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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 10-01-2010 , and ending 09-30-2011

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  
THE STELLA MATUTINA O' CONNOR

Number and street (or P O box number if mail is not delivered to street address)  
4344 ARDEN PLACE

City or town, state, and ZIP code  
ROYAL OAK, MI 48073

**A Employer identification number**  
38-3267209

**B Telephone number** (see page 10 of the instructions)  
(973) 777-2048

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐





**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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


**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 491,539

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	5,122			
	<b>4</b> Dividends and interest from securities. . . . .	13,547			
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		21,336		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	18,669	21,336		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,250			
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	672			
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	172			
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	15,401			
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	18,495	0		0
	<b>25</b> Contributions, gifts, grants paid. . . . .	5,200			5,200
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	23,695	0		5,200
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-5,026			
	<b>b Net investment income</b> (if negative, enter -0-)		21,336		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .	23,950	139,112	139,112
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)		 0	
	b	Investments—corporate stock (attach schedule) . . . . .	496,137	 306,797	242,923
	c	Investments—corporate bonds (attach schedule). . . . .	11,388	 11,388	12,308
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		 90,488	97,196
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	531,475	547,785	491,539	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	531,475	547,785	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	531,475	547,785	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	531,475	547,785	

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	531,475
2	Enter amount from Part I, line 27a . . . . .	2	-5,026
3	Other increases not included in line 2 (itemize) ▶ 	3	21,336
4	Add lines 1, 2, and 3 . . . . .	4	547,785
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	547,785

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 )
1 a	SEE ATTACHED	P	2010-10-01	2011-09-30
b	SEE ATTACHED	P	2010-10-01	2011-09-30
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 610,068	0	583,115	26,953
b 110,985	0	116,602	-5,617
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	26,953
b 0	0	0	-5,617
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	21,336
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div><div>If (loss), enter -0- in Part I, line 8</div></div>		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	24,661	486,524	0 050688
2008		418,666	
2007	15,735	540,125	0 029132
2006	36,019	582,560	0 061829
2005	23,064	547,683	0 042112

2 Total of line 1, column (d).	2	0 183761
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 045940
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	533,881
5 Multiply line 4 by line 3.	5	24,526
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	213
7 Add lines 5 and 6.	7	24,739
8 Enter qualifying distributions from Part XII, line 4.	8	5,200

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	427
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	427
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	427
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	427
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	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? . . . . .		Yes	No
		1a		No
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)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13		No
14	The books are in care of <b>NORMAN O' CONNOR</b> Telephone no <b>(973) 777-2048</b> Located at <b>182 FIRST STREET PASSAIC NJ</b> ZIP+4 <b>07055</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
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		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N JAMES O' CONNOR	TRUSTEE	0	0	0
508 STRAIGHT STREET PATERSON,NJ 07503	2 00			
MARTIN O'CONNOR	TRUSTEE	0	0	0
2965 BURNEY LANE SOUTHLAKE,TX 76092	2 00			
JAMES O' CONNOR	TRUSTEE	0	0	0
1712 AVALON COLLEYVILLE,TX 76034	2 00			
MICHALE O' CONNOR	TRUSTEE	0	0	0
37772 WHORSESHOE DR CLINTON TOWNSHIP,MI 48036	2 00			
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.				0

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		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	366,531
b	Average of monthly cash balances. . . . .	1b	66,288
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	109,192
d	Total (add lines 1a, b, and c). . . . .	1d	542,011
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	542,011
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	8,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	533,881
6	Minimum investment return. Enter 5% of line 5. . . . .	6	26,694

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	26,694
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	427
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	427
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	26,267
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	26,267
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	26,267

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	5,200
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,200
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	5,200
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				26,267
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			24,207	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				
b From 2006. . . . .				
c From 2007. . . . .				
d From 2008. . . . .				
e From 2009. . . . .				3,908
f Total of lines 3a through e. . . . .	3,908			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,200				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount. . . . .				
e Remaining amount distributed out of corpus	5,200			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,108			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			24,207	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				26,267
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). . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	9,108			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				3,908
e Excess from 2010. . . .				5,200

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> ALS-TDF 215 FIRST STREET CAMBRIDGE,MA 02142		PUBLICCHARITIES	GENERAL	2,500
STRAIGHT AND NARROW INC 508 STRAIGHT STREET PATERSON,NJ 07503		PUBLICCHARITIES	GENERAL	700
AMERICAN CANCER P O BOX 22718 OAKLAHOMA,OK 73123		NON PROFIT	GENERAL	1,000
SHRINE CATHOLIC HIGH SCHOOL 3500 W 13 MILE ROYAL OAK,MI 48073		NON PROFIT	GENERAL	1,000
<b>Total</b> . . . . .			<b>3a</b>	5,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization

