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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 11/1/2010, and ending 10/31/2011

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 TW LUCY C HARRIS-GFIC		A Employer identification number 58-6163827
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 774,135	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	24,504	24,504		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	38,914			
	b Gross sales price for all assets on line 6a	405,906			
	7 Capital gain net income (from Part IV, line 2)		38,914		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	63,418	63,418	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,645	10,983		3,661
	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)	500	0	0	500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	275	258	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3	3	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,423	11,244	0	4,161
	25 Contributions, gifts, grants paid	32,250			32,250
26 Total expenses and disbursements. Add lines 24 and 25	47,673	11,244	0	36,411	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,745				
b Net investment income (if negative, enter -0-)		52,174			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)

25 SEP 2012

Form 990-PF (2010) TW LUCY C HARRIS-GFIC

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	0	
	2	Savings and temporary cash investments		8,903	19,983	19,983
	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	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		731,804	736,406	754,152	
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)		740,707	756,389	774,135	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		740,707	756,389	
	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)		740,707	756,389		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		740,707	756,389		

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	740,707
2	Enter amount from Part I, line 27a	2	15,745
3	Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	90
4	Add lines 1, 2, and 3	4	756,542
5	Decreases not included in line 2 (itemize) <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	5	153
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	756,389

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a	0	0	0		
b	0	0	0		
c	0	0	0		
d	0	0	0		
e	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a	0	0	0		
b	0	0	0		
c	0	0	0		
d	0	0	0		
e	0	0	0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	38,914	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	35,739	732,196	0.048811
2008	31,393	627,792	0.050005
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.098816
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 0.049408
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 795,461
5 Multiply line 4 by line 3			5 39,302
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 522
7 Add lines 5 and 6			7 39,824
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 36,411

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	1,043
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	1,043
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	1,043
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	209
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	209
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	834
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?		
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) ☐ GA _____		
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 ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112				
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
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

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****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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 PH	Trustee 4 00	14,645	0	0
	00	0	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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	795,267
b	Average of monthly cash balances	1b	12,308
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	807,575
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	807,575
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	795,461
6	Minimum investment return. Enter 5% of line 5	6	39,773

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	39,773
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,043
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,043
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,730
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,730
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	38,730

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	36,411
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,411
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	36,411

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				38,730
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			258	
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 ▶ \$ 36,411				
a Applied to 2009, but not more than line 2a			258	
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				36,153
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				2,577
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			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	32,250
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,504	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,914	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		63,418	0
13 Total. Add line 12, columns (b), (d), and (e)				13	63,418

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
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			

[illegible]

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.

John A Sulentic

Signature of officer or trustee

1/9/2012

Date _____

VP AND TAX DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Handwritten signature]

Date _____

1/9/2012

Check ☒ if
self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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TW LUCY C HARRIS-GFIC

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

Recipient(s) paid during the year

Name

GEORGIA FOUNDATION OF INDEPENDENT COLLEGES

Street

945 E PACES FERRY RD STE 1750

City

ATLANTA

State

GA

Zip Code

30326

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,425

Name

GEORGIA INDEPENDENT COLLEGE ASSOCIATION

Street

600 W PEACHTREE ST NW

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,825

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

TW LUCY C HARRIS-GFIC

10/31/2011

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Security Description	Security Category	Account #	Asset Name	FMV	Fed Cost
Demand Note	Savings & Temp Inv	3013000439	SECURED MARKET DEPOSIT ACCOUNT	10,222	10,222
Demand Note	Savings & Temp Inv	3013000439	SECURED MARKET DEPOSIT ACCOUNT	1,856	1,856
Mutual Fund	Invest - Other	3013000439	LAZARD EMERGING MKTS PTFL #638	24,144	17,585
Mutual Fund	Invest - Other	3013000439	PIMCO LOW DURATION FDI #36	56,176	56,132
Mutual Fund	Invest - Other	3013000439	PIMCO TOTAL RET FD-INST #35	77,284	77,284
Mutual Fund	Invest - Other	3013000439	VANGUARD TOTAL INTL STOCK INDX #113	89,994	94,038
Mutual Fund	Invest - Other	3013000439	PIMCO REAL RETURN BOND FDI #122	30,701	27,253
Mutual Fund	Invest - Other	3013000439	OPPENHEIMER COM STR TR FD Y #739	32,505	44,168
Mutual Fund	Invest - Other	3013000439	ING INTERNATIONAL REAL EST-I #2664	16,103	20,077
Mutual Fund	Invest - Other	3013000439	JOHN HANCOCK S/C INTRINSIC-I #484	38,951	25,996
Mutual Fund	Invest - Other	3013000439	DRIEHAUS ACTIVE INCOME FUND	12,936	13,500
Mutual Fund	Invest - Other	3013000439	PIMCO EMERGING LOCAL BOND IS #332	17,174	16,525
Mutual Fund	Invest - Other	3013000439	WELLS FARGO ADV INTL BOND-IS #4705	25,949	26,379
Mutual Fund	Invest - Other	3013000439	ING REAL ESTATE FUND CL-I #2190	45,145	43,994
Mutual Fund	Invest - Other	3013000439	MUNDER MIDCAP CORE GROWTH FD-Y #32	47,466	38,214
Mutual Fund	Invest - Other	3013000439	PIONEER HIGH YIELD FUND-Y #724	29,218	29,822
Mutual Fund	Invest - Other	3013000439	GATEWAY FUND - Y #1986	15,581	15,500
Common Stock	Cash	3013000439		-	
Common Stock	Invest - Corp Stock	51844800	ABERCROMBIE & FITCH CO CL A	1,042	869
Common Stock	Invest - Corp Stock	51844800	ALLERGAN INC	1,262	1,073
Common Stock	Invest - Corp Stock	51844800	AMAZON COM INC COM	1,281	1,014
Common Stock	Invest - Corp Stock	51844800	AMERICAN ELECTRIC POWER INC	1,021	1,002
Common Stock	Invest - Corp Stock	51844800	AMERICAN EXPRESS CO	962	952
Common Stock	Invest - Corp Stock	51844800	APPLE INC	7,691	6,693
Common Stock	Invest - Corp Stock	51844800	BOEING CO	592	649
Common Stock	Invest - Corp Stock	51844800	BORG WARNER INC	612	619
Common Stock	Invest - Corp Stock	51844800	CITRIX SYS INC COM	1,821	1,817
Common Stock	Invest - Corp Stock	51844800	COMERICA INC	767	1,141
Common Stock	Invest - Corp Stock	51844800	DANAHER CORP	919	1,018
Common Stock	Invest - Corp Stock	51844800	E M C CORP MASS	1,176	1,291
Common Stock	Invest - Corp Stock	51844800	EXPRESS SCRIPTS INC COMMON STOCK	1,053	1,265
Common Stock	Invest - Corp Stock	51844800	FAMILY DLR STORES INC	997	924
Common Stock	Invest - Corp Stock	51844800	INTEL CORP	1,620	1,530
Common Stock	Invest - Corp Stock	51844800	JOHNSON & JOHNSON	2,511	2,565
Common Stock	Invest - Corp Stock	51844800	KIMBERLY CLARK CORP COM	1,324	1,342
Common Stock	Invest - Corp Stock	51844800	KOHL'S CORP	1,272	1,144

