



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CIVITAS FOUNDATION		A Employer identification number 22-3594586
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 616,072	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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)	250,216			
	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	21,092	19,533		
	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	47,504			
	b Gross sales price for all assets on line 6a	721,039			
	7 Capital gain net income (from Part IV, line 2)		47,504		
	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	318,812	67,037	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,000			30,000
	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	6,138	3,683	0	2,455
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	514	78	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)	2	2	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	38,154	3,763	0	33,955
	25 Contributions, gifts, grants paid	229,850			229,850
26 Total expenses and disbursements. Add lines 24 and 25	268,004	3,763	0	263,805	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	50,808				
b Net investment income (if negative, enter -0-)		63,274			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)NE
11

SCANNED MAY 10 2012

SCANNED MAY 29 2012

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	62	44	44
	2 Savings and temporary cash investments	35,820	18,691	18,691
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	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)	221,034	221,470	234,270
	b Investments—corporate stock (attach schedule)	165,023	175,764	189,517
	c Investments—corporate bonds (attach schedule)	139,005	167,769	173,550
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	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)	560,944	583,738	616,072
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	560,944	583,738	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	560,944	583,738	
	30 Total net assets or fund balances (see instructions)	560,944	583,738	
	31 Total liabilities and net assets/fund balances (see instructions)	560,944	583,738	

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	560,944
2 Enter amount from Part I, line 27a	2	50,808
3 Other increases not included in line 2 (itemize) ☐ PURCHASE OF ACCRUED INTEREST c/o FROM PY	3	124
4 Add lines 1, 2, and 3	4	611,876
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	28,138
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	583,738

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	47,504
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 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))
2010	276,700	661,627	0.418211
2009	133,408	759,500	0.175652
2008	150,570	1,020,146	0.147597
2007	130,727	1,323,200	0.098796
2006	389,393	1,490,543	0.261242
2 Total of line 1, column (d)			2 1.101498
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 0.220300
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 513,662
5 Multiply line 4 by line 3			5 113,160
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 633
7 Add lines 5 and 6			7 113,793
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.			8 263,805

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	633
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	633
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	633
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	328
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	328
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	305
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 2012 estimated tax ☐ 0 Refunded ☐ 0	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)? 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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 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 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**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
JOHN G QUIGLEY 22 CHAMBERS ST #302 PRINCETON NJ	DIRECTOR 2 00	15,000	0	0
KATHRYN A QUIGLEY 22 CHAMBERS ST #302 PRINCETON NJ	DIRECTOR 2 00	15,000	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 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 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 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 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 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	506,593
b	Average of monthly cash balances	1b	14,891
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	521,484
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	521,484
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	513,662
6	Minimum investment return. Enter 5% of line 5	6	25,683

Part XI Distributable Amount (see 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	25,683
2a	Tax on investment income for 2011 from Part VI, line 5	2a	633
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	633
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,050
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,050
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,050

Part XII Qualifying Distributions (see 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	263,805
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	263,805
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 instructions)	5	633
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	263,172

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,050
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	66,218			
c From 2008	99,675			
d From 2009	95,833			
e From 2010	244,635			
f Total of lines 3a through e	506,361			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 263,805				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				25,050
e Remaining amount distributed out of corpus	238,755			
5 Excess distributions carryover applied to 2011 (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	745,116			
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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	745,116			
10 Analysis of line 9				
a Excess from 2007	66,218			
b Excess from 2008	99,675			
c Excess from 2009	95,833			
d Excess from 2010	244,635			
e Excess from 2011	238,755			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	229,850
b Approved for future payment NONE				
Total			▶ 3b	0

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

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

[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) is based on all information of which preparer has any knowledge. 4/17/2012 Signature of officer or trustee Date Treasurer	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
------------------	---	--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		3/17/2012		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

CIVITAS FOUNDATION

22-3594586

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CIVITAS FOUNDATION	Employer identification number 22-3594586
--	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN & KATHRYN QUIGLEY 22 CHAMBERS ST #302 PRINCETON NJ 08542-3719 Foreign State or Province Foreign Country	\$ 250,216	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CIVITAS FOUNDATION	Employer identification number 22-3594586
--	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BLACKROCK GLOBAL MUTUAL FUND 10 440 SHARES	\$ 190,217	12/15/2011
	HALLIBURTON CO 635 SHARES	\$ 19,999	12/15/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Name of organization CIVITAS FOUNDATION	Employer identification number 22-3594586
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		

CIVITAS FOUNDATION

22-3594586 Page 1 of 4

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

Recipient(s) paid during the year

Name

YALE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
NEW HAVEN	CT		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

HOSPICE CARE NETWORK

Street

City	State	Zip Code	Foreign Country
WOODBURY	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

COLUMBIA UNIVERSITY TEACHERS COLLEGE

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	7,500		

Name

COLUMBIA UNIVERSITY DEPT OF ECONOMICS

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	4,500		

Name

COLUMBIA UNIVERSITY IN THE CITY OF NY

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	250		

Name

COLUMBIA UNIVERSITY

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

CIVITAS FOUNDATION

22-3594586 Page 2 of 4

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

Name

GEANCO

Street

City	State	Zip Code	Foreign Country
CHICAGO	IL		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

PRINCETON UNIVERSITY

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,000		

Name

PRINCETON DAY SCHOOL

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	4,000		

Name

JUNIOR ACHIEVEMENT OF NEW JERSEY

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,250		

Name

NEW JERSEY SCHOLARS PROGRAM, INC

Street

City	State	Zip Code	Foreign Country
LAWRENCEVILLE	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	500		

Name

GRAY MATTERS BRAIN CANCER FOUNDATION

Street

City	State	Zip Code	Foreign Country
ROBBINSVILLE	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

CIVITAS FOUNDATION

22-3594586 Page 3 of 4

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

Name

SAVE A FRIEND TO HOMELESS ANIMALS

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	250		

Name

JOHN HOPKINS CENTER FOR TALENTED YOUTH-NGVE

Street

City	State	Zip Code	Foreign Country
BALTIMORE	MD		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

WOODSTOCK THEOLOGICAL CENTER

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	61,250		

Name

PRINCETON AREA COMMUNITY

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

WASHINGTON JESUIT ACADEMY

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	45,000		

Name

GEORGETOWN UNIVERSITY

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100		

CIVITAS FOUNDATION

22-3594586 Page 4 of 4

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

Name

BIG BROTHERS/BIG SISTERS OF LA PLATA COUNTY

Street

City	State	Zip Code	Foreign Country
DURANGO	CO		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	3,000		

Name

STANFORD UNIVERSITY GSB

Street

City	State	Zip Code	Foreign Country
STANFORD	CA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	7,000		

Name

STANFORD LAW SCHOOL

Street

City	State	Zip Code	Foreign Country
STANFORD	CA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50,000		

Name

HOLY NAME OF CAMDEN MINISTRIES, INC

Street

City	State	Zip Code	Foreign Country
CAMDEN	NJ		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100		

Name

MOUNT MANRESA CENTENNIAL FUND

Street

City	State	Zip Code	Foreign Country
STATEN ISLAND	NY		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	150		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		
	0		

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										2,023		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		721,039		673,535		47,504	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Net Gain or Loss		
1	X	GENERAL ELECTRIC COMP	369604AY9			4/13/2005		5/26/2011	2,133	2,004					129		
2	X	GENERAL ELECTRIC	369604103			10/23/2006		12/6/2011	504	1,070					-566		
3	X	GENERAL ELECTRIC	369604103			10/23/2006		7/1/2011	191	357					-166		
4	X	GENERAL ELECTRIC	369604103			10/23/2006		6/6/2011	277	535					-258		
5	X	GENERAL ELECTRIC	369604103			10/23/2006		5/18/2011	40	71					-31		
6	X	GENERAL ELECTRIC	369604103			10/26/2005		5/18/2011	59	102					-43		
7	X	GENERAL ELECTRIC	369604103			10/26/2005		2/10/2011	106	170					-84		
8	X	GENERAL ELECTRIC	369604103			10/26/2005		1/3/2011	92	170					-78		
9	X	GENL DYNAMICS CORP CO	369550108			7/23/2008		12/6/2011	198	267					-69		
10	X	GENL DYNAMICS CORP CO	369550108			7/23/2008		6/6/2011	354	445					-91		
11	X	FIRSTENERGY CORP	337932107			7/23/2008		7/1/2011	181	296					-115		
12	X	FIRSTENERGY CORP	337932107			7/23/2008		7/1/2011	222	370					-148		
13	X	FIRSTENERGY CORP	337932107			7/23/2008		2/10/2011	200	370					-170		
14	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		12/7/2011	2,097	2,059					38		
15	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		10/4/2011	2,104	2,064					40		
16	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		12/6/2011	627	574					53		
17	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		7/1/2011	272	221					51		
18	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		6/6/2011	249	221					28		
19	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		5/18/2011	266	221					45		
20	X	DU PONT E I DE NEMOURS	263534109			1/23/2008		1/3/2011	251	221					30		
21	X	DOW CHEMICAL CO	260543103			6/6/2011		12/6/2011	198	246					-48		
22	X	DOW CHEMICAL CO	260543103			6/6/2011		6/7/2011	176	176					0		
23	X	DOMINION RES INC NEW VA	25746U109			7/9/2009		12/6/2011	505	330					175		
24	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		7/1/2011	243	219					24		
25	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		6/6/2011	235	219					16		
26	X	DOMINION RES INC NEW VA	25746U109			7/23/2008		2/10/2011	218	219					-1		
27	X	DIAGEO PLC SP5D ADR NEW	25243QZ05			7/23/2008		12/6/2011	427	366					61		
28	X	U S TREASURY NOTE	912828QF0			5/27/2011		7/1/2011	2,024	2,030					-6		
29	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/4/2011	2,051	2,001					50		
30	X	U S TREASURY NOTE	912828NZ9			10/28/2010		8/18/2011	2,052	2,001					51		
31	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/7/2011	2,990	3,002					-12		
32	X	U S TREASURY NOTE	912828NZ9			10/28/2010		5/26/2011	1,984	2,001					-17		
33	X	U S TREASURY NOTE	912828NT3			10/28/2010		10/3/2011	1,082	995					87		
34	X	U S TREASURY NOTE	912828NT3			10/28/2010		8/18/2011	1,061	995					66		
35	X	U S TREASURY NOTE	912828NT3			10/28/2010		6/7/2011	977	995					-18		
36	X	U S TREASURY NOTE	912828NT3			10/28/2010		2/11/2011	4,614	4,974					-360		
37	X	U S TREASURY NOTE	912828ND8			6/24/2010		10/4/2011	1,156	1,031					125		
38	X	U S TREASURY NOTE	912828ND8			6/24/2010		10/3/2011	1,156	1,031					125		
39	X	U S TREASURY NOTE	912828ND8			6/24/2010		8/18/2011	2,277	2,062					215		
40	X	U S TREASURY NOTE	912828ND8			6/24/2010		6/7/2011	3,162	3,095					67		
41	X	U S TREASURY NOTE	912828MP2			3/16/2010		10/4/2011	1,164	996					168		
42	X	U S TREASURY NOTE	912828MP2			3/16/2010		8/18/2011	1,149	996					153		
43	X	U S TREASURY NOTE	912828MP2			3/16/2010		8/4/2011	1,112	996					116		
44	X	U S TREASURY NOTE	912828MP2			3/16/2010		6/7/2011	2,136	1,992					144		
45	X	U S TREASURY BOND	9128100D3			2/11/2011		6/7/2011	1,017	947					70		
46	X	U S TREASURY BOND	9128100D3			2/11/2011		4/20/2011	989	947					42		
47	X	U S TREASURY BOND	9128100B7			12/30/2010		3/3/2011	2,821	2,898					-77		
48	X	U S TREASURY BOND	9128100B7			11/17/2009		3/3/2011	11,285	11,962					-677		
49	X	U S TREASURY BOND	9128100B7			6/24/2009		3/3/2011	3,762	3,868					-126		
50	X	U S TREASURY BOND	9128100A9			3/3/2011		10/3/2011	2,280	1,644					636		
51	X	U S TREASURY BOND	9128100A9			3/3/2011		8/18/2011	1,017	822					195		

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										2,023		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
52	X	U S TREASURY BOND	912810QA9			3/3/2011		8/4/2011	959	822		137	
53	X	U S TREASURY BOND	912810PT9			3/26/2009		2/11/2011	1,015	1,159		-144	
54	X	U S TREASURY BOND	912810PT9			3/15/2007		2/11/2011	6,090	6,053		37	
55	X	U S TREASURY BOND	912810FT0			3/3/2011		10/4/2011	1,325	991		334	
56	X	U S TREASURY BOND	912810FT0			3/3/2011		10/3/2011	1,325	991		334	
57	X	U S TREASURY BOND	912810FT0			3/3/2011		8/18/2011	1,209	991		218	
58	X	U S TREASURY BOND	912810FT0			3/3/2011		8/4/2011	1,144	991		153	
59	X	U S TREASURY BOND	912810FT0			3/3/2011		6/7/2011	2,096	1,983		113	
60	X	U S TREASURY BOND	912810FT0			3/3/2011		5/26/2011	2,110	1,983		127	
61	X	DIAGEO PLC SPSP ADR NEW	25243Q205			7/23/2008		8/18/2011	151	147		4	
62	X	DIAGEO PLC SPSP ADR NEW	25243Q205			7/23/2008		6/6/2011	419	366		53	
63	X	DIAGEO PLC SPSP ADR NEW	25243Q205			7/23/2008		1/3/2011	373	366		7	
64	X	WEYERHAEUSER CO	962166104			7/23/2008		5/18/2011	110	258		-148	
65	X	ACE LIMITED	H0023R105			10/5/2011		12/6/2011	141	122		19	
66	X	WEYERHAEUSER CO	962166104			9/2/2010		12/6/2011	240	218		22	
67	X	WEYERHAEUSER CO	962166104			7/23/2008		12/6/2011	86	258		-172	
68	X	WEYERHAEUSER CO	962166104			7/23/2008		6/6/2011	206	516		-310	
69	X	DEERE CO	244199105			7/23/2008		12/6/2011	707	651		56	
70	X	DEERE CO	244199105			7/23/2008		6/6/2011	408	362		46	
71	X	DEERE CO	244199105			7/23/2008		1/3/2011	422	362		60	
72	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		12/7/2011	1,045	1,066		-21	
73	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		8/18/2011	1,078	1,072		6	
74	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		7/1/2011	1,079	1,075		4	
75	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		6/7/2011	1,099	1,076		23	
76	X	CREDIT SUISSE FB USA INC	22541LAR4			3/25/2011		4/20/2011	1,080	1,079		1	
77	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		12/6/2011	247	481		-234	
78	X	CONSOL ENERGY INC COM	20854P109			7/23/2008		6/6/2011	246	401		-155	
79	X	CONOCOPHILLIPS	20825C104			1/29/2003		12/6/2011	510	167		343	
80	X	CONOCOPHILLIPS	20825C104			1/29/2003		6/6/2011	355	119		236	
81	X	CENTURYLINK INC SHS	156700106			1/5/2010		6/6/2011	204	137		67	
82	X	CATERPILLAR INC DEL	149123101			7/23/2008		12/6/2011	482	363		119	
83	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		12/6/2011	207	216		-9	
84	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		7/1/2011	243	240		3	
85	X	COCA COLA COM	191216100			3/23/2009		12/6/2011	267	173		94	
86	X	COCA COLA COM	191216100			3/23/2009		7/1/2011	136	87		49	
87	X	COCA COLA COM	191216100			2/24/2009		7/1/2011	203	130		73	
88	X	COCA COLA COM	191216100			2/24/2009		5/18/2011	341	216		125	
89	X	CLOROX CO DEL COM	189054109			3/25/2009		2/15/2011	334	258		76	
90	X	CLOROX CO DEL COM	189054109			7/23/2008		2/15/2011	1,668	1,370		298	
91	X	CLOROX CO DEL COM	189054109			7/23/2008		2/10/2011	331	274		57	
92	X	CITIGROUP FUNDING INC	17313YAJO			3/3/2011		8/25/2011	4,099	4,074		25	
93	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		8/25/2011	7,172	7,003		169	
94	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		8/18/2011	2,048	2,001		47	
95	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		6/7/2011	2,055	2,001		54	
96	X	CITIGROUP FUNDING INC	17313YAJO			8/6/2009		5/26/2011	1,028	1,001		27	
97	X	U S TRSY INFLATION BOND	912810FS2			12/30/2010		11/21/2011	2,782	2,392		390	
98	X	U S TRSY INFLATION BOND	912810FS2			3/26/2009		11/21/2011	1,391	1,142		249	
99	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		11/21/2011	4,173	3,328		845	
100	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		10/4/2011	1,389	1,106		283	
101	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		8/18/2011	1,390	1,104		286	
102	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		8/4/2011	1,355	1,105		250	

