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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation STEVEN MARGARET L FDN-IMA		A Employer identification number 30-0028122
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (412) 236-7853
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,504,790 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

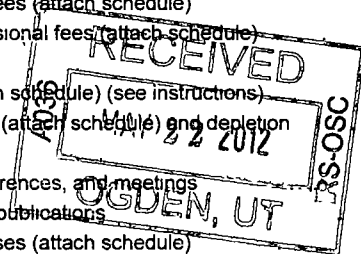
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	30,927	33,494		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-21,001			
b Gross sales price for all assets on line 6a	456,643			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	9,926	33,494	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	8,591	5,155	0	3,436
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,344	638	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	414	164	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	10,349	5,957	0	3,686
25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	90,349	5,957	0	83,686
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-80,423			
b Net investment income (if negative, enter -0-)		27,537		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED JUN 04 2012



Form 990-PF (2011) STEVENS MARGARET L FDN-IMA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	0	20,774	20,774	
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	0	0	0	
	c	Investments—corporate bonds (attach schedule)	0	0	0	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,512,309	1,408,641	1,484,016	
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
15		Other assets (describe ▶)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,512,309	1,429,415	1,504,790	
17		Accounts payable and accrued expenses	0	0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	1,512,309	1,429,415			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,512,309	1,429,415			
31	Total liabilities and net assets/fund balances (see instructions)	1,512,309	1,429,415			

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	1,512,309
2	Enter amount from Part I, line 27a	2	-80,423
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,431,886
5	Decreases not included in line 2 (itemize) ▶ ISHARES PARTNERSHIP ADJUSTMENT	5	2,471
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,429,415

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-21,001
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	105,551	1,580,914	0.066766
2009	82,540	1,491,413	0.055343
2008	90,947	1,752,167	0.051905
2007	105,839	1,922,139	0.055063
2006	108,684	1,889,482	0.057521

2 Total of line 1, column (d)	2	0.286598
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	0.057320
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,618,995
5 Multiply line 4 by line 3	5	92,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	275
7 Add lines 5 and 6	7	93,076
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	83,686

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	551
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	551
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	551
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	537	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	537	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 236-7853 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
MARGARET L STEVENS 770 PARK AVENUE NEW YORK NY 10021	PRESIDENT	00	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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	1,624,648
b	Average of monthly cash balances	1b	19,002
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,643,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,643,650
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,618,995
6	Minimum investment return. Enter 5% of line 5	6	80,950

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	80,950
2a	Tax on investment income for 2011 from Part VI, line 5	2a	551
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	551
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,399
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,399
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,399

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	83,686
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,686
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,686

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,399
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	17,408			
b From 2007	8,654			
c From 2008	4,293			
d From 2009	8,705			
e From 2010	27,579			
f Total of lines 3a through e	66,639			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 83,686				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				80,399
e Remaining amount distributed out of corpus	3,287			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,926			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	17,408			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	52,518			
10 Analysis of line 9				
a Excess from 2007	8,654			
b Excess from 2008	4,293			
c Excess from 2009	8,705			
d Excess from 2010	27,579			
e Excess from 2011	3,287			

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

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2011)

STEVENS MARGARET L FDN-IMA

30-0028122 Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	80,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Melster
Signature of officer or trustee

4/13/12
Date

Twitee
Title

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

Shawn P Hanlon

[Signature] CPA

4/11/2012

Firm's EIN ► 13-4008324

Firm's name **PRICEWATERHOUSECOOPERS LLP**

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

Phone no	(412) 355-6000
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STEVENS MARGARET L FDN-IMA

30-0028122 Page 1 of 1

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

Recipient(s) paid during the year

Name

VASSAR COLLEGE

Street

124 RAYMOND AVENUE

City

POUGHKEEPSIE

State

NY

Zip Code

12601

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

30,000

Name

WORLD NEIGHBORS, INC.