Common Stock	Invest - Corp Stock	51844800	KROGER CO	1,414	1,514
Common Stock	Invest - Corp Stock	51844800	ESTEE LAUDER COMPANIES INC	1,083	1,019
Common Stock	Invest - Corp Stock	51844800	MCDONALDS CORP	1,671	1,485
Common Stock	Invest - Corp Stock	51844800	MICROSOFT CORP	2,343	2,171
Common Stock	Invest - Corp Stock	51844800	NATIONAL OILWELL INC COM	1,355	1,499
Common Stock	Invest - Corp Stock	51844800	ORACLE CORPORATION	3,474	3,464
Common Stock	Invest - Corp Stock	51844800	PEPSICO INC	1,826	2,004
Common Stock	Invest - Corp Stock	51844800	PRAXAIR INC COM	1,017	986
Common Stock	Invest - Corp Stock	51844800	PROCTER & GAMBLE CO	2,496	2,478
Common Stock	Invest - Corp Stock	51844800	QUALCOMM INC	929	1,025
Common Stock	Invest - Corp Stock	51844800	REPUBLIC SERVICES INC CL A COMM	882	870
Common Stock	Invest - Corp Stock	51844800	SCHLUMBERGER LTD	1,984	2,266
Common Stock	Invest - Corp Stock	51844800	SIGMA ALDRICH CORP	917	1,018
Common Stock	Invest - Corp Stock	51844800	STARBUCKS CORP COM	1,525	1,240
Common Stock	Invest - Corp Stock	51844800	STERICYCLE INC COM	418	404
Common Stock	Invest - Corp Stock	51844800	TYSON FOODS INC CL A DEL	1,255	1,201
Common Stock	Invest - Corp Stock	51844800	UNION PACIFIC CORP	1,494	1,310
Common Stock	Invest - Corp Stock	51844800	UNITED TECHNOLOGIES CORP	936	996
Common Stock	Invest - Corp Stock	51844800	V F CORP	1,520	1,076
Common Stock	Invest - Corp Stock	51844800	WAL MART STORES INC	1,985	1,844
Common Stock	Invest - Corp Stock	51844800	WATERS CORP	1,683	1,885
Common Stock	Invest - Corp Stock	51844800	COCA COLA CO	3,553	3,451
Common Stock	Invest - Corp Stock	51844800	PRECISION CASTPARTS CORP	2,121	1,851
Common Stock	Invest - Corp Stock	51844800	RANGE RES CORP	895	643
Common Stock	Invest - Corp Stock	51844800	JUNIPER NETWORKS INC	905	1,598
Common Stock	Invest - Corp Stock	51844800	EOG RESOURCES, INC	894	1,063
Common Stock	Invest - Corp Stock	51844800	BG GROUP PLC - ADR	879	1,007
Common Stock	Invest - Corp Stock	51844800	UNITEDHEALTH GROUP INC	1,920	1,776
Common Stock	Invest - Corp Stock	51844800	MEAD JOHNSON NUTRITION CO	1,365	1,123
Common Stock	Invest - Corp Stock	51844800	TIME WARNER INC	980	1,031
Common Stock	Invest - Corp Stock	51844800	TYCO INTERNATIONAL LTD NEW	1,002	1,053
Common Stock	Invest - Corp Stock	51844800	ILLUMINA INC	980	2,076
Common Stock	Invest - Corp Stock	51844800	COACH INC	1,106	951
Common Stock	Invest - Corp Stock	51844800	MONSANTO CO NEW	2,255	2,218
Common Stock	Invest - Corp Stock	51844800	RAYTHEON CO	884	998
Common Stock	Invest - Corp Stock	51844800	3M CO	790	933
Common Stock	Invest - Corp Stock	51844800	YUM BRANDS INC	1,071	1,116
Common Stock	Invest - Corp Stock	51844800	GOOGLE INC	3,556	3,441
Common Stock	Invest - Corp Stock	51844800	LAS VEGAS SANDS CORP	1,925	1,732
Common Stock	Invest - Corp Stock	51844800	COVIDIEN PLC	988	1,125

Common Stock	Invest - Corp Stock	51844800	VERIFONE SYSTEMS, INC	507	455
Common Stock	Invest - Corp Stock	51844800	STARWOOD HOTELS & RESORTS WORLDWIDE	1,704	1,833
Common Stock	Invest - Corp Stock	51844800	LORILLARD INC	885	913
Demand Note	Savings & Temp Inv	51844800	SECURED MARKET DEPOSIT ACCOUNT	3,025	3,025
Demand Note	Savings & Temp Inv	51844800	SECURED MARKET DEPOSIT ACCOUNT	606	606
	Cash	51844800		-	
Common Stock	Invest - Corp Stock	51844801	ABBOTT LABS	2,694	2,474
Common Stock	Invest - Corp Stock	51844801	BRISTOL MYERS SQUIBB CO	3,664	3,054
Common Stock	Invest - Corp Stock	51844801	CINNINNATI FINANCIAL CORP	926	1,060
Common Stock	Invest - Corp Stock	51844801	CONSOLIDATED EDISON INC	1,794	1,565
Common Stock	Invest - Corp Stock	51844801	GLAXOSMITHKLINE PLC - ADR	4,076	3,487
Common Stock	Invest - Corp Stock	51844801	HEINZ H J CO	4,115	3,853
Common Stock	Invest - Corp Stock	51844801	JOHNSON & JOHNSON	2,833	2,642
Common Stock	Invest - Corp Stock	51844801	KIMBERLY CLARK CORP COM	4,113	3,820
Common Stock	Invest - Corp Stock	51844801	ELI LILLY & CO COM	3,233	3,040
Common Stock	Invest - Corp Stock	51844801	MCDONALDS CORP	2,414	2,002
Common Stock	Invest - Corp Stock	51844801	PEPSICO INC	1,007	1,014
Common Stock	Invest - Corp Stock	51844801	PROCTER & GAMBLE CO	1,664	1,600
Common Stock	Invest - Corp Stock	51844801	SOUTHERN CO	4,234	3,784
Common Stock	Invest - Corp Stock	51844801	TELEFONICA SA - ADR	2,906	3,342
Common Stock	Invest - Corp Stock	51844801	TOTAL S A - ADR	3,243	3,503
Common Stock	Invest - Corp Stock	51844801	COCA COLA CO	1,025	982
Common Stock	Invest - Corp Stock	51844801	ASTRAZENECA PLC ADR	3,641	3,697
Common Stock	Invest - Corp Stock	51844801	CENTURYLINK, INC	2,821	3,138
Common Stock	Invest - Corp Stock	51844801	UNILEVER PLC - ADR	2,356	2,079
Common Stock	Invest - Corp Stock	51844801	DOMINION RES INC VA	3,869	3,446
Common Stock	Invest - Corp Stock	51844801	PPL CORPORATION	2,408	2,284
Common Stock	Invest - Corp Stock	51844801	VERIZON COMMUNICATIONS	3,920	3,859
Common Stock	Invest - Corp Stock	51844801	NEW YORK CMNTY BANCORP INC	1,171	1,562
Common Stock	Invest - Corp Stock	51844801	CHEVRON CORP	1,051	990
Common Stock	Invest - Corp Stock	51844801	CONOCOPHILLIPS	2,995	3,250
Common Stock	Invest - Corp Stock	51844801	ALTRIA GROUP INC	3,058	2,902
Common Stock	Invest - Corp Stock	51844801	REYNOLDS AMERICAN INC	3,017	2,643
Common Stock	Invest - Corp Stock	51844801	ROYAL DUTCH SHELL PLC ADR	4,308	4,090
Common Stock	Invest - Corp Stock	51844801	NATIONAL GRID PLC ADR	3,305	3,231
Common Stock	Invest - Corp Stock	51844801	AT & T INC	3,752	3,679
Common Stock	Invest - Corp Stock	51844801	DUKE ENERGY HOLDING CORP COM	3,288	2,958
Common Stock	Invest - Corp Stock	51844801	BCE INC	3,446	3,159
Common Stock	Invest - Corp Stock	51844801	WINDSTREAM CORP	1,047	1,106
Common Stock	Invest - Corp Stock	51844801	VODAFONE GROUP PLC NEW ADR	3,647	3,762

Common Stock					
Common Stock					
Demand Note					
Demand Note					
REIT					
	Invest - Corp Stock	51844801	PHILIP MORRIS INTERNATIONAL IN	3,703	3,388
	Invest - Corp Stock	51844801	LORILLARD INC	1,107	791
	Savings & Temp Inv	51844801	SECURED MARKET DEPOSIT ACCOUNT	1,598	1,598
	Savings & Temp Inv	51844801	SECURED MARKET DEPOSIT ACCOUNT	2,676	2,676
	Invest - Other	51844801	HEALTH CARE REIT INC	1,686	1,651
	Cash	51844801		-	
	Total			774,135	756,391

