
									3,932,663		0		3,388,116		544,547	

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

										Amount		Totals					
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Short Term CG Distributions		Other sales		Depreciation		Net Gain or Loss	
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			
357	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/9/2011	10,959	7,686				3,273			
358	X	MCKESSON CORPORATION	58155Q103			1/4/2010		6/9/2011	5,901	4,422				1,479			
359	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	3,927	4,271				-344			
360	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	6,951	6,935				16			
361	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	1,234	1,340				-106			
362	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	3,148	3,419				-271			
363	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	10,030	10,018				12			
364	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	7,459	7,398				61			
365	X	QUALCOMM INC	747525103			1/6/2010		6/9/2011	23,557	20,184				3,373			
366	X	QUALCOMM INC	747525103			8/11/2010		6/9/2011	2,804	1,962				842			
367	X	QUALCOMM INC	747525103			8/11/2010		6/9/2011	4,487	3,148				1,339			
368	X	QUALCOMM INC	747525103			8/11/2010		6/9/2011	4,487	3,140				1,347			
369	X	QUALCOMM INC	747525103			8/11/2010		6/9/2011	3,926	2,747				1,179			
370	X	QUALCOMM INC	747525103			3/3/2010		6/9/2011	3,365	2,338				1,027			
371	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	5,943	6,240				-297			
372	X	RAYTHEON CO	755111507			1/16/2008		1/28/2011	2,476	2,428				48			
373	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	8,421	8,840				-419			
374	X	ST JUDE MEDICAL INC	790849103			3/22/2011		6/9/2011	1,947	2,072				-125			
375	X	ST JUDE MEDICAL INC	790849103			4/26/2011		6/9/2011	3,602	3,854				-252			
376	X	ST JUDE MEDICAL INC	790849103			4/27/2011		6/9/2011	14,896	16,189				-1,293			
377	X	ST JUDE MEDICAL INC	790849103			3/22/2011		6/9/2011	8,763	9,265				-502			
378	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		6/9/2011	11,435	12,911				-1,476			
379	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		6/9/2011	6,670	6,393				277			
380	X	SEMPRA ENERGY	816851109			1/16/2008		6/9/2011	53	41				12			
381	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	10,118	7,898				2,220			
382	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	12,065	8,929				3,136			
383	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	8,226	6,045				2,181			
384	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	10,980	8,060				2,920			
385	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	3,847	2,821				1,026			
386	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		6/9/2011	1,877	1,337				540			
387	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	7,133	7,161				-28			
388	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	7,133	7,280				-147			
389	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	2,853	1,993				860			
390	X	TIME WARNER INC	887317303			12/4/2008		6/9/2011	14,974	8,572				6,402			
391	X	UNILEVER PLC ADR	904767704			12/11/2009		6/9/2011	6,386	6,134				252			
392	X	UNILEVER PLC ADR	904767704			12/11/2009		6/9/2011	1,916	1,842				74			
393	X	UNILEVER PLC ADR	904767704			12/14/2009		6/9/2011	16,285	15,763				522			
394	X	UNILEVER PLC ADR	904767704			5/13/2011		6/9/2011	2,235	2,258				-23			
395	X	UNILEVER PLC ADR	904767704			5/16/2011		6/9/2011	12,773	12,849				-76			
396	X	UNILEVER PLC ADR	904767704			5/27/2010		6/9/2011	4,470	3,806				664			
397	X	U S TREASURY NOTE 4 25%	912828E55			7/6/2007		1/15/2011	80,000	80,000				0			
398	X	U S TREASURY NOTE 4 25%	912828E55			9/6/2007		1/15/2011	25,000	25,130				-130			
399	X	U S TREASURY NOTE 4 25%	912828E55			2/23/2009		1/15/2011	15,000	15,970				-970			
400	X	U S TREASURY NOTE 4 25%	912828E55			6/1/2009		1/15/2011	5,000	5,281				-281			
401	X	U S TREASURY NOTE 4 25%	912828E55			10/5/2009		1/15/2011	15,000	15,721				-721			
402	X	VALE SA-SP ADR	91912E105			5/10/2006		6/9/2011	26,050	12,104				13,946			
403	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	9,100	5,485				3,615			
404	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	1,238	746				492			
405	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,887	1,141				746			
406	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	4,503	2,720				1,783			
407	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/9/2011	11,972	13,141				-1,169			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
		Long Term CG Distributions	19,527									3,932,663	3,388,116	544,547
		Short Term CG Distributions	-8,011									0	0	0
408	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/9/2011	5,094	4,963				131
409	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/9/2011	764	748				16
410	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/9/2011	2,292	2,243				49
411	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/9/2011	2,802	2,747				55
412	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/9/2011	2,038	1,992				46
413	X	WELLS FARGO & COMPANY	949746101			9/13/2010		6/9/2011	7,387	7,644				-257
414	X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/9/2011	7,132	9,068				-1,936
415	X	WELLS FARGO & COMPANY	949746101			4/2/2001		6/9/2011	7,896	7,651				245
416	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,726	2,374				352
417	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	682	592				90
418	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	5,301	4,538				763
419	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	9,920	8,547				1,373
420	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,593	2,242				351
421	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/9/2011	3,192	3,461				-269
422	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/9/2011	14,045	15,220				-1,175
423	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		6/9/2011	3,192	3,452				-260
424	X	COVIDIEN PLC	G2554F113			1/4/2011		6/9/2011	11,410	9,992				1,418
425	X	COVIDIEN PLC	G2554F113			1/3/2011		6/9/2011	18,473	16,051				2,422
426	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	5,764	6,058				-294
427	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	3,459	3,696				-237
428	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	384	404				-20
429	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	1,155	1,359				-204
430	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,925	2,053				-128
431	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		6/9/2011	3,341	2,827				514
432	X	TYCO INTERNATIONAL LTD	H89128104			11/6/2008		6/9/2011	4,773	2,389				2,384
433	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		6/9/2011	21,479	8,761				12,718

Line 11 (990-PF) - Other Income

		-7,510	-7,390	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-7,510	-7,390	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	3,541	3,541		
2	FOREIGN TAX PAID - PARTNERSHIP	473	473		
3	PRIOR YEAR EXCISE TAX PAYMENT	1,706			
4	FEDERAL ESTIMATED PAYMENTS	4,615			
5					
6					
7					
8					
9					
10					