Street

4127 NW 122ND STREET

City

OKLAHOMA CITY

State

OK

Zip Code

73120

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

WESTOVER SCHOOL, ATTN. ANN POLINA

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762-9988

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

30,000

Name

NEW YORK UNIVERSITY, ATTN JENNIFER DAWSON

Street

25 WEST 4TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

10260427210	STEVENS MARGARE	CASH	0.00	3,481.83	3,481.83	
10260427210	STEVENS MARGARE	G2554F113 COVIDIEN PLC	140.00	6,301.40	6,301.40	6,620.20
10260427210	STEVENS MARGARE	H89128104 TYCO INTERNATIONAL LTD	160.00	7,473.60	7,473.60	3,115.09
10260427210	STEVENS MARGARE	00206R102 AT&T INC	320.00	9,676.80	10,998.40	
10260427210	STEVENS MARGARE	018581108 ALLIANCE DATA SYS CORP	80.00	8,307.20	4,832.32	
10260427210	STEVENS MARGARE	01988P108 ALLSCRIPTS HEALTHCARE SOLUTI	210.00	3,977.40	3,585.87	
10260427210	STEVENS MARGARE	023135106 AMAZON COM INC	32.00	5,539.20	6,432.70	
10260427210	STEVENS MARGARE	025816109 AMERICAN EXPRESS CO	160.00	7,547.20	6,744.04	
10260427210	STEVENS MARGARE	03076C106 AMERIPRISE FINANCIAL INC	120.00	5,956.80	2,706.27	

REPORT ID CPGBTXM3

DATE 01/12/2012 PAGE 180

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260427210	STEVENS MARGARE	032511107	ANADARKO PETROLEUM CORP	60.00	4,579.80	2,552.17
10260427210	STEVENS MARGARE	037411105	APACHE CORP	99.00	8,967.42	6,514.18
10260427210	STEVENS MARGARE	037833100	APPLE INC	63.00	25,515.00	10,751.20
10260427210	STEVENS MARGARE	052800109	AUTOLIV INC	50.00	2,674.50	1,296.13
10260427210	STEVENS MARGARE	05569M509	BNY MELLON MID CAP STOCK-M	9,110.37	98,300.89	93,760.77
10260427210	STEVENS MARGARE	05569M616	BNY MELLON MONEY MARKET FUND	17,292.01	17,292.01	17,292.01
10260427210	STEVENS MARGARE	05569M780	BNY MELLON SIT US GOV SECS-M	9,104.00	111,524.11	110,056.95
10260427210	STEVENS MARGARE	05569M814	BNY MELLON INTERMEDIATE BD-M	12,583.38	163,961.56	155,000.00
10260427210	STEVENS MARGARE	05569M830	BNY MELLON BOND FUND-M	22,273.16	296,678.58	279,491.00
10260427210	STEVENS MARGARE	05569M855	BNY MELLON EMERGING MKTS-M	12,699.12	112,387.27	139,883.66
10260427210	STEVENS MARGARE	060505104	BANK OF AMERICA CORP	470.00	2,613.20	5,818.12
10260427210	STEVENS MARGARE	071813109	BAXTER INTERNATIONAL INC	150.00	7,422.00	7,910.08
10260427210	STEVENS MARGARE	124857202	CBS CORP-CLASS BW/I	190.00	5,156.60	5,099.39
10260427210	STEVENS MARGARE	125509109	CIGNA CORP	100.00	4,200.00	2,461.58
10260427210	STEVENS MARGARE	14040H105	CAPITAL ONE FINANCIAL CORP	80.00	3,383.20	3,167.22
10260427210	STEVENS MARGARE	143658300	CARNIVAL CORP	110.00	3,590.40	3,435.28
10260427210	STEVENS MARGARE	149123101	CATERPILLAR INC	70.00	6,342.00	4,504.37
10260427210	STEVENS MARGARE	171232101	CHUBB CORP	120.00	8,306.40	6,483.16
10260427210	STEVENS MARGARE	172967424	CITIGROUP INC	95.00	2,499.45	4,591.74
10260427210	STEVENS MARGARE	192446102	COGNIZANT TECHNOLOGY SOLUTIO	70.00	4,501.70	4,855.12
10260427210	STEVENS MARGARE	20825C104	CONOCOPHILLIPS	90.00	6,558.30	3,463.38
10260427210	STEVENS MARGARE	231021106	CUMMINS INC	60.00	5,281.20	2,045.31
10260427210	STEVENS MARGARE	235851102	DANAHER CORP	90.00	4,233.60	2,400.63
10260427210	STEVENS MARGARE	261986632	DREYFUS DIVERSIFIED INTL-I	13,166.48	114,416.76	121,000.00
10260427210	STEVENS MARGARE	263534109	DU PONT (E I) DE NEMOURS	80.00	3,662.40	2,129.17
10260427210	STEVENS MARGARE	268648102	E M C CORP MASS	360.00	7,754.40	6,584.85
10260427210	STEVENS MARGARE	26875P101	EOG RES INC	39.00	3,841.89	4,024.92
10260427210	STEVENS MARGARE	285512109	ELECTRONIC ARTS INC	270.00	5,562.00	5,329.18
10260427210	STEVENS MARGARE	29266R108	ENERGIZER HLDGS INC	60.00	4,648.80	4,232.76
10260427210	STEVENS MARGARE	29358Q109	ENSCO PLC	150.00	7,038.00	8,628.31
10260427210	STEVENS MARGARE	30231G102	EXXON MOBIL CORP	170.00	14,409.20	7,638.10
10260427210	STEVENS MARGARE	345370860	FORD MOTOR CO	480.00	5,164.80	8,129.01

