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

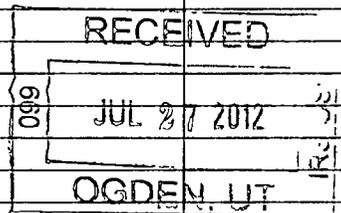
**2011**

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

For calendar year **2011** or tax year beginning **2011**, and ending **20**

|  |  |   |  |
|--|--|---|--|
| Name of foundation <b>ADDISON GIBSON FOUNDATION</b>  |  | A Employer identification number<br><b>25-0965379</b>   |  |
| PNC BANK NA  |  | B Telephone number (see instructions)<br><b>(216) 257-4699</b>  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P.O. BOX 94651</b>                        |  | Room/suite  |  |
| City or town, state, and ZIP code<br><b>CLEVELAND, OH 44101</b>  |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| G Check all that apply:  |  | D 1 Foreign organizations, check here <input type="checkbox"/>  |  |
| <input type="checkbox"/> Initial return  | <input type="checkbox"/> Initial return of a former public charity | 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                      |  |
| <input type="checkbox"/> Final return  | <input type="checkbox"/> Amended return                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                 |  |
| <input type="checkbox"/> Address change  | <input type="checkbox"/> Name change                               | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                              |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation                     |  |   |  |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  |   |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 27,020,605.</b>                          |  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ |  |
|  |  | (Part I, column (d) must be on cash basis)  |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) <b>1,000.</b>          | <b>1,000.</b>                      |                           |                         |   |
|  | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B      |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments                                    |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities <b>719,586.</b>                                | <b>719,586.</b>                    | <b>719,586.</b>           |                         |   |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b Net rental income or (loss)   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10 <b>724,681.</b>                | <b>724,681.</b>                    |                           |                         |   |
|  | b Gross sales price for all assets on line 6a <b>6,201,622.</b>                         |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) <b>724,681.</b>                        |                                    | <b>724,681.</b>           |                         |   |
|  | 8 Net short-term capital gain   |                                    |                           |                         |   |
|  | 9 Income modifications  |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less Cost of goods sold  |   |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule)   |   |                                    |                           |                         |   |
| 11 Other income (attach schedule) <b>381,437.</b>  | <b>381,437.</b>   | <b>381,437.</b>                    |                           |                         |   |
| 12 Total. Add lines 1 through 11 <b>1,826,704.</b>   | <b>1,826,704.</b>   | <b>1,825,704.</b>                  |                           |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc. <b>139,431.</b>                  | <b>139,431.</b>                    | <b>17,193.</b>            |                         | <b>112,238.</b>   |
|  | 14 Other employee salaries and wages <b>134,594.</b>                                    | <b>134,594.</b>                    | <b>NONE</b>               | <b>NONE</b>             | <b>134,594.</b>   |
|  | 15 Pension plans, employee benefits <b>69,728.</b>                                      | <b>69,728.</b>                     | <b>NONE</b>               | <b>NONE</b>             | <b>69,728.</b>  |
|  | 16a Legal fees (attach schedule) <b>STMT. 1 11,171.</b>                                 | <b>11,171.</b>                     | <b>NONE</b>               | <b>NONE</b>             | <b>11,171.</b>  |
|  | b Accounting fees (attach schedule)   |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule) <b>STMT. 2 13,495.</b>                      | <b>13,495.</b>                     |                           |                         | <b>13,495.</b>  |
|  | 17 Interest   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions) <b>STMT. 3 28,191.</b>                    | <b>28,191.</b>                     | <b>7,391.</b>             |                         |   |
|  | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|  | 20 Occupancy <b>60,888.</b>   | <b>60,888.</b>                     |                           |                         | <b>60,888.</b>  |
|  | 21 Travel, conferences, and meetings  |                                    | <b>NONE</b>               | <b>NONE</b>             |   |
|  | 22 Printing and publications  |                                    | <b>NONE</b>               | <b>NONE</b>             |   |
|  | 23 Other expenses (attach schedule) <b>STMT. 4 24,076.</b>                              | <b>24,076.</b>                     |                           |                         | <b>24,076.</b>  |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23 <b>481,574.</b> | <b>481,574.</b>                    | <b>24,584.</b>            | <b>NONE</b>             | <b>426,190.</b>   |
|  | 25 Contributions, gifts, grants paid <b>1,072,905.</b>                                  | <b>1,072,905.</b>                  |                           |                         | <b>1,072,905.</b>   |
| 26 Total expenses and disbursements. Add lines 24 and 25 <b>1,554,479.</b>   | <b>1,554,479.</b>   | <b>24,584.</b>                     | <b>NONE</b>               | <b>1,499,095.</b>       |   |
| 27 Subtract line 26 from line 12:  |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements <b>272,225.</b>  | <b>272,225.</b>   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |   | <b>1,801,120.</b>                  |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |   |                                    |                           |                         |   |



SCANNED JUL 31 2012

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                |                       |             |
|-----------------------------|---|---|----------------|-----------------------|-------------|
|                             |   | Beginning of year   | End of year    |                       |             |
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |             |
| Assets                      | 1   | Cash - non-interest-bearing   |                |                       |             |
|                             | 2   | Savings and temporary cash investments  | 1,763,756.     | 1,568,785.            | 1,568,785.  |
|                             | 3   | Accounts receivable   |                |                       |             |
|                             |   | Less: allowance for doubtful accounts   |                |                       |             |
|                             | 4   | Pledges receivable  |                |                       |             |
|                             |   | Less: allowance for doubtful accounts   |                |                       |             |
|                             | 5   | Grants receivable   |                |                       |             |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                |                       |             |
|                             | 7   | Other notes and loans receivable (attach schedule)  |                |                       |             |
|                             |   | Less: allowance for doubtful accounts   |                |                       | NONE        |
|                             | 8   | Inventories for sale or use   |                |                       |             |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |             |
|                             | 10 a  | Investments - U S and state government obligations (attach schedule)  | 904,509.       | 400,486.              | 404,248.    |
|                             | b   | Investments - corporate stock (attach schedule)   | 10,405,048.    | 11,262,397.           | 12,172,123. |
|                             | c   | Investments - corporate bonds (attach schedule)   | 4,878,760.     | 5,699,517.            | 5,749,226.  |
|                             | 11  | Investments - land, buildings, and equipment basis  |                |                       |             |
|                             | Less accumulated depreciation (attach schedule)   |   |                |                       |             |
| 12                          | Investments - mortgage loans  |   |                |                       |             |
| 13                          | Investments - other (attach schedule)   |   |                |                       |             |
| 14                          | Land, buildings, and equipment basis  | 91,242.   |                |                       |             |
|                             | Less accumulated depreciation (attach schedule)   | 91,237.   | 5.             | 6.                    |             |
| 15                          | Other assets (describe )  | 7,382,546.  | 7,126,217.     | 7,126,217.            |             |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)                         | 25,334,624.   | 26,057,407.    | 27,020,605.           |             |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                |                       |             |
|                             | 18  | Grants payable  |                |                       |             |
|                             | 19  | Deferred revenue  |                |                       |             |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                |                       |             |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                |                       |             |
|                             | 22  | Other liabilities (describe )   |                |                       |             |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)  |                |                       |             |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |   |                |                       |             |
|                             | 24  | Unrestricted  |                |                       |             |
|                             | 25  | Temporarily restricted  |                |                       |             |
|                             | 26  | Permanently restricted  |                |                       |             |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |                |                       |             |
|                             | 27  | Capital stock, trust principal, or current funds  | 25,334,624.    | 26,057,407.           |             |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |             |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  |                |                       |             |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 25,334,624.   | 26,057,407.    |                       |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 25,334,624.   | 26,057,407.    |                       |             |

**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 | 25,334,624. |
| 2 | Enter amount from Part I, line 27a   | 2 | 272,225.    |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 5   | 3 | 451,635.    |
| 4 | Add lines 1, 2, and 3  | 4 | 26,058,484. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 6   | 5 | 1,077.      |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  | 6 | 26,057,407. |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo, day, yr)   | (d) Date sold<br>(mo, day, yr) |
|--|--|---|--|--------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>   |  |   |  |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                |
| a 6,089,628.   |  | 5,476,941.  | 612,687.   |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any                                       |  |                                |
| a  |  |   | 612,687.   |                                |
| b  |  |   |  |                                |
| c  |  |   |  |                                |
| d  |  |   |  |                                |
| e  |  |   |  |                                |
| 2 Capital gain net income or (net capital loss)  |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2  | 724,681.                       |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 |  |   | 3  |                                |

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---|--|--|---|
| 2010  | 1,851,377.                               | 18,569,587.                                  | 0.099699  |
| 2009  | 1,625,291.                               | 17,014,063.                                  | 0.095526  |
| 2008  | 1,866,014.                               | 19,262,292.                                  | 0.096874  |
| 2007  | 2,525,615.                               | 21,412,567.                                  | 0.117950  |
| 2006  | 2,181,825.                               | 20,647,253.                                  | 0.105671  |
| 2 Total of line 1, column (d)   |  |  | 2 0.515720  |
| 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 0.103144  |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5  |  |  | 4 20,153,028.   |
| 5 Multiply line 4 by line 3   |  |  | 5 2,078,664.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | 6 18,011.   |
| 7 Add lines 5 and 6   |  |  | 7 2,096,675.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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 2,167,538.  |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 18,287, which is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political activities, tax returns, and substantial contributors.

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? . . . . . 13 X
Website address PNC BANK NA N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-4699
Located at PO BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
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 X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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
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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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?  Yes  No

**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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 7      |   | 139,431.                                  | -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 |
|---|---|------------------|---|---------------------------------------|
| SEE STATEMENT 8   |   | NONE             | NONE  | NONE                                  |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

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

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 NONE  |          |
| 2   |          |
| 3   |          |
| 4   |          |

**Part IX-B Summary of Program-Related Investments (see 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 NEW LOW INTEREST EDUCATIONAL LOANS   |                 |
|  | 668,443.        |
| <b>Total. Add lines 1 through 3 . . . . .</b>  | <b>668,443.</b> |

**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 | 20,459,927. |
| b | Average of monthly cash balances  | 1b | NONE        |
| c | Fair market value of all other assets (see instructions)  | 1c | NONE        |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 20,459,927. |
| 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  | NONE        |
| 3 | Subtract line 2 from line 1d  | 3  | 20,459,927. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 306,899.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 20,153,028. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 1,007,651.  |

**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  | 1,007,651. |
| 2a | Tax on investment income for 2011 from Part VI, line 5   | 2a | 18,011.    |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)                                       | 2b |            |
| c  | Add lines 2a and 2b  | 2c | 18,011.    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                     | 3  | 989,640.   |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 715,539.   |
| 5  | Add lines 3 and 4  | 5  | 1,705,179. |
| 6  | Deduction from distributable amount (see instructions)   | 6  | NONE       |
| 7  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,705,179. |

**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 | 1,499,095. |
| b | Program-related investments - total from Part IX-B   | 1b | 668,443.   |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2  | NONE       |
| 3 | Amounts set aside for specific charitable projects that satisfy the:   |    |            |
| a | Suitability test (prior IRS approval required)   | 3a | NONE       |
| b | Cash distribution test (attach the required schedule)  | 3b | NONE       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                     | 4  | 2,167,538. |
| 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  | 18,011.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  | 2,149,527. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .   |               |                            |             | 1,705,179.  |
| <b>2</b> Undistributed income, if any, as of the end of 2011  |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .   |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u>   |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:   |               |                            |             |             |
| <b>a</b> From 2006 . . . . .  | 503,492.      |                            |             |             |
| <b>b</b> From 2007 . . . . .  | 825,302.      |                            |             |             |
| <b>c</b> From 2008 . . . . .  | 219,395.      |                            |             |             |
| <b>d</b> From 2009 . . . . .  | 59,354.       |                            |             |             |
| <b>e</b> From 2010 . . . . .  | 409,483.      |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | 2,017,026.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>2,167,538.</u>  |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .   |               |                            |             | 1,705,179.  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | 462,359.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 2,479,385.    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .  |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .  |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .   |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .  |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .  | 503,492.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .  | 1,975,893.    |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .   | 825,302.      |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .   | 219,395.      |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .   | 59,354.       |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .   | 409,483.      |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .   | 462,359.      |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