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				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
103	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		6/7/2011	1,229	1,095		134	
104	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		4/20/2011	1,221	1,081		140	
105	X	U S TRSY INFLATION BOND	912810FS2			2/17/2009		3/7/2011	3,537	3,217		320	
106	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		3/7/2011	8,253	7,284		969	
107	X	U S TREASURY BOND	912810FF0			12/30/2010		3/3/2011	2,224	2,261		-37	
108	X	U S TREASURY BOND	912810FF0			3/26/2009		3/3/2011	3,337	3,575		-238	
109	X	U S TREASURY BOND	912810FF0			2/17/2009		3/3/2011	5,561	5,967		-406	
110	X	U S TREASURY BOND	912810FF0			10/31/2006		3/3/2011	1,112	1,054		58	
111	X	U S TREASURY BOND	912810FF0			1/20/2006		3/3/2011	2,224	2,162		62	
112	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		12/6/2011	504	439		65	
113	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		8/18/2011	132	117		15	
114	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		7/1/2011	165	146		19	
115	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		6/6/2011	162	146		16	
116	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		2/10/2011	149	146		3	
117	X	UNILEVER NV NY REG SHS	904784709			7/23/2008		5/18/2011	106	100		6	
118	X	PFIZER INC	717081103			4/23/2008		1/3/2011	266	300		-34	
119	X	PFIZER INC	717081103			3/26/2009		10/4/2011	1,164	1,022		142	
120	X	PEPSICO INC	713448BH0			2/17/2009		8/18/2011	2,358	2,101		257	
121	X	PEPSICO INC	713448BH0			2/17/2009		8/4/2011	1,162	1,051		111	
122	X	PEPSICO INC	713448BH0			2/17/2009		6/7/2011	1,116	1,052		64	
123	X	PEPSICO INC	713448BH0			11/21/2008		6/7/2011	1,116	954		162	
124	X	PEPSICO INC	713448BH0			11/21/2008		4/20/2011	1,094	954		140	
125	X	PEABODY ENERGY CORP CO	704549104			7/23/2008		12/6/2011	232	380		-148	
126	X	PEABODY ENERGY CORP CO	704549104			7/23/2008		5/18/2011	302	317		-15	
127	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		12/6/2011	588	438		150	
128	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		8/18/2011	165	146		19	
129	X	OCCIDENTAL PETE CORP CA	674599105			7/23/2008		5/18/2011	512	365		147	
130	X	NORTHROP GRUMMAN CORP	666807102			7/23/2008		12/6/2011	231	246		-15	
131	X	NORTHROP GRUMMAN CORP	666807102			7/23/2008		6/6/2011	318	307		11	
132	X	NORTHEAST UTILITIES COM	684397106			7/23/2008		12/6/2011	276	200		76	
133	X	NORTHEAST UTILITIES COM	684397106			7/23/2008		6/6/2011	170	125		45	
134	X	NORTHEAST UTILITIES COM	684397106			7/23/2008		2/10/2011	168	125		43	
135	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		12/6/2011	457	275		182	
136	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		6/6/2011	278	172		106	
137	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2004		2/10/2011	275	172		103	
138	X	MICROSOFT CORP	594918104			7/15/2010		12/6/2011	129	128		1	
139	X	LIMITED BRANDS INC	532716107			2/17/2011		12/6/2011	388	299		89	
140	X	LIMITED BRANDS INC	532716107			2/17/2011		8/18/2011	138	133		5	
141	X	LIMITED BRANDS INC	532716107			2/17/2011		6/6/2011	182	166		16	
142	X	KIMBERLY CLARK	494368103			7/23/2008		12/6/2011	426	341		85	
143	X	KIMBERLY CLARK	494368103			7/23/2008		6/6/2011	331	284		47	
144	X	JOHNSON CONTROLS INC	478366107			3/14/2011		12/6/2011	194	244		-50	
145	X	JOHNSON CONTROLS INC	478366107			3/14/2011		6/6/2011	188	203		-15	
146	X	JOHNSON AND JOHNSON CO	478160104			2/24/2009		12/6/2011	319	274		45	
147	X	JOHNSON AND JOHNSON CO	478160104			2/24/2009		6/6/2011	331	274		57	
148	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		12/7/2011	1,051	957		94	
149	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		10/4/2011	1,049	957		92	
150	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		8/18/2011	1,065	957		108	
151	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		6/7/2011	2,170	1,915		255	
152	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		5/26/2011	2,171	1,915		256	
153	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007							

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										2,023		Securities				673,535		47,504	
										0		Other sales				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					
154	X	JPMORGAN CHASE & CO	46625HBV1			6/27/2007		3/25/2011	1,074	957				117					
155	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		12/6/2011	769	858				-89					
156	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		7/1/2011	411	373				38					
157	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		6/6/2011	406	373				33					
158	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		5/18/2011	219	187				32					
159	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		1/3/2011	220	230				-10					
160	X	IBM CORP	459200BA8			3/25/2011		12/7/2011	1,040	1,038				2					
161	X	IBM CORP	459200BA8			3/25/2011		10/4/2011	1,046	1,045				1					
162	X	IBM CORP	459200BA8			3/25/2011		8/19/2011	1,052	1,049				3					
163	X	IBM CORP	459200BA8			3/25/2011		7/1/2011	1,057	1,055				2					
164	X	IBM CORP	459200BA8			3/25/2011		6/7/2011	2,125	2,115				10					
165	X	IBM CORP	459200BA8			3/25/2011		5/26/2011	1,062	1,058				4					
166	X	INTL BUSINESS MACHINES	459200101			7/23/2008		12/6/2011	579	389				190					
167	X	INTL BUSINESS MACHINES	459200101			7/23/2008		6/6/2011	824	648				176					
168	X	INTEL CORP	458140100			9/16/2009		12/6/2011	356	277				79					
169	X	INTEL CORP	458140100			9/16/2009		6/6/2011	219	198				21					
170	X	INTEL CORP	458140100			9/16/2009		2/10/2011	109	99				10					
171	X	INTEL CORP	458140100			9/16/2009		1/3/2011	209	198				11					
172	X	HUNTINGTON INGALLS INDS	446413106			7/23/2008		4/6/2011	159	157				2					
173	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		12/6/2011	164	177				-13					
174	X	HONEYWELL INTL INC DEL	438516106			4/6/2011		6/6/2011	288	295				-7					
175	X	HOME DEPOT INC	437076102			4/9/2010		12/6/2011	283	233				50					
176	X	HOME DEPOT INC	437076102			4/9/2010		7/1/2011	184	166				18					
177	X	HOME DEPOT INC	437076102			4/9/2010		6/6/2011	172	166				6					
178	X	HOME DEPOT INC	437076102			4/9/2010		1/3/2011	177	166				11					
179	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		7/5/2011	1,272	1,555				-283					
180	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		7/1/2011	184	222				-38					
181	X	HEWLETT PACKARD CO DEL	428236103			7/23/2008		6/6/2011	180	222				-42					
182	X	HALLIBURTON COMPANY	406216101			10/3/2006		12/19/2011	4,217	3,651				566					
183	X	HALLIBURTON COMPANY	406216101			9/22/2006		12/19/2011	15,617	14,255				1,362					
184	X	US BANCORP (NEW)	902973304			10/29/2008		12/6/2011	500	576				-76					
185	X	US BANCORP (NEW)	902973304			10/29/2008		6/6/2011	241	303				-62					
186	X	US BANCORP (NEW)	902973304			10/29/2008		2/10/2011	139	152				-13					
187	X	US BANCORP (NEW)	902973304			10/29/2008		1/3/2011	136	152				-16					
188	X	TRAVELERS COS INC	89417E109			3/11/2008		12/6/2011	610	526				84					
189	X	TRAVELERS COS INC	89417E109			3/11/2008		7/1/2011	295	239				56					
190	X	TRAVELERS COS INC	89417E109			3/11/2008		6/6/2011	306	239				67					
191	X	TRAVELERS COS INC	89417E109			3/11/2008		2/10/2011	291	239				52					
192	X	TOTAL S A SP ADR	89151E109			7/23/2008		12/6/2011	364	531				-167					
193	X	TOTAL S A SP ADR	89151E109			7/23/2008		7/1/2011	290	380				-90					
194	X	TOTAL S A SP ADR	89151E109			7/23/2008		6/6/2011	277	380				-103					
195	X	TOTAL S A SP ADR	89151E109			7/23/2008		1/3/2011	272	380				-108					
196	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		8/18/2011	2,114	2,068				46					
197	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		8/4/2011	1,056	1,035				21					
198	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		6/7/2011	4,217	4,148				69					
199	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/11/2011		5/26/2011	2,106	2,075				31					
200	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		10/4/2011	1,213	991				222					
201	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		8/18/2011	3,643	2,972				671					
202	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		6/7/2011	2,345	1,981				364					
203	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/27/2007		5/26/2011	1,168	991				177					
204	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/11/2011	6,115	6,091				24					

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										2,023		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					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	FED NATL MORTGAGE ASSO	31359MPF4			12/30/2010		2/11/2011	1,058	1,058				0
206	X	FED NATL MORTGAGE ASSO	31359MPF4			3/26/2009		2/11/2011	4,231	4,149				82
207	X	FED NATL MORTGAGE ASSO	31359MPF4			2/17/2009		2/11/2011	12,692	12,435				257
208	X	FED NATL MORTGAGE ASSO	31359MPF4			1/28/2009		2/11/2011	6,346	6,221				125
209	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		12/7/2011	1,086	1,012				74
210	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		10/4/2011	1,092	1,014				78
211	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		10/3/2011	1,093	1,014				79
212	X	FEDERAL HOME LN MTG COF	3134A4UK8			6/5/2008		8/18/2011	2,199	2,029				170
213	X	TORONTO DOMINION BANK	891160509			7/27/2011		12/6/2011	145	163				-18
214	X	3M COMPANY	88579Y101			6/30/2009		12/6/2011	247	180				67
215	X	3M COMPANY	88579Y101			6/30/2009		6/6/2011	454	300				154
216	X	SOUTHERN COMPANY	842587107			7/23/2008		12/6/2011	448	352				96
217	X	SOUTHERN COMPANY	842587107			7/23/2008		6/6/2011	197	176				21
218	X	SOUTHERN COMPANY	842587107			7/23/2008		5/18/2011	202	176				26
219	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		10/4/2011	1,126	1,030				96
220	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		8/18/2011	1,101	1,030				71
221	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		8/4/2011	1,108	1,031				77
222	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		6/7/2011	2,114	2,062				52
223	X	SHELL INTERNATIONAL FIN	822582AJ1			3/25/2011		5/26/2011	1,058	1,031				27
224	X	SEMPRA ENERGY	816851109			10/6/2009		12/6/2011	161	153				8
225	X	SEMPRA ENERGY	816851109			10/6/2009		8/18/2011	147	153				-6
226	X	SEMPRA ENERGY	816851109			10/6/2009		1/3/2011	263	255				8
227	X	SCHLUMBERGER LTD	806857108			2/19/2008		12/6/2011	154	174				-20
228	X	SCHLUMBERGER LTD	806857108			2/19/2008		7/1/2011	434	436				-2
229	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/10/2011	450	436				14
230	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		12/7/2011	2,060	2,002				58
231	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		10/4/2011	1,005	1,001				4
232	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		8/18/2011	1,059	1,001				58
233	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		6/7/2011	3,232	3,003				229
234	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		4/20/2011	1,076	1,001				75
235	X	GENERAL MILLS	370334104			3/31/2009		12/6/2011	325	202				123
236	X	GENERAL MILLS	370334104			3/31/2009		6/6/2011	189	126				63
237	X	GENERAL ELEC CAP CORP	36962G4H4			6/7/2011		12/7/2011	1,017	1,019				-2
238	X	GENERAL ELEC CAP CORP	36962G4H4			6/7/2011		10/3/2011	1,018	1,022				-4
239	X	GENERAL ELEC CAP CORP	36962G4H4			6/7/2011		8/18/2011	1,020	1,024				-4
240	X	GENERAL ELECTRIC COMPAN	369604AY9			12/30/2010		6/7/2011	1,067	1,056				11
241	X	GENERAL ELECTRIC COMPAN	369604AY9			3/26/2009		6/7/2011	2,135	2,004				131
242	X	GENERAL ELECTRIC COMPAN	369604AY9			2/17/2009		6/7/2011	3,202	3,033				169
243	X	GENERAL ELECTRIC COMPAN	369604AY9			10/31/2006		6/7/2011	1,067	991				76
244	X	GENERAL ELECTRIC COMPAN	369604AY9			4/13/2005		6/7/2011	8,538	8,015				523
245	X	CISCO SYSTEMS INC	17275RAH5			12/30/2010		6/7/2011	1,041	1,043				-2
246	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		6/7/2011	14,579	14,109				470
247	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		5/26/2011	1,044	1,008				36
248	X	CISCO SYSTEMS INC	17275RAE2			6/7/2011		12/7/2011	1,146	1,087				59
249	X	CISCO SYSTEMS INC	17275RAE2			6/7/2011		10/4/2011	1,145	1,088				57
250	X	CISCO SYSTEMS INC	17275RAE2			6/7/2011		8/19/2011	1,148	1,090				58
251	X	CISCO SYSTEMS INC	17275RAE2			6/7/2011		8/4/2011	1,142	1,090				52
252	X	CHUBB CORP	171232101			7/23/2008		12/6/2011	477	341				136
253	X	CHUBB CORP	171232101			7/23/2008		6/6/2011	325	244				81
254	X	CHUBB CORP	171232101			7/23/2008		1/3/2011	302	244				58
255	X	CHEVRON CORP	166764100			4/14/2003		12/6/2011	836	258				578

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										2,023		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		721,039		673,535		47,504	
										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			
256	X	CHEVRON CORP	166764100			4/14/2003		7/1/2011	517	161				356			
257	X	CHEVRON CORP	166764100			4/14/2003		5/18/2011	514	161				353			
258	X	CENTURYLINK INC SHS	156700106			1/5/2010		12/6/2011	327	246				81			
259	X	CATERPILLAR INC DEL	149123101			7/23/2008		7/1/2011	541	363				178			
260	X	CATERPILLAR INC DEL	149123101			7/23/2008		6/6/2011	499	363				136			
261	X	CATERPILLAR INC DEL	149123101			7/23/2008		1/3/2011	474	363				111			
262	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		12/6/2011	312	197				115			
263	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		6/6/2011	379	247				132			
264	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		1/3/2011	337	247				90			
265	X	CAMECO CORP COM	13321L108			7/23/2008		8/18/2011	152	259				-107			
266	X	CAMECO CORP COM	13321L108			7/23/2008		3/29/2011	712	889				-177			
267	X	CAMECO CORP COM	13321L108			7/23/2008		1/3/2011	205	185				20			
268	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		12/6/2011	532	435				97			
269	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		8/18/2011	194	190				4			
270	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		6/6/2011	280	272				8			
271	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		5/18/2011	144	136				8			
272	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		2/10/2011	128	136				-8			
273	X	BLACKROCK GLOBAL	09251T103			1/25/2005		12/19/2011	184,998	167,980				17,018			
274	X	BHP BILLITON LTD ADR	088606108			7/23/2008		12/6/2011	766	729				37			
275	X	BHP BILLITON LTD ADR	088606108			7/23/2008		7/1/2011	474	365				109			
276	X	BHP BILLITON LTD ADR	088606108			7/23/2008		6/6/2011	730	583				147			
277	X	BHP BILLITON LTD ADR	088606108			7/23/2008		6/6/2011	457	365				92			
278	X	BHP BILLITON LTD ADR	088606108			7/23/2008		2/10/2011	466	365				101			
279	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		12/6/2011	381	398				-17			
280	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		6/6/2011	294	249				45			
281	X	BANK OF NOVA SCOTIA	064149107			7/23/2008		2/10/2011	297	249				48			
282	X	BP CAPITAL MARKETS PLC	05565QBH0			12/30/2010		3/25/2011	1,045	1,030				15			
283	X	AMER EXPRESS COMPANY	025816109			12/15/2010		6/6/2011	244	233				11			
284	X	BP CAPITAL MARKETS PLC	05565QBH0			3/26/2009		3/25/2011	2,090	1,994				96			
285	X	ABBOTT LABS	002824100			5/18/2006		12/6/2011	328	253				75			
286	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		3/25/2011	10,448	9,889				559			
287	X	AMER EXPRESS COMPANY	025816109			12/15/2010		12/6/2011	244	233				11			
288	X	ABBOTT LABS	002824100			5/18/2006		6/6/2011	255	210				45			
289	X	ABBOTT LABS	002824100			5/18/2006		2/10/2011	227	210				17			
290	X	AT&T INC	00206RAJ1			2/20/2008		12/7/2011	1,147	984				163			
291	X	AT&T INC	00206RAJ1			2/20/2008		10/3/2011	1,159	984				175			
292	X	AT&T INC	00206RAJ1			2/20/2008		8/18/2011	1,158	984				174			
293	X	AT&T INC	00206RAJ1			2/20/2008		8/4/2011	1,165	984				181			
294	X	AT&T INC	00206RAJ1			2/20/2008		6/7/2011	2,235	1,969				266			
295	X	AT&T INC	00206RAJ1			2/20/2008		4/20/2011	2,099	984				1,115			
296	X	AT&T INC	00206R102			7/23/2008		12/6/2011	468	533				-65			
297	X	AT&T INC	00206R102			7/23/2008		7/1/2011	158	166				-8			
298	X	AT&T INC	00206R102			7/23/2008		6/6/2011	304	333				-29			
299	X	AT&T INC	00206R102			7/23/2008		5/18/2011	156	166				-10			
300	X	AT&T INC	00206R102			7/23/2008		1/3/2011	297	333				-36			
301	X	WEYERHAEUSER CO	962166104			7/23/2008		1/3/2011	196	521				-325			
302	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		12/6/2011	535	621				-86			
303	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		7/1/2011	427	465				-38			
304	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		6/6/2011	263	310				-47			
305	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		5/18/2011	144	155				-11			
306	X	WELLS FARGO & CO NEW DE	949746101			7/23/2008		1/3/2011	158	155				3			