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,660	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis						
1	X	JOHNSON & JOHNSON	478160104			3/10/2009		3/1/2011	243	190				53		
2	X	JOHNSON & JOHNSON	478160104			12/23/2002		3/1/2011	1,940	1,758				182		
3	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/4/2011	147	147				0		
4	X	MCKESSON CORP	58155Q103			3/3/2010		3/1/2011	1,190	918				272		
5	X	MCKESSON CORP	58155Q103			10/19/2009		3/1/2011	3,253	2,513				740		
6	X	MEAD JOHNSON NUTRITION	582839106			3/9/2011		9/30/2011	210	177				33		
7	X	MEDCO HEALTH SOLUTIONS	58405U102			7/12/2010		3/1/2011	3,548	3,248				300		
8	X	MICROSOFT CORP	594918104			3/3/2010		3/1/2011	550	598				-48		
9	X	MICROSOFT CORP	594918104			3/10/2009		3/1/2011	236	147				89		
10	X	MICROSOFT CORP	594918104			12/23/2002		3/1/2011	2,358	2,390				-32		
11	X	MUNDER MIDCAP CORE GRO	626124242			3/27/2008		2/25/2011	11,250	10,098				1,152		
12	X	MUNDER MIDCAP CORE GRO	626124242			3/27/2008		9/6/2011	750	753				-3		
13	X	NETAPP INC	64110D104			3/9/2011		4/6/2011	1,208	1,340				-132		
14	X	NETFLIX COM INC	64110L106			3/9/2011		6/7/2011	266	193				73		
15	X	NETFLIX COM INC	64110L106			3/9/2011		6/16/2011	251	193				58		
16	X	NETFLIX COM INC	64110L106			3/9/2011		7/5/2011	287	193				94		
17	X	NETFLIX COM INC	64110L106			3/9/2011		7/13/2011	299	193				106		
18	X	NETFLIX COM INC	64110L106			7/26/2011		9/15/2011	175	255				-80		
19	X	FIRST SOLAR INC	336433107			3/15/2011		5/27/2011	118	155				-37		
20	X	FIRST SOLAR INC	336433107			3/15/2011		6/24/2011	701	931				-230		
21	X	FLOWERVE CORP COM	34354P105			3/3/2010		11/4/2010	587	639				-52		
22	X	FLOWERVE CORP COM	34354P105			8/10/2009		11/4/2010	2,544	2,271				273		
23	X	FLOWERVE CORP COM	34354P105			3/9/2011		5/26/2011	351	375				-24		
24	X	COCA COLA CO	191216100			3/9/2011		4/28/2011	467	459				8		
25	X	FLOWERVE CORP COM	34354P105			3/9/2011		6/10/2011	546	624				-78		
26	X	FLOWERVE CORP COM	34354P105			3/9/2011		6/14/2011	424	499				-75		
27	X	FORD MOTOR COMPANY	345370860			7/12/2010		11/4/2010	1,061	750				311		
28	X	FORD MOTOR COMPANY	345370860			7/12/2010		3/1/2011	3,356	2,536				820		
29	X	FOREST LABS INC	345838106			11/4/2010		3/1/2011	3,307	3,487				-180		
30	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		4/14/2011	261	245				16		
31	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		5/5/2011	458	440				18		
32	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		5/11/2011	242	245				-3		
33	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		5/23/2011	189	196				-7		
34	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		6/23/2011	288	294				-6		
35	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		9/22/2011	229	342				-113		
36	X	FREEPORT-MCMORAN COPP	35671D857			3/9/2011		9/28/2011	910	1,370				-460		
37	X	GAP INC	364760108			3/10/2009		3/1/2011	443	211				232		
38	X	GAP INC	364760108			3/3/2010		3/1/2011	155	151				4		
39	X	GAP INC	364760108			9/10/2008		3/1/2011	2,681	2,342				339		
40	X	GENERAL ELECTRIC CO	369604103			5/25/2010		3/1/2011	4,255	3,253				1,002		
41	X	GILEAD SCIENCES INC	375558103			7/21/2011		9/28/2011	479	517				-38		
42	X	GOLDMAN SACHS GROUP INC	38141G104			3/3/2010		11/10/2010	1,168	1,111				57		
43	X	GOLDMAN SACHS GROUP INC	38141G104			12/3/2009		11/10/2010	2,502	2,500				2		
44	X	HCP INC	40414L109			3/10/2011		5/10/2011	1,773	1,752				21		
45	X	HALLIBURTON CO	406216101			11/4/2010		3/1/2011	5,064	3,579				1,485		
46	X	JOHN HANCOCK S/C INTRINS	41013P814			3/27/2008		2/25/2011	15,000	14,049				951		
47	X	HEWLETT PACKARD CO	428236103			3/3/2010		3/1/2011	643	767				-124		
48	X	HEWLETT PACKARD CO	428236103			8/10/2005		3/1/2011	2,230	1,284				946		
49	X	HEWLETT PACKARD CO	428236103			3/9/2011		6/22/2011	1,128	1,347				-219		
50	X	HOME DEPOT INC	437076102			3/3/2010		3/1/2011	807	696				111		
51	X	HOME DEPOT INC	437076102			3/30/2009		3/1/2011	3,190	2,017				1,173		
Gross Sales										405,906				38,914		
Cost, Other Basis and Expenses										0				0		
Expense of Sale and Cost of Improvements										0				0		
Net Gain or Loss										0				0		

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

										Totals			
										Long Term CG Distributions		Short Term CG Distributions	
										Amount			
										1,660		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 Improvements	Net Gain or Loss
52	X	HOSPITALITY PTYS TR COM	44106M102			3/10/2011		6/7/2011	781	783			-2
53	X	F5 NETWORKS INC	315616102			3/9/2011		3/22/2011	577	644			-67
54	X	FIRST SOLAR INC	336433107			3/31/2011		5/27/2011	354	477			-123
55	X	IAC/INTERACTIVECORP	44919P508			8/26/2010		3/1/2011	3,801	3,091			710
56	X	Coca Cola Co	191216100			3/10/2011		5/10/2011	872	851			21
57	X	COGNIZANT TECH SOLUTION	192446102			4/27/2011		6/14/2011	422	488			-66
58	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		6/14/2011	70	77			-7
59	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		8/2/2011	426	464			-38
60	X	COGNIZANT TECH SOLUTION	192446102			3/22/2011		8/10/2011	376	464			-88
61	X	COLGATE PALMOLIVE CO	194162103			3/9/2011		3/18/2011	460	471			-11
62	X	COMCAST CORP CLASS A	20030N101			2/11/2011		3/1/2011	4,130	3,906			224
63	X	CONOCOPHILLIPS	20825C104			3/3/2010		3/1/2011	2,256	1,443			813
64	X	CONOCOPHILLIPS	20825C104			3/10/2009		3/1/2011	544	264			280
65	X	CONOCOPHILLIPS	20825C104			10/27/2004		3/1/2011	2,567	1,398			1,169
66	X	CONSTELLATION ENERGY GR	210371100			5/4/2010		2/11/2011	3,086	3,527			-441
67	X	CORNING INC	219350105			7/12/2010		3/1/2011	1,246	970			276
68	X	CORNING INC	219350105			3/9/2011		5/20/2011	1,329	1,481			-152
69	X	CORNING INC	219350105			3/9/2011		5/11/2011	343	303			40
70	X	CUMMINS INC	231021106			3/9/2011		5/13/2011	221	202			19
71	X	CUMMINS INC	231021106			3/9/2011		5/17/2011	427	403			24
72	X	CUMMINS INC	231021106			3/9/2011		5/20/2011	428	403			25
73	X	CUMMINS INC	231021106			3/9/2011		8/10/2011	441	504			-63
74	X	CUMMINS INC	231021106			3/9/2011		3/1/2011	3,910	3,535			375
75	X	DANAHER CORP	235851102			11/4/2010		3/1/2011	591	631			-40
76	X	DENBURY RESOURCES	247916208			3/9/2011		4/28/2011	834	985			-151
77	X	DEVON ENERGY CORPORAT	25179M103			3/9/2011		6/27/2011	370	376			-6
78	X	E M C CORP MASS	268648102			3/9/2011		6/13/2011	317	319			-2
79	X	EOG RESOURCES, INC	26875P101			3/9/2011		5/24/2011	235	319			-84
80	X	EOG RESOURCES, INC	26875P101			3/9/2011		9/22/2011	1,030	1,145			-115
81	X	EMERSON ELECTRIC CO	291011104			3/9/2011		5/12/2011	204	240			-36
82	X	EXPRESS SCRIPTS INC COM	302182100			5/17/2011		8/3/2011	1,954	100			1,854
83	X	EXXON MOBIL CORPORATION	30231G102			6/22/1983		3/1/2011	425	332			93
84	X	EXXON MOBIL CORPORATION	30231G102			3/10/2009		3/1/2011	2,039	1,574			465
85	X	EXXON MOBIL CORPORATION	30231G102			3/3/2010		3/1/2011	5,000	6,702			-1,702
86	X	ING INTERNATIONAL REAL ES	44980Q518			5/9/2008		2/25/2011	7,336	10,436			-3,100
87	X	ING INTERNATIONAL REAL ES	44980Q518			5/9/2008		3/17/2011	164	230			-66
88	X	ING INTERNATIONAL REAL ES	44980Q518			4/1/2008		3/17/2011	5,000	6,541			-1,541
89	X	ING INTERNATIONAL REAL ES	44980Q518			4/1/2008		6/30/2011	554	588			-34
90	X	ING REAL ESTATE FUND CL-I	44981V706			5/9/2008		3/17/2011	6,446	6,600			-154
91	X	ING REAL ESTATE FUND CL-I	44981V706			3/27/2008		3/17/2011	154	285			-131
92	X	ILLUMINA INC	452327109			4/29/2011		10/4/2011	918	888			30
93	X	INTEL CORP	458140100			3/10/2009		3/1/2011	363	232			131
94	X	INTEL CORP	458140100			3/10/2009		3/1/2011	2,242	2,096			146
95	X	INTEL CORP	458140100			2/25/2008		3/1/2011	1,280	1,021			259
96	X	INTERNATIONAL BUSINESS M	459200101			3/3/2010		3/1/2011	3,041	1,608			1,433
97	X	INTERNATIONAL BUSINESS M	459200101			11/11/2005		3/1/2011	3,983	3,602			381
98	X	INTERNATIONAL FLAVORS &	459506101			4/16/2010		3/1/2011	594	544			50
99	X	JPMORGAN CHASE & CO	46625H100			3/3/2010		3/1/2011	412	170			242
100	X	JPMORGAN CHASE & CO	46625H100			3/10/2009		3/1/2011	2,744	2,726			18
101	X	JPMORGAN CHASE & CO	46625H100			5/2/2006		3/1/2011	963	1,122			-159
102	X	JPMORGAN CHASE & CO	46625H100			3/9/2011		6/23/2011					