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

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| b 85% of line 2a . . . . .   |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon  |          |               |          |          |           |
| a "Assets" alternative test - enter  |          |               |          |          |           |
| (1) Value of all assets . . . . .  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .   |          |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |          |               |          |          |           |
| c "Support" alternative test - enter   |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .  |          |               |          |          |           |
| (4) Gross investment income . . . . .  |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 N/A

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:  
 SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:  
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:  
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.  
 SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                          |   |                                |                                  |            |
| <p><b>a</b> Paid during the year</p> <p>SEE STATEMENT 11</p> |   |                                |                                  |            |
| <p><b>Total</b> .....</p>                                    |   |                                | ▶ <b>3a</b>                      | 1,072,905. |
| <p><b>b</b> Approved for future payment</p>                  |   |                                |                                  |            |
| <p><b>Total</b> .....</p>                                    |   |                                | ▶ <b>3b</b>                      |            |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (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. Signature of officer or trustee: JACKLYNN BARRAS Date: 07/13/2012 Title: TAX DIRECTOR

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 Firm's name Firm's address Firm's EIN Phone no

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION                    | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| LEGAL FEES - PRINCIPAL (ALLOCA | 11,171.                        |                       |                     | 11,171.             |
| TOTALS                         | 11,171.                        | NONE                  | NONE                | 11,171.             |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | CHARITABLE<br>PURPOSES |
|---------------------|---|------------------------|
| -----               | -----                                   | -----                  |
| NORTHTEC CONSULTING | 4,284.                                  | 4,284.                 |
| WILLIAMS AND FUDGE  | 9,211.                                  | 9,211.                 |
| TOTALS              | 13,495.                                 | 13,495.                |
|                     | =====                                   | =====                  |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION                    | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|--------------------------------|-----------------------|
| FOREIGN TAXES                  | 52.                            | 52.                   |
| FEDERAL TAX PAYMENT - PRIOR YE | 6,400.                         |                       |
| FEDERAL ESTIMATES - PRINCIPAL  | 14,400.                        |                       |
| FOREIGN TAXES ON QUALIFIED FOR | 5,967.                         | 5,967.                |
| FOREIGN TAXES ON NONQUALIFIED  | 1,372.                         | 1,372.                |
| TOTALS                         | 28,191.                        | 7,391.                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

|                               |        |        |
|-------------------------------|--------|--------|
| ADP INC FEE                   | 2,302. | 2,302. |
| OFFICE SUPPLIES               | 3,739. | 3,739. |
| COMPUTER SERVICE AND SUPPLIES | 660.   | 660.   |
| POSTAGE AND SUPPLIES          | 90.    | 90.    |
| OFFICE EQUIPMENT              | 4,286. | 4,286. |
| SAFE DEPOSIT RENTAL           | 230.   | 230.   |
| INSURANCE                     | 8,445. | 8,445. |
| DUES                          | 1,044. | 1,044. |
| EQUIPMENT MAINTENANCE         | 2,032. | 2,032. |
| MISCELLANEOUS                 | 1,248. | 1,248. |

TOTALS

-----  
24,076.  
=====

-----  
24,076.  
=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

POSTED CURR YR FOR PR YR  
STUDENT LOAN ADJUSTMENT

1,018.  
450,617.

TOTAL

451,635.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

| DESCRIPTION<br>-----         | AMOUNT<br>----- |
|------------------------------|-----------------|
| POSTED SUBSEQ YR FOR CURR YR | 561.            |
| COST BASIS ADJUSTMENT        | 515.            |
| ROUNDING ADJUSTMENT          | 1.              |
|                              | -----           |
| TOTAL                        | 1,077.          |
|                              | =====           |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

PNC BANK NA

ADDRESS:

TWO PNC PLAZA, 620 LIBERTY AVENUE  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 54,385.

OFFICER NAME:

TIM SLAVISH, ESQ

ADDRESS:

ONE RIVERFRONT CENTER  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 14,229.

OFFICER NAME:

DOUGLAS GILBERT, ESQ.

ADDRESS:

ONE RIVERFRONT CENTER  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 14,229.

OFFICER NAME:

REBECCA WALLACE

ADDRESS:

ONE PPC PLACE, SUITE 2230  
PITTSBURGH, PA 15222-5401

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 56,588.

TOTAL COMPENSATION:

139,431.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

LYNN DUNBAR

ADDRESS:

1 PPG PLACE, STE 2230

PITTSBURGH, PA

990PF, PART XII, LINE 3(b) CASH DISTRIBUTION EXPLANATION STATEMENT  
=====

\$41,205. WAS APPROVED BY THE DISTRIBUTION COMMITTEE AS A SET ASIDE FOR MEDICAL CARE FOR NEEDY INDIVIDUALS AS STATED UNDER REGULATION SECTION 53.4942(a)-3(b)(7(ii)). THE SET ASIDE WILL BE PAID FOR MEDICAL CARE WITHIN ONE YEAR. THE MEDICAL CARE CANNOT BE COMPLETED BY THE END OF THE TRUST'S CALENDER YEAR. NO PAYMENTS FOR THIS SPECIFIC TREATMENT WAS MADE IN PRIOR YEARS. \$43,294.60 WAS PAID IN THE CURRENT YEAR.

RECIPIENT NAME:

ADDISON GIBSON FDN, REBECCA WALLACE

ADDRESS:

1 PPG PLACE, STE 2230  
PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-261-1611

FORM, INFORMATION AND MATERIALS:

CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL  
FINANCIAL ASSISTANCE

SUBMISSION DEADLINES:

CONTACT FOUNDATION OFFICE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS  
CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

RECIPIENT NAME:  
NEEDY INDIVIDUALS  
IDENTITY NOT DISCLOSED  
ADDRESS:  
ONE PPG PLACE, SUITE 2230  
PITTSBURGH, PA 15222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO PROVIDE MEDICAL CARE  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 404,662.

RECIPIENT NAME:  
QUALIFIED SCHOLARSHIP RECIPIENTS  
C/O PNC BANK NA  
ADDRESS:  
PO BOX 94651  
CLEVELAND, OH 44101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 668,243.

TOTAL GRANTS PAID: 1,072,905.  
=====

ADDISON GIBSON FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

25-0965379

| Description  | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|--|---------------|------------|-------------------|---------------------|----------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT               |               |            |                   |                     |                      |
| 10. AT&T INC   | 12/28/2010    | 07/19/2011 | 303.00            | 293.00              | 10.00                |
| 9626.76 AMERICAN CENTURY SMALL CAP VALUE FD 486          |               |            |                   |                     |                      |
| 10. AMERICAN EXPRESS CO COM                              | 07/28/2010    | 07/19/2011 | 88,855.00         | 86,320.00           | 2,535.00             |
| 380. AMERIPRISE FINANCIAL INC                            | 12/28/2010    | 07/19/2011 | 518.00            | 427.00              | 91.00                |
| 10. CAPITAL ONE FINANCIAL CORP COM                       | 12/28/2010    | 07/19/2011 | 20,280.00         | 21,953.00           | -1,673.00            |
| 540. CENTURYTEL INC COM                                  | 12/28/2010    | 07/19/2011 | 485.00            | 428.00              | 57.00                |
| 630. CHEVRONTXACO CORP COM                               | 07/28/2010    | 07/19/2011 | 20,449.00         | 19,292.00           | 1,157.00             |
| 340. CHUBB CORP COM                                      | 12/28/2010    | 07/19/2011 | 67,624.00         | 57,545.00           | 10,079.00            |
| 10. COACH INC COM  | 12/28/2010    | 07/19/2011 | 20,870.00         | 20,311.00           | 559.00               |
| 140. COCA COLA CO COM                                    | 12/28/2010    | 07/19/2011 | 674.00            | 559.00              | 115.00               |
| 1000. DEERE & CO COM                                     | 12/28/2010    | 07/19/2011 | 9,692.00          | 9,136.00            | 556.00               |
| 510. DOVER CORP COM                                      | 12/28/2010    | 07/19/2011 | 80,769.00         | 83,634.00           | -2,865.00            |
| 160. DU PONT E I DE NEMOURS & CO COM                     | 12/28/2010    | 07/19/2011 | 34,175.00         | 29,927.00           | 4,248.00             |
| 10. EMC CORPORATION                                      | 12/28/2010    | 07/19/2011 | 8,645.00          | 7,976.00            | 669.00               |
| 540. EATON CORP COM                                      | 12/28/2010    | 07/19/2011 | 273.00            | 230.00              | 43.00                |
| 370. EQUITY RESIDENTIAL PPTYS TR SBI                     | 12/28/2010    | 07/19/2011 | 27,745.00         | 27,382.00           | 363.00               |
| 2950. FORD MTR CO DEL COM PAR \$0.01                     | 07/28/2010    | 07/19/2011 | 22,980.00         | 17,349.00           | 5,631.00             |
| 3904.184 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND | 12/28/2010    | 07/19/2011 | 38,497.00         | 49,501.00           | -11,004.00           |
| 640. HERSHEY FOODS CORP COM                              | 07/28/2010    | 07/19/2011 | 195,951.00        | 184,633.00          | 11,318.00            |
| 1420. HEWLETT PACKARD CO COM                             | 07/28/2010    | 07/19/2011 | 36,428.00         | 29,739.00           | 6,689.00             |
| 10. INTERNATIONAL BUSINESS MACHS CORP                    | 07/28/2010    | 07/19/2011 | 50,466.00         | 67,099.00           | -16,633.00           |
| 6274. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD           | 12/28/2010    | 07/19/2011 | 1,850.00          | 1,459.00            | 391.00               |
| 950. LIMITED INC COM                                     | 07/28/2010    | 07/19/2011 | 294,892.00        | 257,753.00          | 37,139.00            |
| 1110. MATTEL INC COM                                     | 07/28/2010    | 07/19/2011 | 38,570.00         | 24,310.00           | 14,260.00            |
| 1250. NATIONAL OIL-WELL INC COM                          | 07/28/2010    | 07/19/2011 | 29,914.00         | 24,020.00           | 5,894.00             |
| 1010. NEWFIELD EXPL CO COM                               | 12/28/2010    | 07/19/2011 | 100,023.00        | 81,404.00           | 18,619.00            |
| 2000. PFIZER INC COM                                     | 12/28/2010    | 07/19/2011 | 71,946.00         | 72,730.00           | -784.00              |
| 340. PRICE T ROWE GROUP INC COM                          | 12/28/2010    | 07/19/2011 | 39,799.00         | 35,300.00           | 4,499.00             |
| 17197.252 T ROWE PRICE GROWTH STOCK                      | 12/28/2010    | 07/19/2011 | 19,791.00         | 21,820.00           | -2,029.00            |
| <b>Totals</b>  | 07/28/2010    | 07/19/2011 | 594,509.00        | 464,842.00          | 129,667.00           |