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

										Amount					
Long Term CG Distributions										2,023					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
307	X	WAL-MART STORES INC	931142CR2			12/30/2010		3/25/2011	1,028	1,026					2
308	X	WAL-MART STORES INC	931142CR2			3/31/2010		3/25/2011	15,423	15,005					418
309	X	WAL-MART STORES INC	931142103			12/4/2006		12/6/2011	295	233					62
310	X	WAL-MART STORES INC	931142103			12/4/2006		6/6/2011	269	233					36
311	X	WAL-MART STORES INC	931142103			12/4/2006		1/3/2011	274	233					41
312	X	VODAFONE GROU PLC SP AD	92857W209			7/23/2008		12/6/2011	274	270					4
313	X	VODAFONE GROU PLC SP AD	92857W209			7/23/2008		8/18/2011	187	189					-2
314	X	VODAFONE GROU PLC SP AD	92857W209			7/23/2008		5/18/2011	139	135					4
315	X	VODAFONE GROU PLC SP AD	92857W209			7/23/2008		1/3/2011	138	135					4
316	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/7/2011	1,044	1,037					3
317	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		10/4/2011	1,047	1,045					7
318	X	VERIZON COMMUNICATIONS	92343VAV6			12/30/2010		3/25/2011	2,140	1,147					2
319	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		3/25/2011	14,845	14,265					993
320	X	VERIZON COMMICATNS C	92343V104			4/20/2006		12/6/2011	769	590					580
321	X	VERIZON COMMICATNS C	92343V104			4/20/2006		7/1/2011	390	295					179
322	X	VERIZON COMMICATNS C	92343V104			4/20/2006		6/6/2011	349	295					95
323	X	VERIZON COMMICATNS C	92343V104			4/20/2006		5/18/2011	355	148					54
324	X	VERIZON COMMICATNS C	92343V104			4/20/2006		2/10/2011	250	148					207
325	X	V F CORPORATION	918204108			3/5/2009		12/6/2011	418	145					102
326	X	V F CORPORATION	918204108			3/5/2009		6/6/2011	471	241					273
327	X	UNITED TECHS CORP COM	913017109			7/23/2008		6/6/2011	536	459					230
328	X	UNITED TECHS CORP COM	913017109			7/23/2008		6/6/2011	839	656					77
329	X	U S TREASURY NOTE	912828RC6			8/25/2011		10/4/2011	1,030	990					183
330	X	U S TREASURY NOTE	912828QF0			5/27/2011		10/4/2011	1,055	1,014					40
331	X	U S TREASURY NOTE	912828QF0			5/27/2011		10/3/2011	1,056	1,014					41
332	X	U S TREASURY NOTE	912828QF0			5/27/2011		8/18/2011	1,057	1,014					42
333	X	U S TREASURY NOTE	912828QF0			5/27/2011		8/4/2011	1,044	1,015					43
334	X	U S TREASURY NOTE	912828LX6			11/17/2009		3/3/2011	12,149	12,020					29
335	X	U S TREASURY NOTE	912828LX4			2/11/2011		11/18/2011	5,274	5,101					129
336	X	U S TREASURY NOTE	912828LX4			2/11/2011		10/4/2011	2,114	2,042					173
337	X	U S TREASURY NOTE	912828LX4			2/11/2011		8/18/2011	2,123	2,044					72
338	X	U S TREASURY NOTE	912828LX4			2/11/2011		7/1/2011	1,045	1,023					79
339	X	U S TREASURY NOTE	912828LX4			2/11/2011		6/7/2011	3,146	3,071					22
340	X	U S TREASURY NOTE	912828LX4			2/11/2011		5/26/2011	1,046	1,024					75
341	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/3/2011	12,453	11,963					22
342	X	U S TREASURY NOTE	912828HK9			3/26/2009		2/11/2011	4,190	4,131					490
343	X	U S TREASURY NOTE	912828HK9			2/17/2009		2/11/2011	6,285	6,219					59
344	X	U S TREASURY NOTE	912828HK9			12/20/2007		2/11/2011	2,095	1,997					66
345	X	U S TREASURY NOTE	912828HH6			12/30/2010		2/11/2011	1,082	1,097					98
346	X	U S TREASURY NOTE	912828HH6			3/26/2009		2/11/2011	3,246	3,304					-15
347	X	U S TREASURY NOTE	912828HH6			2/17/2009		2/11/2011	5,410	5,512					-58
348	X	U S TREASURY BOND	912810QA9			3/3/2011		6/7/2011	2,620	2,466					-102
349	X	U S TREASURY BOND	912810PT9			12/30/2010		2/11/2011	1,015	1,055					154
350	X	U S TREASURY NOTE	912828HH6			12/20/2007		2/11/2011	3,246	3,043					-40
351	X	U S TREASURY NOTE	9128277B2			3/3/2011		8/15/2011	7,000	7,000					203
352	X	U S TREASURY NOTE	9128277B2			3/3/2011		6/7/2011	1,009	1,009					0
353	X	U S TREASURY NOTE	9128277B2			3/3/2011		5/27/2011	1,010	1,010					0
354	X	U S TREASURY NOTE	9128277B2			3/26/2009		5/27/2011	4,041	4,033					8
355	X	U S TREASURY NOTE	9128277B2			2/17/2009		5/27/2011	4,041	4,034					7
356	X	U S TREASURY BOND	912810QD3			2/11/2011		10/3/2011	1,318	947					371
357	X	U S TREASURY BOND	912810QD3			2/11/2011		8/18/2011	2,359	1,895					464

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										2,023		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		0		673,535		47,504	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	
										0		0		0		0	

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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
									Price									
409	X	MEADWESTVACO CORP	583334107			7/23/2008		6/6/2011	158	123								
410	X	MCDONALDS CORP COM	580135101			10/29/2008		2/10/2011	379	295						84		
411	X	MARATHON PETROLEUM CO	56585A102			2/28/2008		12/6/2011	208	263						-55		
412	X	MEADWESTVACO CORP	583334107			7/23/2008		1/3/2011	271	247						24		
413	X	MCDONALDS CORP COM	580135101			10/29/2008		12/6/2011	768	472						296		
414	X	MCDONALDS CORP COM	580135101			10/29/2008		6/6/2011	404	295						109		
415	X	MARATHON OIL CORP	565849106			2/28/2008		12/6/2011	372	421						-49		
416	X	MARATHON OIL CORP	565849106			2/28/2008		5/18/2011	256	271						-15		
417	X	MARATHON OIL CORP	565849106			2/28/2008		1/3/2011	189	271						-82		
418	X	LORILLARD INC	544147101			3/5/2009		12/6/2011	444	229						215		
									Amount									
Long Term CG Distributions									2,023									
Short Term CG Distributions									0									
									Securities		721,039		Cost, Other Basis and Expenses		673,535		Net Gain or Loss	
									Other sales		0				47,504		0	

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	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	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		6,138	3,683	0	2,455
	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	MERRILL LYNCH AGENT FEES	6,138	3,683		2,455
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	108			
2	ESTIMATED EXCISE TAX PAID	328			
3	FOREIGN TAX WITHHELD	78	78		
4					
5					
6					
7					
8					
9					
10					

514 78 0 0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1 PURCHASE OF ACCRUED INTEREST c/o FROM PY	1	124
2 Total	2	124

Line 5 - Decreases not included in Part III, Line 2

1 BOND AMORTIZATION	1	1,538
2 COST BASIS ADJUSTMENT	2	911
3 EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	24,330
4 PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	4	1,359
5 Total	5	28,138

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
2,023														
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
1	GENERAL ELECTRIC COMPANY	369604AY9		4/13/2005	5/26/2011		2,133	0	2,004	129			0	129
2	GENERAL ELECTRIC	369604103		10/23/2006	12/6/2011		504	0	1,070	-566			0	-566
3	GENERAL ELECTRIC	369604103		10/23/2006	7/1/2011		191	0	357	-166			0	-166
4	GENERAL ELECTRIC	369604103		10/23/2006	6/6/2011		277	0	535	-258			0	-258
5	GENERAL ELECTRIC	369604103		10/23/2006	5/18/2011		40	0	71	-31			0	-31
6	GENERAL ELECTRIC	369604103		10/26/2005	5/18/2011		59	0	102	-43			0	-43
7	GENERAL ELECTRIC	369604103		10/26/2005	2/10/2011		106	0	170	-64			0	-64
8	GENERAL ELECTRIC	369604103		10/26/2005	1/3/2011		92	0	170	-78			0	-78
9	GENL DYNAMICS CORP COM	369550108		7/23/2008	12/6/2011		198	0	267	-69			0	-69
10	GENL DYNAMICS CORP COM	369550108		7/23/2008	6/6/2011		354	0	445	-91			0	-91
11	FIRSTENERGY CORP	337932107		7/23/2008	12/6/2011		181	0	296	-115			0	-115
12	FIRSTENERGY CORP	337932107		7/23/2008	7/1/2011		222	0	370	-148			0	-148
13	FIRSTENERGY CORP	337932107		7/23/2008	2/10/2011		200	0	370	-170			0	-170
14	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	12/7/2011		2,097	0	2,059	38			0	38
15	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	10/4/2011		2,104	0	2,064	40			0	40
16	DU PONT E I DE NEMOURS	263534109		1/23/2008	12/6/2011		627	0	574	53			0	53
17	DU PONT E I DE NEMOURS	263534109		1/23/2008	7/1/2011		272	0	221	51			0	51
18	DU PONT E I DE NEMOURS	263534109		1/23/2008	6/6/2011		249	0	221	28			0	28
19	DU PONT E I DE NEMOURS	263534109		1/23/2008	5/18/2011		266	0	221	45			0	45
20	DU PONT E I DE NEMOURS	263534109		1/23/2008	1/3/2011		251	0	221	30			0	30
21	DOW CHEMICAL CO	260543103		6/6/2011	12/6/2011		198	0	246	-48			0	-48
22	DOW CHEMICAL CO	260543103		6/6/2011	6/7/2011		176	0	176	0			0	0
23	DOMINION RES INC NEW VA	25746U109		7/9/2009	12/6/2011		505	0	330	175			0	175
24	DOMINION RES INC NEW VA	25746U109		7/23/2008	7/1/2011		243	0	219	24			0	24
25	DOMINION RES INC NEW VA	25746U109		7/23/2008	6/6/2011		235	0	219	16			0	16
26	DOMINION RES INC NEW VA	25746U109		7/23/2008	2/10/2011		218	0	219	-1			0	-1
27	DIAGEO PLC SPSD ADR NEW	25243Q205		7/23/2008	12/6/2011		427	0	366	61			0	61
28	U S TREASURY NOTE	912828ZF0		5/27/2011	7/1/2011		2,024	0	2,030	-6			0	-6
29	U S TREASURY NOTE	912828NZ9		10/28/2010	10/4/2011		2,051	0	2,001	50			0	50
30	U S TREASURY NOTE	912828NZ9		10/28/2010	8/18/2011		2,052	0	2,001	51			0	51
31	U S TREASURY NOTE	912828NZ9		10/28/2010	6/7/2011		2,990	0	3,002	-12			0	-12
32	U S TREASURY NOTE	912828NZ9		10/28/2010	5/26/2011		1,984	0	2,001	-17			0	-17
33	U S TREASURY NOTE	912828NT3		10/28/2010	10/3/2011		1,082	0	995	87			0	87
34	U S TREASURY NOTE	912828NT3		10/28/2010	8/18/2011		1,061	0	995	66			0	66
35	U S TREASURY NOTE	912828NT3		10/28/2010	6/7/2011		977	0	995	-18			0	-18
36	U S TREASURY NOTE	912828NT3		10/28/2010	2/11/2011		4,614	0	4,974	-360			0	-360
37	U S TREASURY NOTE	912828ND8		6/24/2010	10/4/2011		1,156	0	1,031	125			0	125
38	U S TREASURY NOTE	912828ND8		6/24/2010	10/3/2011		1,156	0	1,031	125			0	125
39	U S TREASURY NOTE	912828ND8		6/24/2010	8/18/2011		2,277	0	2,062	215			0	215
40	U S TREASURY NOTE	912828ND8		6/24/2010	6/7/2011		3,162	0	3,095	67			0	67
41	U S TREASURY NOTE	912828MP2		3/16/2010	10/4/2011		1,164	0	996	168			0	168
42	U S TREASURY NOTE	912828MP2		3/16/2010	8/18/2011		1,149	0	996	153			0	153
43	U S TREASURY NOTE	912828MP2		3/16/2010	8/4/2011		1,112	0	996	116			0	116
44	U S TREASURY NOTE	912828MP2		3/16/2010	6/7/2011		2,136	0	1,992	144			0	144
45	U S TREASURY BOND	912810QD3		2/11/2011	6/7/2011		1,017	0	947	70			0	70
46	U S TREASURY BOND	912810QD3		2/11/2011	4/20/2011		989	0	947	42			0	42
47	U S TREASURY BOND	912810QB7		12/30/2010	3/3/2011		2,821	0	2,898	-77			0	-77
48	U S TREASURY BOND	912810QB7		11/17/2009	3/3/2011		11,285	0	11,962	-677			0	-677
49	U S TREASURY BOND	912810QB7		6/24/2009	3/3/2011		3,762	0	3,888	-126			0	-126
50	U S TREASURY BOND	912810QA9		3/3/2011	10/3/2011		2,280	0	1,644	636			0	636
51	U S TREASURY BOND	912810QA9		3/3/2011	8/18/2011		1,017	0	822	195			0	195
52	U S TREASURY BOND	912810QA9		3/3/2011	8/4/2011		959	0	822	137			0	137
53	U S TREASURY BOND	912810PT9		3/26/2009	2/11/2011		1,015	0	1,159	-144			0	-144
54	U S TREASURY BOND	912810PT9		3/15/2007	2/11/2011		6,090	0	6,053	37			0	37
55	U S TREASURY BOND	912810FT0		3/3/2011	10/4/2011		1,325	0	991	334			0	334
56	U S TREASURY BOND	912810FT0		3/3/2011	10/3/2011		1,325	0	991	334			0	334
57	U S TREASURY BOND	912810FT0		3/3/2011	8/18/2011		1,209	0	991	218			0	218
58	U S TREASURY BOND	912810FT0		3/3/2011	8/4/2011		1,144	0	991	153			0	153

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

Amount													
2,023													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	U S TREASURY BOND	912810FT0		3/3/2011	6/7/2011	2,096	0	1,983	113			0	45,481
60	U S TREASURY BOND	912810FT0		3/3/2011	5/26/2011	2,110	0	1,983	127			0	127
61	DIAGEO PLC SPSD ADR NEW	25243QZ05		7/23/2008	8/18/2011	151	0	147	4			0	4
62	DIAGEO PLC SPSD ADR NEW	25243QZ05		7/23/2008	6/6/2011	419	0	366	53			0	53
63	DIAGEO PLC SPSD ADR NEW	25243QZ05		7/23/2008	1/3/2011	373	0	366	7			0	7
64	WEYERHAEUSER CO	962166104		7/23/2008	5/18/2011	110	0	258	-148			0	-148
65	ACE LIMITED	H0023R105		10/5/2011	12/6/2011	141	0	122	19			0	19
66	WEYERHAEUSER CO	962166104		9/2/2010	12/6/2011	240	0	218	22			0	22
67	WEYERHAEUSER CO	962166104		7/23/2008	12/6/2011	86	0	258	-172			0	-172
68	WEYERHAEUSER CO	962166104		7/23/2008	6/6/2011	206	0	516	-310			0	-310
69	DEERE CO	244199105		7/23/2008	12/6/2011	707	0	651	56			0	56
70	DEERE CO	244199105		7/23/2008	6/6/2011	408	0	362	46			0	46
71	DEERE CO	244199105		7/23/2008	1/3/2011	422	0	362	60			0	60
72	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	12/7/2011	1,045	0	1,066	-21			0	-21
73	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	8/18/2011	1,078	0	1,072	6			0	6
74	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	7/1/2011	1,079	0	1,075	4			0	4
75	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	6/7/2011	1,099	0	1,076	23			0	23
76	CREDIT SUISSE FB USA INC	22541LAR4		3/25/2011	4/20/2011	1,080	0	1,079	1			0	1
77	CONSOL ENERGY INC COM	20854P109		7/23/2008	12/6/2011	247	0	481	-234			0	-234
78	CONSOL ENERGY INC COM	20854P109		7/23/2008	6/6/2011	246	0	401	-155			0	-155
79	CONOCOPHILLIPS	20825C104		1/29/2003	12/6/2011	510	0	167	343			0	343
80	CONOCOPHILLIPS	20825C104		1/29/2003	6/6/2011	355	0	119	236			0	236
81	CENTURYLINK INC SHS	156700106		1/5/2010	6/6/2011	204	0	137	67			0	67
82	CATERPILLAR INC DEL	149123101		7/23/2008	12/6/2011	482	0	363	119			0	119
83	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	12/6/2011	207	0	216	-9			0	-9
84	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	7/1/2011	243	0	240	3			0	3
85	COCA COLA COM	191216100		3/23/2009	12/6/2011	267	0	173	94			0	94
86	COCA COLA COM	191216100		3/23/2009	7/1/2011	136	0	87	49			0	49
87	COCA COLA COM	191216100		2/24/2009	7/1/2011	203	0	130	73			0	73
88	COCA COLA COM	191216100		2/24/2009	5/18/2011	341	0	216	125			0	125
89	CLOROX CO DEL COM	189054109		3/25/2009	2/15/2011	334	0	258	76			0	76
90	CLOROX CO DEL COM	189054109		7/23/2008	2/15/2011	1,668	0	1,370	298			0	298
91	CLOROX CO DEL COM	189054109		7/23/2008	2/10/2011	331	0	274	57			0	57
92	CITIGROUP FUNDING INC	17313YAJ0		3/3/2011	8/25/2011	4,099	0	4,074	25			0	25
93	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	7,172	0	7,003	169			0	169
94	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/18/2011	2,048	0	2,001	47			0	47
95	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	6/7/2011	2,055	0	2,001	54			0	54
96	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	5/26/2011	1,028	0	1,001	27			0	27
97	U S TRSY INFLATION BOND	912810FS2		12/30/2010	11/21/2011	2,782	0	2,392	390			0	390
98	U S TRSY INFLATION BOND	912810FS2		3/26/2009	11/21/2011	1,391	0	1,142	249			0	249
99	U S TRSY INFLATION BOND	912810FS2		2/17/2009	11/21/2011	4,173	0	3,328	845			0	845
100	U S TRSY INFLATION BOND	912810FS2		2/17/2009	10/4/2011	1,389	0	1,106	283			0	283
101	U S TRSY INFLATION BOND	912810FS2		2/17/2009	8/18/2011	1,390	0	1,104	286			0	286
102	U S TRSY INFLATION BOND	912810FS2		2/17/2009	8/4/2011	1,355	0	1,105	250			0	250
103	U S TRSY INFLATION BOND	912810FS2		2/17/2009	6/7/2011	1,229	0	1,095	134			0	134
104	U S TRSY INFLATION BOND	912810FS2		2/17/2009	4/20/2011	1,221	0	1,081	140			0	140
105	U S TRSY INFLATION BOND	912810FS2		2/17/2009	3/7/2011	3,537	0	3,217	320			0	320
106	U S TRSY INFLATION BOND	912810FS2		2/3/2009	3/7/2011	8,253	0	7,284	969			0	969
107	U S TREASURY BOND	912810FF0		12/30/2010	3/3/2011	2,224	0	2,261	-37			0	-37
108	U S TREASURY BOND	912810FF0		3/26/2009	3/3/2011	3,337	0	3,575	-238			0	-238
109	U S TREASURY BOND	912810FF0		2/17/2009	3/3/2011	5,561	0	5,967	-406			0	-406
110	U S TREASURY BOND	912810FF0		10/31/2006	3/3/2011	1,112	0	1,054	58			0	58
111	U S TREASURY BOND	912810FF0		1/20/2006	3/3/2011	2,224	0	2,162	62			0	62
112	UNILEVER NV NY REG SHS	904784709		7/23/2008	12/6/2011	504	0	439	65			0	65
113	UNILEVER NV NY REG SHS	904784709		7/23/2008	8/18/2011	132	0	117	15			0	15
114	UNILEVER NV NY REG SHS	904784709		7/23/2008	7/1/2011	165	0	146	19			0	19
115	UNILEVER NV NY REG SHS	904784709		7/23/2008	6/6/2011	162	0	146	16			0	16
116	UNILEVER NV NY REG SHS	904784709		7/23/2008	5/18/2011	162	0	146	16			0	16