10,335 4,014 0 0

Line 23 (990-PF) - Other Expenses

		21,605	21,605	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	58	58		
3	OTHER EXPENSES FROM PARTNERSHIP	14,391	14,391		
4	OTHER MISC EXPENSES	7,156	7,156		
5					
6					
7					
8					
9					
10					

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			6,951,234	7,061,529	7,753,658
2					
3					
4					
5					
6					
7					
8					
9					
10					

Long Term CG Distributions	19,527
Short Term CG Distributions	-8,011

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												
		19,527	-8,011					3,921,147	0	3,388,116	533,031	0	0	0	533,031
58	E M C CORP MASS				7/17/2009	6/9/2011		5,402	0	2,743	2,659			0	2,659
59	ENERGIZER HLDGS INC				11/15/2010	6/9/2011		9,603	0	9,648	-45			0	-45
60	ENERGIZER HLDGS INC				11/15/2010	6/9/2011		6,637	0	6,646	-9			0	-9
61	ENSCO PLC				3/24/2011	6/9/2011		30,728	0	32,264	-1,536			0	-1,536
62	EXELON CORP				4/2/2001	8/24/2010		725	0	592	133			0	133
63	EXELON CORP				4/2/2001	8/24/2010		22,569	0	18,476	4,093			0	4,093
64	EXELON CORP				12/12/2003	8/24/2010		803	0	635	168			0	168
65	EXELON CORP				4/2/2001	8/24/2010		1,608	0	1,315	293			0	293
66	EXXON MOBIL CORP				11/6/2008	3/23/2011		3,297	0	2,797	500			0	500
67	EXXON MOBIL CORP				11/27/1981	3/23/2011		18,960	0	949	18,011			0	18,011
68	EXXON MOBIL CORP				10/8/1982	6/9/2011		9,736	0	495	9,241			0	9,241
69	EXXON MOBIL CORP				4/24/2009	4/27/2011		44,622	0	2,021	42,601			0	42,601
70	FED HOME LOAN MTG CORP 2.0% 4/27				3/10/2010	3/8/2011		25,000	0	24,962	38			0	38
71	FED HOME LOAN MTG CO 1.875% 3/08				3/10/2010	3/8/2011		25,000	0	25,017	-17			0	-17
72	FED NATL MTG ASSN 1.6% 10/01/12				9/10/2008	10/12/2010		10,000	0	9,996	4			0	4
73	FED NATL MTG ASSN 2.875% 10/12/10				11/22/2010	6/9/2011		1,984	0	2,399	-415			0	-415
74	FORD MOTOR CO				11/22/2010	6/9/2011		10,261	0	12,367	-2,106			0	-2,106
75	FORD MOTOR CO				16/2011	6/9/2011		5,445	0	7,255	-1,810			0	-1,810
76	FORD MOTOR CO				16/2011	6/9/2011		2,996	0	3,974	-978			0	-978
77	FORD MOTOR CO				16/2011	6/9/2011		3,051	0	4,065	-1,014			0	-1,014
78	FORD MOTOR CO				11/22/2010	6/9/2011		1,026	0	1,234	-208			0	-208
79	FORD MOTOR CO				4/14/2009	6/9/2011		4,197	0	1,943	2,254			0	2,254
80	FRANKLIN RES INC				1/21/2009	6/9/2011		3,483	0	1,877	1,606			0	1,606
81	DU PONT (E) DE NEMOURS				4/14/2009	6/9/2011		5,971	0	3,192	2,779			0	2,779
82	DU PONT (E) DE NEMOURS				1/21/2009	1/5/2011		10,049	0	4,652	5,397			0	5,397
83	FRANKLIN RES INC				1/21/2009	1/6/2011		7,807	0	3,629	4,178			0	4,178
84	FRANKLIN RES INC				1/8/2010	7/7/2010		7,790	0	8,168	-378			0	-378
85	GAP INC				1/11/2010	7/7/2010		448	0	468	-20			0	-20
86	GAP INC				1/11/2010	7/7/2010		7,167	0	7,530	-363			0	-363
87	GAP INC				1/11/2010	7/7/2010		1,947	0	2,058	-111			0	-111
88	GAP INC				1/12/2010	7/7/2010		7,381	0	7,582	-201			0	-201
89	GENERAL ELECTRIC COMPANY				11/6/2008	6/9/2011		4,450	0	4,399	51			0	51
90	GENERAL ELECTRIC COMPANY				1/28/2011	6/9/2011		15,760	0	17,229	-1,469			0	-1,469
91	GENERAL ELECTRIC COMPANY				11/27/1981	6/9/2011		27,998	0	1,900	26,098			0	26,098
92	GENERAL ELECTRIC COMPANY				8/21/2009	5/2/2011		9,172	0	7,893	1,279			0	1,279
93	GOOGLE INC - CL A				8/21/2009	5/2/2011		1,619	0	1,393	226			0	226
94	GOOGLE INC - CL A				6/5/2009	5/2/2011		2,699	0	2,213	486			0	486
95	GOOGLE INC - CL A				8/19/2005	7/15/2010		411	0	411	0			0	0
96	HDMOT 2005-3 A2 4.41% 6/15/12				8/19/2005	8/16/2010		2,589	0	2,589	0			0	0
97	HDMOT 2005-3 A2 4.41% 6/15/12				1/23/2007	7/15/2010		600	0	600	0			0	0
98	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	7/15/2010		568	0	568	0			0	0
99	HDMOT 2007-1 A4 5.21% 6/17/13				6/5/2009	6/9/2011		32,230	0	27,437	4,793			0	4,793
100	GOOGLE INC - CL A				1/31/2007	6/9/2011		25,409	0	15,659	9,750			0	9,750
101	HALLIBURTON CO				1/23/2007	9/15/2010		575	0	575	0			0	0
102	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	10/15/2010		529	0	528	1			0	1
103	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	11/15/2010		500	0	500	0			0	0
104	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	12/15/2010		493	0	493	0			0	0
105	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	1/15/2011		452	0	452	0			0	0
106	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	2/15/2011		439	0	438	1			0	1
107	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	3/15/2011		449	0	449	0			0	0
108	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	4/15/2011		514	0	514	0			0	0
109	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	5/15/2011		444	0	444	0			0	0
110	HDMOT 2007-1 A4 5.21% 6/17/13				1/23/2007	6/15/2011		455	0	455	0			0	0
111	HDMOT 2007-1 A4 5.21% 6/17/13				11/6/2008	3/23/2011		6,444	0	4,536	1,908			0	1,908
112	HESS CORP				3/17/2009	3/23/2011		4,833	0	3,689	1,144			0	1,144
113	HESS CORP				1/23/2009	6/9/2011		5,200	0	3,861	1,339			0	1,339
114	HESS CORP				1/23/2009	6/9/2011		5,200	0	3,861	1,339			0	1,339