ADDISON GIBSON FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

25-0965379

| Description   | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---------------|------------|-------------------|---------------------|----------------------|
| 10. PROCTER & GAMBLE CO COM                                   | 12/28/2010    | 07/19/2011 | 645.00            | 647.00              | -2.00                |
| 280. SHIRE PHARMACEUTICAL GROUP<br>SPONSORED ADR              |               |            |                   |                     |                      |
| 10. SMUCKER J M CO COM NEW                                    | 12/28/2010    | 07/19/2011 | 28,209.00         | 19,810.00           | 8,399.00             |
| 2240. STARBUCKS CORP COM                                      | 12/28/2010    | 07/19/2011 | 785.00            | 655.00              | 130.00               |
| 10. UNION PAC CORP COM  | 07/28/2010    | 07/19/2011 | 90,203.00         | 56,160.00           | 34,043.00            |
| 10. WAL MART STORES INC COM                                   | 12/28/2010    | 07/19/2011 | 1,005.00          | 919.00              | 86.00                |
| 10. WAL MART STORES INC COM                                   | 12/28/2010    | 07/19/2011 | 539.00            | 536.00              | 3.00                 |
| 470. COOPER INDUSTRIES PLC SEDOL<br>B40K911 ISIN IE00B40K9117 |               |            |                   |                     |                      |
| 460. COVIDIEN PLC ISIN IE00B68SQD29<br>SEDOL B68SOD2          | 12/28/2010    | 07/19/2011 | 27,551.00         | 27,528.00           | 23.00                |
| 690. CORE LABORATORIES N V COM                                | 12/28/2010    | 07/19/2011 | 23,906.00         | 21,063.00           | 2,843.00             |
| 1640. DISNEY WALT CO COM                                      | 07/28/2010    | 07/19/2011 | 80,087.00         | 52,691.00           | 27,396.00            |
| 380. NATIONAL OIL-WELL INC COM                                | 07/19/2011    | 11/01/2011 | 55,053.00         | 64,862.00           | -9,809.00            |
| 1280. TEXAS INSTRS INC COM                                    | 12/28/2010    | 11/01/2011 | 26,053.00         | 24,747.00           | 1,306.00             |
| 180. TIFFANY & CO NEW COM                                     | 07/19/2011    | 11/01/2011 | 38,220.00         | 40,191.00           | -1,971.00            |
| 20. AT&T INC  | 07/19/2011    | 11/01/2011 | 13,887.00         | 15,087.00           | -1,200.00            |
| 10. ALLERGAN INC COM  | 11/01/2011    | 12/15/2011 | 575.00            | 577.00              | -2.00                |
| 10. AMERICAN EXPRESS CO COM                                   | 11/01/2011    | 12/15/2011 | 839.00            | 821.00              | 18.00                |
| 10. AMERIPRISE FINANCIAL INC                                  | 11/01/2011    | 12/15/2011 | 466.00            | 493.00              | -27.00               |
| 1260. BAKER HUGHES INC COM                                    | 11/01/2011    | 12/15/2011 | 454.00            | 444.00              | 10.00                |
| 10. BORG WARNER AUTO COM                                      | 07/19/2011    | 12/15/2011 | 56,531.00         | 87,658.00           | -31,127.00           |
| 10. BRISTOL-MYERS SQUIBB COM                                  | 07/19/2011    | 12/15/2011 | 630.00            | 762.00              | -132.00              |
| 20. CAPITAL ONE FINANCIAL CORP COM                            | 11/01/2011    | 12/15/2011 | 343.00            | 316.00              | 27.00                |
| 10. CHEVRONTXACO CORP COM                                     | 11/01/2011    | 12/15/2011 | 868.00            | 881.00              | -13.00               |
| 10. CHUBB CORP COM  | 11/01/2011    | 12/15/2011 | 997.00            | 1,022.00            | -25.00               |
| 10. COCA COLA CO COM  | 11/01/2011    | 12/15/2011 | 675.00            | 655.00              | 20.00                |
| 40. COMCAST CORP NEW CL A                                     | 11/01/2011    | 12/15/2011 | 670.00            | 672.00              | -2.00                |
| 10. CUMMINS ENGINE INC COM                                    | 11/01/2011    | 12/15/2011 | 936.00            | 924.00              | 12.00                |
| 10. DOLLAR TREE INC   | 11/01/2011    | 12/15/2011 | 872.00            | 962.00              | -90.00               |
| 20. DOVER CORP COM  | 11/01/2011    | 12/15/2011 | 822.00            | 792.00              | 30.00                |
| 10. DU PONT E I DE NEMOURS & CO COM                           | 12/28/2010    | 12/15/2011 | 1,121.00          | 1,174.00            | -53.00               |
| 40. EMC CORPORATION   | 12/28/2010    | 12/15/2011 | 438.00            | 499.00              | -61.00               |
| 20. EATON CORP COM  | 11/01/2011    | 12/15/2011 | 892.00            | 952.00              | -60.00               |
| 20. EBAY INC COM  | 12/28/2010    | 12/15/2011 | 842.00            | 1,014.00            | -172.00              |
| <b>Totals</b>   | 07/19/2011    | 12/15/2011 | 593.00            | 674.00              | -81.00               |

ADDISON GIBSON FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses

25-0965379

| Description   | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---------------|------------|-------------------|---------------------|----------------------|
| 10. EQUITY RESIDENTIAL PPTYS TR SBI                       | 11/01/2011    | 12/15/2011 | 555.00            | 565.00              | -10.00               |
| 20. EXXON MOBIL CORP COM                                  | 11/01/2011    | 12/15/2011 | 1,604.00          | 1,521.00            | 83.00                |
| 20. HERSHEY FOODS CORP COM                                | 11/01/2011    | 12/15/2011 | 1,187.00          | 1,146.00            | 41.00                |
| 50. INTEL CORP COM  | 11/01/2011    | 12/15/2011 | 1,169.00          | 1,201.00            | -32.00               |
| 50. INTERNATIONAL BUSINESS MACHS CORP                     | 11/01/2011    | 12/15/2011 | 9,388.00          | 9,086.00            | 302.00               |
| 20. JOHNSON & JOHNSON COM                                 | 07/19/2011    | 12/15/2011 | 1,281.00          | 1,333.00            | -52.00               |
| 10. LAUDER ESTEE COS INC CL A                             | 07/19/2011    | 12/15/2011 | 1,067.00          | 1,069.00            | -2.00                |
| 40. MACY'S INC  | 07/19/2011    | 12/15/2011 | 1,262.00          | 1,206.00            | 56.00                |
| 30. MATTEL INC COM  | 11/01/2011    | 12/15/2011 | 836.00            | 847.00              | -11.00               |
| 10. MCDONALDS CORP COM                                    | 11/01/2011    | 12/15/2011 | 982.00            | 922.00              | 60.00                |
| 20. MERCK & CO INC  | 11/01/2011    | 12/15/2011 | 729.00            | 686.00              | 43.00                |
| 20. MOODYS CORP COM                                       | 07/19/2011    | 12/15/2011 | 650.00            | 734.00              | -84.00               |
| 20. NORTHEAST UTILS COM                                   | 07/19/2011    | 12/15/2011 | 695.00            | 691.00              | 4.00                 |
| 10. OGE ENERGY CORP COM                                   | 11/01/2011    | 12/15/2011 | 532.00            | 500.00              | 32.00                |
| 30. ORACLE CORP COM                                       | 11/01/2011    | 12/15/2011 | 874.00            | 955.00              | -81.00               |
| 10. PPG INDS INC COM                                      | 11/01/2011    | 12/15/2011 | 802.00            | 851.00              | -49.00               |
| 50. PFIZER INC COM  | 11/01/2011    | 12/15/2011 | 1,057.00          | 976.00              | 81.00                |
| 20. PROCTER & GAMBLE CO COM                               | 11/01/2011    | 12/15/2011 | 1,301.00          | 1,258.00            | 43.00                |
| 10. QUALCOMM INC COM                                      | 07/19/2011    | 12/15/2011 | 525.00            | 569.00              | -44.00               |
| 10. SHIRE PHARMACEUTICAL GROUP<br>SPONSORED ADR           |               |            |                   |                     |                      |
| 10. SMUCKER J M CO COM NEW                                | 11/01/2011    | 12/15/2011 | 986.00            | 925.00              | 61.00                |
| 20. TARGET CORP   | 11/01/2011    | 12/15/2011 | 767.00            | 773.00              | -6.00                |
| 740. TIFFANY & CO NEW COM                                 | 07/19/2011    | 12/15/2011 | 1,045.00          | 1,060.00            | -15.00               |
| 10. UNION PAC CORP COM                                    | 11/01/2011    | 12/15/2011 | 47,508.00         | 62,026.00           | -14,518.00           |
| 10. UNITED TECHNOLOGIES CORP COM                          | 11/01/2011    | 12/15/2011 | 990.00            | 967.00              | 23.00                |
| 20. VODAFONE GROUP PLC SPONSORED ADR                      | 11/01/2011    | 12/15/2011 | 737.00            | 752.00              | -15.00               |
| 10. WAL MART STORES INC COM                               | 11/01/2011    | 12/15/2011 | 545.00            | 549.00              | -4.00                |
| 10. WHOLE FOOD MT INC COM                                 | 11/01/2011    | 12/15/2011 | 581.00            | 566.00              | 15.00                |
| 30. WISCONSIN ENERGY CORP COM                             | 11/01/2011    | 12/15/2011 | 664.00            | 695.00              | -31.00               |
| 30. COVIDIEN PLC ISIN IE00B68SQD29<br>SEDOL B68SQD2       | 11/01/2011    | 12/15/2011 | 1,000.00          | 948.00              | 52.00                |
|   | 11/01/2011    | 12/15/2011 | 1,311.00          | 1,357.00            | -46.00               |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES |               |            | 2,455,310.00      | 2,220,294.00        | 235,016.00           |
| <b>Totals</b>   |               |            | 2,455,310.00      | 2,220,294.00        | 235,016.00           |

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ADDISON GIBSON FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

25-0965379

| Description   | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---------------|------------|-------------------|---------------------|---------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT          |               |            |                   |                     |                     |
| 400000. JP MORGAN CHASE & CO SR NTS                 | 06/27/2007    | 06/01/2011 | 400,000.00        | 401,272.00          | -1,272.00           |
| 500000. USA TREASURY NOTE 05.125% DUE<br>06/30/2011 |               |            |                   |                     |                     |
| 1200. AT&T INC                                      | 07/02/2007    | 06/30/2011 | 500,000.00        | 504,023.00          | -4,023.00           |
| 400. ALLERGAN INC COM                               | 05/07/2010    | 07/19/2011 | 36,335.00         | 30,223.00           | 6,112.00            |
| 440. AMAZON.COM INC COM                             | 05/07/2010    | 07/19/2011 | 33,591.00         | 23,951.00           | 9,640.00            |
| 1930. AMERICAN ELEC PWR INC COM                     | 05/07/2010    | 07/19/2011 | 95,764.00         | 55,880.00           | 39,884.00           |
| 80. AMERICAN EXPRESS CO COM                         | 05/07/2010    | 07/19/2011 | 72,065.00         | 62,146.00           | 9,919.00            |
| 840. AMERISOURCEBERGEN CORP COM                     | 05/07/2010    | 07/19/2011 | 4,142.00          | 3,297.00            | 845.00              |
| 210. AMERIPRISE FINANCIAL INC                       | 05/07/2010    | 07/19/2011 | 35,105.00         | 25,243.00           | 9,862.00            |
| 160. APACHE CORP COM                                | 05/07/2010    | 07/19/2011 | 11,208.00         | 9,036.00            | 2,172.00            |
| 260. APPLE COMPUTER INC COM                         | 04/03/2006    | 07/19/2011 | 20,096.00         | 10,671.00           | 9,425.00            |
| 1470. BANK OF AMER CORP COM                         | 05/07/2010    | 07/19/2011 | 97,763.00         | 61,700.00           | 36,063.00           |
| 1900. BROADCOM CORP CL A                            | 01/31/2002    | 07/19/2011 | 14,024.00         | 77,654.00           | -63,630.00          |
| 610. CAPITAL ONE FINANCIAL CORP COM                 | 05/07/2010    | 07/19/2011 | 65,720.00         | 60,430.00           | 5,290.00            |
| 730. CELANESE CORP-SERIES A                         | 05/07/2010    | 07/19/2011 | 29,560.00         | 26,019.00           | 3,541.00            |
| 140. CHUBB CORP COM                                 | 05/07/2010    | 07/19/2011 | 39,508.00         | 19,923.00           | 19,585.00           |
| 3750. CISCO SYS INC COM                             | 05/07/2010    | 07/19/2011 | 8,594.00          | 7,097.00            | 1,497.00            |
| 642. CITIGROUP INC                                  | 10/04/2006    | 07/19/2011 | 58,536.00         | 91,253.00           | -32,717.00          |
| 1910. COACH INC COM                                 | 06/08/2001    | 07/19/2011 | 24,389.00         | 164,905.00          | -140,516.00         |
| 210. CUMMINS ENGINE INC COM                         | 05/07/2010    | 07/19/2011 | 128,689.00        | 74,239.00           | 54,450.00           |
| 1040. DOLBY LABORATORIES INC CLASS A                | 05/07/2010    | 07/19/2011 | 22,365.00         | 13,975.00           | 8,390.00            |
| 470. DOLLAR TREE INC                                | 05/07/2010    | 07/19/2011 | 44,346.00         | 67,361.00           | -23,015.00          |
| 1320. EMC CORPORATION                               | 12/21/2009    | 07/19/2011 | 32,364.00         | 15,335.00           | 17,029.00           |
| 400. EXXON MOBIL CORP COM                           | 05/07/2010    | 07/19/2011 | 36,049.00         | 24,052.00           | 11,997.00           |
| 4420. FORD MTR CO DEL COM PAR \$0.01                | 11/26/1938    | 07/19/2011 | 33,383.00         | 96.00               | 33,287.00           |
| 1570. GENERAL ELEC CO COM                           | 05/07/2010    | 07/19/2011 | 57,680.00         | 51,714.00           | 5,966.00            |
| 2560. GENERAL MILLS INC COM                         | 05/07/2010    | 07/19/2011 | 29,092.00         | 26,595.00           | 2,497.00            |
| 80. GOOGLE INC CL A                                 | 05/07/2010    | 07/19/2011 | 96,613.00         | 89,355.00           | 7,258.00            |
| 130. INTEL CORP COM                                 | 05/07/2010    | 07/19/2011 | 48,142.00         | 39,682.00           | 8,460.00            |
| 260. INTERNATIONAL BUSINESS MACHS CORP<br>COM       | 10/07/1998    | 07/19/2011 | 2,989.00          | 2,565.00            | 424.00              |
| <b>Totals</b>                                       | 05/07/2010    | 07/19/2011 | 48,099.00         | 31,751.00           | 16,348.00           |