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										1,660		Gross Sales		Cost, Other Basis and Expenses		-	
										0		405,906		366,992		38,914	
										0		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			
103	X	JOHNSON & JOHNSON	478160104			3/3/2010		3/1/2011	1,092	1,145				-53			
104	X	NETFLIX COM INC	64110L106			3/9/2011		9/29/2011	662	1,156				-494			
105	X	NIKE INC CL B	654106103			3/10/2009		2/11/2011	518	250				268			
106	X	NIKE INC CL B	654106103			12/23/2002		2/11/2011	3,629	941				2,688			
107	X	NORDSTROM INC	655664100			3/9/2011		5/19/2011	229	223				6			
108	X	NORDSTROM INC	655664100			3/9/2011		6/28/2011	872	846				26			
109	X	NVIDIA CORP	67066G104			3/9/2011		3/10/2011	835	879				-44			
110	X	OCCIDENTAL PETE CORP	674599105			3/3/2010		3/1/2011	705	567				138			
111	X	OCCIDENTAL PETE CORP	674599105			3/10/2009		3/1/2011	503	267				236			
112	X	OCCIDENTAL PETE CORP	674599105			9/19/2007		3/1/2011	3,020	1,933				1,087			
113	X	ONEOK INC COM	682680103			2/11/2011		3/1/2011	4,129	3,917				212			
114	X	ORACLE CORPORATION	68389X105			7/12/2010		3/1/2011	4,394	3,244				1,150			
115	X	ORACLE CORPORATION	68389X105			3/9/2011		5/18/2011	202	197				5			
116	X	ORACLE CORPORATION	68389X105			3/9/2011		5/24/2011	465	461				4			
117	X	PIMCO TOTAL RET FD-INST #	693390700			5/9/2008		9/6/2011	15,000	14,891				109			
118	X	PIMCO REAL RETURN BOND	693391104			1/6/2010		9/6/2011	10,000	8,877				1,123			
119	X	PIMCO EMERG MKTS BD-INS	693391559			4/3/2009		9/27/2011	15,069	11,836				3,233			
120	X	PIMCO EMERG MKTS BD-INS	693391559			9/6/2011		9/27/2011	1,434	1,500				-66			
121	X	PNC FINANCIAL SERVICES G	693475105			4/16/2010		3/1/2011	3,458	3,568				-110			
122	X	PIONEER HIGH YIELD FUND-Y	72369B406			3/27/2008		2/25/2011	2,500	2,341				159			
123	X	PIONEER HIGH YIELD FUND-Y	72369B406			3/27/2008		9/6/2011	1,000	1,046				-46			
124	X	POTASH CORP SASK	73755L107			3/9/2011		3/1/2011	217	223				-6			
125	X	POTASH CORP SASK	73755L107			3/9/2011		5/11/2011	315	334				-19			
126	X	POTASH CORP SASK	73755L107			3/9/2011		8/22/2011	1,281	1,394				-113			
127	X	T ROWE PRICE GROUP INC	74144T108			2/11/2011		3/1/2011	3,717	3,930				-213			
128	X	PROCTER & GAMBLE CO	742718109			3/3/2010		3/1/2011	439	447				-8			
129	X	PROCTER & GAMBLE CO	742718109			3/10/2009		3/1/2011	376	270				106			
130	X	PROCTER & GAMBLE CO	742718109			8/8/1995		3/1/2011	2,572	708				1,864			
131	X	PROCTER & GAMBLE CO	742718109			5/17/2011		9/27/2011	317	338				-21			
132	X	PROCTER & GAMBLE CO	742718109			5/11/2011		10/27/2011	584	593				-9			
133	X	PROCTER & GAMBLE CO	742718109			5/17/2011		10/27/2011	65	68				-3			
134	X	PROCTER & GAMBLE CO	742718109			6/22/2011		10/27/2011	65	64				1			
135	X	PROGRESS ENERGY INC	743263105			3/10/2011		10/12/2011	2,467	2,274				193			
136	X	RANGE RES CORP	75281A109			3/9/2011		5/19/2011	260	247				13			
137	X	RAYTHEON CO	755111507			5/24/2011		10/28/2011	218	250				-32			
138	X	ROCKWELL AUTOMATION INC	773903109			3/9/2011		6/14/2011	242	265				-23			
139	X	ROCKWELL AUTOMATION INC	773903109			3/9/2011		8/23/2011	570	885				-315			
140	X	ROCKWELL COLLINS	774341101			3/9/2011		3/21/2011	319	324				-5			
141	X	ROCKWELL COLLINS	774341101			3/9/2011		3/23/2011	379	389				-10			
142	X	ROCKWELL COLLINS	774341101			3/9/2011		8/11/2011	710	1,038				-328			
143	X	ROSS STORES INC	778296103			3/3/2010		2/11/2011	993	693				300			
144	X	ROSS STORES INC	778296103			3/3/2010		3/1/2011	71	50				21			
145	X	ROSS STORES INC	778296103			3/10/2009		3/1/2011	641	281				360			
146	X	ROSS STORES INC	778296103			5/20/2008		3/1/2011	3,204	1,568				1,636			
147	X	SALESFORCE COM INC	79466L302			3/9/2011		5/18/2011	402	382				20			
148	X	SALESFORCE COM INC	79466L302			3/9/2011		5/24/2011	299	255				44			
149	X	SALESFORCE COM INC	79466L302			3/9/2011		7/21/2011	449	382				67			
150	X	SALESFORCE COM INC	79466L302			3/9/2011		7/27/2011	444	382				62			
151	X	SALESFORCE COM INC	79466L302			3/9/2011		7/28/2011	293	255				38			
152	X	SANDISK CORP COM	80004C101			3/9/2011		6/24/2011	949	1,100				-151			
153	X	SCANA CORP-W/I	80569M102			3/10/2011		6/10/2011	938	969				-31			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Gross Sales	405,906		366,992		38,914
Short Term CG Distributions									Securities	0		0		0
									Other sales					
154	X	SCHLUMBERGER LTD	806857108			3/9/2011		5/11/2011	329	356				-27
155	X	SEALED AIR CORP COM	81211K100			3/3/2010		1/18/2011	1,500	1,166				334
156	X	SEALED AIR CORP COM	81211K100			5/4/2009		1/18/2011	2,893	2,216				677
157	X	SENIOR HOUSING PROP TRU	81721M109			3/10/2011		6/10/2011	897	896				1
158	X	STARBUCKS CORP COM	855244109			3/9/2011		5/18/2011	472	448				24
159	X	STARWOOD HOTELS & RESO	85590A401			3/9/2011		5/18/2011	229	237				-8
160	X	STRYKER CORP	863667101			5/18/2011		8/3/2011	309	384				-75
161	X	STRYKER CORP	863667101			5/18/2011		8/10/2011	187	256				-69
162	X	STRYKER CORP	863667101			5/18/2011		8/22/2011	450	640				-190
163	X	STRYKER CORP	863667101			5/20/2011		8/22/2011	360	509				-149
164	X	TEXAS INSTRUMENTS INC	882508104			3/3/2010		3/1/2011	1,400	985				415
165	X	TEXAS INSTRUMENTS INC	882508104			7/1/2009		3/1/2011	3,465	2,151				1,314
166	X	TEXTRON INC	883203101			4/11/2011		5/19/2011	420	420				0
167	X	TEXTRON INC	883203101			4/11/2011		5/20/2011	414	536				-122
168	X	TEXTRON INC	883203101			4/11/2011		5/20/2011	138	150				-12
169	X	TEXTRON INC	883203101			4/11/2011		5/31/2011	318	380				-62
170	X	TEXTRON INC	883203101			4/11/2011		5/31/2011	68	90				-22
171	X	3M CO	88579Y101			3/3/2010		3/1/2011	905	812				93
172	X	3M CO	88579Y101			11/9/2009		3/1/2011	2,896	2,453				443
173	X	TYSON FOODS INC CL A DEL	902494103			7/12/2010		3/1/2011	3,415	3,256				159
174	X	UNION PACIFIC CORP	907818108			11/10/2010		3/1/2011	3,605	3,532				73
175	X	UNITED TECHNOLOGIES CORP	913017109			3/3/2010		3/1/2011	574	491				83
176	X	UNITED TECHNOLOGIES CORP	913017109			3/10/2009		3/1/2011	410	202				208
177	X	UNITED TECHNOLOGIES CORP	913017109			4/2/2003		3/1/2011	3,035	1,121				1,914
178	X	UNITEDHEALTH GROUP INC	91324P102			3/9/2011		5/19/2011	405	355				50
179	X	UNUM GROUP	91529Y106			3/3/2010		3/1/2011	1,194	978				216
180	X	UNUM GROUP	91529Y106			9/24/2009		3/1/2011	2,958	2,422				536
181	X	V F CORP	918204108			3/9/2011		9/15/2011	372	294				78
182	X	VERIZON COMMUNICATIONS	92343V104			11/4/2010		3/1/2011	3,788	3,505				283
183	X	WABCO HOLDINGS INC	92927K102			1/18/2011		3/1/2011	3,547	3,809				-262
184	X	WAL MART STORES INC	931142103			6/23/2010		3/1/2011	3,432	3,360				72
185	X	WELLS FARGO ADV INTL BON	94985D582			3/27/2008		9/6/2011	8,000	7,961				39
186	X	YUM BRANDS INC	988498101			5/26/2011		9/30/2011	341	391				-50
187	X	COVIDIEN PLC	G2554F105			3/3/2010		11/4/2010	762	954				-192
188	X	COVIDIEN PLC	G2554F105			3/10/2009		11/4/2010	241	170				71
189	X	COVIDIEN PLC	G2554F105			9/10/2008		11/4/2010	1,725	2,356				-631
190	X	PARTNERRE LTD COM	G6852T105			3/3/2010		3/1/2011	628	628				0
191	X	PARTNERRE LTD COM	G6852T105			1/15/2010		3/1/2011	2,750	2,570				180
192	X	SINA CORPORATION	G81477104			3/9/2011		6/9/2011	359	361				-2
193	X	SINA CORPORATION	G81477104			3/9/2011		7/12/2011	213	180				33
194	X	SINA CORPORATION	G81477104			3/9/2011		7/19/2011	242	180				62
195	X	SINA CORPORATION	G81477104			3/9/2011		8/3/2011	296	270				26
196	X	SINA CORPORATION	G81477104			3/9/2011		9/29/2011	509	631				-122
197	X	ACE LIMITED	H0023R105			3/3/2010		3/1/2011	815	656				159
198	X	ACE LIMITED	H0023R105			3/10/2009		3/1/2011	313	170				143
199	X	ACE LIMITED	H0023R105			11/11/2005		3/1/2011	3,134	2,774				360
200	X	NOBLE CORPORATION	H5833N103			3/3/2010		11/4/2010	1,107	1,378				-271
201	X	NOBLE CORPORATION	H5833N103			3/10/2009		11/4/2010	214	141				73
202	X	NOBLE CORPORATION	H5833N103			6/11/2008		11/4/2010	1,429	2,638				-1,209
203	X	TYCO INTERNATIONAL LTD N	H89128104			3/3/2010		3/1/2011	984	813				171
204	X	TYCO INTERNATIONAL LTD N	H89128104			9/24/2009		3/1/2011	3,174	2,401				773