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												
		19,527	-8,011					3,921,147	0	3,388,116	533,031	0	0	0	533,031
115	HESS CORP	42809H107			9/29/2004	6/9/2011		22,287	0	8,808	13,479			0	13,479
116	HEWLETT PACKARD CO	428236103			8/21/2009	8/11/2010		20,417	0	22,193	-1,776			0	-1,776
117	HEWLETT PACKARD CO	428236103			8/21/2009	8/11/2010		6,928	0	7,546	-618			0	-618
118	HEWLETT PACKARD CO	428236103			8/21/2009	8/12/2010		14,053	0	15,535	-1,482			0	-1,482
119	HEWLETT PACKARD CO	428236103			9/3/2009	8/12/2010		4,015	0	4,435	-420			0	-420
120	HOME DEPOT INC	437076102			11/20/2008	5/5/2011		25,259	0	13,055	12,204			0	12,204
121	HOME DEPOT INC	437076102			11/21/2008	5/5/2011		1,114	0	526	588			0	588
122	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8			2/21/2007	7/18/2010		1,103	0	1,103	0			0	0
123	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8			2/21/2007	8/18/2010		1,067	0	1,067	0			0	0
124	HAROT 2007-1 A4 5 09% 7/18/13	438125AD8			2/21/2007	9/20/2010		10,310	0	10,308	2			0	2
125	HONEYWELL INTL INC	438516106			1/14/2004	6/9/2011		30,273	0	19,436	10,837			0	10,837
126	HOSPIRA INC	441060100			6/1/2007	1/3/2011		1,102	0	813	289			0	289
127	HOSPIRA INC	441060100			3/8/2007	1/3/2011		4,960	0	3,608	1,352			0	1,352
128	HOSPIRA INC	441060100			3/8/2007	1/4/2011		8,012	0	5,814	2,198			0	2,198
129	HOSPIRA INC	441060100			3/8/2007	1/4/2011		610	0	441	169			0	169
130	HOSPIRA INC	441060100			3/7/2007	1/5/2011		6,014	0	4,388	1,626			0	1,626
131	HOSPIRA INC	441060100			3/9/2007	1/5/2011		1,148	0	842	306			0	306
132	HOSPIRA INC	441060100			5/31/2007	1/5/2011		765	0	554	211			0	211
133	HOSPIRA INC	441060100			3/8/2007	1/5/2011		219	0	160	59			0	59
134	HOSPIRA INC	441060100			3/9/2007	1/5/2011		1,041	0	762	279			0	279
135	HOSPIRA INC	441060100			5/31/2007	1/6/2011		4,103	0	2,967	1,136			0	1,136
136	HOSPIRA INC	441060100			11/6/2008	1/6/2011		3,720	0	2,035	1,685			0	1,685
137	HOSPIRA INC	441060100			5/31/2007	1/6/2011		1,149	0	831	318			0	318
138	HOSPIRA INC	441060100			11/6/2008	1/7/2011		1,758	0	958	800			0	800
139	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	6/9/2011		8,366	0	9,523	-1,157			0	-1,157
140	HUMAN GENOME SCIENCES INC	444903108			2/12/2010	6/9/2011		9,888	0	11,312	-1,424			0	-1,424
141	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	6/9/2011		3,042	0	3,401	-359			0	-359
142	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	7/15/2010		534	0	533	1			0	1
143	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	8/15/2010		520	0	520	0			0	0
144	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	9/15/2010		521	0	521	0			0	0
145	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	10/15/2010		476	0	476	0			0	0
146	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	11/15/2010		454	0	454	0			0	0
147	HART 2006-B A4 5 15% 5/15/13	44920DAD8			10/27/2006	12/15/2010		5,488	0	5,487	1			0	1
148	INFORMATICA CORP	45666Q102			8/13/2010	6/9/2011		658	0	365	293			0	293
149	INFORMATICA CORP	45666Q102			8/13/2010	6/9/2011		219	0	121	98			0	98
150	INFORMATICA CORP	45666Q102			8/13/2010	6/9/2011		3,123	0	1,738	1,385			0	1,385
151	INFORMATICA CORP	45666Q102			8/13/2010	6/9/2011		2,630	0	1,467	1,163			0	1,163
152	INFORMATICA CORP	45666Q102			8/16/2010	6/9/2011		164	0	93	71			0	71
153	INFORMATICA CORP	45666Q102			8/16/2010	6/9/2011		9,205	0	5,290	3,915			0	3,915
154	HESS CORP	42809H107			1/23/2009	3/23/2011		10,472	0	7,170	3,302			0	3,302
155	INFORMATICA CORP	45666Q102			8/12/2010	6/9/2011		3,726	0	2,014	1,712			0	1,712
156	BNY MELLON INTERNATIONAL-M	05569M871			12/14/2006	6/9/2011		46,668	0	70,231	-23,563			0	-23,563
157	BNY MELLON INTERNATIONAL-M	05569M871			4/15/1999	6/9/2011		51,611	0	61,324	-9,713			0	-9,713
158	B M C SOFTWARE INC	055921100			2/11/2011	6/9/2011		6,267	0	5,976	291			0	291
159	B M C SOFTWARE INC	055921100			2/14/2011	6/9/2011		7,312	0	7,099	213			0	213
160	B M C SOFTWARE INC	055921100			3/3/2011	6/9/2011		3,656	0	3,508	148			0	148
161	B M C SOFTWARE INC	055921100			3/3/2011	6/9/2011		731	0	697	34			0	34
162	B M C SOFTWARE INC	055921100			3/4/2011	6/9/2011		5,014	0	4,817	197			0	197
163	B M C SOFTWARE INC	055921100			2/11/2011	6/9/2011		5,223	0	4,968	255			0	255
164	BANK OF AMERICA CORP	060505104			5/7/2009	6/9/2011		14,323	0	18,422	-4,099			0	-4,099
165	BANK OF AMERICA CORP	060505104			6/15/2009	6/9/2011		5,687	0	7,290	-1,603			0	-1,603
166	BANK OF AMERICA CORP	060505104			6/15/2009	6/9/2011		2,106	0	2,707	-601			0	-601
167	BANK OF AMERICA CORP	060505104			5/6/2010	6/9/2011		8,004	0	12,336	-4,332			0	-4,332
168	BANK OF AMERICA CORP	060505104			9/13/2010	6/9/2011		3,054	0	4,062	-1,008			0	-1,008
169	BANK OF AMERICA CORP	060505104			9/13/2010	6/9/2011		2,317	0	3,072	-755			0	-755
170	BANK OF AMERICA CORP	060505104			6/15/2009	6/9/2011		527	0	664	-137			0	-137
171	BLACKROCK INC	09247X101			4/24/2009	9/13/2010		2,409	0	2,405	4			0	4