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	2,023								
	Long Term CG Distributions						0								
	Short Term CG Distributions						0								
117	UNILEVER NV NY REG SHS	904784709		7/23/2008	2/10/2011			149	0	146	3			0	45,481
118	PFIZER INC	717081103		4/23/2008	5/18/2011			106	0	100	6			0	6
119	PFIZER INC	717081103		4/23/2008	1/3/2011			266	0	300	-34			0	-34
120	PEPSICO INC	713448BH0		3/26/2009	10/4/2011			1,164	0	1,022	142			0	142
121	PEPSICO INC	713448BH0		2/17/2009	8/18/2011			2,358	0	2,101	257			0	257
122	PEPSICO INC	713448BH0		2/17/2009	8/4/2011			1,162	0	1,051	111			0	111
123	PEPSICO INC	713448BH0		2/17/2009	6/7/2011			1,116	0	1,052	64			0	64
124	PEPSICO INC	713448BH0		11/21/2008	6/7/2011			1,116	0	954	162			0	162
125	PEPSICO INC	713448BH0		11/21/2008	4/20/2011			1,094	0	954	140			0	140
126	PEABODY ENERGY CORP COM	704549104		7/23/2008	12/6/2011			232	0	380	-148			0	-148
127	PEABODY ENERGY CORP COM	704549104		7/23/2008	5/18/2011			302	0	317	-15			0	-15
128	OCCIDENTAL PETE CORP CAL	674599105		7/23/2008	12/6/2011			588	0	438	150			0	150
129	OCCIDENTAL PETE CORP CAL	674599105		7/23/2008	8/18/2011			165	0	146	19			0	19
130	OCCIDENTAL PETE CORP CAL	674599105		7/23/2008	5/18/2011			512	0	365	147			0	147
131	NORTHROP GRUMMAN CORP	666807102		7/23/2008	12/6/2011			231	0	246	-15			0	-15
132	NORTHROP GRUMMAN CORP	666807102		7/23/2008	6/6/2011			318	0	307	11			0	11
133	NORTHEAST UTILITIES COM	664397106		7/23/2008	12/6/2011			276	0	200	76			0	76
134	NORTHEAST UTILITIES COM	664397106		7/23/2008	6/6/2011			170	0	125	45			0	45
135	NORTHEAST UTILITIES COM	664397106		7/23/2008	2/10/2011			168	0	125	43			0	43
136	NEXTERA ENERGY INC SHS	65339F101		10/22/2004	12/6/2011			457	0	275	182			0	182
137	NEXTERA ENERGY INC SHS	65339F101		10/22/2004	6/6/2011			278	0	172	106			0	106
138	NEXTERA ENERGY INC SHS	65339F101		10/22/2004	2/10/2011			275	0	103	103			0	103
139	MICROSOFT CORP	594918104		7/15/2010	12/6/2011			129	0	128	1			0	1
140	LIMITED BRANDS INC	532716107		2/17/2011	12/6/2011			388	0	299	89			0	89
141	LIMITED BRANDS INC	532716107		2/17/2011	8/18/2011			138	0	133	5			0	5
142	LIMITED BRANDS INC	532716107		2/17/2011	6/6/2011			182	0	166	16			0	16
143	KIMBERLY CLARK	494368103		7/23/2008	12/6/2011			426	0	341	85			0	85
144	JOHNSON CONTROLS INC	478366107		3/14/2011	12/6/2011			331	0	284	47			0	47
145	JOHNSON CONTROLS INC	478366107		3/14/2011	12/6/2011			194	0	244	-50			0	-50
146	JOHNSON CONTROLS INC	478366107		3/14/2011	6/6/2011			188	0	203	-15			0	-15
147	JOHNSON AND JOHNSON COM	478160104		2/24/2009	12/6/2011			319	0	274	45			0	45
148	JOHNSON AND JOHNSON COM	478160104		2/24/2009	6/6/2011			331	0	274	57			0	57
149	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	12/7/2011			1,051	0	957	94			0	94
150	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	10/4/2011			1,049	0	957	92			0	92
151	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	8/18/2011			1,065	0	957	108			0	108
152	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	6/7/2011			2,170	0	1,915	255			0	255
153	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	5/26/2011			2,171	0	1,915	256			0	256
154	JPMORGAN CHASE & CO	46625HBV1		6/27/2007	3/25/2011			1,074	0	957	117			0	117
155	JPMORGAN CHASE & CO	46625H100		10/10/2008	12/6/2011			769	0	858	-89			0	-89
156	JPMORGAN CHASE & CO	46625H100		10/10/2008	7/1/2011			411	0	373	38			0	38
157	JPMORGAN CHASE & CO	46625H100		10/10/2008	6/6/2011			406	0	373	33			0	33
158	JPMORGAN CHASE & CO	46625H100		10/10/2008	5/18/2011			219	0	187	32			0	32
159	JPMORGAN CHASE & CO	46625H100		12/6/2007	1/3/2011			220	0	230	-10			0	-10
160	IBM CORP	459200BA8		3/25/2011	12/7/2011			1,040	0	1,038	2			0	2
161	IBM CORP	459200BA8		3/25/2011	10/4/2011			1,046	0	1,045	1			0	1
162	IBM CORP	459200BA8		3/25/2011	8/19/2011			1,052	0	1,049	3			0	3
163	IBM CORP	459200BA8		3/25/2011	7/1/2011			1,057	0	1,055	2			0	2
164	IBM CORP	459200BA8		3/25/2011	6/7/2011			1,125	0	2,115	10			0	10
165	IBM CORP	459200BA8		3/25/2011	5/26/2011			1,062	0	1,058	4			0	4
166	INTL BUSINESS MACHINES	459200101		7/23/2008	12/6/2011			579	0	389	190			0	190
167	INTL BUSINESS MACHINES	459200101		7/23/2008	6/6/2011			824	0	648	176			0	176
168	INTEL CORP	458140100		9/16/2009	12/6/2011			356	0	277	79			0	79
169	INTEL CORP	458140100		9/16/2009	6/6/2011			219	0	198	21			0	21
170	INTEL CORP	458140100		9/16/2009	2/10/2011			109	0	99	10			0	10
171	INTEL CORP	458140100		9/16/2009	1/3/2011			209	0	198	11			0	11
172	HUNTINGTON INGALLS INDS	446413106		7/23/2008	4/6/2011			159	0	157	2			0	2
173	HONEYWELL INTL INC DEL	438516106		4/6/2011	12/6/2011			164	0	177	-13			0	-13
174	HONEYWELL INTL INC DEL	438516106		4/6/2011	6/6/2011			288	0	295	-7			0	-7

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,023	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
175	HOME DEPOT INC	437076102		4/9/2010	12/6/2011		283	0	233	50			0		45,481	
176	HOME DEPOT INC	437076102		4/9/2010	7/1/2011		184	0	166	18			0		18	
177	HOME DEPOT INC	437076102		4/9/2010	6/6/2011		172	0	166	6			0		6	
178	HOME DEPOT INC	437076102		4/9/2010	1/3/2011		177	0	166	11			0		11	
179	HEWLETT PACKARD CO DEL	428236103		7/23/2008	7/5/2011		1,272	0	1,555	-283			0		-283	
180	HEWLETT PACKARD CO DEL	428236103		7/23/2008	7/1/2011		184	0	222	-38			0		-38	
181	HEWLETT PACKARD CO DEL	428236103		7/23/2008	6/6/2011		180	0	222	-42			0		-42	
182	HALLIBURTON COMPANY	406216101		10/3/2006	12/19/2011		4,217	0	3,651	566			0		566	
183	HALLIBURTON COMPANY	406216101		9/22/2006	12/19/2011		15,617	0	14,255	1,362			0		1,362	
184	US BANCORP (NEW)	902973304		10/29/2008	12/6/2011		500	0	576	-76			0		-76	
185	US BANCORP (NEW)	902973304		10/29/2008	6/6/2011		241	0	303	-62			0		-62	
186	US BANCORP (NEW)	902973304		10/29/2008	2/10/2011		139	0	152	-13			0		-13	
187	US BANCORP (NEW)	902973304		10/29/2008	1/3/2011		136	0	152	-16			0		-16	
188	TRAVELERS COS INC	89417E109		3/11/2008	12/6/2011		610	0	526	84			0		84	
189	TRAVELERS COS INC	89417E109		3/11/2008	7/1/2011		295	0	239	56			0		56	
190	TRAVELERS COS INC	89417E109		3/11/2008	6/6/2011		306	0	239	67			0		67	
191	TRAVELERS COS INC	89417E109		3/11/2008	2/10/2011		291	0	239	52			0		52	
192	TOTAL SA SPADR	89151E109		7/23/2008	12/6/2011		364	0	531	-167			0		-167	
193	TOTAL SA SPADR	89151E109		7/23/2008	7/1/2011		290	0	380	-90			0		-90	
194	TOTAL SA SPADR	89151E109		7/23/2008	6/6/2011		277	0	380	-103			0		-103	
195	TOTAL SA SPADR	89151E109		7/23/2008	1/3/2011		272	0	380	-108			0		-108	
196	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	8/18/2011		2,114	0	2,068	46			0		46	
197	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	8/4/2011		1,056	0	1,035	21			0		21	
198	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	6/7/2011		4,217	0	4,148	69			0		69	
199	FEDERAL NATL MTG ASSOC	31398AUJ9		2/11/2011	5/26/2011		2,106	0	2,075	31			0		31	
200	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	10/4/2011		1,213	0	991	222			0		222	
201	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	8/18/2011		3,643	0	2,972	671			0		671	
202	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	6/7/2011		2,345	0	1,981	364			0		364	
203	FEDERAL NATL MTG ASSOC	31398ADM1		6/27/2007	5/26/2011		1,168	0	991	177			0		177	
204	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/11/2011		6,115	0	6,091	24			0		24	
205	FED NATL MORTGAGE ASSOC	31359MPF4		12/30/2010	2/11/2011		1,058	0	1,058	0			0		0	
206	FED NATL MORTGAGE ASSOC	31359MPF4		3/26/2009	2/11/2011		4,231	0	4,149	82			0		82	
207	FED NATL MORTGAGE ASSOC	31359MPF4		2/17/2009	2/11/2011		12,692	0	12,435	257			0		257	
208	FED NATL MORTGAGE ASSOC	31359MPF4		1/28/2009	2/11/2011		6,346	0	6,221	125			0		125	
209	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	12/7/2011		1,086	0	1,012	74			0		74	
210	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	10/4/2011		1,092	0	1,014	78			0		78	
211	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	10/3/2011		1,093	0	1,014	79			0		79	
212	FEDERAL HOME LN MTG CORP	31344AUK8		6/5/2008	8/18/2011		2,199	0	2,029	170			0		170	
213	TORONTO DOMINION BANK	891160509		7/27/2011	12/6/2011		145	0	163	-18			0		-18	
214	3M COMPANY	88579Y101		6/30/2009	12/6/2011		247	0	180	67			0		67	
215	3M COMPANY	88579Y101		6/30/2009	6/6/2011		454	0	300	154			0		154	
216	SOUTHERN COMPANY	842587107		7/23/2008	12/6/2011		448	0	352	96			0		96	
217	SOUTHERN COMPANY	842587107		7/23/2008	6/6/2011		197	0	176	21			0		21	
218	SOUTHERN COMPANY	842587107		7/23/2008	5/18/2011		202	0	176	26			0		26	
219	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	10/4/2011		1,126	0	1,030	96			0		96	
220	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	8/18/2011		1,101	0	1,030	71			0		71	
221	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	8/4/2011		1,108	0	1,031	77			0		77	
222	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	6/7/2011		2,114	0	2,062	52			0		52	
223	SHELL INTERNATIONAL FIN	822582AJ1		3/25/2011	5/26/2011		1,058	0	1,031	27			0		27	
224	SEMPRA ENERGY	816851109		10/6/2009	12/6/2011		161	0	153	8			0		8	
225	SEMPRA ENERGY	816851109		10/6/2009	8/18/2011		147	0	153	-6			0		-6	
226	SEMPRA ENERGY	816851109		10/6/2009	1/3/2011		263	0	255	8			0		8	
227	SCHLUMBERGER LTD	806857108		2/19/2008	12/6/2011		154	0	174	-20			0		-20	
228	SCHLUMBERGER LTD	806857108		2/19/2008	7/1/2011		434	0	436	-2			0		-2	
229	SCHLUMBERGER LTD	806857108		2/19/2008	2/10/2011		450	0	436	14			0		14	
230	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	12/7/2011		2,060	0	2,002	58			0		58	
231	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	10/4/2011		1,005	0	1,001	4			0		4	
232	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	8/18/2011		1,059	0	1,001	58			0		58	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,023	
															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		
233	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	6/7/2011		3,232	0	3,003	229			0	229		
234	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	4/20/2011		1,076	0	1,001	75			0	75		
235	GENERAL MILLS	370334104		3/31/2009	12/6/2011		325	0	202	123			0	123		
236	GENERAL MILLS	370334104		3/31/2009	6/6/2011		189	0	126	63			0	63		
237	GENERAL ELEC CAP CORP	36962G4H4		6/7/2011	12/7/2011		1,017	0	1,019	-2			0	-2		
238	GENERAL ELEC CAP CORP	36962G4H4		6/7/2011	10/3/2011		1,018	0	1,022	-4			0	-4		
239	GENERAL ELEC CAP CORP	36962G4H4		6/7/2011	8/18/2011		1,020	0	1,024	-4			0	-4		
240	GENERAL ELECTRIC COMPANY	369604AY9		12/30/2010	6/7/2011		1,067	0	1,056	11			0	11		
241	GENERAL ELECTRIC COMPANY	369604AY9		3/26/2009	6/7/2011		2,135	0	2,004	131			0	131		
242	GENERAL ELECTRIC COMPANY	369604AY9		2/17/2009	6/7/2011		3,202	0	3,033	169			0	169		
243	GENERAL ELECTRIC COMPANY	369604AY9		10/31/2006	6/7/2011		1,067	0	991	76			0	76		
244	GENERAL ELECTRIC COMPANY	369604AY9		4/13/2005	6/7/2011		8,538	0	8,015	523			0	523		
245	CISCO SYSTEMS INC	17275RAH5		12/30/2010	6/7/2011		1,041	0	1,043	-2			0	-2		
246	CISCO SYSTEMS INC	17275RAH5		11/17/2009	6/7/2011		14,579	0	14,109	470			0	470		
247	CISCO SYSTEMS INC	17275RAH5		11/17/2009	5/26/2011		1,044	0	1,008	36			0	36		
248	CISCO SYSTEMS INC	17275RAE2		6/7/2011	12/7/2011		1,146	0	1,087	59			0	59		
249	CISCO SYSTEMS INC	17275RAE2		6/7/2011	10/4/2011		1,145	0	1,088	57			0	57		
250	CISCO SYSTEMS INC	17275RAE2		6/7/2011	8/19/2011		1,148	0	1,090	58			0	58		
251	CISCO SYSTEMS INC	17275RAE2		6/7/2011	8/4/2011		1,142	0	1,090	52			0	52		
252	CHUBB CORP	171232101		7/23/2008	12/6/2011		477	0	341	136			0	136		
253	CHUBB CORP	171232101		7/23/2008	6/6/2011		325	0	244	81			0	81		
254	CHUBB CORP	171232101		7/23/2008	1/3/2011		302	0	244	58			0	58		
255	CHEVRON CORP	166764100		4/14/2003	12/6/2011		836	0	258	578			0	578		
256	CHEVRON CORP	166764100		4/14/2003	7/1/2011		517	0	161	356			0	356		
257	CHEVRON CORP	166764100		4/14/2003	5/18/2011		514	0	161	353			0	353		
258	CENTURYLINK INC SHS	156700106		1/5/2010	12/6/2011		327	0	246	81			0	81		
259	CATERPILLAR INC DEL	149123101		7/23/2008	7/1/2011		541	0	363	178			0	178		
260	CATERPILLAR INC DEL	149123101		7/23/2008	6/6/2011		499	0	363	136			0	136		
261	CATERPILLAR INC DEL	149123101		7/23/2008	1/3/2011		474	0	363	111			0	111		
262	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	12/6/2011		312	0	197	115			0	115		
263	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	6/6/2011		379	0	247	132			0	132		
264	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	1/3/2011		337	0	247	90			0	90		
265	CAMECO CORP COM	13321L108		7/23/2008	8/18/2011		152	0	259	-107			0	-107		
266	CAMECO CORP COM	13321L108		7/23/2008	3/29/2011		712	0	889	-177			0	-177		
267	CAMECO CORP COM	13321L108		7/23/2008	1/3/2011		205	0	185	20			0	20		
268	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	12/6/2011		532	0	435	97			0	97		
269	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	8/18/2011		194	0	190	4			0	4		
270	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	6/6/2011		280	0	272	8			0	8		
271	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	5/18/2011		144	0	136	8			0	8		
272	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	2/10/2011		128	0	136	-8			0	-8		
273	BLACKROCK GLOBAL	09251T103		1/25/2005	12/19/2011		184,998	0	167,980	17,018			0	17,018		
274	BHP BILLITON LTD ADR	088606108		7/23/2008	12/6/2011		766	0	729	37			0	37		
275	BHP BILLITON LTD ADR	088606108		7/23/2008	7/1/2011		474	0	365	109			0	109		
276	BHP BILLITON LTD ADR	088606108		7/23/2008	6/6/2011		730	0	583	147			0	147		
277	BHP BILLITON LTD ADR	088606108		7/23/2008	6/6/2011		457	0	365	92			0	92		
278	BHP BILLITON LTD ADR	088606108		7/23/2008	2/10/2011		466	0	365	101			0	101		
279	BANK OF NOVA SCOTIA	064149107		7/23/2008	12/6/2011		381	0	398	-17			0	-17		
280	BANK OF NOVA SCOTIA	064149107		7/23/2008	6/6/2011		294	0	249	45			0	45		
281	BANK OF NOVA SCOTIA	064149107		7/23/2008	2/10/2011		297	0	249	48			0	48		
282	BP CAPITAL MARKETS PLC	05565QBH0		12/30/2010	3/25/2011		1,045	0	1,030	15			0	15		
283	AMER EXPRESS COMPANY	025816109		12/15/2010	6/6/2011		244	0	233	11			0	11		
284	BP CAPITAL MARKETS PLC	05565QBH0		3/26/2009	3/25/2011		2,090	0	1,994	96			0	96		
285	ABBOTT LABS	002824100		5/18/2006	12/6/2011		328	0	253	75			0	75		
286	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	3/25/2011		10,448	0	9,889	559			0	559		
287	AMER EXPRESS COMPANY	025816109		12/15/2010	12/6/2011		244	0	233	11			0	11		
288	ABBOTT LABS	002824100		5/18/2006	6/6/2011		255	0	210	45			0	45		
289	ABBOTT LABS	002824100		5/18/2006	2/10/2011		227	0	210	17			0	17		
290	AT&T INC	00206RAJ1		2/20/2008	12/7/2011		1,147	0	984	163			0	163		