10260427210	STEVENS MARGARE 369604103	GENERAL ELECTRIC COMPANY	680 00	12,178 80	20,057 91
10260427210	STEVENS MARGARE 38259P508	GOOGLE INC - CL A	5 00	3,229 50	2,212 70
10260427210	STEVENS MARGARE 42809H107	HESS CORP	97 00	5,509 60	2,691 93
10260427210	STEVENS MARGARE 438516106	HONEYWELL INTL INC	140 00	7,609 00	4,995 54
10260427210	STEVENS MARGARE 45666Q102	INFORMATICA CORP	100 00	3,693 00	3,029 67
10260427210	STEVENS MARGARE 45865V100	INTERCONTINENTALEXCHANGE INC	34 00	4,098 70	4,214 08
10260427210	STEVENS MARGARE 459200101	INTERNATIONAL BUSINESS MACHI	46 00	8,458 48	4,887 92
10260427210	STEVENS MARGARE 461202103	INTUIT	80 00	4,143 99	
10260427210	STEVENS MARGARE 46428R107	ISHARES S&P GSCI COMMODITY-I	590 00	19,458 20	18,982 54
10260427210	STEVENS MARGARE 46625H100	JP MORGAN CHASE & CO	291 00	9,675 75	8,762 02
10260427210	STEVENS MARGARE 532716107	LIMITED BRANDS INC	120 00	4,842 00	2,119 58
10260427210	STEVENS MARGARE 534187109	LINCOLN NATL CORP IND	230 00	4,466 60	5,175 63
10260427210	STEVENS MARGARE 544147101	LORILLARD INC	43 00	4,902 00	4,680 15
10260427210	STEVENS MARGARE 58155Q103	MCKESSON CORPORATION	130 00	10,128 30	7,087 44
10260427210	STEVENS MARGARE 58933Y105	MERCK & CO INC	219 00	8,256 30	5,341 21
10260427210	STEVENS MARGARE 637071101	NATIONAL OILWELL VARCO INC	140 00	9,518 60	9,837 17

REPORT ID CPGBTXM3

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
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10260427210	STEVENS MARGARE 64110D104	NETAPP INC	138 00	5,005 26	5,110 11
10260427210	STEVENS MARGARE 65248E203	NEWS CORP INC	460 00	8,362 80	8,002 14
10260427210	STEVENS MARGARE 65339F101	NEXTERA ENERGY INC	190 00	11,567 20	10,521 42
10260427210	STEVENS MARGARE 655844108	NORFOLK SOUTHERN CORP	110 00	8,014 60	5,459 37
10260427210	STEVENS MARGARE 674599105	OCCIDENTAL PETROLEUM CORP	100 00	9,370 00	6,417 45
10260427210	STEVENS MARGARE 681919106	OMNICOM GROUP INC	190 00	8,470 20	9,472 82
10260427210	STEVENS MARGARE 68389X105	ORACLE CORP	450 00	11,542 50	8,676 42
10260427210	STEVENS MARGARE 69351T106	PPL CORP	180 00	5,295 60	4,651 79
10260427210	STEVENS MARGARE 693656100	P V H CORP	70 00	4,934 30	5,188 10
10260427210	STEVENS MARGARE 713448108	PEPSICO INC	200 00	13,270 00	11,528 34
10260427210	STEVENS MARGARE 717081103	PFIZER INC	620 00	13,416 80	10,862 01
10260427210	STEVENS MARGARE 718172109	PHILIP MORRIS INTERNAT-W/I	150 00	11,772 00	7,946 53
10260427210	STEVENS MARGARE 74005P104	PRAXAIR INC	60 00	6,414 00	2,665 56
10260427210	STEVENS MARGARE 742718109	PROCTER & GAMBLE CO	120 00	8,005 20	6,446 70
10260427210	STEVENS MARGARE 747525103	QUALCOMM INC	200 00	10,940 00	8,447 69
10260427210	STEVENS MARGARE 770323103	ROBERT HALF INTL INC	130 00	3,699 80	3,543 24
10260427210	STEVENS MARGARE 790849103	ST JUDE MEDICAL INC	160 00	5,488 00	8,326 49
10260427210	STEVENS MARGARE 86271F578	DREYFUS SELECT MGER S/C GR-I	972 64	16,155 60	16,000 00
10260427210	STEVENS MARGARE 86271F677	DREYFUS SELECT MGER S/C VL-I	2,095 97	36,407 07	38,000 00
10260427210	STEVENS MARGARE 87612E106	TARGET CORP	100 00	5,122 00	5,318 54
10260427210	STEVENS MARGARE 88076W103	TERADATA CORPORATION	100 00	4,851 00	4,904 23
10260427210	STEVENS MARGARE 89353D107	TRANSCANADA CORP	110 00	4,803 70	4,703 02
10260427210	STEVENS MARGARE 904767704	UNILEVER PLC ADR	360 00	12,067 20	10,661 31
10260427210	STEVENS MARGARE 91912E105	VALE SA-SP ADR	220 00	4,719 00	3,170 23
10260427210	STEVENS MARGARE 928563402	VMWARE INC-CLASS A	70 00	5,823 30	6,281 51