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

	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	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	19,527												533,031
	Short Term CG Distributions	-8,011												
172	BLACKROCK INC	09247X101		4/24/2009	9/13/2010		2,571	0	2,556	15			0	15
173	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		5,676	0	5,562	114			0	114
174	BLACKROCK INC	09247X101		4/24/2009	9/14/2010		4,613	0	4,510	103			0	103
175	CBS CORP-CLASS BWJ	124857202		5/5/2011	6/9/2011		18,724	0	19,056	-332			0	-332
176	CIGNA CORP	125509109		6/19/2009	6/9/2011		1,938	0	993	945			0	945
177	CIGNA CORP	125509109		6/19/2009	6/9/2011		10,657	0	5,490	5,167			0	5,167
178	CIGNA CORP	125509109		6/22/2009	6/9/2011		5,813	0	2,929	2,884			0	2,884
179	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010		8,060	0	10,188	-2,128			0	-2,128
180	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011		375	0	364	11			0	11
181	APPLE INC	037833100		6/5/2009	6/9/2011		6,329	0	2,748	3,581			0	3,581
182	AUTOLIV INC	052800109		6/10/2009	9/20/2010		2,464	0	1,256	1,208			0	1,208
183	CVS CAREMARK CORP	126650100		1/16/2008	5/9/2011		7,379	0	5,853	1,526			0	1,526
184	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/9/2011		9,510	0	8,037	1,473			0	1,473
185	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	6/9/2011		8,509	0	6,960	1,549			0	1,549
186	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	6/9/2011		6,006	0	4,751	1,255			0	1,255
187	CARNIVAL CORP	143658300		7/1/2010	6/9/2011		14,715	0	12,804	1,911			0	1,911
188	CATERPILLAR INC	149123101		6/16/2010	6/9/2011		27,504	0	18,018	9,486			0	9,486
189	CHUBB CORP	171232101		1/31/2007	6/9/2011		23,784	0	19,233	4,551			0	4,551
190	CHUBB CORP	171232101		1/16/2008	6/9/2011		643	0	468	175			0	175
191	CISCO SYSTEMS INC	17275R102		7/18/2008	11/12/2010		5,550	0	5,845	-295			0	-295
192	CISCO SYSTEMS INC	17275R102		1/16/2008	11/12/2010		2,055	0	1,684	371			0	371
193	CISCO SYSTEMS INC	17275R102		1/16/2008	11/12/2010		8,372	0	6,904	1,468			0	1,468
194	CISCO SYSTEMS INC	17275R102		4/2/2001	11/12/2010		1,838	0	1,360	478			0	478
195	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		535	0	423	112			0	112
196	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		17,700	0	14,082	3,618			0	3,618
197	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		4,222	0	3,339	883			0	883
198	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		1,067	0	846	221			0	221
199	CVS CAREMARK CORP	126650100		1/16/2008	5/10/2011		3,840	0	3,060	780			0	780
200	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/9/2011		16,517	0	14,105	2,412			0	2,412
201	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		2,274	0	1,798	476			0	476
202	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		267	0	212	55			0	55
203	CISCO SYSTEMS INC	17275R102		4/2/2001	2/10/2011		573	0	453	120			0	120
204	CITIGROUP INC	172967424		1/31/2011	6/9/2011		368	0	483	-115			0	-115
205	CITIGROUP INC	172967424		1/31/2011	6/9/2011		4,237	0	5,568	-1,331			0	-1,331
206	CITIGROUP INC	172967424		1/31/2011	6/9/2011		700	0	918	-218			0	-218
207	CITIGROUP INC	172967424		1/31/2011	6/9/2011		516	0	677	-161			0	-161
208	CITIGROUP INC	172967424		1/31/2011	6/9/2011		2,321	0	3,053	-732			0	-732
209	CITIGROUP INC	172967424		1/31/2011	6/9/2011		811	0	1,069	-258			0	-258
210	CITIGROUP INC	172967424		1/31/2011	6/9/2011		2,100	0	2,758	-658			0	-658
211	CITIGROUP INC	172967424		1/31/2011	6/9/2011		1,216	0	1,594	-378			0	-378
212	CITIGROUP INC	172967424		1/31/2011	6/9/2011		700	0	923	-223			0	-223
213	CITIGROUP INC	172967424		10/29/2007	6/9/2011		295	0	386	-91			0	-91
214	COCA-COLA CO	191216AK6		10/29/2007	12/14/2010		11,791	0	9,985	1,806			0	1,806
215	COCA-COLA CO	191216AK6		3/13/2008	12/14/2010		5,895	0	5,268	627			0	627
216	COMERICA INC	200340107		9/9/2010	6/9/2011		3,957	0	4,380	-423			0	-423
217	COMERICA INC	200340107		9/9/2010	6/9/2011		1,251	0	1,362	-111			0	-111
218	COMERICA INC	200340107		9/9/2010	6/9/2011		4,396	0	4,789	-393			0	-393
219	COMERICA INC	200340107		9/8/2010	6/9/2011		8,657	0	9,384	-727			0	-727
220	CONOCOPHILLIPS	20825C104		11/15/2001	6/9/2011		39,457	0	14,144	25,313			0	25,313
221	CUMMINS INC	231021106		5/1/2009	9/7/2010		2,918	0	1,229	1,689			0	1,689
222	CUMMINS INC	231021106		5/1/2009	9/7/2010		4,052	0	1,707	2,345			0	2,345
223	CUMMINS INC	231021106		5/1/2009	9/7/2010		324	0	137	187			0	187
224	CUMMINS INC	231021106		5/1/2009	6/9/2011		33,800	0	11,946	21,854			0	21,854
225	DANAHER CORP	235851102		3/11/2005	6/9/2011		2,795	0	1,473	1,322			0	1,322
226	DANAHER CORP	235851102		3/14/2005	6/9/2011		11,696	0	6,188	5,508			0	5,508
227	DANAHER CORP	235851102		3/11/2005	6/9/2011		3,105	0	1,635	1,470			0	1,470
228	DJ PONT (E) DE NEMOURS	263534109		4/14/2009	6/9/2011		5,971	0	3,199	2,772			0	2,772