ADDISON GIBSON FOUNDATION  
 Schedule D Detail of Long-term Capital Gains and Losses

25-0965379

| Description   | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---------------|------------|-------------------|---------------------|---------------------|
| 1170. J P MORGAN CHASE & CO COM                               | 09/02/2003    | 07/19/2011 | 47,163.00         | 40,263.00           | 6,900.00            |
| 6369.244 MASTERS SELECT FDS<br>INTERNATIONAL FD               |               |            |                   |                     |                     |
| 440. MERCK & CO INC   | 01/13/2006    | 07/19/2011 | 97,386.00         | 117,513.00          | -20,127.00          |
| 1720. MICROSOFT CORP COM                                      | 05/07/2010    | 07/19/2011 | 15,730.00         | 14,859.00           | 871.00              |
| 1360. ORACLE CORP COM   | 10/22/2001    | 07/19/2011 | 47,213.00         | 50,886.00           | -3,673.00           |
| 270. PPG INDS INC COM   | 12/05/2003    | 07/19/2011 | 44,254.00         | 17,435.00           | 26,819.00           |
| 1640. PEPSICO INC COM   | 05/07/2010    | 07/19/2011 | 24,076.00         | 17,414.00           | 6,662.00            |
| 890. PFIZER INC COM   | 09/02/2003    | 07/19/2011 | 112,239.00        | 72,889.00           | 39,350.00           |
| 1120. PRICE T ROWE GROUP INC COM                              | 05/07/2010    | 07/19/2011 | 17,711.00         | 14,817.00           | 2,894.00            |
| 640. PROCTER & GAMBLE CO COM                                  | 05/07/2010    | 07/19/2011 | 65,194.00         | 59,289.00           | 5,905.00            |
| 450. SHIRE PHARMACEUTICAL GROUP<br>SPONSORED ADR              | 07/28/1959    | 07/19/2011 | 41,280.00         | 412.00              | 40,868.00           |
| 390. SMUCKER J M CO COM NEW                                   | 05/07/2010    | 07/19/2011 | 45,337.00         | 28,163.00           | 17,174.00           |
| 18105.755 TEMPLETON INSTL FDS INC<br>FOREIGN EQUITY SER       | 05/07/2010    | 07/19/2011 | 30,603.00         | 22,961.00           | 7,642.00            |
| 310. UNION PAC CORP COM                                       | 05/23/2002    | 07/19/2011 | 368,090.00        | 291,592.00          | 76,498.00           |
| 380. UNITED TECHNOLOGIES CORP COM                             | 04/03/2006    | 07/19/2011 | 31,154.00         | 14,712.00           | 16,442.00           |
| 740. UNITEDHEALTH GROUP INC COM                               | 05/07/2010    | 07/19/2011 | 33,713.00         | 26,526.00           | 7,187.00            |
| 630. VIACOM INC   | 05/07/2010    | 07/19/2011 | 38,065.00         | 21,667.00           | 16,398.00           |
| 540. WAL MART STORES INC COM                                  | 05/07/2010    | 07/19/2011 | 31,619.00         | 20,544.00           | 11,075.00           |
| 1150. WELLS FARGO & CO NEW COM                                | 05/07/2010    | 07/19/2011 | 29,117.00         | 28,486.00           | 631.00              |
| 1050. WISCONSIN ENERGY CORP COM                               | 10/04/2006    | 07/19/2011 | 32,583.00         | 42,148.00           | -9,565.00           |
| 120. COOPER INDUSTRIES PLC SEDOL<br>B40K911 ISIN IE00B40K9117 | 05/07/2010    | 07/19/2011 | 32,885.00         | 26,671.00           | 6,214.00            |
| 210. COVIDIEN PLC ISIN IE00B68SQD29<br>SEDOL B68SQD2          | 05/07/2010    | 07/19/2011 | 7,034.00          | 5,626.00            | 1,408.00            |
| 270. AMERISOURCEBERGEN CORP COM                               | 05/07/2010    | 07/19/2011 | 10,914.00         | 9,294.00            | 1,620.00            |
| 330. APACHE CORP COM  | 05/07/2010    | 11/01/2011 | 10,807.00         | 8,114.00            | 2,693.00            |
| 10. APPLE COMPUTER INC COM                                    | 04/03/2006    | 11/01/2011 | 31,120.00         | 22,009.00           | 9,111.00            |
| 280. CELANESE CORP-SERIES A                                   | 05/07/2010    | 11/01/2011 | 3,965.00          | 2,373.00            | 1,592.00            |
| 1150. CENTURYTEL INC COM                                      | 05/07/2010    | 11/01/2011 | 11,536.00         | 7,642.00            | 3,894.00            |
| 620. LIMITED INC COM  | 07/28/2010    | 11/01/2011 | 39,836.00         | 41,085.00           | -1,249.00           |
| 260. UNITEDHEALTH GROUP INC COM                               | 07/28/2010    | 11/01/2011 | 26,772.00         | 15,866.00           | 10,906.00           |
| 1330. VIACOM INC  | 05/07/2010    | 11/01/2011 | 11,989.00         | 7,613.00            | 4,376.00            |
| <b>Totals</b>   | 05/07/2010    | 11/01/2011 | 56,139.00         | 43,371.00           | 12,768.00           |



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

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111,807.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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111,807.00  
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**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|  |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  |                          |                                |                                    |              | 111,807.             |            |
| 400,000.00                                   |                                       | 400000. JP MORGAN CHASE & CO SR NTS<br>PROPERTY TYPE: SECURITIES<br>401,272.00      |                          |                                |                                    |              | 06/27/2007           | 06/01/2011 |
|  |                                       | 500000. USA TREASURY NOTE 05.125% DUE 06<br>PROPERTY TYPE: SECURITIES<br>504,023.00 |                          |                                |                                    |              | 07/02/2007           | 06/30/2011 |
| 500,000.00                                   |                                       | 500000. USA TREASURY NOTE 05.125% DUE 06<br>PROPERTY TYPE: SECURITIES<br>504,023.00 |                          |                                |                                    |              | 07/02/2007           | 06/30/2011 |
|  |                                       | 10. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>293.00                                 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 303.00                                       |                                       | 10. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>293.00                                 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       | 1200. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>30,223.00                            |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 36,335.00                                    |                                       | 1200. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>30,223.00                            |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       | 400. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES<br>23,951.00                     |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 33,591.00                                    |                                       | 400. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES<br>23,951.00                     |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       | 440. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES<br>55,880.00                   |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 95,764.00                                    |                                       | 440. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES<br>55,880.00                   |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       | 9626.76 AMERICAN CENTURY SMALL CAP VALUE<br>PROPERTY TYPE: SECURITIES<br>86,320.00  |                          |                                |                                    |              | 07/28/2010           | 07/19/2011 |
| 88,855.00                                    |                                       | 9626.76 AMERICAN CENTURY SMALL CAP VALUE<br>PROPERTY TYPE: SECURITIES<br>86,320.00  |                          |                                |                                    |              | 07/28/2010           | 07/19/2011 |
|  |                                       | 1930. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES<br>62,146.00           |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 72,065.00                                    |                                       | 1930. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES<br>62,146.00           |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       | 10. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>427.00                  |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 518.00                                       |                                       | 10. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>427.00                  |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       | 80. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>3,297.00                |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 4,142.00                                     |                                       | 80. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>3,297.00                |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 35,105.00                                    |                                       | 840. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>25,243.00     |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 9,862.00     |                      |           |
| 11,208.00                                    |                                       | 210. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>9,036.00        |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 2,172.00     |                      |           |
| 20,280.00                                    |                                       | 380. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>21,953.00       |                          |                                 |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | -1,673.00    |                      |           |
| 20,096.00                                    |                                       | 160. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,671.00                |                          |                                 |                                    | 04/03/2006   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 9,425.00     |                      |           |
| 97,763.00                                    |                                       | 260. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>61,700.00         |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 36,063.00    |                      |           |
| 14,024.00                                    |                                       | 1470. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES<br>77,654.00         |                          |                                 |                                    | 01/31/2002   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | -63,630.00   |                      |           |
| 65,720.00                                    |                                       | 1900. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>60,430.00            |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 5,290.00     |                      |           |
| 29,560.00                                    |                                       | 610. CAPITAL ONE FINANCIAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,019.00 |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 3,541.00     |                      |           |
| 485.00                                       |                                       | 10. CAPITAL ONE FINANCIAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>428.00     |                          |                                 |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 57.00        |                      |           |
| 39,508.00                                    |                                       | 730. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES<br>19,923.00         |                          |                                 |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 19,585.00    |                      |           |
| 20,449.00                                    |                                       | 540. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>19,292.00             |                          |                                 |                                    | 07/28/2010   | 07/19/2011           |           |
|  |                                       |   |                          |                                 |                                    | 1,157.00     |                      |           |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 67,624.00                                    |                                       | 630. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>57,545.00          |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 8,594.00                                     |                                       | 140. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,097.00                   |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 20,870.00                                    |                                       | 340. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>20,311.00                  |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 58,536.00                                    |                                       | 3750. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>91,253.00              |                          |                                |                                    |              | 10/04/2006           | 07/19/2011 |
| 24,389.00                                    |                                       | 642. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>164,905.00                  |                          |                                |                                    |              | 06/08/2001           | 07/19/2011 |
| 674.00                                       |                                       | 10. COACH INC COM<br>PROPERTY TYPE: SECURITIES<br>559.00                       |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 128,689.00                                   |                                       | 1910. COACH INC COM<br>PROPERTY TYPE: SECURITIES<br>74,239.00                  |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 9,692.00                                     |                                       | 140. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>9,136.00                 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 22,365.00                                    |                                       | 210. CUMMINS ENGINE INC COM<br>PROPERTY TYPE: SECURITIES<br>13,975.00          |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
| 80,769.00                                    |                                       | 1000. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>83,634.00                 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
| 44,346.00                                    |                                       | 1040. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES<br>67,361.00 |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 32,364.00                                    |                                       | 470. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>15,335.00                 |                          |                                |                                    | 12/21/2009   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 17,029.00    |                      |           |
| 34,175.00                                    |                                       | 510. DOVER CORP COM<br>PROPERTY TYPE: SECURITIES<br>29,927.00                  |                          |                                |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 4,248.00     |                      |           |
| 8,645.00                                     |                                       | 160. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>7,976.00  |                          |                                |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 669.00       |                      |           |
| 273.00                                       |                                       | 10. EMC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>230.00                     |                          |                                |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 43.00        |                      |           |
| 36,049.00                                    |                                       | 1320. EMC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>24,052.00                |                          |                                |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 11,997.00    |                      |           |
| 27,745.00                                    |                                       | 540. EATON CORP COM<br>PROPERTY TYPE: SECURITIES<br>27,382.00                  |                          |                                |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 363.00       |                      |           |
| 22,980.00                                    |                                       | 370. EQUITY RESIDENTIAL PPTYS TR SBI<br>PROPERTY TYPE: SECURITIES<br>17,349.00 |                          |                                |                                    | 07/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 5,631.00     |                      |           |
| 33,383.00                                    |                                       | 400. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>96.00                |                          |                                |                                    | 11/26/1938   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 33,287.00    |                      |           |
| 57,680.00                                    |                                       | 4420. FORD MTR CO DEL COM PAR \$0.01<br>PROPERTY TYPE: SECURITIES<br>51,714.00 |                          |                                |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 5,966.00     |                      |           |
| 38,497.00                                    |                                       | 2950. FORD MTR CO DEL COM PAR \$0.01<br>PROPERTY TYPE: SECURITIES<br>49,501.00 |                          |                                |                                    | 12/28/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | -11,004.00   |                      |           |
| 29,092.00                                    |                                       | 1570. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>26,595.00            |                          |                                |                                    | 05/07/2010   | 07/19/2011           |           |
|  |                                       |  |                          |                                |                                    | 2,497.00     |                      |           |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 96,613.00                                    |                                       | 2560. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>89,355.00               |                          |                                |                                    |              | 05/07/2010<br>7,258.00   | 07/19/2011 |
| 48,142.00                                    |                                       | 80. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>39,682.00                       |                          |                                |                                    |              | 05/07/2010<br>8,460.00   | 07/19/2011 |
| 195,951.00                                   |                                       | 3904.184 HARDING LOEVNER EMERGING MARKET<br>PROPERTY TYPE: SECURITIES<br>184,633.00 |                          |                                |                                    |              | 07/28/2010<br>11,318.00  | 07/19/2011 |
| 36,428.00                                    |                                       | 640. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES<br>29,739.00               |                          |                                |                                    |              | 07/28/2010<br>6,689.00   | 07/19/2011 |
| 50,466.00                                    |                                       | 1420. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>67,099.00              |                          |                                |                                    |              | 07/28/2010<br>-16,633.00 | 07/19/2011 |
| 2,989.00                                     |                                       | 130. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,565.00                        |                          |                                |                                    |              | 10/07/1998<br>424.00     | 07/19/2011 |
| 48,099.00                                    |                                       | 260. INTERNATIONAL BUSINESS MACHS CORP C<br>PROPERTY TYPE: SECURITIES<br>31,751.00  |                          |                                |                                    |              | 05/07/2010<br>16,348.00  | 07/19/2011 |
| 1,850.00                                     |                                       | 10. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES<br>1,459.00   |                          |                                |                                    |              | 12/28/2010<br>391.00     | 07/19/2011 |
| 294,892.00                                   |                                       | 6274. ISHARES TR RUSSELL MIDCAP VALUE IN<br>PROPERTY TYPE: SECURITIES<br>257,753.00 |                          |                                |                                    |              | 07/28/2010<br>37,139.00  | 07/19/2011 |
| 47,163.00                                    |                                       | 1170. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>40,263.00           |                          |                                |                                    |              | 09/02/2003<br>6,900.00   | 07/19/2011 |
| 38,570.00                                    |                                       | 950. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>24,310.00                      |                          |                                |                                    |              | 07/28/2010<br>14,260.00  | 07/19/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 97,386.00                                    |                                       | 6369.244 MASTERS SELECT FDS INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>117,513.00 |                          |                                |                                    |              | 01/13/2006           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | -20,127.00           |            |
| 29,914.00                                    |                                       | 1110. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>24,020.00                       |                          |                                |                                    |              | 07/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 5,894.00             |            |
| 15,730.00                                    |                                       | 440. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>14,859.00                        |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 871.00               |            |
| 47,213.00                                    |                                       | 1720. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>50,886.00                   |                          |                                |                                    |              | 10/22/2001           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | -3,673.00            |            |
| 100,023.00                                   |                                       | 1250. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>81,404.00            |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 18,619.00            |            |
| 71,946.00                                    |                                       | 1010. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>72,730.00                 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | -784.00              |            |
| 44,254.00                                    |                                       | 1360. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>17,435.00                      |                          |                                |                                    |              | 12/05/2003           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 26,819.00            |            |
| 24,076.00                                    |                                       | 270. PPG INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>17,414.00                      |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 6,662.00             |            |
| 112,239.00                                   |                                       | 1640. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>72,889.00                      |                          |                                |                                    |              | 09/02/2003           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 39,350.00            |            |
| 17,711.00                                    |                                       | 890. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>14,817.00                        |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 2,894.00             |            |
| 39,799.00                                    |                                       | 2000. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>35,300.00                       |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 4,499.00             |            |