(b) Type of organization

(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2012-05-10

\*\*\*\*\*

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DHARMESH PARIKH CPA

Date

Check if self-employed

PTIN

Firm's name

DHARMESH PARIKH CPA

Firm's EIN

Firm's address

906 OAKTREE ROAD R

Phone no

SOUTH PLAINFIELD, NJ 07080

(908) 226-0821

TY 2010 Accounting Fees Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DHARMESH PARIKH TAX AND ACCOUNTING	2,250			

# TY 2010 Investments Corporate Bonds Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

## TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	5,839	6,353
INTL LEASE FIN CORP	5,549	5,955



**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** THE STELLA MATUTINA O' CONNOR  
**EIN:** 38-3267209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	306,797	242,923

# TY 2010 Investments Government Obligations Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2010 Investments - Other Schedule****Name:** THE STELLA MATUTINA O' CONNOR**EIN:** 38-3267209

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARE TRUST		26,007	23,147
BARCLASY BK PLC SER		10,527	13,685
CBS CORP NEW		27,553	31,500
COMCAST		17,944	20,305
GENL ELEC		8,457	8,559

## TY 2010 Other Expenses Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,126			
TRAVEL	275			

TY 2010 Other Increases Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

Description	Amount
CAPITAL GAIN	21,336

**TY 2010 Taxes Schedule****Name:** THE STELLA MATUTINA O' CONNOR**EIN:** 38-3267209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	432			
INCOME TAX	240			