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

	Long Term CG Distributions Short Term CG Distributions	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
		19,527	-8,011												
229	E M C CORP MASS	268648102			7/30/2009	9/30/2010		24,360	0	18,715	5,645			0	533,031
230	E M C CORP MASS	268648102			4/23/2010	9/30/2010		4,060	0	3,996	64			0	5,645
231	E M C CORP MASS	268648102			7/16/2009	9/30/2010		609	0	412	197			0	197
232	E M C CORP MASS	268648102			4/23/2010	9/30/2010		3,452	0	3,397	55			0	55
233	E M C CORP MASS	268648102			7/16/2009	6/9/2011		5,943	0	3,024	2,919			0	2,919
234	MCKESSON CORPORATION	58155Q103			1/5/2010	6/9/2011		16,859	0	12,701	4,158			0	4,158
235	MCKESSON CORPORATION	58155Q103			2/4/2009	6/9/2011		3,372	0	1,823	1,549			0	1,549
236	MEDTRONIC INC	585055106			5/6/2004	3/22/2011		18,069	0	24,536	-6,467			0	-6,467
237	MEDTRONIC INC	585055106			1/16/2008	3/22/2011		3,764	0	3,830	-66			0	-66
238	MERCK & CO INC	58933Y105			3/13/2009	9/20/2010		2,254	0	1,702	552			0	552
239	MERCK & CO INC	58933Y105			3/13/2009	9/20/2010		10,829	0	8,178	2,651			0	2,651
240	MERCK & CO INC	58933Y105			3/13/2009	6/9/2011		2,146	0	1,639	507			0	507
241	MERCK & CO INC	58933Y105			1/31/2007	6/9/2011		28,387	0	19,715	8,672			0	8,672
242	MICROSOFT CORPORATION	594918104			1/21/2010	3/2/2011		10,126	0	11,679	-1,553			0	-1,553
243	MICROSOFT CORPORATION	594918104			4/2/2001	3/2/2011		4,710	0	4,989	-279			0	-279
244	MICROSOFT CORPORATION	594918104			1/21/2010	3/2/2011		10,760	0	12,464	-1,704			0	-1,704
245	MICROSOFT CORPORATION	594918104			4/2/2001	5/2/2011		10,036	0	10,893	-857			0	-857
246	MICROSOFT CORPORATION	594918104			8/19/2003	5/2/2011		12,002	0	12,183	-181			0	-181
247	MICROSOFT CORPORATION	594918104			12/12/2003	5/2/2011		3,575	0	3,731	-156			0	-156
248	MICROSOFT CORPORATION	594918104			1/16/2008	5/2/2011		6,129	0	5,018	1,111			0	1,111
249	MORGAN STANLEY	617446448			5/7/2009	6/9/2011		8,338	0	10,236	-1,898			0	-1,898
250	MORGAN STANLEY	617446448			5/21/2009	6/9/2011		3,511	0	4,500	-989			0	-989
251	MORGAN STANLEY	617446448			5/21/2009	6/9/2011		219	0	282	-63			0	-63
252	MORGAN STANLEY	617446448			5/7/2009	6/9/2011		3,511	0	4,290	-779			0	-779
253	MOTOROLA INC	620076307			8/12/2010	4/26/2011		3,610	0	2,699	911			0	911
254	MOTOROLA INC	620076307			8/12/2010	4/27/2011		1,606	0	1,187	419			0	419
255	MOTOROLA INC	620076307			8/12/2010	4/27/2011		927	0	674	253			0	253
256	MOTOROLA INC	620076307			8/12/2010	4/27/2011		309	0	226	83			0	83
257	MOTOROLA INC	620076307			8/12/2010	4/27/2011		1,421	0	1,058	363			0	363
258	MOTOROLA INC	620076307			8/12/2010	4/27/2011		5,555	0	4,176	1,379			0	1,379
259	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	2/14/2011		7	0	7	0			0	0
260	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011		1,820	0	2,125	-305			0	-305
261	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		752	0	871	-119			0	-119
262	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		434	0	494	-60			0	-60
263	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		145	0	166	-21			0	-21
264	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		665	0	776	-111			0	-111
265	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		1,822	0	2,146	-324			0	-324
266	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		640	0	763	-123			0	-123
267	NEWELL RUBBERMAID INC	651229106			1/27/2011	6/9/2011		4,030	0	5,423	-1,393			0	-1,393
268	NEWELL RUBBERMAID INC	651229106			1/27/2011	6/9/2011		7,772	0	10,361	-2,589			0	-2,589
269	NEWELL RUBBERMAID INC	651229106			9/20/2010	6/9/2011		11,513	0	14,035	-2,522			0	-2,522
270	NEWS CORP INC	65248E203			1/14/2004	6/9/2011		7,950	0	8,575	-625			0	-625
271	NEWS CORP INC	65248E203			1/15/2004	6/9/2011		6,740	0	7,281	-541			0	-541
272	NEWS CORP INC	65248E203			5/10/2006	6/9/2011		13,825	0	15,287	-1,462			0	-1,462
273	NEWS CORP INC	65248E203			6/23/2004	6/9/2011		11,406	0	11,750	-344			0	-344
274	NEXTERA ENERGY INC	65339F101			4/4/2011	6/9/2011		7,178	0	7,228	-50			0	-50
275	NEXTERA ENERGY INC	65339F101			4/5/2011	6/9/2011		15,301	0	15,459	-158			0	-158
276	NEXTERA ENERGY INC	65339F101			4/6/2011	6/9/2011		7,567	0	7,684	-117			0	-117
277	NEXTERA ENERGY INC	65339F101			8/24/2010	6/9/2011		11,128	0	10,943	185			0	185
278	NORDSTROM INC	655664100			8/9/2010	6/9/2011		12,296	0	10,145	2,151			0	2,151
279	NORDSTROM INC	655664100			7/7/2010	6/9/2011		9,328	0	7,298	2,030			0	2,030
280	NORFOLK SOUTHERN CORP	655844108			11/4/2009	6/9/2011		29,665	0	20,936	8,729			0	8,729
281	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	6/9/2011		1,444	0	1,170	274			0	274
282	OCCIDENTAL PETROLEUM CORP	674599105			6/11/2010	6/9/2011		51,143	0	41,884	9,259			0	9,259
283	OCCIDENTAL PETROLEUM CORP	674599105			4/23/2009	6/9/2011		9,486	0	5,109	4,377			0	4,377
284	OMNICOM GROUP INC	681919106			1/31/2007	6/9/2011		24,397	0	28,236	-3,839			0	-3,839
285	OMNICOM GROUP INC	681919106			1/6/2011	6/9/2011		3,163	0	3,316	-153			0	-153