10260427210	STEVENS MARGARE 949746101	WELLS FARGO & COMPANY	490 00	13,504 40	13,632 82
10260427210	STEVENS MARGARE 98956P102	ZIMMER HOLDINGS INC	90 00	4,807 80	6,210 87

TOTAL FOR ACCT#10260427210

1,504,790 23

1,429,414 66

Amount										Totals					
Long Term CG Distributions										Securities		Cost, Other		Net Gain	
Short Term CG Distributions										Other sales		Basis and Expenses		or Loss	
10,217										456,643		477,644		-21,001	
0										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	AMAZON COM INC	023135106			5/2/2011		9/16/2011	694	603				91	
2	X	AMERICAN EXPRESS CO	025816109			6/21/2010		9/16/2011	995	850				145	
3	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		9/16/2011	708	962				-254	
4	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		9/16/2011	177	239				-62	
5	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	478	772				-294	
6	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	342	576				-234	
7	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	798	1,366				-568	
8	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	342	591				-249	
9	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	205	351				-146	
10	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	137	234				-97	
11	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	228	368				-140	
12	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	112	184				-72	
13	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	621	1,030				-409	
14	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	199	331				-132	
15	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	266	441				-175	
16	X	APACHE CORP	037411105			1/17/2007		9/16/2011	972	658				314	
17	X	APPLE INC	037833100			4/23/2010		9/16/2011	2,791	1,894				897	
18	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	244	363				-119	
19	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,074	1,524				-450	
20	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	1,673	2,365				-692	
21	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	101	145				-44	
22	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	718	1,016				-298	
23	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	772	275				497	
24	X	AUTOLIV INC	052800109			6/23/2009		1/31/2011	1,545	536				1,009	
25	X	AT&T INC	00206R102			1/17/2007		9/16/2011	1,434	1,718				-284	
26	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		9/16/2011	949	631				261	
27	X	AUTOLIV INC	052800109			7/23/2009		9/16/2011	529	268				232	
28	X	BNY MELLON MID CAP STOCK	05569M509			10/28/2003		9/16/2011	9,743	9,975				18	
29	X	BNY MELLON MID CAP STOCK	05569M509			7/22/2003		9/16/2011	257	239				57	
30	X	BNY MELLON S/T US GOV SEC	05569M780			5/17/2005		9/16/2011	10,000	9,943				-5,240	
31	X	BNY MELLON SMALL CAP STH	05569M806			7/22/2003		9/16/2011	29,760	35,000				-2,812	
32	X	BNY MELLON SMALL CAP STH	05569M806			10/28/2003		9/16/2011	8,441	11,253				2,625	
33	X	BNY MELLON SMALL CAP STH	05569M806			11/19/2009		9/16/2011	16,625	14,000				-9,866	
34	X	BNY MELLON INTERNATIONAL	05569M871			8/16/1993		9/16/2011	37,474	47,340				-20	
35	X	BNY MELLON INTERNATIONAL	05569M871			12/7/2001		9/16/2011	87	107				-5,713	
36	X	BNY MELLON INTERNATIONAL	05569M871			7/22/2003		9/16/2011	29,287	35,000				-2,944	
37	X	BNY MELLON INTERNATIONAL	05569M871			10/28/2003		9/16/2011	8,056	11,000				-3,421	
38	X	BNY MELLON INTERNATIONAL	05569M871			10/29/2004		9/16/2011	5,579	9,000				-8,488	
39	X	BNY MELLON INTERNATIONAL	05569M871			4/14/2005		9/16/2011	12,512	21,000				-4,366	
40	X	BNY MELLON INTERNATIONAL	05569M871			11/17/2009		9/16/2011	28,614	33,000				-175	
41	X	B M C SOFTWARE INC	055921100			2/14/2011		9/16/2011	839	1,014				-282	
42	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	720	1,002				-276	
43	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	720	996				-132	
44	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	324	456				-41	
45	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	108	149				-383	
46	X	B M C SOFTWARE INC	055921100			3/4/2011		10/11/2011	972	1,355				-534	
47	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	1,404	1,938				-15	