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		Sales		366,992		-	
										1,660		405,906		0		38,914	
										0		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			
205	X	TYCO ELECTRONICS LTD F	H8912P106			3/3/2010		3/1/2011	1,324	958				366			
206	X	TYCO ELECTRONICS LTD F	H8912P106			2/9/2010		3/1/2011	3,400	2,376				1,024			
207	X	CHECK POINT SOFTWARE TE	M22465104			3/9/2011		5/19/2011	328	294				34			
208	X	CHECK POINT SOFTWARE TE	M22465104			3/9/2011		5/24/2011	321	294				27			
209	X	CHECK POINT SOFTWARE TE	M22465104			3/9/2011		6/22/2011	323	294				29			
210	X	CHECK POINT SOFTWARE TE	M22465104			3/9/2011		8/4/2011	1,033	930				103			
211	X	ADOBE SYS INC	00724F101			3/9/2011		3/15/2011	264	283				-19			
212	X	ADOBE SYS INC	00724F101			3/9/2011		4/26/2011	1,092	1,166				-74			
213	X	ALLEGHENY TECHNOLOGIES	01741R102			3/14/2011		5/17/2011	133	126				7			
214	X	ALLEGHENY TECHNOLOGIES	01741R102			3/9/2011		5/17/2011	1,067	996				71			
215	X	ALLEGHENY TECHNOLOGIES	01741R102			3/9/2011		6/24/2011	243	249				-6			
216	X	ALLEGHENY TECHNOLOGIES	01741R102			3/9/2011		9/22/2011	198	311				-113			
217	X	ALLEGHENY TECHNOLOGIES	01741R102			3/9/2011		10/4/2011	485	934				-449			
218	X	ALLERGAN INC	018490102			3/9/2011		5/19/2011	415	358				57			
219	X	ALLERGAN INC	018490102			3/9/2011		5/24/2011	246	215				31			
220	X	AMAZON COM INC COM	023135106			3/9/2011		5/18/2011	390	338				52			
221	X	AMAZON COM INC COM	023135106			3/9/2011		7/13/2011	215	169				46			
222	X	AMAZON COM INC COM	023135106			3/9/2011		7/27/2011	449	338				111			
223	X	AMAZON COM INC COM	023135106			8/23/2011		10/26/2011	402	377				25			
224	X	AMERICAN TOWER SYSTEMS	029912201			3/9/2011		10/26/2011	1,005	845				160			
225	X	AMERIPRISE FINL INC	03076C106			3/9/2011		4/7/2011	1,111	1,143				-32			
226	X	AMERIPRISE FINL INC	03076C106			3/3/2010		3/1/2011	1,304	858				446			
227	X	AMERIPRISE FINL INC	03076C106			2/9/2010		3/1/2011	3,913	2,385				1,528			
228	X	AMGEN INC	031162100			3/3/2010		3/1/2011	1,244	1,369				-125			
229	X	AMGEN INC	031162100			3/10/2009		3/1/2011	311	288				23			
230	X	AMGEN INC	031162100			12/15/2008		3/1/2011	1,555	1,736				-181			
231	X	AMGEN INC	031162100			3/9/2011		3/31/2011	538	527				11			
232	X	AMGEN INC	031162100			3/9/2011		4/18/2011	550	527				23			
233	X	APPLE INC	037833100			7/12/2010		3/1/2011	4,174	3,130				1,044			
234	X	BAKER HUGHES INC COM	057224107			3/9/2011		8/10/2011	176	206				-30			
235	X	BAKER HUGHES INC COM	057224107			3/9/2011		9/28/2011	645	893				-248			
236	X	BOEING CO	097023105			3/9/2011		6/23/2011	639	649				-10			
237	X	BOEING CO	097023105			3/9/2011		9/22/2011	234	289				-55			
238	X	BOEING CO	097023105			3/9/2011		9/27/2011	508	577				-69			
239	X	BORG WARNER INC	099724106			3/9/2011		5/17/2011	353	387				-34			
240	X	BORG WARNER INC	099724106			3/9/2011		5/25/2011	414	465				-51			
241	X	BRISTOL MYERS SQUIBB CO	110122108			3/3/2010		3/1/2011	1,205	1,156				49			
242	X	BRISTOL MYERS SQUIBB CO	110122108			5/20/2008		3/1/2011	513	443				70			
243	X	BRISTOL MYERS SQUIBB CO	110122108			3/10/2009		3/1/2011	410	318				92			
244	X	BRISTOL MYERS SQUIBB CO	110122108			2/25/2008		3/1/2011	1,435	1,299				136			
245	X	BRISTOL MYERS SQUIBB CO	110122108			3/10/2011		10/12/2011	1,020	816				204			
246	X	CME GROUP INC	12572Q105			3/9/2011		10/24/2011	800	905				-105			
247	X	CVS/CAREMARK CORPORAT	126650100			8/26/2010		3/1/2011	3,630	3,087				543			
248	X	CAMERON INTL CORP	13342B105			3/9/2011		5/18/2011	432	547				-115			
249	X	CAMERON INTL CORP	13342B105			3/9/2011		5/24/2011	332	426				-94			
250	X	CAMERON INTL CORP	13342B105			3/9/2011		6/1/2011	416	547				-131			
251	X	CANADIAN NAT RES LTD	136385101			3/9/2011		4/14/2011	178	191				-13			
252	X	CANADIAN NAT RES LTD	136385101			3/9/2011		5/12/2011	374	429				-55			
253	X	CANADIAN NAT RES LTD	136385101			3/9/2011		8/10/2011	214	286				-72			
254	X	CANADIAN NAT RES LTD	136385101			3/9/2011		10/5/2011	976	1,574				-598			
255	X	CARDINAL HEALTH INC COM	14149Y108			3/18/2010		3/1/2011	4,018	3,451				567			