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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	533.031
		Long Term CG Distributions	Short Term CG Distributions														
		19,527	-8,011														
286	OMNICOM GROUP INC	681919106			1/7/2011	6/9/2011		1,401	0	3,243	-126			0	0		533.031
287	OMNICOM GROUP INC	681919106			1/7/2011	6/9/2011		3,117	0	3,243	-126			0	0		-126
288	ORACLE CORP	58389X105			9/30/2010	6/9/2011		18,805	0	16,233	2,572			0	0		2,572
289	ORACLE CORP	58389X105			1/31/2007	6/9/2011		34,789	0	18,964	15,825			0	0		15,825
290	PPL CORP	59351T106			4/4/2011	6/9/2011		18,748	0	17,846	902			0	0		902
291	PEPSICO INC	713448108			2/4/2005	6/9/2011		8,966	0	7,164	1,802			0	0		1,802
292	PEPSICO INC	713448108			11/6/2008	6/9/2011		8,966	0	7,091	1,875			0	0		1,875
293	PEPSICO INC	713448108			5/13/2011	6/9/2011		21,381	0	21,871	-490			0	0		-490
294	PEPSICO INC	713448108			12/6/1982	6/9/2011		13,104	0	410	12,694			0	0		12,694
295	PFIZER INC	717081103			4/2/2001	5/9/2011		8,632	0	16,450	-7,818			0	0		-7,818
296	PFIZER INC	717081103			12/1/2003	5/9/2011		2,055	0	3,438	-1,383			0	0		-1,383
297	PFIZER INC	717081103			10/18/2002	5/10/2011		3,518	0	5,664	-2,146			0	0		-2,146
298	PFIZER INC	717081103			5/17/2002	5/10/2011		5,588	0	7,498	-1,910			0	0		-1,910
299	PFIZER INC	717081103			5/17/2002	6/9/2011		15,226	0	20,494	-5,268			0	0		-5,268
300	PFIZER INC	717081103			4/28/2005	6/9/2011		1,444	0	1,867	-423			0	0		-423
301	PFIZER INC	717081103			11/6/2008	6/9/2011		8,046	0	6,384	1,662			0	0		1,662
302	PFIZER INC	717081103			7/7/2009	6/9/2011		2,435	0	1,731	704			0	0		704
303	PFIZER INC	717081103			7/7/2009	6/9/2011		1,527	0	1,087	440			0	0		440
304	PFIZER INC	717081103			7/7/2009	6/9/2011		8,975	0	6,396	2,579			0	0		2,579
305	PFIZER INC	717081103			7/8/2009	6/9/2011		495	0	354	141			0	0		141
306	PFIZER INC	717081103			7/8/2009	6/9/2011		1,733	0	1,238	495			0	0		495
307	PFIZER INC	717081103			7/8/2009	6/9/2011		6,520	0	4,655	1,865			0	0		1,865
308	PFIZER INC	717081103			7/7/2009	6/9/2011		2,084	0	1,479	605			0	0		605
309	PHILIP MORRIS INTERNAT-WI	718172109			1/31/2007	5/13/2011		22,584	0	15,059	7,525			0	0		7,525
310	PHILIP MORRIS INTERNAT-WI	718172109			1/31/2007	6/9/2011		27,284	0	18,253	9,031			0	0		9,031
311	PRAXAIR INC	74005P104			2/8/2005	6/9/2011		14,062	0	6,264	7,798			0	0		7,798
312	PRAXAIR INC	74005P104			2/4/2005	6/9/2011		7,734	0	3,396	4,338			0	0		4,338
313	PROCTER & GAMBLE CO	742718109			2/1/2002	6/9/2011		12,346	0	7,820	4,526			0	0		4,526
314	PROCTER & GAMBLE CO	742718109			11/6/2008	6/9/2011		1,300	0	1,261	39			0	0		39
315	PROCTER & GAMBLE CO	742718109			2/1/2002	6/9/2011		14,946	0	9,445	5,501			0	0		5,501
316	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/4/2011		3,705	0	4,022	-317			0	0		-317
317	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011		12,116	0	13,217	-1,101			0	0		-1,101
318	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/5/2010	4/4/2011		4,008	0	4,363	-355			0	0		-355
319	PUBLIC SVC ENTERPRISE GROUP INC	744573106			1/4/2010	4/4/2011		1,480	0	1,609	-129			0	0		-129
320	TARGET CORP	87612E106			6/25/2009	1/31/2011		11,989	0	8,865	3,124			0	0		3,124
321	TERADATA CORPORATION	88076W103			3/3/2011	6/9/2011		4,802	0	4,437	365			0	0		365
322	TERADATA CORPORATION	88076W103			3/3/2011	6/9/2011		7,014	0	6,501	513			0	0		513
323	TERADATA CORPORATION	88076W103			3/3/2011	6/9/2011		8,147	0	7,542	605			0	0		605
324	TERADATA CORPORATION	88076W103			3/2/2011	6/9/2011		1,619	0	1,424	195			0	0		195
325	TEXTRON INC	883203101			3/17/2006	6/9/2011		2,338	0	5,121	-2,783			0	0		-2,783
326	TEXTRON INC	883203101			3/21/2006	6/9/2011		2,550	0	5,585	-3,035			0	0		-3,035
327	TEXTRON INC	883203101			3/21/2006	6/9/2011		4,250	0	9,304	-5,054			0	0		-5,054
328	TEXTRON INC	883203101			9/2/2009	6/9/2011		3,613	0	2,985	628			0	0		628
329	TEXTRON INC	883203101			9/2/2009	6/9/2011		6,801	0	5,587	1,214			0	0		1,214
330	THERMO FISHER SCIENTIFIC INC	883556102			3/7/2007	6/9/2011		15,640	0	11,344	4,296			0	0		4,296
331	THERMO FISHER SCIENTIFIC INC	883556102			11/6/2009	6/9/2011		20,645	0	14,805	5,840			0	0		5,840
332	INTERNATIONAL BUSINESS MACHINES	459200101			1/23/2008	6/9/2011		27,413	0	17,641	9,772			0	0		9,772
333	JP MORGAN CHASE & CO	46625H100			11/18/2002	6/9/2011		9,374	0	5,074	4,300			0	0		4,300
334	JP MORGAN CHASE & CO	46625H100			11/19/2002	6/9/2011		15,015	0	8,111	6,904			0	0		6,904
335	JP MORGAN CHASE & CO	46625H100			2/6/2009	6/9/2011		10,145	0	6,835	3,310			0	0		3,310
336	JP MORGAN CHASE & CO	46625H100			11/19/2002	6/9/2011		10,511	0	5,661	4,850			0	0		4,850
337	KBR INC	48242W106			1/31/2007	9/7/2010		1,868	0	1,430	438			0	0		438
338	KBR INC	48242W106			1/31/2007	9/8/2010		951	0	724	227			0	0		227
339	KBR INC	48242W106			12/12/2008	9/8/2010		1,414	0	863	551			0	0		551
340	KBR INC	48242W106			12/12/2008	9/9/2010		1,470	0	893	577			0	0		577
341	KBR INC	48242W106			12/12/2008	9/9/2010		220	0	134	86			0	0		86
342	KBR INC	48242W106			12/12/2008	9/10/2010		3,592	0	2,188	1,404			0	0		1,404