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| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 19,791.00                                    |                                       | 340. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>21,820.00            |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | -2,029.00            |            |
| 65,194.00                                    |                                       | 1120. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>59,289.00           |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 5,905.00             |            |
| 594,509.00                                   |                                       | 17197.252 T ROWE PRICE GROWTH STOCK FUND<br>PROPERTY TYPE: SECURITIES<br>464,842.00  |                          |                                 |                                    |              | 07/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 129,667.00           |            |
| 645.00                                       |                                       | 10. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>647.00                   |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | -2.00                |            |
| 41,280.00                                    |                                       | 640. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>412.00                  |                          |                                 |                                    |              | 07/28/1959           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 40,868.00            |            |
| 28,209.00                                    |                                       | 280. SHIRE PHARMACEUTICAL GROUP SPONSORE<br>PROPERTY TYPE: SECURITIES<br>19,810.00   |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 8,399.00             |            |
| 45,337.00                                    |                                       | 450. SHIRE PHARMACEUTICAL GROUP SPONSORE<br>PROPERTY TYPE: SECURITIES<br>28,163.00   |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 17,174.00            |            |
| 785.00                                       |                                       | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>655.00                    |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 130.00               |            |
| 30,603.00                                    |                                       | 390. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>22,961.00                |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 7,642.00             |            |
| 90,203.00                                    |                                       | 2240. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES<br>56,160.00                   |                          |                                 |                                    |              | 07/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 34,043.00            |            |
| 368,090.00                                   |                                       | 18105.755 TEMPLETON INSTL FDS INC FOREIGN<br>PROPERTY TYPE: SECURITIES<br>291,592.00 |                          |                                 |                                    |              | 05/23/2002           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 76,498.00            |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 31,154.00                                    |                                       | 310. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,712.00                  |                          |                                 |                                    |              | 04/03/2006           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 16,442.00            |            |
| 1,005.00                                     |                                       | 10. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>919.00                      |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 86.00                |            |
| 33,713.00                                    |                                       | 380. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,526.00        |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 7,187.00             |            |
| 38,065.00                                    |                                       | 740. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>21,667.00          |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 16,398.00            |            |
| 31,619.00                                    |                                       | 630. VIACOM INC<br>PROPERTY TYPE: SECURITIES<br>20,544.00                          |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 11,075.00            |            |
| 29,117.00                                    |                                       | 540. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>28,486.00             |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 631.00               |            |
| 539.00                                       |                                       | 10. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>536.00                 |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 3.00                 |            |
| 32,583.00                                    |                                       | 1150. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>42,148.00           |                          |                                 |                                    |              | 10/04/2006           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | -9,565.00            |            |
| 32,885.00                                    |                                       | 1050. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,671.00          |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 6,214.00             |            |
| 27,551.00                                    |                                       | 470. COOPER INDUSTRIES PLC SEDOL B40K911<br>PROPERTY TYPE: SECURITIES<br>27,528.00 |                          |                                 |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 23.00                |            |
| 7,034.00                                     |                                       | 120. COOPER INDUSTRIES PLC SEDOL B40K911<br>PROPERTY TYPE: SECURITIES<br>5,626.00  |                          |                                 |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                 |                                    |              | 1,408.00             |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 10,914.00                                    |                                       | 210. COVIDIEN PLC ISIN IE00B68SQD29 SEDO<br>PROPERTY TYPE: SECURITIES<br>9,294.00  |                          |                                |                                    |              | 05/07/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 1,620.00             |            |
| 23,906.00                                    |                                       | 460. COVIDIEN PLC ISIN IE00B68SQD29 SEDO<br>PROPERTY TYPE: SECURITIES<br>21,063.00 |                          |                                |                                    |              | 12/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 2,843.00             |            |
| 80,087.00                                    |                                       | 690. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>52,691.00           |                          |                                |                                    |              | 07/28/2010           | 07/19/2011 |
|  |                                       |  |                          |                                |                                    |              | 27,396.00            |            |
| 10,807.00                                    |                                       | 270. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,114.00           |                          |                                |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 2,693.00             |            |
| 31,120.00                                    |                                       | 330. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>22,009.00                     |                          |                                |                                    |              | 04/03/2006           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 9,111.00             |            |
| 3,965.00                                     |                                       | 10. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,373.00                |                          |                                |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 1,592.00             |            |
| 11,536.00                                    |                                       | 280. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES<br>7,642.00               |                          |                                |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 3,894.00             |            |
| 39,836.00                                    |                                       | 1150. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>41,085.00                 |                          |                                |                                    |              | 07/28/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | -1,249.00            |            |
| 55,053.00                                    |                                       | 1640. DISNEY WALT CO COM<br>PROPERTY TYPE: SECURITIES<br>64,862.00                 |                          |                                |                                    |              | 07/19/2011           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | -9,809.00            |            |
| 26,772.00                                    |                                       | 620. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>15,866.00                     |                          |                                |                                    |              | 07/28/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 10,906.00            |            |
| 26,053.00                                    |                                       | 380. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>24,747.00           |                          |                                |                                    |              | 12/28/2010           | 11/01/2011 |
|  |                                       |  |                          |                                |                                    |              | 1,306.00             |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 38,220.00                                    |                                       | 1280. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES<br>40,191.00               |                          |                                 |                                    |              | 07/19/2011           | 11/01/2011 |
|  |                                       |  |                          |                                 |                                    |              | -1,971.00            |            |
| 13,887.00                                    |                                       | 180. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>15,087.00                |                          |                                 |                                    |              | 07/19/2011           | 11/01/2011 |
|  |                                       |  |                          |                                 |                                    |              | -1,200.00            |            |
| 11,989.00                                    |                                       | 260. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>7,613.00           |                          |                                 |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                 |                                    |              | 4,376.00             |            |
| 56,139.00                                    |                                       | 1330. VIACOM INC<br>PROPERTY TYPE: SECURITIES<br>43,371.00                         |                          |                                 |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                 |                                    |              | 12,768.00            |            |
| 63,899.00                                    |                                       | 1250. COOPER INDUSTRIES PLC SEDOL B40K91<br>PROPERTY TYPE: SECURITIES<br>58,602.00 |                          |                                 |                                    |              | 05/07/2010           | 11/01/2011 |
|  |                                       |  |                          |                                 |                                    |              | 5,297.00             |            |
| 575.00                                       |                                       | 20. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>577.00                                |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | -2.00                |            |
| 839.00                                       |                                       | 10. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES<br>821.00                        |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | 18.00                |            |
| 466.00                                       |                                       | 10. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>493.00                 |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | -27.00               |            |
| 716.00                                       |                                       | 20. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>601.00              |                          |                                 |                                    |              | 05/07/2010           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | 115.00               |            |
| 454.00                                       |                                       | 10. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>444.00                |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | 10.00                |            |
| 34,147.00                                    |                                       | 90. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>21,358.00               |                          |                                 |                                    |              | 05/07/2010           | 12/15/2011 |
|  |                                       |  |                          |                                 |                                    |              | 12,789.00            |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 56,531.00                                    |                                       | 1260. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES<br>87,658.00      |                          |                                |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -31,127.00           |            |
| 105.00                                       |                                       | 20. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES<br>707.00          |                          |                                |                                    |              | 10/31/2002           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -602.00              |            |
| 630.00                                       |                                       | 10. BORG WARNER AUTO COM<br>PROPERTY TYPE: SECURITIES<br>762.00           |                          |                                |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -132.00              |            |
| 343.00                                       |                                       | 10. BRISTOL-MYERS SQUIBB COM<br>PROPERTY TYPE: SECURITIES<br>316.00       |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | 27.00                |            |
| 868.00                                       |                                       | 20. CAPITAL ONE FINANCIAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>881.00 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -13.00               |            |
| 841.00                                       |                                       | 20. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES<br>546.00         |                          |                                |                                    |              | 05/07/2010           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | 295.00               |            |
| 997.00                                       |                                       | 10. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,022.00       |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -25.00               |            |
| 675.00                                       |                                       | 10. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>655.00                 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | 20.00                |            |
| 783.00                                       |                                       | 30. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,212.00                |                          |                                |                                    |              | 05/07/2010           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -429.00              |            |
| 670.00                                       |                                       | 10. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>672.00               |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | -2.00                |            |
| 936.00                                       |                                       | 40. COMCAST CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>924.00          |                          |                                |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                |                                    |              | 12.00                |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 872.00                                       |                                       | 10. CUMMINS ENGINE INC COM<br>PROPERTY TYPE: SECURITIES<br>962.00          |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>-90.00  |
| 822.00                                       |                                       | 10. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>792.00                 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>30.00   |
| 1,121.00                                     |                                       | 20. DOVER CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,174.00                |                          |                                |                                    |              | 12/28/2010           | 12/15/2011<br>-53.00  |
| 438.00                                       |                                       | 10. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>499.00 |                          |                                |                                    |              | 12/28/2010           | 12/15/2011<br>-61.00  |
| 892.00                                       |                                       | 40. EMC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>952.00                 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>-60.00  |
| 842.00                                       |                                       | 20. EATON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,014.00                |                          |                                |                                    |              | 12/28/2010           | 12/15/2011<br>-172.00 |
| 593.00                                       |                                       | 20. EBAY INC COM<br>PROPERTY TYPE: SECURITIES<br>674.00                    |                          |                                |                                    |              | 07/19/2011           | 12/15/2011<br>-81.00  |
| 555.00                                       |                                       | 10. EQUITY RESIDENTIAL PPTYS TR SBI<br>PROPERTY TYPE: SECURITIES<br>565.00 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>-10.00  |
| 1,604.00                                     |                                       | 20. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,521.00          |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>83.00   |
| 504.00                                       |                                       | 30. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>508.00             |                          |                                |                                    |              | 05/07/2010           | 12/15/2011<br>-4.00   |
| 1,187.00                                     |                                       | 20. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,146.00        |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>41.00   |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 1,169.00                                     |                                       | 50. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,201.00                       |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>-32.00   |
| 9,388.00                                     |                                       | 50. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES<br>9,086.00 |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>302.00   |
| 7,511.00                                     |                                       | 40. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES<br>4,885.00 |                          |                                |                                    |              | 05/07/2010           | 12/15/2011<br>2,626.00 |
| 1,277.00                                     |                                       | 40. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,377.00            |                          |                                |                                    |              | 09/02/2003           | 12/15/2011<br>-100.00  |
| 1,281.00                                     |                                       | 20. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>1,333.00                |                          |                                |                                    |              | 07/19/2011           | 12/15/2011<br>-52.00   |
| 1,067.00                                     |                                       | 10. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,069.00            |                          |                                |                                    |              | 07/19/2011           | 12/15/2011<br>-2.00    |
| 1,262.00                                     |                                       | 40. MACY'S INC<br>PROPERTY TYPE: SECURITIES<br>1,206.00                           |                          |                                |                                    |              | 07/19/2011           | 12/15/2011<br>56.00    |
| 836.00                                       |                                       | 30. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>847.00                         |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>-11.00   |
| 982.00                                       |                                       | 10. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>922.00                     |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>60.00    |
| 729.00                                       |                                       | 20. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>686.00                         |                          |                                |                                    |              | 11/01/2011           | 12/15/2011<br>43.00    |
| 1,541.00                                     |                                       | 60. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,775.00                   |                          |                                |                                    |              | 10/22/2001           | 12/15/2011<br>-234.00  |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 650.00                                       |                                       | 20. MOODYS CORP COM<br>PROPERTY TYPE: SECURITIES<br>734.00                      |                          |                                 |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -84.00               |            |
| 695.00                                       |                                       | 20. NORTHEAST UTILS COM<br>PROPERTY TYPE: SECURITIES<br>691.00                  |                          |                                 |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 4.00                 |            |
| 532.00                                       |                                       | 10. OGE ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>500.00                  |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 32.00                |            |
| 874.00                                       |                                       | 30. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>955.00                      |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -81.00               |            |
| 802.00                                       |                                       | 10. PPG INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>851.00                     |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -49.00               |            |
| 1,057.00                                     |                                       | 50. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>976.00                       |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 81.00                |            |
| 1,301.00                                     |                                       | 20. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>1,258.00            |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 43.00                |            |
| 525.00                                       |                                       | 10. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>569.00                     |                          |                                 |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -44.00               |            |
| 986.00                                       |                                       | 10. SHIRE PHARMACEUTICAL GROUP SPONSORED<br>PROPERTY TYPE: SECURITIES<br>925.00 |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 61.00                |            |
| 767.00                                       |                                       | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>773.00               |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -6.00                |            |
| 1,045.00                                     |                                       | 20. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,060.00                        |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -15.00               |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 47,508.00                                    |                                       | 740. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>62,026.00               |                          |                                 |                                    |              | 07/19/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -14,518.00           |            |
| 990.00                                       |                                       | 10. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>967.00                     |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 23.00                |            |
| 737.00                                       |                                       | 10. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>752.00           |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -15.00               |            |
| 487.00                                       |                                       | 10. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>293.00             |                          |                                 |                                    |              | 05/07/2010           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 194.00               |            |
| 545.00                                       |                                       | 20. VODAFONE GROUP PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>549.00   |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -4.00                |            |
| 581.00                                       |                                       | 10. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>566.00                |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 15.00                |            |
| 772.00                                       |                                       | 30. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,100.00             |                          |                                 |                                    |              | 10/04/2006           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -328.00              |            |
| 664.00                                       |                                       | 10. WHOLE FOOD MT INC COM<br>PROPERTY TYPE: SECURITIES<br>695.00                  |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -31.00               |            |
| 1,000.00                                     |                                       | 30. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>948.00              |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | 52.00                |            |
| 1,311.00                                     |                                       | 30. COVIDIEN PLC ISIN IE00B68SQD29 SEDOL<br>PROPERTY TYPE: SECURITIES<br>1,357.00 |                          |                                 |                                    |              | 11/01/2011           | 12/15/2011 |
|  |                                       |   |                          |                                 |                                    |              | -46.00               |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired           | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |           |
| TOTAL GAIN (LOSS) .....                      |                                       |                           |                          |                                |                                    |              | -----<br>724,681.<br>===== |           |