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

Long Term CG Distributions										Amount		Net Gain or Loss
Short Term CG Distributions										1,660		
										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	
256	X	CATERPILLAR INC	149123101			3/9/2011		5/11/2011	329	309		20
257	X	CATERPILLAR INC	149123101			3/9/2011		5/12/2011	216	206		10
258	X	CATERPILLAR INC	149123101			3/9/2011		5/17/2011	510	516	-6	
259	X	CATERPILLAR INC	149123101			3/9/2011		6/13/2011	191	206		-15
260	X	CATERPILLAR INC	149123101			3/9/2011		8/16/2011	810	928		-118
261	X	CENTURYLINK, INC	156700106			3/3/2010		11/4/2010	812	663		149
262	X	CENTURYLINK, INC	156700106			3/10/2009		11/4/2010	586	337		249
263	X	CENTURYLINK, INC	156700106			2/12/2009		11/4/2010	2,791	1,673		1,118
264	X	CHEVRON CORP	166764100			5/20/2008		3/1/2011	1,135	1,133		2
265	X	CHEVRON CORP	166764100			3/3/2010		3/1/2011	1,032	736		296
266	X	CHEVRON CORP	166764100			3/10/2009		3/1/2011	516	304		212
267	X	CHEVRON CORP	166764100			2/25/2008		3/1/2011	2,064	1,748		316
268	X	CHEVRON CORP	166764100			3/10/2011		5/10/2011	1,663	1,584		79
269	X	CIMAREX ENERGY CO	171798101			7/12/2010		3/1/2011	4,895	3,198		1,697
270	X	CISCO SYSTEMS INC	17275R102			3/3/2010		3/1/2011	462	616		-154
271	X	CISCO SYSTEMS INC	17275R102			6/3/2009		3/1/2011	2,107	2,192		-85
272	X	CITIGROUP INC	172967101			5/4/2010		2/11/2011	3,898	3,512		386
273	X	CITRIX SYS INC COM	177376100			3/9/2011		5/18/2011	248	218		30
274	X	CITRIX SYS INC COM	177376100			3/9/2011		5/19/2011	249	218		31
275	X	CITRIX SYS INC COM	177376100			3/9/2011		6/17/2011	370	363		7
276	X	CITRIX SYS INC COM	177376100			3/9/2011		8/11/2011	493	582		-89

Securities
Other salesAmount
1,660
0Long Term CG Distributions
Short Term CG Distributions

Line 16b (990-PF) - Accounting Fees

		500	0	0	500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PwC	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		275	258	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	17			
3	FOREIGN TAX WITHHELD	258	258		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		3	3	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	TRUSTEE FEES				
3	ADR FEES	3	3		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		731,804	736,406	754,152
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions Short Term CG Distributions		Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals			404,246			366,992			37,254			0			Gains Minus Excess of FMV Over Adjusted Basis of Losses	37,254
		1,660	0						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	0	0							
1	JOHNSON & JOHNSON		478160104				3/10/2009	3/1/2011		243	0	190	53			0							53		
2	JOHNSON & JOHNSON		478160104				12/23/2002	3/1/2011		1,940	0	1,758	182			0							182		
3	LAS VEGAS SANDS CORP		517834107				8/4/2011	10/4/2011		147	0	147	0			0							0		
4	MCKESSON CORP		58155Q103				3/3/2010	3/1/2011		1,190	0	918	272			0							272		
5	MCKESSON CORP		58155Q103				10/19/2009	3/1/2011		3,253	0	2,513	740			0							740		
6	MEAD JOHNSON NUTRITION CO		582839106				3/9/2011	9/30/2011		210	0	177	33			0							33		
7	MEDCO HEALTH SOLUTIONS INC		58405U102				7/12/2010	3/1/2011		3,548	0	3,248	300			0							300		
8	MICROSOFT CORP		594918104				3/3/2010	3/1/2011		550	0	598	-48			0							-48		
9	MICROSOFT CORP		594918104				3/10/2009	3/1/2011		236	0	147	89			0							89		
10	MICROSOFT CORP		594918104				12/23/2002	3/1/2011		2,358	0	2,390	-32			0							-32		
11	MUNDER MIDCAP CORE GROWTH FD-Y		626124242				3/27/2008	2/25/2011		11,250	0	10,098	1,152			0							1,152		
12	MUNDER MIDCAP CORE GROWTH FD-Y		626124242				3/27/2008	9/6/2011		750	0	753	-3			0							-3		
13	NETAPP INC		64110D104				3/9/2011	4/6/2011		1,208	0	1,340	-132			0							-132		
14	NETFLIX COM INC		64110L106				3/9/2011	6/7/2011		266	0	193	73			0							73		
15	NETFLIX COM INC		64110L106				3/9/2011	6/16/2011		251	0	193	58			0							58		
16	NETFLIX COM INC		64110L106				3/9/2011	7/5/2011		287	0	193	94			0							94		
17	NETFLIX COM INC		64110L106				3/9/2011	7/13/2011		299	0	193	106			0							106		
18	NETFLIX COM INC		64110L106				7/26/2011	9/15/2011		175	0	255	-80			0							-80		
19	FIRST SOLAR INC		336433107				3/15/2011	5/27/2011		118	0	155	-37			0							-37		
20	FIRST SOLAR INC		336433107				3/15/2011	6/24/2011		701	0	931	-230			0							-230		
21	FLOWERVE CORP COM		34354P105				3/3/2010	11/4/2010		587	0	639	-52			0							-52		
22	FLOWERVE CORP COM		34354P105				8/10/2009	11/4/2010		2,544	0	2,271	273			0							273		
23	FLOWERVE CORP COM		34354P105				3/9/2011	5/26/2011		351	0	375	-24			0							-24		
24	COCA COLA CO		191216100				3/9/2011	4/28/2011		467	0	459	8			0							8		
25	FLOWERVE CORP COM		34354P105				3/9/2011	6/10/2011		546	0	624	-78			0							-78		
26	FLOWERVE CORP COM		34354P105				3/9/2011	6/14/2011		424	0	499	-75			0							-75		
27	FORD MOTOR COMPANY		345370860				7/12/2010	11/4/2010		1,061	0	750	311			0							311		
28	FORD MOTOR COMPANY		345370860				7/12/2010	3/1/2011		3,356	0	2,536	820			0							820		
29	FOREST LABS INC		345838106				11/4/2010	3/1/2011		3,307	0	3,487	-180			0							-180		
30	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	4/14/2011		261	0	245	16			0							16		
31	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	5/5/2011		458	0	440	18			0							18		
32	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	5/11/2011		242	0	245	-3			0							-3		
33	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	5/23/2011		189	0	196	-7			0							-7		
34	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	6/23/2011		288	0	294	-6			0							-6		
35	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	9/22/2011		229	0	342	-113			0							-113		
36	FREEMPORT-MCMORAN COPPER & GOL		35671D857				3/9/2011	9/28/2011		910	0	1,370	-460			0							-460		
37	GAP INC		364760108				3/10/2009	3/1/2011		443	0	211	232			0							232		
38	GAP INC		364760108				3/3/2010	3/1/2011		155	0	151	4			0							4		
39	GAP INC		364760108				9/10/2008	3/1/2011		2,681	0	2,342	339			0							339		
40	GENERAL ELECTRIC CO		369604103				5/25/2010	3/1/2011		4,255	0	3,253	1,002			0							1,002		
41	GILEAD SCIENCES INC		375556103				7/21/2011	9/28/2011		479	0	517	-38			0							-38		
42	GOLDMAN SACHS GROUP INC		38141G104				3/3/2010	11/10/2010		1,168	0	1,111	57			0							57		
43	GOLDMAN SACHS GROUP INC		38141G104				12/3/2009	11/10/2010		2,502	0	2,500	2			0							2		
44	HCP INC		40414L109				3/10/2011	5/10/2011		1,773	0	1,752	21			0							21		
45	HALLIBURTON CO		406216101				11/4/2010	3/1/2011		5,064	0	3,578	1,485			0							1,485		
46	JOHN HANCOCK S/C INTRINSIC-I #464		41013P814				3/27/2008	2/25/2011		15,000	0	14,049	951			0							951		
47	HEWLETT PACKARD CO		428236103				3/3/2010	3/1/2011		643	0	767	-124			0							-124		
48	HEWLETT PACKARD CO		428236103				8/10/2005	3/1/2011		2,230	0	1,284	946			0							946		
49	HEWLETT PACKARD CO		428236103				3/9/2011	6/22/2011		1,128	0	1,347	-219			0							-219		
50	HOME DEPOT INC		437076102				3/3/2010	3/1/2011		807	0	696	111			0							111		
51	HOME DEPOT INC		437076102				3/30/2009	3/1/2011		3,190	0	2,017	1,173			0							1,173		
52	HOSPITALITY PTYS TR COM SH BEN		44106M102				3/10/2011	6/7/2011		781	0	783	-2			0							-2		
53	FS NETWORKS INC		315616102				3/9/2011	3/22/2011		577	0	644	-67			0							-67		
54	FIRST SOLAR INC		336433107				3/31/2011	5/27/2011		354	0	477	-123			0							-123		
55	IAC/INTERACTIVECORP		44919P508				8/26/2010	3/1/2011		3,801	0	3,091	710			0							710		
56	COCA COLA CO		191216100				3/10/2011	5/10/2011		872	0	851	21			0							21		
57	COGNIZANT TECH SOLUTIONS CRP CO		192446102				4/27/2011	6/14/2011		422	0	488	-66			0							-66		
58	COGNIZANT TECH SOLUTIONS CRP CO		192446102				3/22/2011	6/14/2011		70	0	77	-7			0							-7		