**FORM 990**  
**PART IV**  
**CAPITAL GAIN AND LOSSES**

Realized gain/ (loss)						
Year 2011						
DE 95189						
Foundation Acct						
		Purchase	Purchase	Sale	Sale	Realized
	Qty	date	amount (\$)	date	amount (\$)	gain/ (loss) (\$)
ALLSTATE CORP	55	12/10/2007	2,928 95	10/21/2010	1787 45	-1,141 50
ALLSTATE CORP	20	12/10/2007	1,065 07	1/12/2011	622 61	-442 46
ALLSTATE CORP	195	11/25/2009	5,683 79	1/12/2011	6,070 44	386 65
AT&T INC	20	6/11/2008	722 00	12/20/2011	583 63	-138 37
AT&T INC	25	8/11/2008	789 74	12/20/2011	729 53	-60 21
AT&T INC	145	8/11/2008	4,580 52	1/18/2011	4,116 61	-463 91
AT&T INC	120	6/10/2009	2,905 02	1/18/2011	3,406 85	501 83
AT&T INC	130	1/14/2010	3,407 30	1/18/2011	3,690 75	283 45
BECTON DICKINSON & CO	115	2/4/2010	8,594 27	2/8/2011	9,322 93	728 66
CISCO SYSTEMS INC	30	5/13/2010	767 7	8/12/2011	480 44	-287 26
DIAGEO PLC NEW GB SPON ADR	45	12/28/2007	3,894 80	5/16/2011	3,785 73	-109 07
DIAGEO PLC NEW GB SPON ADR	95	12/28/2007	8,222 36	12/20/2010	7,070 81	-1,151 55
DIAGEO PLC NEW GB SPON ADR	65	6/5/2008	5,123 24	5/16/2011	5,468 28	345 04
HONEYWELL INTL INC	175	8/11/2008	9,050 71	11/11/2010	8,399 11	-651 60
MERCK & CO INC NEW COM	270	2/19/2010	10,113 11	7/1/2011	9,576 70	-536 41
MERCK & CO INC NEW COM	200	5/19/2010	6,473 90	7/1/2011	7,093 86	619 96
MICROSOFT CORP	150	2/26/2008	4,252 50	8/8/2011	3,698 93	-553 57
MICROSOFT CORP	255	7/22/2010	6,617 15	8/8/2011	6,288 17	-328 98
TOTAL SA FRANCESPON ADR	130	8/6/2008	9,560 34	11/24/2010	6,649 57	-2,910 77
TOTAL SA FRANCESPON ADR	55	12/24/2009	3,550 81	2/3/2011	3,267 83	-282 98
WELLS FARGO CAPITAL IV 7 000% DUE 09/01/31 CALLABLE	245	8/7/2007	6,162 83	4/25/2011	6,125 00	-37 83
WELLS FARGO CAPITAL IV 7 000% DUE 09/01/31 CALLABLE	155	8/17/2007	3,788 67	4/25/2011	3,875 00	86 33
WELLS FARGO CAPITAL IV 7 000% DUE 09/01/31 CALLABLE	195	12/19/2007	4,563 00	4/25/2011	4,875 00	312 00
WELLS FARGO CAPITAL IV 7 000% DUE 09/01/31 CALLABLE	105	12/19/2007	2,410 80	4/25/2011	2,625 00	214 20
WELLS FARGO CAPITAL IV 7 000% DUE 09/01/31 CALLABLE	55	12/21/2009	1,374 40	4/25/2011	1,375 00	0 60
ABBOTT LABS	215	5/27/2010	10,203 79	10/1/2010	11,240 70	1,036 91
ABBOTT LABS	340	2/16/2011	15,745 58	7/20/2011	17,815 65	2,070 07
APPLE INC	60	7/15/2010	15,041 29	10/1/2010	16,980 44	1,939 15
APPLE INC	49	5/3/2011	16,977 88	8/5/2011	18,193 15	1,215 27
APPLE INC	17	6/30/2011	5,702 28	8/5/2011	6,311 91	609 63
APPLIED MATERIALS INC	1,000 00	11/1/2010	12,344 03	1/6/2011	13,946 77	1,602 74
BANK OF AMER CORP	520	7/23/2010	7,165 60	1/19/2011	7,571 05	405 45
BANK OF AMER CORP	320	7/23/2010	4,409 60	12/20/2010	4,041 85	-367 75
BANK OF AMER CORP	560	11/3/2010	6,434 40	1/19/2011	8,153 44	1,719 04
BAXTER INTL INC	40	12/23/2009	2,353 57	10/20/2010	1,954 87	-398 70
BAXTER INTL INC	180	4/22/2010	8,894 65	10/20/2010	8,796 93	-97 72
BEST BUY CO INC	300	5/19/2010	12,489 00	12/17/2010	10,345 15	-2,143 85
BEST BUY CO INC	100	6/18/2010	3,790 31	12/17/2010	3,448 38	-341 93
BOEING COMPANY	165	11/10/2010	11,075 48	1/25/2011	11,814 34	738 86
BOEING COMPANY	95	12/20/2010	6,003 99	1/25/2011	6,802 19	798 20
CA INC	415	10/8/2010	9,059 45	11/1/2010	9,629 71	570 26
CHEVRON CORP	150	6/4/2010	10,777 04	10/1/2010	12,300 07	1,523 03
CISCO SYSTEMS INC	485	5/13/2010	12411 15	12/17/2010	9496 13	-2,915 02
CISCO SYSTEMS INC	230	11/11/2010	4,761 00	8/12/2011	3,683 38	-1,077 62
DEVON ENERGY CORP NEW	160	10/13/2010	10,759 80	1/19/2011	13,379 90	2,620 10
ECOLAB INC	235	12/10/2010	11,347 12	3/15/2011	11,238 94	-108 18