48	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	36	51				-266	
49	X	B M C SOFTWARE INC	055921100			2/10/2011		10/12/2011	722	988				-14	
50	X	B M C SOFTWARE INC	055921100			2/11/2011		10/12/2011	36	50				-1,422	
51	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	1,175	2,597					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions										456,643		477,644		-21,001		
Short Term CG Distributions										0		0		0		
Amount										10,217		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
									Price			Valuation Method	Depreciation			
52	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	367	700					-333	
53	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	294	558					-264	
54	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	1,542	2,845					-1,303	
55	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/16/2011	143	271					-128	
56	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/16/2011	214	406					-192	
57	X	CBS CORP-CLASS BWI	124857202			5/5/2011		9/16/2011	238	268					-30	
58	X	CIGNA CORP	125509109			6/19/2009		9/16/2011	459	250					209	
59	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	1,761	1,710					51	
60	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	857	837					20	
61	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		9/16/2011	857	855					2	
62	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	2,055	2,137					-82	
63	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	411	423					-12	
64	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/19/2011	1,205	1,269					-64	
65	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/19/2011	1,205	1,228					-23	
66	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/19/2011	410	409					1	
67	X	CHUBB CORP	171232101			1/17/2007		9/16/2011	599	521					78	
68	X	CISCO SYSTEMS INC	17275R102			4/15/2005		2/10/2011	57	52					5	
69	X	CISCO SYSTEMS INC	17275R102			4/15/2005		2/10/2011	879	799					80	
70	X	CISCO SYSTEMS INC	17275R102			4/28/2005		2/10/2011	115	103					12	
71	X	CISCO SYSTEMS INC	17275R102			10/29/2004		2/10/2011	1,709	1,733					-24	
72	X	CISCO SYSTEMS INC	17275R102			7/18/2008		2/10/2011	190	216					-26	
73	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	1,690	1,606					84	
74	X	CISCO SYSTEMS INC	17275R102			4/15/2005		2/10/2011	210	191					19	
75	X	CISCO SYSTEMS INC	17275R102			4/28/2005		2/10/2011	268	241					27	
76	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	191	180					11	
77	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	210	198					12	
78	X	CITIGROUP INC	172967424			1/31/2011		9/16/2011	142	243					-101	
79	X	CITIGROUP INC	172967424			1/31/2011		9/16/2011	113	194					-81	
80	X	CITIGROUP INC	172967424			1/31/2011		9/16/2011	28	48					-20	
81	X	COMERICA INC	200340107			9/9/2010		9/16/2011	489	749					-260	
82	X	COMERICA INC	200340107			9/9/2010		12/2/2011	127	187					-60	
83	X	COMERICA INC	200340107			9/9/2010		12/2/2011	204	294					-90	
84	X	COMERICA INC	200340107			9/9/2010		12/2/2011	713	1,031					-318	
85	X	COMERICA INC	200340107			9/8/2010		12/2/2011	204	293					-89	
86	X	COMERICA INC	200340107			9/7/2010		12/5/2011	595	832					-237	
87	X	COMERICA INC	200340107			9/7/2010		12/5/2011	155	217					-62	
88	X	COMERICA INC	200340107			9/7/2010		12/5/2011	78	108					-30	
89	X	COMERICA INC	200340107			9/8/2010		12/5/2011	284	403					-119	
90	X	COMERICA INC	200340107			9/8/2010		12/5/2011	1,241	1,759					-518	
91	X	CONOCOPHILLIPS	20825C104			6/21/2004		9/16/2011	667	385					282	
92	X	CONOCOPHILLIPS	20825C104			6/21/2004		11/11/2011	4,327	2,309					2,018	
93	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	807	341					466	
94	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	1,625	683					942	
95	X	CUMMINS INC	231021106			5/1/2009		9/16/2011	972	341					631	
96	X	DANAHER CORP	235851102			3/14/2005		9/16/2011	459	274					185	
97	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		9/16/2011	466	267					199	
98	X	E M C CORP MASS	268648102			5/2/2011		9/16/2011	676	852					-176	
99	X	ELECTRONIC ARTS INC	285512109			8/12/2011		9/16/2011	683	592					91	
100	X	ENSCO PLC	29358Q109			3/24/2011		9/16/2011	485	576					-91	