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

Long Term CG Distributions		Amount		Totals													37,254		0		0		37,254		0		0		0		37,254		0		0		0		37,254		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,660	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
117	PIMCO TOTAL RET FD-INST #35	693390700		5/9/2008	9/6/2011		15,000	0	14,891	109			0	109		
118	PIMCO REAL RETURN BOND FD-1 #122	693391104		1/6/2010	9/6/2011		10,000	0	8,877	1,123			0	1,123		
119	PIMCO EMERG MKTS BD-INST #137	693391559		4/3/2009	9/27/2011		15,089	0	11,836	3,233			0	3,233		
120	PIMCO EMERG MKTS BD-INST #137	693391559		9/6/2011	9/27/2011		1,434	0	1,500	-66			0	-66		
121	PNC FINANCIAL SERVICES GROUP	693475105		4/16/2010	3/1/2011		3,458	0	3,568	-110			0	-110		
122	PIONEER HIGH YIELD FUND-Y #724	72369B406		3/27/2008	2/25/2011		2,500	0	2,341	159			0	159		
123	PIONEER HIGH YIELD FUND-Y #724	72369B406		3/27/2008	9/6/2011		1,000	0	1,046	-46			0	-46		
124	POTASH CORP SASK	73755L107		3/9/2011	3/11/2011		217	0	223	-6			0	-6		
125	POTASH CORP SASK	73755L107		3/9/2011	5/11/2011		315	0	334	-19			0	-19		
126	POTASH CORP SASK	73755L107		3/9/2011	8/22/2011		1,281	0	1,394	-113			0	-113		
127	T ROWE PRICE GROUP INC	74144T108		2/11/2011	3/1/2011		3,717	0	3,930	-213			0	-213		
128	PROCTER & GAMBLE CO	742718109		3/3/2010	3/1/2011		439	0	447	-8			0	-8		
129	PROCTER & GAMBLE CO	742718109		3/10/2009	3/1/2011		376	0	270	106			0	106		
130	PROCTER & GAMBLE CO	742718109		8/8/1995	3/1/2011		2,572	0	708	1,864			0	1,864		
131	PROCTER & GAMBLE CO	742718109		5/17/2011	9/27/2011		317	0	338	-21			0	-21		
132	PROCTER & GAMBLE CO	742718109		5/11/2011	10/27/2011		584	0	593	-9			0	-9		
133	PROCTER & GAMBLE CO	742718109		5/17/2011	10/27/2011		65	0	68	-3			0	-3		
134	PROCTER & GAMBLE CO	742718109		6/22/2011	10/27/2011		65	0	64	1			0	1		
135	PROGRESS ENERGY INC	743263105		3/10/2011	10/12/2011		2,467	0	2,274	193			0	193		
136	RANGE RES CORP	75281A109		3/9/2011	5/19/2011		260	0	247	13			0	13		
137	RAYTHEON CO	755111507		5/24/2011	10/28/2011		218	0	250	-32			0	-32		
138	ROCKWELL AUTOMATION INC	773903109		3/9/2011	6/14/2011		242	0	265	-23			0	-23		
139	ROCKWELL AUTOMATION INC	773903109		3/9/2011	8/23/2011		570	0	885	-315			0	-315		
140	ROCKWELL COLLINS	774341101		3/9/2011	3/21/2011		319	0	324	-5			0	-5		
141	ROCKWELL COLLINS	774341101		3/9/2011	3/23/2011		379	0	389	-10			0	-10		
142	ROCKWELL COLLINS	774341101		3/9/2011	8/11/2011		710	0	1,038	-328			0	-328		
143	ROSS STORES INC	778296103		3/3/2010	2/11/2011		993	0	693	300			0	300		
144	ROSS STORES INC	778296103		3/3/2010	3/1/2011		71	0	50	21			0	21		
145	ROSS STORES INC	778296103		3/10/2009	3/1/2011		641	0	281	360			0	360		
146	ROSS STORES INC	778296103		5/20/2008	3/1/2011		3,204	0	1,568	1,636			0	1,636		
147	SALESFORCE COM INC	79466L302		3/9/2011	5/18/2011		402	0	382	20			0	20		
148	SALESFORCE COM INC	79466L302		3/9/2011	5/24/2011		299	0	255	44			0	44		
149	SALESFORCE COM INC	79466L302		3/9/2011	7/21/2011		449	0	382	67			0	67		
150	SALESFORCE COM INC	79466L302		3/9/2011	7/27/2011		444	0	382	62			0	62		
151	SALESFORCE COM INC	79466L302		3/9/2011	7/28/2011		293	0	255	38			0	38		
152	SANDISK CORP COM	80004C101		3/9/2011	6/24/2011		949	0	1,100	-151			0	-151		
153	SCANA CORP-WI	80589M102		3/10/2011	6/10/2011		938	0	969	-31			0	-31		
154	SCHLUMBERGER LTD	808857108		3/9/2011	5/11/2011		329	0	356	-27			0	-27		
155	SEALED AIR CORP COM	81211K100		3/3/2010	1/18/2011		1,500	0	1,166	334			0	334		
156	SEALED AIR CORP COM	81211K100		5/4/2009	1/18/2011		2,893	0	2,216	677			0	677		
157	SENIOR HOUSING PROP TRUST	81721M109		3/10/2011	8/10/2011		897	0	896	1			0	1		
158	STARBUCKS CORP COM	855244109		3/9/2011	5/18/2011		472	0	448	24			0	24		
159	STARWOOD HOTELS & RESORTS WOR	85590A401		3/9/2011	5/18/2011		229	0	237	-8			0	-8		
160	STRYKER CORP	863667101		5/18/2011	8/3/2011		309	0	384	-75			0	-75		
161	STRYKER CORP	863667101		5/18/2011	8/10/2011		187	0	256	-69			0	-69		
162	STRYKER CORP	863667101		5/18/2011	8/22/2011		450	0	640	-190			0	-190		
163	STRYKER CORP	863667101		5/20/2011	8/22/2011		360	0	509	-149			0	-149		
164	TEXAS INSTRUMENTS INC	882508104		3/3/2010	3/1/2011		1,400	0	985	415			0	415		
165	TEXAS INSTRUMENTS INC	882508104		7/12/2009	3/1/2011		3,465	0	2,151	1,314			0	1,314		
166	TEXTRON INC	883203101		4/11/2011	5/19/2011		420	0	420	0			0	0		
167	TEXTRON INC	883203101		4/11/2011	5/20/2011		414	0	536	-122			0	-122		
168	TEXTRON INC	883203101		4/11/2011	5/20/2011		138	0	150	-12			0	-12		
169	TEXTRON INC	883203101		4/11/2011	5/31/2011		318	0	380	-62			0	-62		
170	TEXTRON INC	883203101		4/11/2011	5/31/2011		68	0	90	-22			0	-22		
171	3M CO	88579Y101		3/3/2010	3/1/2011		905	0	812	93			0	93		
172	3M CO	88579Y101		11/9/2009	3/1/2011		2,896	0	2,453	443			0	443		
173	TYSON FOODS INC CL A DEL	902494103		7/12/2010	3/1/2011		3,415	0	3,256	159			0	159		
174	UNION PACIFIC CORP	907818108		11/10/2010	3/1/2011		3,605	0	3,532	73			0	73		