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

Amount															
2,023															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	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
291	AT&T INC	00206RAJ1		2/20/2008	10/3/2011			1,159	0	984	175			0	175
292	AT&T INC	00206RAJ1		2/20/2008	8/18/2011			1,158	0	984	174			0	174
293	AT&T INC	00206RAJ1		2/20/2008	8/4/2011			1,165	0	984	181			0	181
294	AT&T INC	00206RAJ1		2/20/2008	6/7/2011			2,235	0	1,969	266			0	266
295	AT&T INC	00206RAJ1		2/20/2008	4/20/2011			2,099	0	984	1,115			0	1,115
296	AT&T INC	00206R102		7/23/2008	12/6/2011			468	0	533	-65			0	-65
297	AT&T INC	00206R102		7/23/2008	7/1/2011			158	0	166	-8			0	-8
298	AT&T INC	00206R102		7/23/2008	6/6/2011			304	0	333	-29			0	-29
299	AT&T INC	00206R102		7/23/2008	5/18/2011			156	0	166	-10			0	-10
300	AT&T INC	00206R102		7/23/2008	1/3/2011			297	0	333	-36			0	-36
301	WEYERHAEUSER CO	962166104		7/23/2008	1/3/2011			196	0	521	-325			0	-325
302	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	12/6/2011			535	0	621	-86			0	-86
303	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	7/1/2011			263	0	465	-38			0	-38
304	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	6/6/2011			144	0	155	-11			0	-11
305	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	5/18/2011			158	0	155	3			0	3
306	WELLS FARGO & CO NEW DEL	949746101		7/23/2008	1/3/2011			1,028	0	1,026	2			0	2
307	WAL-MART STORES INC	931142CR2		12/30/2010	3/25/2011			15,423	0	15,005	418			0	418
308	WAL-MART STORES INC	931142CR2		3/31/2010	3/25/2011			295	0	233	62			0	62
309	WAL-MART STORES INC	931142103		12/4/2006	12/6/2011			269	0	233	36			0	36
310	WAL-MART STORES INC	931142103		12/4/2006	6/6/2011			274	0	233	41			0	41
311	WAL-MART STORES INC	931142103		12/4/2006	1/3/2011			274	0	270	4			0	4
312	VODAFONE GROU PLC SP ADR	92857W209		7/23/2008	12/6/2011			187	0	189	-2			0	-2
313	VODAFONE GROU PLC SP ADR	92857W209		7/23/2008	8/18/2011			139	0	135	4			0	4
314	VODAFONE GROU PLC SP ADR	92857W209		7/23/2008	5/18/2011			138	0	135	3			0	3
315	VODAFONE GROU PLC SP ADR	92857W209		7/23/2008	1/3/2011			1,044	0	1,037	7			0	7
316	VERIZON COMMUNICATIONS	92343VAV0		8/25/2011	12/7/2011			1,047	0	1,045	2			0	2
317	VERIZON COMMUNICATIONS	92343VAV0		8/25/2011	10/4/2011			2,140	0	1,147	993			0	993
318	VERIZON COMMUNICATIONS	92343VAV6		12/30/2010	3/25/2011			14,845	0	14,265	580			0	580
319	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	3/25/2011			769	0	590	179			0	179
320	VERIZON COMMUNICATIONS	92343V104		4/20/2006	12/6/2011			390	0	295	95			0	95
321	VERIZON COMMUNICATIONS	92343V104		4/20/2006	7/1/2011			349	0	295	54			0	54
322	VERIZON COMMUNICATIONS	92343V104		4/20/2006	6/6/2011			355	0	148	207			0	207
323	VERIZON COMMUNICATIONS	92343V104		4/20/2006	5/18/2011			250	0	148	102			0	102
324	VERIZON COMMUNICATIONS	92343V104		4/20/2006	2/10/2011			418	0	145	273			0	273
325	V F CORPORATION	918204108		3/5/2009	12/6/2011			471	0	241	230			0	230
326	V F CORPORATION	918204108		3/5/2009	6/6/2011			536	0	459	77			0	77
327	UNITED TECHS CORP COM	913017109		7/23/2008	12/6/2011			839	0	656	183			0	183
328	UNITED TECHS CORP COM	913017109		7/23/2008	6/6/2011			1,030	0	990	40			0	40
329	U S TREASURY NOTE	912828RC6		8/25/2011	10/4/2011			1,055	0	1,014	41			0	41
330	U S TREASURY NOTE	912828QF0		5/27/2011	10/4/2011			1,056	0	1,014	42			0	42
331	U S TREASURY NOTE	912828QF0		5/27/2011	10/3/2011			1,057	0	1,014	43			0	43
332	U S TREASURY NOTE	912828QF0		5/27/2011	8/18/2011			1,044	0	1,015	29			0	29
333	U S TREASURY NOTE	912828QF0		5/27/2011	8/4/2011			12,149	0	12,020	129			0	129
334	U S TREASURY NOTE	912828LX6		11/17/2009	3/3/2011			5,274	0	5,101	173			0	173
335	U S TREASURY NOTE	912828LK4		2/11/2011	11/18/2011			2,114	0	2,042	72			0	72
336	U S TREASURY NOTE	912828LK4		2/11/2011	10/4/2011			2,123	0	2,044	79			0	79
337	U S TREASURY NOTE	912828LK4		2/11/2011	8/18/2011			1,045	0	1,023	22			0	22
338	U S TREASURY NOTE	912828LK4		2/11/2011	7/1/2011			3,146	0	3,071	75			0	75
339	U S TREASURY NOTE	912828LK4		2/11/2011	6/7/2011			1,046	0	1,024	22			0	22
340	U S TREASURY NOTE	912828LK4		2/11/2011	5/26/2011			12,453	0	11,963	490			0	490
341	U S TREASURY NOTE	912828KY5		7/30/2009	3/3/2011			4,190	0	4,131	59			0	59
342	U S TREASURY NOTE	912828HK9		3/26/2009	2/11/2011			6,285	0	6,219	66			0	66
343	U S TREASURY NOTE	912828HK9		2/17/2009	2/11/2011			2,095	0	1,997	98			0	98
344	U S TREASURY NOTE	912828HK9		12/20/2007	2/11/2011			1,082	0	1,097	-15			0	-15
345	U S TREASURY NOTE	912828HH6		12/30/2010	2/11/2011			3,246	0	3,304	-58			0	-58
346	U S TREASURY NOTE	912828HH6		3/26/2009	2/11/2011			5,410	0	5,512	-102			0	-102
347	U S TREASURY NOTE	912828HH6		2/17/2009	2/11/2011			2,620	0	2,466	154			0	154
348	U S TREASURY BOND	912810QA9		3/3/2011	6/7/2011				0					0	

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

Long Term CG Distributions				Amount		Totals																	719,016		0		673,535		45,481		0		0		45,481	
Short Term CG Distributions				2,023,000		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses										
	Kind(s) of Property Sold	CUSIP #																																		
349	U S TREASURY BOND	912810PT9						12/30/2010	2/11/2011			1,015	0	1,055	-40																					
350	U S TREASURY NOTE	912828HH6						12/20/2007	2/11/2011			3,246	0	3,043	203																					
351	U S TREASURY NOTE	9128277B2						3/3/2011	8/15/2011			7,000	0	7,000	0																					
352	U S TREASURY NOTE	9128277B2						3/3/2011	6/7/2011			1,009	0	1,009	0																					
353	U S TREASURY NOTE	9128277B2						3/3/2011	5/27/2011			1,010	0	1,010	0																					
354	U S TREASURY NOTE	9128277B2						3/26/2009	5/27/2011			4,041	0	4,033	8																					
355	U S TREASURY NOTE	9128277B2						2/17/2009	5/27/2011			4,041	0	4,034	7																					
356	U S TREASURY BOND	912810QD3						2/11/2011	10/3/2011			1,318	0	947	371																					
357	U S TREASURY BOND	912810QD3						2/11/2011	8/18/2011			2,359	0	1,895	464																					
358	FEDERAL HOME LN MTG CORP	3134A4UK8						6/5/2008	6/7/2011			3,301	0	3,047	254																					
359	FEDERAL HOME LN MTG CORP	3134A4UK8						6/5/2008	5/26/2011			2,199	0	2,032	167																					
360	EXXON MOBIL CORP COM	30231G102						10/22/2004	12/6/2011			895	0	542	353																					
361	EXXON MOBIL CORP COM	30231G102						10/22/2004	8/18/2011			142	0	99	43																					
362	EXXON MOBIL CORP COM	30231G102						10/22/2004	6/6/2011			402	0	246	156																					
363	EXXON MOBIL CORP COM	30231G102						10/22/2004	5/18/2011			408	0	246	162																					
364	EXXON MOBIL CORP COM	30231G102						10/22/2004	1/3/2011			373	0	246	127																					
365	EXELON CORPORATION	30161N101						7/23/2008	5/2/2011			1,472	0	2,867	-1,395																					
366	ENBRIDGE INC COM	29250N105						7/23/2008	12/6/2011			450	0	278	172																					
367	ENBRIDGE INC COM	29250N105						7/23/2008	6/6/2011			158	0	107	51																					
368	ENBRIDGE INC COM	29250N105						7/23/2008	2/10/2011			288	0	213	75																					
369	EQT CORP	26884L109						7/23/2008	12/6/2011			361	0	335	26																					
370	EQT CORP	26884L109						7/23/2008	5/18/2011			253	0	279	-26																					
371	ROYAL BANK CANADA PV\$1	780087102						7/23/2009	7/27/2011			974	0	830	144																					
372	ROYAL BANK CANADA PV\$1	780087102						7/23/2009	6/6/2011			277	0	231	46																					
373	RIO TINTO PLC SPNSRD ADR	767204100						7/23/2008	12/6/2011			212	0	382	-170																					
374	RIO TINTO PLC SPNSRD ADR	767204100						7/23/2008	7/1/2011			364	0	478	-114																					
375	RIO TINTO PLC SPNSRD ADR	767204100						7/23/2008	5/18/2011			341	0	478	-137																					
376	RAYTHEON CO DELAWARE NEW	755111507						7/23/2008	12/6/2011			459	0	569	-110																					
377	RAYTHEON CO DELAWARE NEW	755111507						7/23/2008	7/1/2011			250	0	285	-35																					
378	RAYTHEON CO DELAWARE NEW	755111507						7/23/2008	6/6/2011			243	0	285	-42																					
379	RAYTHEON CO DELAWARE NEW	755111507						7/23/2008	1/3/2011			230	0	285	-55																					
380	QWEST COMM INTL INC COM	749121109						1/5/2010	2/10/2011			73	0	46	27																					
381	QWEST COMM INTL INC COM	749121109						1/5/2010	1/3/2011			192	0	115	77																					
382	PUB SVC ENTERPRISE GRP	744573106						3/6/2009	12/6/2011			230	0	176	54																					
383	PUB SVC ENTERPRISE GRP	744573106						3/6/2009	6/6/2011			162	0	126	36																					
384	PUB SVC ENTERPRISE GRP	744573106						3/6/2009	2/10/2011			164	0	126	38																					
385	PUB SVC ENTERPRISE GRP	744573106						3/6/2009	1/3/2011			159	0	126	33																					
386	PRUDENTIAL FINANCIAL INC	744320102						6/10/2010	7/1/2011			322	0	286	36																					
387	PROCTER & GAMBLE CO	742718109						7/23/2008	12/6/2011			585	0	583	2																					
388	PROCTER & GAMBLE CO	742718109						7/23/2008	6/6/2011			328	0	324	4																					
389	PROCTER & GAMBLE CO	742718109						7/23/2008	2/10/2011			323	0	324	-1																					
390	PRAXAIR INC	74005P104						7/23/2008	12/6/2011			308	0	288	20																					
391	PRAXAIR INC	74005P104						7/23/2008	7/1/2011			540	0	481	59																					
392	PRAXAIR INC	74005P104						7/23/2008	2/10/2011			477	0	481	-4																					
393	PHILIP MORRIS INTL INC	718172109						10/29/2008	12/6/2011			530	0	303	227																					
394	PHILIP MORRIS INTL INC	718172109						10/29/2008	8/18/2011			136	0	87	49																					
395	PHILIP MORRIS INTL INC	718172109						10/29/2008	6/6/2011			342	0	216	126																					
396	PHILIP MORRIS INTL INC	718172109						10/29/2008	5/18/2011			346	0	216	130																					
397	PHILIP MORRIS INTL INC	718172109						10/29/2008	1/3/2011			293	0	216	77																					
398	PFIZER INC	717081103						4/23/2008	12/6/2011			488	0	480	8																					
399	PFIZER INC	717081103						4/23/2008	6/6/2011			208	0	200	8																					
400	MICROSOFT CORP	594918104						7/15/2010	7/1/2011			261	0	257	4																					
401	LORILLARD INC	544147101						3/5/2009	5/18/2011			563	0	286	277																					
402	MICROSOFT CORP	594918104						7/15/2010	1/3/2011			140	0	128	12																					
403	MERCK AND CO INC SHS	58933Y105						7/23/2008	12/6/2011			355	0	319	36																					
404	MERCK AND CO INC SHS	58933Y105						7/23/2008	7/1/2011			178	0	160	18																					
405	MERCK AND CO INC SHS	58933Y105						7/23/2008	6/6/2011			178	0	160	18																					
406	MERCK AND CO INC SHS	58933Y105						7/23/2008	1/3/2011			182	0	160	22																					