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

	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	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	19,527												533,031
	Short Term CG Distributions	-8,011												
343	KBR INC	48242W106		11/6/2008	9/13/2010		3,170	0	1,862	1,308			0	1,308
344	KBR INC	48242W106		12/12/2008	9/13/2010		4,756	0	2,902	1,854			0	1,854
345	KBR INC	48242W106		12/12/2008	9/13/2010		1,290	0	774	516			0	516
346	KBR INC	48242W106		12/12/2008	9/13/2010		1,701	0	1,027	674			0	674
347	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010		3,289	0	1,808	1,481			0	1,481
348	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010		2,303	0	1,264	1,039			0	1,039
349	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010		6,996	0	3,973	2,423			0	2,423
350	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010		6,660	0	4,153	2,507			0	2,507
351	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011		5,856	0	2,528	3,328			0	3,328
352	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011		9,151	0	3,973	5,178			0	5,178
353	LIMITED BRANDS INC	532716107		10/6/2009	6/9/2011		13,616	0	6,862	6,754			0	6,754
354	LIMITED BRANDS INC	532716107		10/5/2009	6/9/2011		2,508	0	1,213	1,295			0	1,295
355	MCKESSON CORPORATION	58155Q103		10/7/2009	6/9/2011		3,372	0	2,361	1,011			0	1,011
356	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/9/2011		26,257	0	20,685	5,572			0	5,572
357	MCKESSON CORPORATION	58155Q103		10/7/2009	6/9/2011		10,959	0	7,686	3,273			0	3,273
358	MCKESSON CORPORATION	58155Q103		14/20/10	6/9/2011		5,901	0	4,422	1,479			0	1,479
359	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011		3,927	0	4,271	-344			0	-344
360	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011		6,951	0	6,935	16			0	16
361	PUBLIC SVC ENTERPRISE GROUP INC	744573106		14/20/10	4/5/2011		1,234	0	1,340	-106			0	-106
362	PUBLIC SVC ENTERPRISE GROUP INC	744573106		14/20/10	4/5/2011		3,148	0	3,419	-271			0	-271
363	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011		10,030	0	10,018	12			0	12
364	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011		7,459	0	7,398	61			0	61
365	QUALCOMM INC	747525103		1/6/2010	6/9/2011		23,557	0	20,184	3,373			0	3,373
366	QUALCOMM INC	747525103		8/11/2010	6/9/2011		2,804	0	1,962	842			0	842
367	QUALCOMM INC	747525103		8/11/2010	6/9/2011		4,487	0	3,148	1,339			0	1,339
368	QUALCOMM INC	747525103		8/11/2010	6/9/2011		4,487	0	3,140	1,347			0	1,347
369	QUALCOMM INC	747525103		8/11/2010	6/9/2011		3,926	0	2,747	1,179			0	1,179
370	QUALCOMM INC	747525103		3/3/2010	6/9/2011		3,365	0	2,338	1,027			0	1,027
371	RAYTHEON CO	755111507		10/7/2008	1/28/2011		5,943	0	6,240	-297			0	-297
372	RAYTHEON CO	755111507		11/6/2008	1/28/2011		2,476	0	2,428	48			0	48
373	RAYTHEON CO	755111507		10/7/2008	1/28/2011		8,421	0	8,840	-419			0	-419
374	ST JUDE MEDICAL INC	790849103		3/22/2011	6/9/2011		1,947	0	2,072	-125			0	-125
375	ST JUDE MEDICAL INC	790849103		4/26/2011	6/9/2011		3,602	0	3,854	-252			0	-252
376	ST JUDE MEDICAL INC	790849103		4/27/2011	6/9/2011		14,896	0	16,189	-1,293			0	-1,293
377	ST JUDE MEDICAL INC	790849103		3/22/2011	6/9/2011		8,763	0	9,265	-502			0	-502
378	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	6/9/2011		11,435	0	12,911	-1,476			0	-1,476
379	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	6/9/2011		6,670	0	6,393	277			0	277
380	SEMPRA ENERGY	816851109		11/6/2008	6/9/2011		53	0	41	12			0	12
381	TARGET CORP	87612E106		6/1/2009	8/9/2010		10,118	0	7,898	2,220			0	2,220
382	TARGET CORP	87612E106		6/10/2009	1/6/2011		12,065	0	8,929	3,136			0	3,136
383	TARGET CORP	87612E106		6/25/2009	1/6/2011		8,226	0	6,045	2,181			0	2,181
384	TARGET CORP	87612E106		6/25/2009	1/27/2011		10,980	0	8,060	2,920			0	2,920
385	TARGET CORP	87612E106		6/25/2009	1/27/2011		3,847	0	2,821	1,026			0	1,026
386	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	6/9/2011		1,877	0	1,337	540			0	540
387	TIME WARNER INC	887317303		11/8/2010	7/1/2010		7,133	0	7,161	-28			0	-28
388	TIME WARNER INC	887317303		11/11/2010	7/1/2010		7,133	0	7,280	-147			0	-147
389	TIME WARNER INC	887317303		12/4/2008	7/1/2010		2,853	0	1,993	860			0	860
390	TIME WARNER INC	887317303		12/4/2008	6/9/2011		14,974	0	8,572	6,402			0	6,402
391	UNILEVER PLC ADR	904767704		12/11/2009	6/9/2011		6,386	0	6,134	252			0	252
392	UNILEVER PLC ADR	904767704		12/11/2009	6/9/2011		1,916	0	1,842	74			0	74
393	UNILEVER PLC ADR	904767704		12/14/2009	6/9/2011		16,285	0	15,763	522			0	522
394	UNILEVER PLC ADR	904767704		5/13/2011	6/9/2011		2,235	0	2,258	-23			0	-23
395	UNILEVER PLC ADR	904767704		5/16/2011	6/9/2011		12,773	0	12,849	-76			0	-76
396	UNILEVER PLC ADR	904767704		5/27/2010	6/9/2011		4,470	0	3,806	664			0	664
397	U.S. TREASURY NOTE 4.25% 1/15/11	912828ES5		7/6/2007	1/15/2011		80,000	0	80,000	0			0	0
398	U.S. TREASURY NOTE 4.25% 1/15/11	912828ES5		9/6/2007	1/15/2011		25,000	0	25,000	-130			0	-130
399	U.S. TREASURY NOTE 4.25% 1/15/11	912828ES5		2/23/2009	1/15/2011		15,000	0	15,970	-970			0	-970