**FORM 990**  
**PART IV**  
**CAPITAL GAIN AND LOSSES**

Realized gain/(loss)							
Year 2011							
DE 95189		Foundation Acct					
	Qty	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	
EXXON MOBIL CORP	105	5/18/2010	6,740 64	3/15/2011	8,499 18	1,758 54	
GENL MILLS INC	475	12/22/2010	16,813 75	8/8/2011	17,061 67	247 92	
GOOGLE INC CL A	34	4/20/2010	18,996 88	10/19/2010	20,760 77	1,763 89	
GOOGLE INC CL A	33	5/12/2011	17,694 72	8/1/2011	19,867 79	2,173 07	
HARRIS CORP DELA	205	10/1/2010	9,134 57	1/19/2011	9,882 86	748 29	
HEWLETT PACKARD CO	210	5/27/2010	9,821 70	2/9/2011	10,212 10	390 40	
HEWLETT PACKARD CO	185	9/22/2010	7,262 18	2/9/2011	8,996 38	1,734 20	
HEWLETT PACKARD CO	340	2/25/2011	14,429 40	8/5/2011	10,918 47	-3,510 93	
HEWLETT PACKARD CO	80	4/5/2011	3,244 40	8/5/2011	2,569 05	-675 35	
ILLINOIS TOOL WORKS INC	230	10/19/2010	10,785 77	1/19/2011	12,811 30	2,025 53	
ITT CORP	245	10/1/2010	11,548 63	12/17/2010	12,617 80	1,069 17	
JOHNSON & JOHNSON COM	240	2/7/2011	14,583 60	4/27/2011	15,509 47	925 87	
KIM BERLY CLARK CORP	245	1/12/2011	15,546 42	1/25/2011	16,170 18	623 76	
KOHL'S CORP	225	2/7/2011	11,660 93	5/12/2011	12,474 89	813 96	
MARATHON OIL CORP	475	7/1/2011	15,578 04	7/6/2011	16,003 47	425 43	
MEDTRONIC INC	370	12/28/2010	13,727 00	2/9/2011	14,710 91	983 91	
NOVARTIS AG SPON ADR	185	12/23/2009	10,115 71	10/13/2011	10,983 26	867 55	
NYSE EURONEXT	310	5/18/2010	8,912 10	1/3/2011	9,486 51	574 41	
PETROLEO BRASILEIRO SA SPON ADR	405	11/24/2010	13,158 05	3/2/2011	16,547 99	3,389 94	
PRUDENTIAL FINANCIAL INC	230	9/20/2010	12,975 45	8/2/2011	13,115 54	140 09	
RESEARCH IN MOTION LTD	125	3/5/2010	8,760 04	11/5/2010	6,897 60	-1,862 44	
RESEARCH IN MOTION LTD	180	6/25/2010	9,552 10	11/5/2010	9,932 55	380 45	
STRYKER CORP	200	10/20/2010	10,178 18	3/15/2011	12,073 60	1,895 42	
TARGET CORP	210	2/4/2011	11,386 71	8/1/2011	10,712 34	-674 37	
TARGET CORP	120	6/30/2011	5,603 69	8/1/2011	6,121 34	517 65	
TOTAL SA FRANCESCON ADR	5	12/24/2009	322 80	11/24/2010	255 75	-67 05	
TOTAL SA FRANCESCON ADR	155	5/19/2010	7,428 77	2/3/2011	9,209 34	1,780 57	
UNTD TECHNOLOGIES CORP	130	6/3/2010	8,812 07	10/28/2010	9,679 34	867 27	
VEOLIA ENVIRONNEMENT SPON ADR	550	3/25/2011	17,272 29	8/1/2011	12,166 42	-5,105 87	
VISA INC CL A	205	9/14/2010	13,810 53	10/1/2010	15,172 47	1,361 94	
VISA INC CL A	215	1/12/2011	15,589 41	5/6/2011	17,034 85	1,445 44	
WAL MART STORES INC	280	12/31/2010	15,173 20	2/14/2011	15,453 82	280 62	
WALGREEN CO	280	9/21/2010	8,314 60	10/1/2010	9,274 13	959 53	
ZIMMER HOLDING INC	180 00	3/22/2010	10,434 06	12/21/2010	9,740 32	-693 74	26,953 01
TOTAL REALIZED GAIN/(LOSS)			699,718 38		721,053 64	21,335 26	
TOTAL GAINS		50,472 25					
TOTAL LOSSES		-29,136 99					
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)		26,953 01	583,115 40		610,068 41	26,953 01	
LONG TERM - TOTAL REALIZED GAIN/(LOSS)		-5,617 75	116,602 98		110,985 23	-5,617 75	



**The Stella Matutina O'Connor**  
**FORM 990 PF**  
**LINE 10 B**  
**PART II**

ATTACHEMENT A

Sep 30, 11

Line 10 b Investment Corporate Stocks			BOOK VALUE	FAIR MARKET VALUE
		Investments-Corp Stock(Common)		
		All State Corp	0.01	
		Boeing Company	14,065.78	12,102.00
		Carnival Corp	17,057.54	12,272.00
		Caterpillar Inc	11,502.46	8,122.00
		Cisco Sys Inc	15,541.44	13,253.00
		Dow Chemicals	20,296.32	12,578.00
		Exxon Mobil Corp	14,277.11	16,342.00
		Fifth Third Bancorp	16,799.40	12,322.00
		General Motors Corp	14,173.15	8,577.00
		General Dynamics	11,601.00	9,102.00
		Genl Electric	33,543.33	19,558.00
		Intel Corp	19,918.31	20,802.00
		JP Morgan Chase & Co	12,534.41	9,789.00
		Microsoft Corp	10,372.22	9,956.00
		Pepsico Inc	16,296.26	16,094.00
		Petroleo Brasileiro	15,880.37	10,552.00
		PNC Financial Serv	10,735.46	9,638.00
		Stryker Corp	16,054.87	12,961.00
		Teva Pharmaceuticals Ind	19,097.68	13,958.00
		US Bancorp	17,049.73	14,948.00
		Total Investments-Corp Stock(Common)	306,796.85	242,926.00