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	2,023								
							0								
407	MEADWESTVACO CORP	583334107		7/23/2008	12/6/2011			237	0	197	40			0	45,481
408	MEADWESTVACO CORP	583334107		7/23/2008	7/1/2011			169	0	123	46			0	46
409	MEADWESTVACO CORP	583334107		7/23/2008	6/6/2011			158	0	123	35			0	35
410	MCDONALDS CORP COM	580135101		10/29/2008	2/10/2011			379	0	295	84			0	84
411	MARATHON PETROLEUM CORP	56585A102		2/28/2008	12/6/2011			208	0	263	-55			0	-55
412	MEADWESTVACO CORP	583334107		7/23/2008	1/3/2011			271	0	247	24			0	24
413	MCDONALDS CORP COM	580135101		10/29/2008	12/6/2011			768	0	472	296			0	296
414	MCDONALDS CORP COM	580135101		10/29/2008	6/6/2011			404	0	295	109			0	109
415	MARATHON OIL CORP	565849106		2/28/2008	12/6/2011			372	0	421	-49			0	-49
416	MARATHON OIL CORP	565849106		2/28/2008	5/18/2011			256	0	271	-15			0	-15
417	MARATHON OIL CORP	565849106		2/28/2008	1/3/2011			189	0	271	-82			0	-82
418	LORILLARD INC	544147101		3/5/2009	12/6/2011			444	0	229	215			0	215

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments	12/31/2011	6 328
7 Total		7 328

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
CIVITAS FOUNDATION
TUA DTD 04/30/01

Net Portfolio Value: \$619,579.38

Your Financial Advisor: Trust Officer:
712 INVESTMENT GROUP JILL DAMATO
560 LEXINGTON AVE 2ND FLOOR 609-274-2751
NEW YORK NY 10022
1-888-775-3752

THE CIVITAS FDN

Your Investment Manager - Private Investors/ BLACKROCK EQTY DIV BAL (R)

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	26,191.00	6,503.95
Fixed Income	407,819.86	262,292.01
Equities	189,516.66	140,408.19
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	623,527.52	409,204.15
Estimated Accrued Interest	3,508.22	2,361.44
TOTAL ASSETS	\$627,035.74	\$411,565.59

LIABILITIES

Debit Balance	(7,456.36)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$619,579.38	\$411,565.59

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,503.95	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	40,000.00	42,843.05
Subtotal	40,000.00	42,843.05
DEBITS		
Electronic Transfers	-	-
Other Debits	(41,006.39)	(234,709.09)
ML Trust Fees	(415.70)	(6,298.41)
Non ML Trust Fees	(7,500.00)	(30,000.00)
Bill Payment	-	-
Subtotal	(\$48,922.09)	(\$271,007.50)
Net Cash Flow	(\$8,922.09)	(\$228,164.45)
Dividends/Interest Income	4,370.46	21,576.03
Security Purchases/Debits	(229,449.56)	(527,187.52)
Security Sales/Credits	246,231.88	716,630.10
Closing Cash/Money Accounts	\$18,734.64	
Securities You Transferred In/Out	210,066.90	210,066.90

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Quantity		Total Cost Basis		Estimated Market Price		Estimated Market Value		Estimated Annual Income		Est. Annual Yield%	
Description													
BIF MONEY FUND		21,053 00		21,053 00		1 0000		21,053.00		2		01	
GOVERNMENT AND AGENCY SECURITIES ¹		Quantity		Adjusted/Total Cost Basis		Estimated Market Price		Unrealized Gain/(Loss)		Estimated Annual Interest		Estimated Current Yield%	
Description	Acquired												
Δ FEDERAL HOME LN MTG CORP	02/17/09	5,000		5,226 88		108 3270		5,416 35		189 47		30 47	244 4 50
NOTES 04.875% NOV 15 2013													
MOODY'S AAA S&P: AA+ CUSIP 313444UK8													
ORIGINAL UNIT/TOTAL COST. 111 1058/5,555 29													
Δ FEDERAL HOME LN MTG CORP	03/26/09	3,000		3,131 13		108 3270		3,249 81		118 68		18 28	147 4 50
ORIGINAL UNIT/TOTAL COST. 110.4476/3,313 43													
Δ FEDERAL HOME LN MTG CORP	12/30/10	1,000		1,068 77		108 3270		1,083 27		14 50		6 09	49 4 50
ORIGINAL UNIT/TOTAL COST. 110.4620/1,104 62													
Δ FEDERAL HOME LN MTG CORP	02/11/11	4,000		4,257 41		108 3270		4,333 08		75 67		24 38	195 4 50
ORIGINAL UNIT/TOTAL COST. 109 3895/4,375 58													
Δ FEDERAL HOME LN MTG CORP	12/20/11	8,000		8,668 48		108 3270		8,666 16		(2 32)		48 75	390 4 50
ORIGINAL UNIT/TOTAL COST. 108 4548/8,676 39													
Subtotal		21,000		22,352 67				22,748.67		396.00		127 97	1,025 4 50
Δ FEDERAL NATL MTG ASSOC	02/11/11	16,000		16,460 58		104 7950		16,767 20		306 62		24 28	460 2 74
NOTES 02 875% DEC 11 2013													
MOODY'S AAA S&P AA+ CUSIP: 31398AUJ9													
ORIGINAL UNIT/TOTAL COST. 104 1501/16,664 03													
Δ FEDERAL NATL MTG ASSOC	12/20/11	11,000		11,521 11		104 7950		11,527 45		6 34		16 69	317 2 74
ORIGINAL UNIT/TOTAL COST. 104 7912/11,527 04													
Subtotal		27,000		27,981 69				28,294.65		312 96		40 97	777 2 74
Δ U.S. TREASURY NOTE	02/11/11	10,000		10,195 21		105 3440		10,534 40		339 19		78 95	238 2 25
2 375% AUG 31 2014 02 375% AUG 31 2014													
MOODY'S AAA S&P *** CUSIP 912828LK4													
ORIGINAL UNIT/TOTAL COST. 102 5707/10,257 07													

+

002

4586

7 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	12/20/11	5,000	5,265.22	105.3440	5,267.20	1.98	39.47	119	2.25
ORIGINAL UNIT/TOTAL COST	105.3480/5,267.40								
Subtotal		15,000	15,460.43		15,801.60	341.17	118.42	357	2.25
Δ U.S. TREASURY NOTE	10/28/10	4,000	4,002.29	102.5940	4,103.76	101.47	12.43	50	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P *** CUSIP 912828N79									
ORIGINAL UNIT/TOTAL COST	100.0745/4,002.98								
U.S. TREASURY NOTE	12/30/10	1,000	968.79	102.5940	1,025.94	57.15	3.11	13	1.21
U.S. TREASURY NOTE	03/03/11	8,000	7,702.53	102.5940	8,207.52	504.99	24.86	100	1.21
Δ U.S. TREASURY NOTE	12/20/11	8,000	8,201.05	102.5940	8,207.52	6.47	24.86	100	1.21
ORIGINAL UNIT/TOTAL COST	102.5276/8,202.21								
Subtotal		21,000	20,874.66		21,544.74	670.08	65.26	263	1.21
Δ U.S. TREASURY NOTE	05/27/11	10,000	10,133.69	105.5940	10,559.40	425.71	32.97	200	1.89
2.000% APR 30 2016 02.000% APR 30 2016									
MOODY'S: AAA S&P *** CUSIP 912828QF0									
ORIGINAL UNIT/TOTAL COST	101.5082/10,150.82								
Δ U.S. TREASURY NOTE	12/20/11	6,000	6,328.38	105.5940	6,335.64	7.26	19.78	120	1.89
ORIGINAL UNIT/TOTAL COST	105.5003/6,330.02								
Subtotal		16,000	16,462.07		16,895.04	432.97	52.75	320	1.89
Δ U.S. TREASURY NOTE	11/17/11	11,000	11,069.39	100.9690	11,106.59	37.20	18.13	110	99
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P *** CUSIP 912828RM4									
ORIGINAL UNIT/TOTAL COST	100.6445/11,070.90								
Δ U.S. TREASURY NOTE	12/20/11	6,000	6,042.72	100.9690	6,058.14	15.42	9.89	60	99
ORIGINAL UNIT/TOTAL COST	100.7151/6,042.91								
Subtotal		17,000	17,112.11		17,164.73	52.62	28.02	170	99

+

002

4586

8 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S AAA S&P AA+ CUSIP 31398ADM1	06/27/07	2,000	1,981.19	120.8230	2,416.46	435.27	5.38	108 4.44
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 114 4457/4,577.83	02/17/09	4,000	4,396.48	120.8230	4,832.92	436.44	10.75	215 4.44
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 112 2823/3,363.47	03/26/09	3,000	3,256.64	120.8230	3,624.69	368.05	8.06	162 4.44
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 114 3750/2,287.50	12/30/10	2,000	2,246.61	120.8230	2,416.46	169.85	5.38	108 4.44
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 120 6915/8,448.41	12/20/11	7,000	8,442.74	120.8230	8,457.61	14.87	18.81	377 4.44
Subtotal		18,000	20,323.66		21,748.14	1,424.48	48.38	970 4.44
U.S. TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S AAA S&P. *** CUSIP 912828MP2	03/16/10	3,000	2,987.23	115.9770	3,479.31	492.08	40.49	109 3.12
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101 8168/5,090.84	03/03/11	5,000	5,083.62	115.9770	5,798.85	715.23	67.48	182 3.12
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 115 8988/5,704.94	12/20/11	5,000	5,792.94	115.9770	5,798.85	5.91	67.48	182 3.12
Subtotal		13,000	13,863.79		15,077.01	1,213.22	175.45	473 3.12
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S AAA S&P. *** CUSIP 912828ND8	06/24/10	4,000	4,119.55	115.0390	4,601.56	482.01	17.31	140 3.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 103 1495/4,137.98	12/30/10	1,000	1,016.25	115.0390	1,150.39	134.14	4.33	35 3.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101 7890/1,017.89	03/03/11	4,000	4,017.63	115.0390	4,601.56	583.93	17.31	140 3.04

+

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 114,9651/6,897 91	6,000	6,895 70	115 0390	6,902.34	6 64	25 96	210	3 04
Subtotal	15,000	16,049 13		17,255.85	1,206.72	64 91	525	3.04
U.S. TREASURY NOTE 2.625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P *** CUSIP 912828NT3	4,000	3,979 54	107 8520	4,314.08	334 54	39.09	105	2 43
U.S. TREASURY NOTE 12/30/10	1,000	941 45	107.8520	1,078 52	137 07	9.77	27	2 43
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 6606/3,229 82	3,000	3,229 28	107 8520	3,235 56	6 28	29 32	79	2 43
Subtotal	8,000	8,150 27		8,628.16	477.89	78.18	211	2.43
U.S. TREASURY NOTE 2 125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P *** CUSIP 912828RC6	5,000	4,950 80	102 5630	5,128.15	177.35	39 56	107	2 07
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 2503/3,067 51	3,000	3,067 37	102 5630	3,076.89	9 52	23 73	64	2 07
Subtotal	8,000	8,018 17		8,205.04	186 87	63 29	171	2 07
U.S. TREASURY BOND 4 500% FEB 15 2036 04 500% FEB 15 2036 MOODY'S: AAA S&P AAA< CUSIP 912810FT0	8,000	7,931.28	130.8590	10,468 72	2,537 44	134 02	360	3 43
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 130 6371/7,838 23	6,000	7,837 05	130 8590	7,851 54	14.49	100 52	270	3 43
Subtotal	14,000	15,768 33		18,320.26	2,551 93	234 54	630	3 43
U.S. TREASURY BOND 3.500% FEB 15 2039 03 500% FEB 15 2039 MOODY'S: AAA S&P *** CUSIP 912810QA9	7,000	5,752 88	112 4840	7,873 88	2,121 00	91 21	245	3 11

+

002

4586

10 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U S TREASURY BOND	12/20/11	5,000	5,619.61	112.4840	5,624.20	4.59	65.15	175	3.11
ORIGINAL UNIT/TOTAL COST	112 3988/5,619.94								
Subtotal		12,000	11,372.49		13,498.08	2,125.59	156.36	420	3.11
U S TREASURY BOND	02/11/11	4,000	3,789.86	129.8280	5,193.12	1,403.26	21.63	175	3.36
4 375% NOV 15 2039 04 375% NOV 15 2039									
MOODY'S. AAA S&P. *** CUSIP. 912810QD3									
Δ U S. TREASURY BOND	12/20/11	3,000	3,890.75	129.8280	3,894.84	4.09	16.23	132	3.36
ORIGINAL UNIT/TOTAL COST.	129 7073/3,891.22								
Subtotal		7,000	7,680.61		9,087.96	1,407.35	37.86	307	3.36
TOTAL		212,000	221,470.08		234,269.93	12,799.85	1,292.36	6,619	2.83
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ IBM CORP	03/25/11	10,000	10,357.23	103.4060	10,340.60	(16.63)	40.90	475	4.59
GLB 04.750% NOV 29 2012									
MOODY'S. AA3 S&P A+ CUSIP. 459200BA8									
ORIGINAL UNIT/TOTAL COST.	106 5060/10 650.60								
Δ IBM CORP	12/20/11	6,000	6,245.83	103.4060	6,204.36	(41.47)	24.54	285	4.59
ORIGINAL UNIT/TOTAL COST	104.1970/6,251.82								
Subtotal		16,000	16,603.06		16,544.96	(58.10)	65.44	760	4.59
Δ GENERAL ELEC CAP CORP	06/07/11	10,000	10,176.95	101.9000	10,190.00	13.05	133.78	280	2.74
GLB 02 800% JAN 08 2013									
MOODY'S. AA2 S&P AA+ CUSIP. 36962GJH4									
ORIGINAL UNIT/TOTAL COST	102 7310/10,273.10								
Δ GENERAL ELEC CAP CORP	06/20/11	1,000	1,018.74	101.9000	1,019.00	26	13.38	28	2.74
ORIGINAL UNIT/TOTAL COST	102 0590/1,020.59								

+

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)		Quantity	Adjusted/ Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description	Acquired							Annual Income	Yield%
Δ GENERAL ELEC CAP CORP	12/20/11	4,000	4,074.94	101.9000	4,076.00	1.06	53.51	112	2.74
ORIGINAL UNIT/TOTAL COST	101.9140/4,076.56								
Subtotal		15,000	15,270.63		15,285.00	14.37	200.67	420	2.74
JPMORGAN CHASE & CO	02/17/09	5,000	4,827.75	105.4300	5,271.50	443.75	74.74	257	4.86
SUBORDINATED GLB 05 125% SEP 15 2011									
MOODY'S: A1 S&P: A- CUSIP 46625HBV1									
JPMORGAN CHASE & CO	03/26/09	4,000	3,573.56	105.4300	4,217.20	643.64	59.79	205	4.86
Δ JPMORGAN CHASE & CO	12/30/10	1,000	1,050.01	105.4300	1,054.30	4.29	14.95	52	4.86
ORIGINAL UNIT/TOTAL COST	106.7330/1,067.33								
Δ JPMORGAN CHASE & CO	12/20/11	6,000	6,291.22	105.4300	6,325.80	34.58	89.69	308	4.86
ORIGINAL UNIT/TOTAL COST	104.8920/6,293.52								
Subtotal		16,000	15,742.54		16,868.80	1,126.26	239.17	822	4.86
Δ CREDIT SUISSE FB USA INC	03/25/11	8,000	8,520.64	104.4820	8,358.56	(162.08)	178.75	390	4.66
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP 22541LAR4									
ORIGINAL UNIT/TOTAL COST	108.0440/8,643.52								
Δ CREDIT SUISSE FB USA INC	04/07/11	1,000	1,049.51	104.4820	1,044.82	(4.69)	22.34	49	4.66
ORIGINAL UNIT/TOTAL COST	107.1170/1,071.17								
Δ CREDIT SUISSE FB USA INC	12/20/11	3,000	3,148.51	104.4820	3,134.46	(14.05)	67.03	147	4.66
ORIGINAL UNIT/TOTAL COST	104.9850/3,149.55								
Subtotal		12,000	12,718.66		12,537.84	(180.82)	268.12	586	4.66
Δ GOLDMAN SACHS GROUP INC	01/20/06	4,000	4,003.72	102.5150	4,100.60	96.88	98.08	214	5.21
GLB 05 350% JAN 15 2016									
MOODY'S: A1 S&P: A- CUSIP 38141GEE0									
ORIGINAL UNIT/TOTAL COST	100.1982/4,007.93								
GOLDMAN SACHS GROUP INC	10/31/06	1,000	989.10	102.5150	1,025.15	36.05	24.52	54	5.21
GOLDMAN SACHS GROUP INC	02/26/09	1,000	891.52	102.5150	1,025.15	133.63	24.52	54	5.21