S U M M A R Y O F I N V E S T M E N T S

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|                        | CARRYING<br>VALUE | TAX<br>COST   | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------|-------------------|---------------|-----------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH         |                   |               |                 |                |                     |                    |
| CASH EQUIVALENTS       | 317,833.78        | 317,833.78    | 317,833.78      | 1.705          | 155.74              | .049               |
| FIXED INCOME           |                   |               |                 |                |                     |                    |
| BONDS                  | 4,579,015.97      | 4,579,015.97  | 4,750,918.00    | 25.483         | 163,818.75          | 3.448              |
| MUTUAL FUNDS - FIXED   | 1,520,986.90      | 1,520,986.90  | 1,402,556.01    | 7.523          | 65,225.55           | 4.650              |
| TOTAL FIXED INCOME     | 6,100,002.87      | 6,100,002.87  | 6,153,474.01    | 33.006         | 229,044.30          | 3.722              |
| EQUITIES               |                   |               |                 |                |                     |                    |
| COMMON STOCK           | 4,082,918.63      | 3,883,558.49  | 4,620,223.60    | 24.782         | 104,535.09          | 2.263              |
| MUTUAL FUNDS - EQUITY  | 7,433,067.90      | 7,378,838.06  | 7,551,899.89    | 40.507         | 84,903.09           | 1.124              |
| TOTAL EQUITIES         | 11,515,986.53     | 11,262,396.55 | 12,172,123.49   | 65.289         | 189,438.18          | 1.556              |
| REAL ESTATE            | 5.00              | 5.00          | 6.15            |                |                     |                    |
| TOTAL PRINCIPAL ASSETS | 17,933,828.18     | 17,680,238.20 | 18,643,437.43   | 100.000        | 418,638.22          | 2.245              |
| CASH EQUIVALENTS       | 60,264.81         | 60,264.81     | 60,264.81       | 100.000        | 29.53               | .049               |
| ACCOUNT TOTAL          | 17,994,092.99     | 17,740,503.01 | 18,703,702.24   |                | 418,667.75          | 2.238              |