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions				1,660	0								
175	UNITED TECHNOLOGIES CORP				3/10/2009	3/1/2011			574	0	491	83			0	37,254
176	UNITED TECHNOLOGIES CORP				3/10/2009	3/1/2011			410	0	202	208			0	208
177	UNITED TECHNOLOGIES CORP				4/2/2003	3/1/2011			3,035	0	1,121	1,914			0	1,914
178	UNITEDHEALTH GROUP INC				3/9/2011	5/19/2011			405	0	355	50			0	50
179	UNUM GROUP				3/3/2010	3/1/2011			1,194	0	978	216			0	216
180	UNUM GROUP				9/24/2009	3/1/2011			2,958	0	2,422	536			0	536
181	V F CORP				3/9/2011	9/15/2011			372	0	294	78			0	78
182	VERIZON COMMUNICATIONS				1/14/2010	3/1/2011			3,788	0	3,505	283			0	283
183	WABCO HOLDINGS INC				1/18/2011	3/1/2011			3,547	0	3,809	-262			0	-262
184	WAL MART STORES INC				6/23/2010	3/1/2011			3,432	0	3,360	72			0	72
185	WELLS FARGO ADV INTL BOND-IS #470				3/27/2008	9/6/2011			8,000	0	7,961	39			0	39
186	YUM BRANDS INC				5/26/2011	9/30/2011			341	0	391	-50			0	-50
187	COVIDIEN PLC				3/3/2010	11/4/2010			762	0	954	-192			0	-192
188	COVIDIEN PLC				3/10/2009	11/4/2010			241	0	170	71			0	71
189	COVIDIEN PLC				9/10/2008	11/4/2010			1,725	0	2,356	-631			0	-631
190	PARTNERRE LTD COM				3/3/2010	3/1/2011			628	0	628	0			0	0
191	PARTNERRE LTD COM				1/15/2010	3/1/2011			2,750	0	2,570	180			0	180
192	SINA CORPORATION				3/9/2011	6/9/2011			359	0	361	-2			0	-2
193	SINA CORPORATION				3/9/2011	7/12/2011			213	0	180	33			0	33
194	SINA CORPORATION				3/9/2011	7/19/2011			242	0	180	62			0	62
195	SINA CORPORATION				3/9/2011	8/3/2011			296	0	270	26			0	26
196	SINA CORPORATION				3/9/2011	9/29/2011			509	0	631	-122			0	-122
197	ACE LIMITED				3/3/2010	3/1/2011			815	0	656	159			0	159
198	ACE LIMITED				3/10/2009	3/1/2011			313	0	170	143			0	143
199	ACE LIMITED				11/11/2005	3/1/2011			3,134	0	2,774	360			0	360
200	NOBLE CORPORATION				3/3/2010	11/4/2010			1,107	0	1,378	-271			0	-271
201	NOBLE CORPORATION				3/10/2009	11/4/2010			214	0	141	73			0	73
202	NOBLE CORPORATION				6/11/2008	11/4/2010			1,429	0	2,638	-1,209			0	-1,209
203	TYCO INTERNATIONAL LTD NEW				3/3/2010	3/1/2011			984	0	813	171			0	171
204	TYCO INTERNATIONAL LTD NEW				9/24/2009	3/1/2011			3,174	0	2,401	773			0	773
205	TYCO ELECTRONICS LTD F				3/3/2010	3/1/2011			1,324	0	958	366			0	366
206	TYCO ELECTRONICS LTD F				2/9/2010	3/1/2011			3,400	0	2,376	1,024			0	1,024
207	CHECK POINT SOFTWARE TECH COM				3/9/2011	5/19/2011			328	0	294	34			0	34
208	CHECK POINT SOFTWARE TECH COM				3/9/2011	5/24/2011			321	0	294	27			0	27
209	CHECK POINT SOFTWARE TECH COM				3/9/2011	6/22/2011			323	0	294	29			0	29
210	CHECK POINT SOFTWARE TECH COM				3/9/2011	8/4/2011			1,033	0	930	103			0	103
211	ADOBE SYS INC				3/9/2011	3/15/2011			264	0	283	-19			0	-19
212	ADOBE SYS INC				3/9/2011	4/26/2011			1,092	0	1,166	-74			0	-74
213	ALLEGHENY TECHNOLOGIES INC				3/14/2011	5/17/2011			133	0	126	7			0	7
214	ALLEGHENY TECHNOLOGIES INC				3/9/2011	5/17/2011			1,067	0	996	71			0	71
215	ALLEGHENY TECHNOLOGIES INC				3/9/2011	6/24/2011			243	0	249	-6			0	-6
216	ALLEGHENY TECHNOLOGIES INC				3/9/2011	9/22/2011			198	0	311	-113			0	-113
217	ALLEGHENY TECHNOLOGIES INC				3/9/2011	10/4/2011			485	0	934	-449			0	-449
218	ALLERGAN INC				3/9/2011	5/19/2011			415	0	358	57			0	57
219	ALLERGAN INC				3/9/2011	5/24/2011			246	0	215	31			0	31
220	AMAZON COM INC COM				3/9/2011	5/18/2011			390	0	338	52			0	52
221	AMAZON COM INC COM				3/9/2011	7/13/2011			215	0	169	46			0	46
222	AMAZON COM INC COM				3/9/2011	7/27/2011			449	0	338	111			0	111
223	AMAZON COM INC COM				8/23/2011	10/26/2011			402	0	377	25			0	25
224	AMERICAN TOWER SYSTEMS CORP CL				3/9/2011	10/26/2011			1,005	0	845	160			0	160
225	AMERIPRISE FINL INC				3/3/2010	4/7/2011			1,111	0	1,143	-32			0	-32
226	AMERIPRISE FINL INC				3/3/2010	3/1/2011			1,304	0	858	446			0	446
227	AMERIPRISE FINL INC				2/9/2010	3/1/2011			3,913	0	2,385	1,528			0	1,528
228	AMGEN INC				3/3/2010	3/1/2011			1,244	0	1,369	-125			0	-125
229	AMGEN INC				3/10/2009	3/1/2011			311	0	288	23			0	23
230	AMGEN INC				12/15/2008	3/1/2011			1,555	0	1,736	-181			0	-181
231	AMGEN INC				3/9/2011	3/1/2011			538	0	527	11			0	11
232	AMGEN INC				3/9/2011	4/18/2011			550	0	527	23			0	23

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

Amount													
1,660													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
404,246													
0													
366,992													
37,254													
0													
Gains Minus Excess													
37,254													
0													
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N.A.	X	101N Independence Mall E MACY13	PHILADELPHIA	PA	19106		TRUSTEE	4	14,645
2										
3										
4										
5										
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8										
9										
10										

14,645

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	192
2 First quarter estimated tax payment	3/9/2011	2	17
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	209

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	258
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	258