+

002

4586

12 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION									
GOLDMAN SACHS GROUP INC	03/26/09	3,000	2,700.78	102.5150	3,075.45	374.67	73.56	161	5.21
Δ GOLDMAN SACHS GROUP INC	12/30/10	1,000	1,067.20	102.5150	1,025.15	(42.05)	24.52	54	5.21
ORIGINAL UNIT/TOTAL COST	108 2290/1.082 29								
Δ GOLDMAN SACHS GROUP INC	12/20/11	7,000	7,164.86	102.5150	7,176.05	11.19	171.65	375	5.21
ORIGINAL UNIT/TOTAL COST	102 3670/7.165 69								
Subtotal		17,000	16,817.18		17,427.55	610.37	416.85	912	5.21
Δ VERIZON COMMUNICATIONS	08/25/11	10,000	10,366.40	104.7190	10,471.90	105.50	74.17	300	2.86
GLB 03 000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP 92343VAY0									
ORIGINAL UNIT/TOTAL COST	103 9410/10.394 10								
Δ VERIZON COMMUNICATIONS	12/20/11	7,000	7,341.49	104.7190	7,330.33	(11.16)	51.92	210	2.86
ORIGINAL UNIT/TOTAL COST	104 9030/7.343 21								
Subtotal		17,000	17,707.89		17,802.23	94.34	126.09	510	2.86
Δ AT&T INC	02/17/09	5,000	5,001.14	115.7530	5,787.65	786.51	113.82	275	4.75
GLB 05 500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP 00206RAJ1									
ORIGINAL UNIT/TOTAL COST	100 0310/5.001 55								
Δ AT&T INC	03/26/09	3,000	2,931.54	115.7530	3,472.59	541.05	68.29	165	4.75
Δ AT&T INC	12/30/10	1,000	1,092.38	115.7530	1,157.53	65.15	22.76	55	4.75
ORIGINAL UNIT/TOTAL COST	110 5550/1.105 55								
Δ AT&T INC	12/20/11	5,000	5,780.12	115.7530	5,787.65	7.53	113.82	275	4.75
ORIGINAL UNIT/TOTAL COST	115 6550/5.782 75								
Subtotal		14,000	14,805.18		16,205.42	1,400.24	318.69	770	4.75
Δ PEPSICO INC	12/30/10	1,000	1,084.61	116.1750	1,161.75	77.14	4.03	50	4.30
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S: A3 S&P: A- CUSIP 713448BH0									
ORIGINAL UNIT/TOTAL COST	109 6090/1.096 09								

+

002

4586

13 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description									Annual Income	Yield%
Δ PEPSICO INC	03/03/11	8,000		8,635.12	116.1750	9,294.00	658.88	32.22	400	4.30
ORIGINAL UNIT/TOTAL COST			108,8240/8,705.92							
Δ PEPSICO INC	12/20/11	6,000		6,982.21	116.1750	6,970.50	(11.71)	24.17	300	4.30
ORIGINAL UNIT/TOTAL COST			116,4230/6,985.38							
Subtotal		15,000		16,701.94		17,426.25	724.31	60.42	750	4.30
Δ CISCO SYSTEMS INC	06/07/11	9,000		9,774.06	115.9230	10,433.07	659.01	167.06	446	4.27
GLB 04 950% FEB 15 2019										
MOODY'S A1 S&P A+ CUSIP 17275RAE2										
ORIGINAL UNIT/TOTAL COST			109,1895/9,827.06							
Δ CISCO SYSTEMS INC	12/20/11	6,000		6,961.09	115.9230	6,955.38	(5.71)	111.38	297	4.27
ORIGINAL UNIT/TOTAL COST			116,0640/6,963.84							
Subtotal		15,000		16,735.15		17,388.45	653.30	278.44	743	4.27
Δ SHELL INTERNATIONAL FIN	03/25/11	10,000		10,293.42	116.0350	11,603.50	1,310.08	117.06	430	3.70
COMPANY GUARNT GLB 04 300% SEP 22 2019										
MOODY'S A1 S&P AA- CUSIP 822582AJ1										
ORIGINAL UNIT/TOTAL COST			103,1770/10,317.70							
Δ SHELL INTERNATIONAL FIN	12/21/11	5,000		5,777.82	116.0350	5,801.75	23.93	58.53	215	3.70
ORIGINAL UNIT/TOTAL COST			115,5770/5,778.85							
Subtotal		15,000		16,071.24		17,405.25	1,334.01	175.59	645	3.70
CITIGROUP INC	11/17/11	6,000		5,743.08	96.2020	5,772.12	29.04	44.25	270	4.67
GLB 04 500% JAN 14 2022										
MOODY'S A3 S&P A- CUSIP 172967FT3										
CITIGROUP INC	12/20/11	3,000		2,852.04	96.2020	2,886.06	34.02	22.13	135	4.67
Subtotal		9,000		8,595.12		8,658.18	63.06	66.38	405	4.67
TOTAL		161,000		167,768.59		173,549.93	5,781.34	2,215.86	7,323	4.22

+

002

4586

14 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	05/18/06	23	42.0395	966.91	56.2300	1,293.29	326.38	45	3.41
		12/20/11	16	54.8300	877.28	56.2300	899.68	22.40	31	3.41
Subtotal			39		1,844.19		2,192.97	348.78	76	3.41
ACE LIMITED	ACE	10/05/11	1	60.9900	60.99	70.1200	70.12	9.13	2	2.68
		10/06/11	11	60.7009	667.71	70.1200	771.32	103.61	21	2.68
		12/20/11	8	67.9300	543.44	70.1200	560.96	17.52	16	2.68
Subtotal			20		1,272.14		1,402.40	130.26	39	2.68
AMER EXPRESS COMPANY	AXP	12/15/10	18	46.5600	838.08	47.1700	849.06	10.98	13	1.52
		12/20/11	11	46.8600	515.46	47.1700	518.87	3.41	8	1.52
Subtotal			29		1,353.54		1,367.93	14.39	21	1.52
AT&T INC	T	07/23/08	49	33.2381	1,628.67	30.2400	1,481.76	(146.91)	87	5.82
		08/06/08	16	32.9687	527.50	30.2400	483.84	(43.66)	29	5.82
		03/25/09	15	26.4000	396.00	30.2400	453.60	57.60	27	5.82
		12/20/11	27	28.9300	781.11	30.2400	816.48	35.37	48	5.82
Subtotal			107		3,333.28		3,235.68	(97.60)	191	5.82
BANK OF NOVA SCOTIA	BNS	07/23/08	27	49.7303	1,342.72	49.8100	1,344.87	2.15	56	4.11
		08/06/08	8	50.5012	404.01	49.8100	398.48	(5.53)	17	4.11
		12/20/11	10	48.3500	483.50	49.8100	498.10	14.60	21	4.11
Subtotal			45		2,230.23		2,241.45	11.22	94	4.11
BHP BILLITON LTD ADR	BHP	07/23/08	30	72.8613	2,185.84	70.6300	2,118.90	(66.94)	61	2.86
		03/25/09	10	46.0200	460.20	70.6300	706.30	246.10	21	2.86
		12/20/11	26	70.4600	1,831.96	70.6300	1,836.38	4.42	53	2.86
Subtotal			66		4,478.00		4,661.58	183.58	135	2.86
BRISTOL-MYERS SQUIBB CO	BMJ	03/07/07	7	27.1200	189.84	35.2400	246.68	56.84	10	3.85
		04/07/09	61	20.4680	1,248.55	35.2400	2,149.64	901.09	83	3.85
		12/20/11	47	34.7100	1,631.37	35.2400	1,656.28	24.91	64	3.85
Subtotal			115		3,069.76		4,052.60	982.84	157	3.85

+

002

4586

15 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CAMECO CORP COM	CCJ	07/23/08	29	36.9679	1,072.07	18.0500	523.45	(548.62)	12	2.17
CANADIAN NATL RAILWAY CO	CNI	08/27/09	19	49.3063	936.82	78.5600	1,492.64	555.82	25	1.62
		12/20/11	12	74.8600	898.32	78.5600	942.72	44.40	16	1.62
Subtotal			31		1,835.14		2,435.36	600.22	41	1.62
CATERPILLAR INC DEL	CAT	07/23/08	5	72.5600	362.80	90.6000	453.00	90.20	10	2.03
		10/15/09	20	54.0410	1,080.82	90.6000	1,812.00	731.18	37	2.03
		12/23/10	5	94.1500	470.75	90.6000	453.00	(17.75)	10	2.03
		12/20/11	18	90.1800	1,623.24	90.6000	1,630.80	7.56	34	2.03
Subtotal			48		3,537.61		4,348.80	811.19	91	2.03
CENTURYLINK INC SHS	CTL	01/05/10	29	27.2527	790.33	37.2000	1,078.80	288.47	85	7.79
		12/20/11	19	35.6500	677.35	37.2000	706.80	29.45	56	7.79
Subtotal			48		1,467.68		1,785.60	317.92	141	7.79
CHEVRON CORP	CVX	04/14/03	25	32.1648	804.12	106.4000	2,660.00	1,855.88	81	3.04
		03/25/09	5	70.0400	350.20	106.4000	532.00	181.80	17	3.04
		12/20/11	20	102.7800	2,055.60	106.4000	2,128.00	72.40	65	3.04
Subtotal			50		3,209.92		5,320.00	2,110.08	163	3.04
CHUBB CORP	CB	07/23/08	23	48.6991	1,120.08	69.2200	1,592.06	471.98	36	2.25
		12/20/11	16	67.7000	1,083.20	69.2200	1,107.52	24.32	25	2.25
Subtotal			39		2,203.28		2,699.58	496.30	61	2.25
COCA COLA COM	KO	03/23/09	12	43.2016	518.42	69.9700	839.64	321.22	23	2.68
		03/25/09	10	44.7100	447.10	69.9700	699.70	252.60	19	2.68
		12/20/11	15	68.0600	1,020.90	69.9700	1,049.55	28.65	29	2.68
Subtotal			37		1,986.42		2,588.89	602.47	71	2.68
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	37	23.9594	886.50	23.5600	871.72	(14.78)	17	1.91
		03/02/11	9	24.3600	219.24	23.5600	212.04	(7.20)	5	1.91
		12/20/11	15	23.3300	349.95	23.5600	353.40	3.45	7	1.91
Subtotal			61		1,455.69		1,437.16	(18.53)	29	1.91

+

002

4586

16 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
				Cost Basis	Market Price						
CONOCOPHILLIPS	COP	01/29/03	4	23 7725	72 8700	95 09	72 8700	291 48	196 39	11	3.62
		04/14/03	16	25 6200	72 8700	409 92	72 8700	1,165 92	756 00	43	3.62
		12/20/11	14	69.5300	72 8700	973 42	72 8700	1,020 18	46 76	37	3.62
Subtotal			34			1,478 43		2,477.58	999 15	91	3.62
CONSOL ENERGY INC COM	CNX	07/23/08	19	80 0600	36 7000	1,521 14	36 7000	697 30	(823 84)	10	1.36
		08/06/08	6	75 3716	36 7000	452 23	36 7000	220 20	(232 03)	3	1.36
		12/20/11	6	36 4300	36 7000	218 58	36 7000	220 20	1 62	3	1.36
Subtotal			31			2,191 95		1,137.70	(1,054.25)	16	1.36
DEERE CO	DE	07/23/08	26	72 3000	77 3500	1,879 80	77 3500	2,011 10	131 30	43	2.12
		12/20/11	18	75 6100	77 3500	1,360 98	77 3500	1,392.30	31 32	30	2.12
Subtotal			44			3,240 78		3,403.40	162 62	73	2.12
DIAGEO PLC SPSP ADR NEW	DEO	07/23/08	23	73 2047	87 4200	1,683 71	87 4200	2,010.66	326.95	60	2.96
		12/20/11	16	84 8900	87 4200	1,358.24	87 4200	1,398 72	40 48	42	2.96
Subtotal			39			3,041 95		3,409.38	367 43	102	2.96
DOMINION RES INC NEW VA	D	07/09/09	40	32 9030	53 0800	1,316.12	53 0800	2,123 20	807 08	79	3.71
		12/20/11	26	51 5100	53 0800	1,339.26	53 0800	1,380 08	40 82	52	3.71
Subtotal			66			2,655.38		3,503.28	847 90	131	3.71
DOW CHEMICAL CO	DOW	06/06/11	23	35 1300	28 7600	807 99	28 7600	661 48	(146.51)	23	3.47
		06/20/11	7	33 6514	28 7600	235.56	28 7600	201 32	(34 24)	7	3.47
		12/20/11	8	26 7200	28 7600	213 76	28 7600	230.08	16 32	8	3.47
Subtotal			38			1,257.31		1,092.88	(164.43)	38	3.47
DU PONT E I DE NEMOURS	DD	01/23/08	50	44 1080	45 7800	2,205 40	45 7800	2,289 00	83 60	82	3.58
		12/20/11	33	44 4100	45 7800	1,465.53	45 7800	1,510 74	45 21	55	3.58
Subtotal			83			3,670 93		3,799.74	128 81	137	3.58
ENBRIDGE INC COM	ENB	07/23/08	42	21.2880	37 4100	894 10	37 4100	1,571 22	677 12	47	2.99
		12/20/11	29	35.5500	37 4100	1,030.95	37 4100	1,084.89	53 94	33	2.99
Subtotal			71			1,925 05		2,656.11	731 06	80	2.99

+

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
EQT CORP	EQT	07/23/08	19	55.8157	1,060.50	54.7900	1,041.01	(19.49)	17	1.60
		12/20/11	12	54.8300	657.96	54.7900	657.48	(0.48)	11	1.60
Subtotal			31		1,718.46		1,698.49	(19.97)	28	1.60
EXXON MOBIL CORP COM	XOM	10/22/04	5	49.2400	246.20	84.7600	423.80	177.60	10	2.21
		04/03/08	30	89.2200	2,676.60	84.7600	2,542.80	(133.80)	57	2.21
		03/25/09	5	70.9600	354.80	84.7600	423.80	69.00	10	2.21
		12/20/11	27	81.2800	2,194.56	84.7600	2,288.52	93.96	51	2.21
Subtotal			67		5,472.16		5,678.92	206.76	128	2.21
FIRSTENERGY CORP	FE	07/23/08	21	74.0252	1,554.53	44.3000	930.30	(624.23)	47	4.96
		08/06/08	4	72.0275	288.11	44.3000	177.20	(110.91)	9	4.96
		12/20/11	10	43.0900	430.90	44.3000	443.00	12.10	22	4.96
Subtotal			35		2,273.54		1,550.50	(723.04)	78	4.96
GENERAL ELECTRIC	GE	10/23/06	78	35.6028	2,777.02	17.9100	1,396.98	(1,380.04)	54	3.79
		11/06/06	30	36.1630	1,084.89	17.9100	537.30	(547.59)	21	3.79
		12/14/10	15	17.8006	267.01	17.9100	268.65	1.64	11	3.79
		12/23/10	10	18.0900	180.90	17.9100	179.10	(1.80)	7	3.79
		12/20/11	42	17.3100	727.02	17.9100	752.22	25.20	29	3.79
Subtotal			175		5,036.84		3,134.25	(1,902.59)	122	3.79
GENERAL MILLS	GIS	03/31/09	23	25.1669	578.84	40.4100	929.43	350.59	29	3.01
		12/20/11	16	38.8650	621.84	40.4100	646.56	24.72	20	3.01
Subtotal			39		1,200.68		1,575.99	375.31	49	3.01
GENL DYNAMICS CORP COM	GD	07/23/08	17	88.9447	1,512.06	66.4100	1,128.97	(383.09)	32	2.83
		08/06/08	3	87.3100	261.93	66.4100	199.23	(62.70)	6	2.83
		12/20/11	8	64.3900	515.12	66.4100	531.28	16.16	16	2.83
Subtotal			28		2,289.11		1,859.48	(429.63)	54	2.83
HOME DEPOT INC	HD	04/09/10	31	33.1887	1,028.85	42.0400	1,303.24	274.39	36	2.75
		12/20/11	21	41.5000	871.50	42.0400	882.84	11.34	25	2.75
Subtotal			52		1,900.35		2,186.08	285.73	61	2.75

+

002

4586

18 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis	Market Price						
HONEYWELL INTL INC DEL		HON	04/06/11	15	58 9713	54 3500	884 57	54 3500	815 25	(69 32)		23 2.74
			04/20/11	3	58 0633	54 3500	174 19	54 3500	163 05	(11 14)		5 2.74
			12/20/11	7	53 8500	54 3500	376 95	54 3500	380 45	3 50		11 2.74
Subtotal				25			1,435 71		1,358 75	(76 96)		39 2.74
INTEL CORP		INTC	09/16/09	48	19 7068	24 2500	945 93	24 2500	1,164 00	218 07		41 3.46
			12/20/11	32	23 8000	24 2500	761 60	24 2500	776 00	14 40		27 3.46
Subtotal				80			1,707 53		1,940 00	232 47		68 3.46
INTL BUSINESS MACHINES CORP/IBM		IBM	07/23/08	12	129 5516	183 8800	1,554 62	183 8800	2,206 56	651 94		36 1.63
			12/20/11	8	185 8700	183 8800	1,486 96	183 8800	1,471 04	(15 92)		24 1.63
Subtotal				20			3,041 58		3,677 60	636 02		60 1.63
JOHNSON AND JOHNSON COM		JNJ	02/24/09	5	54 6840	65 5800	273 42	65 5800	327 90	54 48		12 3.47
			03/25/09	5	53 0200	65 5800	265 10	65 5800	327 90	62 80		12 3.47
			05/17/11	9	66 3777	65 5800	597 40	65 5800	590 22	(7 18)		21 3.47
			12/20/11	13	64 2400	65 5800	835 12	65 5800	852 54	17 42		30 3.47
Subtotal				32			1,971 04		2,098 56	127 52		75 3.47
JOHNSON CONTROLS INC		JCI	03/14/11	14	40 5428	31 2600	567 60	31 2600	437 64	(129 96)		11 2.30
			03/15/11	8	39 0512	31 2600	312 41	31 2600	250 08	(62 33)		6 2.30
			03/28/11	6	37 3650	31 2600	224 19	31 2600	187 56	(36 63)		5 2.30
			12/20/11	9	29 1000	31 2600	261 90	31 2600	281 34	19 44		7 2.30
Subtotal				37			1,366 10		1,156 62	(209 48)		29 2.30
JPMORGAN CHASE & CO		JPM	10/10/08	49	37 2465	33 2500	1,825 08	33 2500	1,629 25	(195 83)		49 3.00
			10/24/08	23	35 6269	33 2500	819 42	33 2500	764 75	(54 67)		23 3.00
			05/05/09	38	35 0315	33 2500	1,331 20	33 2500	1,263 50	(67 70)		38 3.00
			12/20/11	33	31 7400	33 2500	1,047 42	33 2500	1,097 25	49 83		33 3.00
Subtotal				143			5,023 12		4,754 75	(268 37)		143 3.00