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| PAR VALUE /SHARES             | INVESTMENT DESCRIPTION                              | CARRYING VALUE | TAX COST   | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------------------|---|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| CASH EQUIVALENTS              |   |                |            |              |             |                  |                 |                   |
| 317,833.780                   | PNC MONEY MARKET FUND FUND #417                     | 317,833.78     | 317,833.78 | 317,833.78   | 1.699       | 155.74           | .049            | 1.000             |
| 60,264.810                    | PNC MONEY MARKET FUND FUND #417 (INCOME INVESTMENT) | 60,264.81      | 60,264.81  | 60,264.81    | .322        | 29.53            | .049            | 1.000             |
|                               | TOTAL CASH EQUIVALENTS                              | 378,098.59     | 378,098.59 | 378,098.59   | 2.021       | 185.27           | .049            |                   |
| U.S. GOVERNMENT BONDS & NOTES |   |                |            |              |             |                  |                 |                   |
| 400,000.000                   | USA TREASURY NOTES 01.375% DUE 11/15/2012           | 400,485.72     | 400,485.72 | 404,248.00   | 2.161       | 5,500.00         | 1.361           | 101.062           |
|                               | TOTAL U.S. GOVERNMENT BONDS & NOTES                 | 400,485.72     | 400,485.72 | 404,248.00   | 2.161       | 5,500.00         | 1.361           |                   |
| U.S. GOVERNMENT AGENCIES      |   |                |            |              |             |                  |                 |                   |
| 300,000.000                   | BANK OF AMER CORP FDIC GUAR 02.100% DUE 04/30/2012  | 305,355.60     | 305,355.60 | 301,776.00   | 1.613       | 6,300.00         | 2.088           | 100.592           |
| 300,000.000                   | FEDERAL HOME LN BANK BNDS 01.750% DUE 08/22/2012    | 302,507.70     | 302,507.70 | 303,003.00   | 1.620       | 5,250.00         | 1.733           | 101.001           |
| 675,000.000                   | FEDERAL NATL MTG ASSN NTS 04.625% DUE 10/15/2013    | 674,347.95     | 674,347.95 | 726,084.00   | 3.882       | 31,218.75        | 4.300           | 107.568           |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION  | CARRYING VALUE | TAX COST     | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|---|----------------|--------------|--------------|-------------|------------------|-----------------|-------------------|
|                   | TOTAL U.S. GOVERNMENT AGENCIES                                | 1,282,211.25   | 1,282,211.25 | 1,330,863.00 | 7.115       | 42,768.75        | 3.214           |                   |
|                   | CORPORATE BONDS   |                |              |              |             |                  |                 |                   |
| 300,000.000       | PEPSICO INC<br>SR NTS<br>05.150% DUE 05/15/2012               | 296,931.00     | 296,931.00   | 305,100.00   | 1.631       | 15,450.00        | 5.064           | 101.700           |
| 200,000.000       | UNITED PARCEL SERVICE<br>SR NOTES<br>04.500% DUE 01/15/2013   | 206,652.00     | 206,652.00   | 208,436.00   | 1.114       | 9,000.00         | 4.318           | 104.218           |
| 300,000.000       | MCDONALD'S CORP<br>NOTES SERIES MTN<br>04.300% DUE 03/01/2013 | 301,950.00     | 301,950.00   | 312,996.00   | 1.673       | 12,900.00        | 4.121           | 104.332           |
| 300,000.000       | WAL-MART STORES INC<br>SR NOTES<br>04.250% DUE 04/15/2013     | 301,968.00     | 301,968.00   | 314,808.00   | 1.683       | 12,750.00        | 4.050           | 104.936           |
| 200,000.000       | ANHEUSER-BUSCH COS INC<br>NOTES<br>04.950% DUE 01/15/2014     | 206,146.00     | 206,146.00   | 215,580.00   | 1.153       | 9,900.00         | 4.592           | 107.790           |
| 350,000.000       | STATE STREET CORP<br>SR NTS<br>04.300% DUE 05/30/2014         | 355,873.00     | 355,873.00   | 374,353.00   | 2.001       | 15,050.00        | 4.020           | 106.958           |
| 300,000.000       | ORACLE CORP<br>SR UNSEC<br>03.750% DUE 07/08/2014             | 314,139.00     | 314,139.00   | 322,659.00   | 1.725       | 11,250.00        | 3.487           | 107.553           |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION                                  | CARRYING VALUE | TAX COST     | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|---|----------------|--------------|--------------|-------------|------------------|-----------------|-------------------|
| 300,000.000       | BOEING CAPITAL CORP<br>SR NTS<br>03.250% DUE 10/27/2014 | 301,998.00     | 301,998.00   | 319,974.00   | 1.711       | 9,750.00         | 3.047           | 106.658           |
| 300,000.000       | EI DUPONT DEMOUR<br>SR NTS<br>03.250% DUE 01/15/2015    | 301,506.00     | 301,506.00   | 320,946.00   | 1.716       | 9,750.00         | 3.038           | 106.982           |
| 300,000.000       | PRAXAIR INC<br>SR UNSEC<br>03.250% DUE 09/15/2015       | 309,156.00     | 309,156.00   | 320,955.00   | 1.716       | 9,750.00         | 3.038           | 106.985           |
|                   | TOTAL CORPORATE BONDS                                   | 2,896,319.00   | 2,896,319.00 | 3,015,807.00 | 16.123      | 115,550.00       | 3.831           |                   |
|                   | COMMON STOCK  |                |              |              |             |                  |                 |                   |
| 1,500.000         | COVIDIEN PLC<br>ISIN IE00B68SQD29 SEDOL B68SQD2         | 66,969.37      | 66,472.81    | 67,515.00    | .361        | 1,350.00         | 2.000           | 45.010            |
| 1,680.000         | AT&T INC  | 42,804.19      | 42,713.64    | 50,803.20    | .272        | 2,956.80         | 5.820           | 30.240            |
| 900.000           | ALLERGAN INC  | 55,428.62      | 55,223.29    | 78,966.00    | .422        | 180.00           | .228            | 87.740            |
| 1,170.000         | AMERICAN EXPRESS CO                                     | 48,871.97      | 48,783.16    | 55,188.90    | .295        | 936.00           | 1.696           | 47.170            |
| 1,470.000         | AMERISOURCEBERGEN CORP                                  | 44,175.55      | 44,175.55    | 54,669.30    | .292        | 764.40           | 1.398           | 37.190            |
| 1,300.000         | AMERIPRISE FINANCIAL INC                                | 59,807.31      | 56,057.45    | 64,532.00    | .345        | 1,820.00         | 2.820           | 49.640            |
| 460.000           | APPLE INC   | 109,162.37     | 109,162.37   | 186,300.00   | .996        |                  |                 | 405.000           |
| 3,290.000         | BANK OF AMERICA CORP                                    | 143,972.30     | 109,085.60   | 18,292.40    | .098        | 131.60           | .719            | 5.560             |
| 770.000           | BORG WARNER INC.  | 58,488.47      | 58,486.46    | 49,079.80    | .262        | 369.60           | .753            | 63.740            |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION     | CARRYING VALUE | TAX COST   | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|----------------------------|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 1,680.000         | BRISTOL MYERS SQUIBB CO    | 53,082.28      | 53,082.28  | 59,203.20    | .317        | 2,284.80         | 3.859           | 35.240            |
| 1,380.000         | CAPITAL ONE FINANCIAL CORP | 59,001.95      | 58,975.00  | 58,360.20    | .312        | 276.00           | .473            | 42.290            |
| 1,220.000         | CELANESE CORP--SERIES A    | 33,296.48      | 33,296.48  | 54,009.40    | .289        | 292.80           | .542            | 44.270            |
| 1,430.000         | CHEVRON CORPORATION        | 131,698.91     | 131,597.68 | 152,152.00   | .813        | 5,148.00         | 3.383           | 106.400           |
| 1,060.000         | CHUBB CORP                 | 56,954.99      | 54,766.00  | 73,373.20    | .392        | 1,738.40         | 2.369           | 69.220            |
| 3,120.000         | CISCO SYSTEMS INC          | 56,659.20      | 56,659.20  | 56,409.60    | .302        | 998.40           | 1.770           | 18.080            |
| 1,430.000         | CITIGROUP INC              | 165,636.12     | 56,542.08  | 37,623.30    | .201        | 57.20            | .152            | 26.310            |
| 1,000.000         | COCA COLA CO               | 65,412.87      | 65,395.10  | 69,970.00    | .374        | 2,040.00         | 2.916           | 69.970            |
| 2,780.000         | COMCAST CORPORATION CL A   | 64,207.99      | 64,207.99  | 65,913.80    | .352        | 1,807.00         | 2.741           | 23.710            |
| 810.000           | CONOCOPHILLIPS             | 55,439.80      | 55,439.80  | 59,024.70    | .316        | 2,138.40         | 3.623           | 72.870            |
| 490.000           | CUMMINS INC                | 33,769.45      | 33,496.72  | 43,129.80    | .231        | 784.00           | 1.818           | 88.020            |
| 1,070.000         | DOLLAR TREE INC            | 38,139.79      | 37,704.34  | 88,927.70    | .475        |                  |                 | 83.110            |
| 1,150.000         | DOVER CORP                 | 67,128.15      | 67,122.00  | 66,757.50    | .357        | 1,449.00         | 2.171           | 58.050            |
| 1,220.000         | DUPONT E I DE NEMOURS & CO | 60,557.23      | 60,555.10  | 55,851.60    | .299        | 2,098.40         | 3.757           | 45.780            |
| 2,960.000         | EMC CORP                   | 55,175.85      | 54,937.35  | 63,758.40    | .341        |                  |                 | 21.540            |
| 1,380.000         | EQT CORPORATION            | 82,402.78      | 82,402.78  | 75,610.20    | .404        | 1,214.40         | 1.606           | 54.790            |
| 1,200.000         | EATON CORP                 | 60,229.45      | 60,219.13  | 52,236.00    | .279        | 1,824.00         | 3.492           | 43.530            |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION                                 | CARRYING VALUE | TAX COST   | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 1,490.000         | EBAY INC   | 49,952.44      | 49,948.55  | 45,191.70    | .242        |                  |                 | 30.330            |
| 830.000           | EQUITY RESIDENTIAL SH BEN INT REIT                     | 39,487.68      | 39,398.54  | 47,334.90    | .253        | 1,120.50         | 2.367           | 57.030            |
| 2,080.000         | EXXON MOBIL CORP                                       | 12,816.24      | 11,113.37  | 176,300.80   | .943        | 4,742.40         | 2.690           | 84.760            |
| 3,520.000         | GENERAL ELECTRIC CO                                    | 59,411.50      | 59,409.66  | 63,043.20    | .337        | 2,393.60         | 3.797           | 17.910            |
| 190.000           | GOOGLE INC-CL A  | 98,436.53      | 98,436.53  | 122,721.00   | .656        |                  |                 | 645.900           |
| 1,420.000         | THE HERSHEY COMPANY                                    | 67,037.63      | 66,830.08  | 87,727.60    | .469        | 2,158.40         | 2.460           | 61.780            |
| 3,100.000         | INTEL CORP   | 66,540.18      | 50,502.04  | 75,175.00    | .402        | 2,604.00         | 3.464           | 24.250            |
| 510.000           | INTERNATIONAL BUSINESS MACHS CORP                      | 63,646.82      | 57,952.03  | 93,778.80    | .501        | 1,734.00         | 1.849           | 183.880           |
| 2,610.000         | JPMORGAN CHASE & CO                                    | 91,530.74      | 89,555.81  | 86,782.50    | .464        | 3,132.00         | 3.609           | 33.250            |
| 1,740.000         | JOHNSON & JOHNSON                                      | 111,500.65     | 111,448.92 | 114,109.20   | .610        | 4,245.60         | 3.721           | 65.580            |
| 600.000           | JOY GLOBAL INC   | 58,533.56      | 58,533.56  | 44,982.00    | .240        | 420.00           | .934            | 74.970            |
| 1,490.000         | KRAFT FOODS INC - A<br>SEDOL 2764296 ISIN US50075NI046 | 52,067.55      | 52,067.55  | 55,666.40    | .298        | 1,728.40         | 3.105           | 37.360            |
| 730.000           | LAUDER ESTEE COS INC<br>CL A                           | 77,545.24      | 77,538.02  | 81,993.60    | .438        | 383.25           | .467            | 112.320           |
| 1,540.000         | LIMITED BRANDS INC                                     | 41,912.02      | 41,912.02  | 62,139.00    | .332        | 1,540.00         | 2.478           | 40.350            |
| 2,650.000         | MACY'S INC   | 79,861.11      | 79,861.02  | 85,277.00    | .456        | 2,120.00         | 2.486           | 32.180            |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION       | CARRYING VALUE | TAX COST   | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|------------------------------|----------------|------------|--------------|-------------|------------------|-----------------|-------------------|
| 2,460.000         | MATTEL INC                   | 54,300.55      | 54,034.20  | 68,289.60    | .365        | 3,050.40         | 4.467           | 27.760            |
| 730.000           | MCDONALD'S CORP              | 67,320.38      | 67,320.38  | 73,240.90    | .392        | 2,044.00         | 2.791           | 100.330           |
| 1,000.000         | MERCK & CO INC               | 33,812.68      | 33,802.53  | 37,700.00    | .202        | 1,680.00         | 4.456           | 37.700            |
| 3,820.000         | MICROSOFT CORP               | 117,041.33     | 103,560.36 | 99,167.20    | .550        | 3,056.00         | 3.082           | 25.960            |
| 1,200.000         | MOODY'S CORP                 | 43,792.33      | 43,788.00  | 40,416.00    | .216        | 768.00           | 1.900           | 33.680            |
| 1,070.000         | NATIONAL OILWELL VARCO INC   | 69,543.28      | 69,543.28  | 72,749.30    | .389        | 513.60           | .706            | 67.990            |
| 1,330.000         | NORTHEAST UTILITIES          | 45,878.10      | 45,876.80  | 47,973.10    | .256        | 1,824.76         | 3.804           | 36.070            |
| 900.000           | OGE ENERGY CORP              | 44,990.82      | 44,990.82  | 51,039.00    | .273        | 1,413.00         | 2.768           | 56.710            |
| 3,040.000         | ORACLE CORP                  | 43,764.30      | 42,586.54  | 77,976.00    | .417        | 729.60           | .936            | 25.650            |
| 600.000           | PPG INDUSTRIES INC           | 39,712.17      | 39,522.84  | 50,094.00    | .268        | 1,416.00         | 2.827           | 83.490            |
| 4,330.000         | PFIZER INC                   | 74,154.14      | 72,863.03  | 93,701.20    | .501        | 3,810.40         | 4.067           | 21.640            |
| 1,440.000         | PROCTER & GAMBLE CO          | 8,109.08       | 6,531.06   | 96,062.40    | .514        | 3,237.12         | 3.370           | 66.710            |
| 1,480.000         | QUALCOMM                     | 83,538.12      | 83,533.23  | 80,956.00    | .433        | 1,480.00         | 1.828           | 54.700            |
| 460.000           | SHIRE PLC<br>SPONSORED ADR   | 30,790.76      | 29,687.32  | 47,794.00    | .256        | 207.92           | .435            | 103.900           |
| 870.000           | JM SHUCKER CO/THE-NEW COM WI | 52,538.02      | 52,324.82  | 68,007.90    | .364        | 1,670.40         | 2.456           | 78.170            |
| 1,190.000         | TARGET CORP                  | 63,078.93      | 63,078.93  | 60,951.80    | .326        | 1,428.00         | 2.343           | 51.220            |
| 710.000           | UNION PACIFIC CORP           | 36,421.87      | 35,667.13  | 75,217.40    | .402        | 1,704.00         | 2.265           | 105.940           |