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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
400	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		6/1/2009	1/15/2011	5,000	0	5,281	-281			0	-281
401	U S TREASURY NOTE 4 25% 1/15/11	912828ES5		10/5/2009	1/15/2011	15,000	0	15,721	-721			0	-721
402	VALE SA-SP ADR	91912E105		5/10/2006	6/9/2011	26,050	0	12,104	13,946			0	13,946
403	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	9,100	0	5,485	3,615			0	3,615
404	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	1,238	0	746	492			0	492
405	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	1,887	0	1,141	746			0	746
406	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	4,503	0	2,720	1,783			0	1,783
407	WELLS FARGO & COMPANY	949746101		8/10/2010	6/9/2011	11,972	0	13,141	-1,169			0	-1,169
408	WELLS FARGO & COMPANY	949746101		9/2/2010	6/9/2011	5,094	0	4,963	131			0	131
409	WELLS FARGO & COMPANY	949746101		9/2/2010	6/9/2011	764	0	748	16			0	16
410	WELLS FARGO & COMPANY	949746101		9/2/2010	6/9/2011	2,292	0	2,243	49			0	49
411	WELLS FARGO & COMPANY	949746101		9/2/2010	6/9/2011	2,802	0	2,747	55			0	55
412	WELLS FARGO & COMPANY	949746101		9/2/2010	6/9/2011	2,038	0	1,992	46			0	46
413	WELLS FARGO & COMPANY	949746101		9/13/2010	6/9/2011	7,387	0	7,644	-257			0	-257
414	WELLS FARGO & COMPANY	949746101		3/3/2011	6/9/2011	7,132	0	9,068	-1,936			0	-1,936
415	WELLS FARGO & COMPANY	949746101		4/2/2001	6/9/2011	7,896	0	7,651	245			0	245
416	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	2,726	0	2,374	352			0	352
417	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	682	0	592	90			0	90
418	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	5,301	0	4,538	763			0	763
419	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	9,920	0	8,547	1,373			0	1,373
420	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	2,593	0	2,242	351			0	351
421	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/9/2011	3,192	0	3,461	-269			0	-269
422	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/9/2011	14,045	0	15,220	-1,175			0	-1,175
423	ZIMMER HOLDINGS INC	98956P102		5/10/2011	6/9/2011	3,192	0	3,452	-260			0	-260
424	COVIDIEN PLC	G2554F113		1/4/2011	6/9/2011	11,410	0	9,992	1,418			0	1,418
425	COVIDIEN PLC	G2554F113		1/3/2011	6/9/2011	18,473	0	16,051	2,422			0	2,422
426	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	5,764	0	6,058	-294			0	-294
427	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	3,459	0	3,696	-237			0	-237
428	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	384	0	404	-20			0	-20
429	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/2/2010	1,155	0	1,359	-204			0	-204
430	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	1,925	0	2,053	-128			0	-128
431	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	6/9/2011	3,341	0	2,827	514			0	514
432	TYCO INTERNATIONAL LTD	H89128104		11/6/2008	6/9/2011	4,773	0	2,389	2,384			0	2,384
433	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	6/9/2011	21,479	0	8,761	12,718			0	12,718

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	11/9/2010	2 923
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	3/9/2011	4 1,846
5 Fourth quarter estimated tax payment	6/9/2011	5 1,846
6 Other payments		6
7 Total		7 4,615

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	338,061
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	338,061