+

002

4586

19 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KIMBERLY CLARK	KMB	07/23/08	14	56.7107	793.95	73.5600	1,029.84	235.89		40.380
		03/25/09	5	47.0500	235.25	73.5600	367.80	132.55		14.380
		12/20/11	13	72.0000	936.00	73.5600	956.28	20.28		37.380
Subtotal			32		1,965.20		2,353.92	388.72		91.380
LIMITED BRANDS INC	LTD	02/17/11	23	33.2130	763.90	40.3500	928.05	164.15		19.198
		08/23/11	10	35.3200	353.20	40.3500	403.50	50.30		8.198
		12/20/11	21	38.5000	808.50	40.3500	847.35	38.85		17.198
Subtotal			54		1,925.60		2,178.90	253.30		44.198
LORILLARD INC	LO	03/05/09	12	57.1758	686.11	114.0000	1,368.00	681.89		63.456
		12/20/11	9	110.2600	992.34	114.0000	1,026.00	33.66		47.456
Subtotal			21		1,678.45		2,394.00	715.55		110.456
MARATHON OIL CORP	MRO	02/28/08	22	32.3436	711.56	29.2700	643.94	(67.62)		14.204
		03/13/08	13	31.2246	405.92	29.2700	380.51	(25.41)		8.204
		03/25/09	10	16.1770	161.77	29.2700	292.70	130.93		6.204
		12/20/11	7	27.4100	191.87	29.2700	204.89	13.02		5.204
Subtotal			52		1,471.12		1,522.04	50.92		33.204
MARATHON PETROLEUM CORP	MPC	02/28/08	11	43.7572	481.33	33.2900	366.19	(115.14)		11.300
		03/13/08	6	41.4900	248.94	33.2900	199.74	(49.20)		6.300
		03/25/09	5	21.8840	109.42	33.2900	166.45	57.03		5.300
		12/20/11	4	32.3100	129.24	33.2900	133.16	3.92		4.300
Subtotal			26		968.93		865.54	(103.39)		26.300
MCDONALDS CORP COM	MCD	10/29/08	28	58.9953	1,651.87	100.3300	2,809.24	1,157.37		79.279
		12/20/11	19	98.4500	1,870.55	100.3300	1,906.27	35.72		54.279
Subtotal			47		3,522.42		4,715.51	1,193.09		133.279
MEADWESTVACO CORP	MWV	07/23/08	37	24.6094	910.55	29.9500	1,108.15	197.60		37.333
		12/20/11	24	29.0200	696.48	29.9500	718.80	22.32		24.333
Subtotal			61		1,607.03		1,826.95	219.92		61.333

+

002

4586

20 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MERCK AND CO INC SHS	MRK	07/23/08	20	31.8675	637.35	37.7000	754.00	116.65	34	4.45
		01/05/10	19	37.2536	707.82	37.7000	716.30	8.48	32	4.45
		12/20/11	26	36.6900	953.94	37.7000	980.20	26.26	44	4.45
Subtotal			65		2,299.11		2,450.50	151.39	110	4.45
MICROSOFT CORP	MSFT	07/15/10	29	25.6313	743.31	25.9600	752.84	9.53	24	3.08
		12/07/11	15	25.5660	383.49	25.9600	389.40	5.91	12	3.08
		12/20/11	31	25.9300	803.83	25.9600	804.76	.93	25	3.08
Subtotal			75		1,930.63		1,947.00	16.37	61	3.08
NEXTERA ENERGY INC SHS	NEE	10/22/04	22	34.3604	755.93	60.8800	1,339.36	583.43	49	3.61
		03/25/09	5	51.9500	259.75	60.8800	304.40	44.65	11	3.61
		12/20/11	19	58.4600	1,110.74	60.8800	1,156.72	45.98	42	3.61
Subtotal			46		2,126.42		2,800.48	674.06	102	3.61
NORTHEAST UTILITIES COM	NU	07/23/08	27	24.8803	671.77	36.0700	973.89	302.12	30	3.04
		12/20/11	18	34.9500	629.10	36.0700	649.26	20.16	20	3.04
Subtotal			45		1,300.87		1,623.15	322.28	50	3.04
NORTHROP GRUMMAN CORP	NOC	07/23/08	16	61.3212	981.14	58.4800	935.68	(45.46)	32	3.42
		08/06/08	4	60.4825	241.93	58.4800	233.92	(8.01)	8	3.42
		12/20/11	7	56.8600	398.02	58.4800	409.36	11.34	14	3.42
Subtotal			27		1,621.09		1,578.96	(42.13)	54	3.42
OCCIDENTAL PETE CORP CAL	OXY	07/23/08	17	72.9482	1,240.12	93.7000	1,592.90	352.78	32	1.96
		03/25/09	5	59.2500	296.25	93.7000	468.50	172.25	10	1.96
		12/20/11	14	90.7500	1,270.50	93.7000	1,311.80	41.30	26	1.96
Subtotal			36		2,806.87		3,373.20	566.33	68	1.96
PEABODY ENERGY CORP COM	BTU	07/23/08	19	63.3147	1,202.98	33.1100	629.09	(573.89)	7	1.02
		08/06/08	6	57.3766	344.26	33.1100	198.66	(145.60)	3	1.02
		12/20/11	6	32.5900	195.54	33.1100	198.66	3.12	3	1.02
Subtotal			31		1,742.78		1,026.41	(716.37)	13	1.02

+

002

4586

21 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PFIZER INC	PFE	04/23/08	21	19.9500	418.95	21.6400	454.44	35.49		19 4.06
		10/19/09	46	17.5150	805.69	21.6400	995.44	189.75		41 4.06
		12/20/11	48	21.3300	1,023.84	21.6400	1,038.72	14.88		43 4.06
Subtotal			115		2,248.48		2,488.60	240.12		103 4.06
PHILIP MORRIS INTL INC	PM	10/29/08	25	43.2184	1,080.46	78.4800	1,962.00	881.54		77 3.92
		03/25/09	10	39.2300	392.30	78.4800	784.80	392.50		31 3.92
		12/20/11	23	76.2500	1,753.75	78.4800	1,805.04	51.29		71 3.92
Subtotal			58		3,226.51		4,551.84	1,325.33		179 3.92
PRAXAIR INC	PX	07/23/08	12	96.0508	1,152.61	106.9000	1,282.80	130.19		24 1.87
		03/25/09	5	68.1300	340.65	106.9000	534.50	193.85		10 1.87
		12/20/11	12	105.0100	1,260.12	106.9000	1,282.80	22.68		24 1.87
Subtotal			29		2,753.38		3,100.10	346.72		58 1.87
PROCTER & GAMBLE CO	PG	07/23/08	30	64.6900	1,940.70	66.7100	2,001.30	60.60		63 3.14
		12/20/11	20	65.6500	1,313.00	66.7100	1,334.20	21.20		42 3.14
Subtotal			50		3,253.70		3,335.50	81.80		105 3.14
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	14	57.1407	799.97	50.1200	701.68	(98.29)		21 2.89
		12/20/11	8	48.3200	386.56	50.1200	400.96	14.40		12 2.89
Subtotal			22		1,186.53		1,102.64	(83.89)		33 2.89
PUB SVC ENTERPRISE GRP	PEG	03/06/09	27	25.1303	678.52	33.0100	891.27	212.75		37 4.15
		12/20/11	18	31.0300	558.54	33.0100	594.18	35.64		25 4.15
Subtotal			45		1,237.06		1,485.45	248.39		62 4.15
RAYTHEON CO DELAWARE NEW	RTN	07/23/08	35	56.8594	1,990.08	48.3800	1,693.30	(296.78)		61 3.55
		08/06/08	10	57.7500	577.50	48.3800	483.80	(93.70)		18 3.55
		12/20/11	15	46.7000	700.50	48.3800	725.70	25.20		26 3.55
Subtotal			60		3,268.08		2,902.80	(365.28)		105 3.55

+

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RIO TINTO PLC SPNSRD ADR	RIO	07/23/08	21	95 5595	2,006 75	48 9200	1,027 32	(979 43)	25 2 38
		08/06/08	4	91 4425	365 77	48 9200	195 68	(170 09)	5 2 38
		12/20/11	9	48 7300	438 57	48 9200	440 28	1 71	11 2 38
Subtotal			34		2,811 09		1,663.28	(1,147 81)	41 2 38
SCHLUMBERGER LTD	SLB	02/19/08	16	87 1425	1,394 28	68 3100	1,092 96	(301 32)	16 1 46
		03/04/08	2	77 9900	155 98	68 3100	136 62	(19 36)	2 1 46
		12/20/11	8	67 8300	542 64	68 3100	546 48	3 84	8 1 46
Subtotal			26		2,092 90		1,776.06	(316 84)	26 1 46
SEMPRA ENERGY	SRE	10/06/09	14	50 9950	713 93	55 0000	770 00	56 07	27 3 49
		12/20/11	9	52 7700	474 93	55 0000	495 00	20 07	18 3 49
Subtotal			23		1,188 86		1,265.00	76 14	45 3 49
SOUTHERN COMPANY	SO	07/23/08	25	35 1456	878 64	46 2900	1,157 25	278 61	48 4 08
		03/25/09	10	30 8600	308 60	46 2900	462 90	154 30	19 4 08
		12/20/11	24	45 0000	1,080 00	46 2900	1,110 96	30 96	46 4 08
Subtotal			59		2,267 24		2,731.11	463 87	113 4 08
TORONTO DOMINION BANK	TD	07/27/11	11	81 5672	897 24	74 8100	822 91	(74 33)	30 3 56
		08/10/11	2	81 0350	162 07	74 8100	149 62	(12 45)	6 3 56
		12/20/11	5	72 0500	360 25	74 8100	374 05	13 80	14 3 56
Subtotal			18		1,419 56		1,346.58	(72 98)	50 3 56
TOTAL S.A. SP ADR	TOT	07/23/08	28	75 8403	2,123 53	51 1100	1,431 08	(692 45)	76 5 27
		08/06/08	7	72 3714	506 60	51 1100	357 77	(148 83)	19 5 27
		03/25/09	5	53 0600	265 30	51 1100	255 55	(9 75)	14 5 27
		12/20/11	15	48 4900	727 35	51 1100	766 65	39 30	41 5 27
Subtotal			55		3,622 78		2,811.05	(811 73)	150 5 27
TRAVELERS COS INC	TRV	03/11/08	39	47 7828	1,863 53	59 1700	2,307 63	444 10	64 2 77
		12/20/11	27	58 0100	1,566 27	59 1700	1,597 59	31 32	45 2 77
Subtotal			66		3,429 80		3,905.22	475 42	109 2 77

+

002

4586

23 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNILEVER NV NY REG SHS	UN	07/23/08	61	29 2381	1,783.53	34 3700	2,096.57	313.04	65	3 06
		12/20/11	42	33 4000	1,402.80	34 3700	1,443.54	40.74	45	3 06
Subtotal			103		3,186.33		3,540.11	353.78	110	3 06
UNITED TECHS CORP COM	UTX	07/23/08	8	65 5712	524.57	73 0900	584.72	60.15	16	2 62
		05/05/09	23	51 6004	1,186.81	73 0900	1,681.07	494.26	45	2 62
		12/20/11	19	73 8900	1,403.91	73 0900	1,388.71	(15.20)	37	2 62
Subtotal			50		3,115.29		3,654.50	539.21	98	2 62
US BANCORP (NEW)	USB	10/29/08	37	30 2435	1,119.01	27 0500	1,000.85	(118.16)	19	1 84
		11/12/08	19	30 1536	572.92	27 0500	513.95	(58.97)	10	1 84
		03/25/09	15	15 5700	233.55	27 0500	405.75	172.20	8	1 84
		12/20/11	17	26 1600	444.72	27 0500	459.85	15.13	9	1 84
Subtotal			88		2,370.20		2,380.40	10.20	46	1 84
V F CORPORATION	VFC	03/05/09	10	48 1720	481.72	126 9900	1,269.90	788.18	29	2 26
		03/25/09	5	59 3100	296.55	126 9900	634.95	338.40	15	2 26
		12/20/11	9	130 6500	1,175.85	126 9900	1,142.91	(32.94)	26	2 26
Subtotal			24		1,954.12		3,047.76	1,093.64	70	2 26
VERIZON COMMUNICATNS COM	VZ	04/20/06	72	29 4647	2,121.46	40 1200	2,888.64	767.18	144	4 98
		03/25/09	10	28 5330	285.33	40 1200	401.20	115.87	20	4 98
		12/20/11	56	38 9550	2,181.48	40 1200	2,246.72	65.24	112	4 98
Subtotal			138		4,588.27		5,536.56	948.29	276	4 98
VODAFONE GROU PLC SP ADR	VOD	07/23/08	38	26 9602	1,024.49	28 0300	1,065.14	40.65	55	5 14
		12/20/11	26	27 3600	711.36	28 0300	728.78	17.42	38	5 14
Subtotal			64		1,735.85		1,793.92	58.07	93	5 14
WAL-MART STORES INC	WMT	12/04/06	21	46 4571	975.60	59 7600	1,254.96	279.36	31	2 44
		12/20/11	14	58 7900	823.06	59 7600	836.64	13.58	21	2 44
Subtotal			35		1,798.66		2,091.60	292.94	52	2 44

+

002

4586

24 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
WELLS FARGO & CO NEW DEL	WFC	07/23/08	90	30.9701	2,787.31	27,5600	2,480.40	(306.91)	44	174
		08/06/08	20	30.1505	603.01	27,5600	551.20	(51.81)	10	174
		12/20/11	40	25.8600	1,034.40	27,5600	1,102.40	68.00	20	174
Subtotal			150		4,424.72		4,134.00	(290.72)	74	174
WEYERHAEUSER CO	WY	08/06/08	5	51.4360	257.18	18,6700	93.35	(163.83)	3	321
		09/02/10	58	15.5400	901.32	18,6700	1,082.86	181.54	35	321
		12/20/11	34	16.9300	575.62	18,6700	634.78	59.16	21	321
Subtotal			97		1,734.12		1,810.99	76.87	59	321
3M COMPANY	MMM	06/30/09	14	59.9842	839.78	81,7300	1,144.22	304.44	31	269
		12/20/11	10	79.7700	797.70	81,7300	817.30	19.60	22	269
Subtotal			24		1,637.48		1,961.52	324.04	53	269
TOTAL					175,764.48		189,516.66	13,752.18	5,990	316
TOTAL PRINCIPAL INVESTMENTS					586,056.15		618,389.52	32,333.37	19,934	322

Notes

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- ◆ Cost Basis equals original purchase plus Wash Sale deferred loss
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Principal Debt Balance

7,499.90

+

002

4586

25 of 120

THE CIVITAS FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		43.54	43.54		43.54		
BIF MONEY FUND		5,138.00	5,138.00	1.0000	5,138.00	1	01
TOTAL			5,181.54		5,181.54	1	01
TOTAL INCOME INVESTMENTS			5,181.54		5,181.54		01
LONG PORTFOLIO							
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS			591,237.69	623,571.06	32,333.37	3,508.22	19,935 3 20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC 5.50% FEB 01 18	1000 0000	02/20/08	12/07/11	1,147.21	984.35	162.86	
Δ GOLDMAN SACHS GRO 5.35% 16	2000 0000	01/20/06	12/07/11	2,060.16	2,001.88	58.28	
Δ JPMORGAN CHASE & 5 12% 14	1000 0000	06/27/07	12/07/11	1,050.60	957.45	93.15	
Δ FEDERAL HOME LN MTG CORP	1000 0000	06/05/08	12/07/11	1,085.99	1,012.49	73.50	
ABBOTT LABS	60000	05/18/06	12/06/11	328.25	252.60	75.65	
Δ AT&T INC	160000	07/23/08	12/06/11	468.15	532.77	N/C	
Δ BANK OF NOVA SCOTIA	80000	07/23/08	12/06/11	381.11	398.32	N/C	
BHP BILLITON LTD ADR	100000	07/23/08	12/06/11	766.29	729.22	37.07	
BRISTOL-MYERS SQUIBB CO	160000	03/07/07	12/06/11	531.99	434.87	97.12	
CENTURYLINK INC SHS	90000	01/05/10	12/06/11	327.05	245.81	81.24	
CANADIAN NATL RAILWAY CO	40000	08/27/09	12/06/11	311.95	197.46	114.49	
Δ CONSOL ENERGY INC COM	60000	07/23/08	12/06/11	247.07	480.72	N/C	
CHEVRON CORP	80000	04/14/03	12/06/11	835.90	257.80	578.10	

+