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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION                                   | CARRYING VALUE | TAX COST     | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|----------------|--------------|--------------|-------------|------------------|-----------------|-------------------|
| 860.000           | UNITED TECHNOLOGIES CORP                                 | 60,353.23      | 60,302.81    | 62,857.40    | .336        | 1,651.20         | 2.627           | 73.090            |
| 1,290.000         | UNITEDHEALTH GROUP INC                                   | 37,770.81      | 37,770.81    | 65,377.20    | .350        | 1,096.50         | 1.677           | 50.680            |
| 2,230.000         | VODAFONE GROUP PLC<br>SPONSORED ADR NEW                  | 61,213.50      | 61,213.50    | 62,506.90    | .334        | 3,251.34         | 5.202           | 28.030            |
| 1,210.000         | WAL-MART STORES INC                                      | 64,174.10      | 64,133.08    | 72,309.60    | .387        | 1,923.90         | 2.661           | 59.760            |
| 2,570.000         | WELLS FARGO & COMPANY                                    | 91,297.05      | 89,995.50    | 70,829.20    | .379        | 2,261.60         | 3.193           | 27.560            |
| 900.000           | WHOLE FOODS MKT INC                                      | 59,523.55      | 59,489.92    | 62,622.00    | .335        | 504.00           | .805            | 69.580            |
| 2,360.000         | WISCONSIN ENERGY CORP                                    | 61,046.20      | 60,874.54    | 82,505.60    | .441        | 2,832.00         | 3.432           | 34.960            |
|                   | TOTAL COMMON STOCK                                       | 4,082,918.63   | 3,883,558.49 | 4,620,223.60 | 24.704      | 104,535.09       | 2.263           |                   |
|                   | MUTUAL FUNDS - FIXED                                     |                |              |              |             |                  |                 |                   |
| 1,420.000         | ISHARES BARCLAYS AGG BOND FUND<br>ETF                    | 148,958.00     | 148,958.00   | 156,555.00   | .837        | 4,082.50         | 2.608           | 110.250           |
| 13,979.497        | PIMCO FDS<br>TOTAL RETURN BD FUND<br>INSTL CLASS, FD #35 | 150,000.00     | 150,000.00   | 151,957.13   | .812        | 5,158.43         | 3.395           | 10.870            |
| 88,443.321        | TEMPLETON GLOBAL BOND FUND AD<br>FUND #616               | 1,222,028.90   | 1,222,028.90 | 1,094,043.88 | 5.849       | 55,984.62        | 5.117           | 12.370            |
|                   | TOTAL MUTUAL FUNDS - FIXED                               | 1,520,986.90   | 1,520,986.90 | 1,402,556.01 | 7.498       | 65,225.55        | 4.650           |                   |
|                   | MUTUAL FUNDS - EQUITY                                    |                |              |              |             |                  |                 |                   |



## STATEMENT OF INVESTMENTS

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ADDISON H GIBSON GENERAL FUND

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| PAR VALUE /SHARES | INVESTMENT DESCRIPTION  | CARRYING VALUE | TAX COST     | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|---|----------------|--------------|--------------|-------------|------------------|-----------------|-------------------|
| 14,373.576        | PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 1067 | 298,021.31     | 298,021.31   | 290,202.50   | 1.552       | 2,486.63         | .857            | 20.190            |
| 25,780.450        | AMERICAN CENTURY SMALL CAP VALUE FDN#686                        | 207,819.06     | 199,329.85   | 200,571.90   | 1.072       | 2,114.00         | 1.054           | 7.780             |
| 13,414.614        | ARTISAN SMALL CAP VALUE FD #963                                 | 234,344.93     | 234,344.93   | 200,146.04   | 1.070       | 80.49            | .040            | 14.920            |
| 15,245.121        | ARTISAN MID CAP VALUE FUND FD #1464                             | 328,109.83     | 328,109.83   | 300,328.88   | 1.606       | 1,951.38         | .650            | 19.700            |
| 107,805.984       | BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383    | 1,851,449.92   | 1,851,449.92 | 1,960,990.85 | 10.485      | 43,769.23        | 2.232           | 18.190            |
| 10,213.446        | EAGLE SMALL CAP GROWTH FUND CL I                                | 359,975.00     | 359,975.00   | 390,153.64   | 2.086       |                  |                 | 38.200            |
| 27,310.333        | GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132                  | 602,232.20     | 602,232.20   | 603,012.15   | 3.224       |                  |                 | 22.080            |
| 21,073.247        | HARBOR INTERNATIONAL FUND CLASS INS                             | 938,386.12     | 926,852.17   | 1,105,291.81 | 5.909       | 27,732.39        | 2.509           | 52.450            |
| 27,996.316        | HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO                  | 428,287.32     | 428,287.32   | 374,030.78   | 2.000       | 3,163.58         | .846            | 13.360            |
| 6,119.198         | HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS   | 279,748.17     | 274,454.45   | 259,270.42   | 1.386       | 2,111.12         | .814            | 42.370            |
| 12,249.457        | T ROWE PRICE GROWTH STOCK FD # 40                               | 332,080.01     | 332,080.01   | 389,900.22   | 2.085       | 85.75            | .022            | 31.830            |



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ADDISON H GIBSON GENERAL FUND

| PAR VALUE /SHARES | INVESTMENT DESCRIPTION   | CARRYING VALUE | TAX COST     | MARKET VALUE | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|----------------|--------------|--------------|-------------|------------------|-----------------|-------------------|
| 19,294.807        | TEMPLETON INSTL FDS INC<br>FGN EQUITY SER FD #454  | 317,632.03     | 288,719.07   | 328,783.51   | 1.758       | 1,408.52         | .428            | 17.040            |
| 110,821.330       | TOUCHSTONE SANDS CAPITAL SELECT<br>GROWTH FD CLASS Y   | 1,254,982.00   | 1,254,982.00 | 1,149,217.19 | 6.144       |                  |                 | 10.370            |
|                   | TOTAL MUTUAL FUNDS - EQUITY  | 7,433,067.90   | 7,378,838.06 | 7,551,899.89 | 40.377      | 84,903.09        | 1.124           |                   |
|                   | REAL ESTATE  |                |              |              |             |                  |                 |                   |
| 1.000             | 1/2 RI IN 640 A S268 BLK 13<br>H8GN RY CO SUR REEVES CO TX<br>ARMST. LS #2 SUB TO ST - TEX INT | 1.00           | 1.00         | 1.23         |             |                  |                 | 1.230             |
| 1.000             | 1/2 RI IN 640 A S280 BLK 13<br>H8GN RY CO SUR REEVES CO TX<br>ARMST. LS #3 SUB TO ST - TEX INT | 1.00           | 1.00         | 1.23         |             |                  |                 | 1.230             |
| 1.000             | 1/2 INT IN 1/8 OF 7/8 ORI<br>46-2/3 AC MARY VANWINKLE SURV<br>GREGG CO TX ALEXANDER/SHANK LS   | 1.00           | 1.00         | 1.23         |             |                  |                 | 1.230             |
| 1.000             | 1/2 RI IN 640 A, SEC 37, BLK 52,<br>T7, T & P RY CO SUR REEVES CO<br>TEXAS-A H GIBSON LEASE    | 1.00           | 1.00         | 1.23         |             |                  |                 | 1.230             |
| 1.000             | 1/2 RI IN 640 A, SEC 48, BLK 52<br>T7 T&P RY CO SUR REEVES CO TX<br>ARMSTRONG LEASE #1         | 1.00           | 1.00         | 1.23         |             |                  |                 | 1.230             |



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ADDISON H GIBSON GENERAL FUND

| PAR VALUE /SHARES | INVESTMENT DESCRIPTION | CARRYING VALUE | TAX COST      | MARKET VALUE  | % OF MARKET | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|------------------------|----------------|---------------|---------------|-------------|------------------|-----------------|-------------------|
|                   | TOTAL REAL ESTATE      | 5.00           | 5.00          | 6.15          |             |                  |                 |                   |
|                   | TOTAL INVESTMENTS      | 17,994,092.99  | 17,740,503.01 | 18,703,702.24 | 100.000     | 418,667.75       | 2.238           |                   |



SUMMARY OF INVESTMENTS

AS OF 12/31/11

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ADDISON H GIBSON MEDICAL FUND

|                        | CARRYING<br>VALUE | TAX<br>COST     | MARKET<br>VALUE | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------|-------------------|-----------------|-----------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH         |                   |                 |                 |                |                     |                    |
| CASH EQUIVALENTS       | 1,556.54          | 1,556.54        | 1,556.54        | 100.000        | .76                 | .049               |
| TOTAL PRINCIPAL ASSETS | <u>1,556.54</u>   | <u>1,556.54</u> | <u>1,556.54</u> | <u>100.000</u> | <u>.76</u>          | <u>.049</u>        |
| CASH EQUIVALENTS       | 3.44              | 3.44            | 3.44            | 100.000        |                     |                    |
| ACCOUNT TOTAL          | <u>1,559.98</u>   | <u>1,559.98</u> | <u>1,559.98</u> |                | <u>.76</u>          | <u>.049</u>        |



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/11

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21-10-001-9401142

ADDISON H GIBSON MEDICAL FUND

| PAR VALUE /SHARES       | INVESTMENT DESCRIPTION                                    | CARRYING VALUE  | TAX COST        | MARKET VALUE    | % OF MARKET    | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------------|---|-----------------|-----------------|-----------------|----------------|------------------|-----------------|-------------------|
| <b>CASH EQUIVALENTS</b> |   |                 |                 |                 |                |                  |                 |                   |
| 3.440                   | PNC MONEY MARKET FUND<br>FUND #417<br>(INCOME INVESTMENT) | 3.44            | 3.44            | 3.44            | .221           |                  |                 | 1.000             |
| 1,556.540               | PNC MONEY MARKET FUND<br>FUND #417                        | 1,556.54        | 1,556.54        | 1,556.54        | 99.779         | .76              | .049            | 1.000             |
|                         | <b>TOTAL CASH EQUIVALENTS</b>                             | <u>1,559.98</u> | <u>1,559.98</u> | <u>1,559.98</u> | <u>100.000</u> | <u>.76</u>       | <u>.049</u>     |                   |
|                         | <b>TOTAL INVESTMENTS</b>                                  | <u>1,559.98</u> | <u>1,559.98</u> | <u>1,559.98</u> | <u>100.000</u> | <u>.76</u>       | <u>.048</u>     |                   |



SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT  
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ADDISON H GIBSON ED FUND

|                        | CARRYING<br>VALUE   | TAX<br>COST         | MARKET<br>VALUE     | % OF<br>MARKET | ESTIMATED<br>INCOME | YIELD AT<br>MARKET |
|------------------------|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|
| PRINCIPAL CASH         | 697,778.27          | 697,778.27          | 697,778.27          | 8.918          | 341.91              | .049               |
| CASH EQUIVALENTS       |                     |                     |                     |                |                     |                    |
| FIXED INCOME<br>NOTES  | <u>7,126,217.03</u> | <u>7,126,217.03</u> | <u>7,126,217.03</u> | <u>91.082</u>  | <u>341.91</u>       |                    |
| TOTAL PRINCIPAL ASSETS | <u>7,823,995.30</u> | <u>7,823,995.30</u> | <u>7,823,995.30</u> | <u>100.000</u> | <u>341.91</u>       |                    |
| CASH EQUIVALENTS       | 491,348.09          | 491,348.09          | 491,348.09          | 100.000        | 240.76              | .049               |
| ACCOUNT TOTAL          | <u>8,315,343.39</u> | <u>8,315,343.39</u> | <u>8,315,343.39</u> |                | <u>582.67</u>       |                    |



STATEMENT OF INVESTMENTS

AS OF 12/31/11

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ADDISON H GIBSON ED FUND

| PAR VALUE /SHARES | INVESTMENT DESCRIPTION                         | CARRYING VALUE      | TAX COST            | MARKET VALUE        | % OF MARKET    | ESTIMATED INCOME | YIELD AT MARKET | MARKET UNIT PRICE |
|-------------------|--|---------------------|---------------------|---------------------|----------------|------------------|-----------------|-------------------|
| CASH EQUIVALENTS  |  |                     |                     |                     |                |                  |                 |                   |
| 491,348.090       | PNC MONEY MARKET FUND #417 (INCOME INVESTMENT) | 491,348.09          | 491,348.09          | 491,348.09          | 5.909          | 240.76           | .049            | 1.000             |
| 697,778.270       | PNC MONEY MARKET FUND #417                     | 697,778.27          | 697,778.27          | 697,778.27          | 8.391          | 341.91           | .049            | 1.000             |
|                   | TOTAL CASH EQUIVALENTS                         | <u>1,189,126.36</u> | <u>1,189,126.36</u> | <u>1,189,126.36</u> | <u>14.300</u>  | <u>582.67</u>    | <u>.049</u>     |                   |
| NOTES             |  |                     |                     |                     |                |                  |                 |                   |
|                   | 1.000 STUDENTS LOANS PARTICIPANT LN            | 7,126,217.03        | 7,126,217.03        | 7,126,217.03        | 85.700         |                  |                 |                   |
|                   | TOTAL NOTES                                    | <u>7,126,217.03</u> | <u>7,126,217.03</u> | <u>7,126,217.03</u> | <u>85.700</u>  |                  |                 |                   |
|                   | TOTAL INVESTMENTS                              | <u>8,315,343.39</u> | <u>8,315,343.39</u> | <u>8,315,343.39</u> | <u>100.000</u> | <u>582.67</u>    | <u>.007</u>     |                   |