101	X	EXXON MOBIL CORP	30231G102			6/21/2004		3/23/2011	4,946	2,696					2,250	
102	X	EXXON MOBIL CORP	30231G102			6/21/2004		9/16/2011	1,477	899					578	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
103	X	FORD MOTOR CO	345370860			1/6/2011		9/16/2011	418	729		-311	
104	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	884	409		475	
105	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,098	971		1,127	
106	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	1,649	767		882	
107	X	GENERAL ELECTRIC COMP	369604103			10/29/2004		9/16/2011	486	1,016		-530	
108	X	GENERAL ELECTRIC COMP	369604103			6/21/2004		9/16/2011	647	1,309		-662	
109	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	1,079	885		194	
110	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	2,158	1,957		301	
111	X	GOOGLE INC - CL A	38259P508			6/5/2009		9/16/2011	1,088	885		203	
112	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	5,976	4,868		1,108	
113	X	HALLIBURTON CO	406216101			1/17/2007		9/16/2011	397	292		105	
114	X	HALLIBURTON CO	406216101			1/17/2007		10/18/2011	4,901	4,141		760	
115	X	HESS CORP	42809H107			1/23/2009		3/23/2011	3,222	2,206		1,016	
116	X	HESS CORP	42809H107			9/29/2004		3/23/2011	1,611	587		1,024	
117	X	HESS CORP	42809H107			9/29/2004		9/16/2011	613	294		319	
118	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	5,200	2,688		2,512	
119	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175		196	
120	X	HONEYWELL INTL INC	438516106			6/21/2004		9/16/2011	931	729		202	
121	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	1,102	802		300	
122	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	1,713	1,243		470	
123	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	111	80		31	
124	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011	109	80		29	
125	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	547	401		146	
126	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	1,039	758		281	
127	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011	274	200		74	
128	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	383	279		104	
129	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	1,258	910		348	
130	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	219	160		59	
131	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	385	277		108	
132	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	1,856	2,320		-464	
133	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	1,278	1,587		-309	
134	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	439	535		-96	
135	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,187	1,531		-344	
136	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	69	87		-18	
137	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	264	346		-82	
138	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	352	454		-102	
139	X	INFORMATICA CORP	45666Q102			8/16/2010		9/16/2011	417	315		102	
140	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		9/16/2011	1,702	1,301		401	
141	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/18/2011	3,921	2,862		1,059	
142	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		10/31/2011	186	130		56	
143	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/31/2011	2,972	1,700		1,272	
144	X	JP MORGAN CHASE & CO	46625H100			6/21/2004		9/16/2011	995	1,115		-120	
145	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,454	903		551	
146	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,158	722		436	
147	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	1,255	542		713	
148	X	LIMITED BRANDS INC	532716107			10/6/2009		9/16/2011	2,080	903		1,177	
149	X	LIMITED BRANDS INC	532716107			10/6/2009		9/16/2011	400	181		219	
150	X	LINCOLN NATL CORP IND	534187109			8/12/2011		9/16/2011	385	450		-65	
151	X	LORILLARD INC	544147101			8/22/2011		9/16/2011	558	544		14	
152	X	MCKESSON CORPORATION	58155Q103			1/5/2010		9/16/2011	754	635		119	
153	X	MEDTRONIC INC	585055106			6/21/2004		3/22/2011	3,764	4,958		-1,194	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
154	X	MEDTRONIC INC	585055106			10/29/2004		3/22/2011	753	1,021				-268
155	X	MERCK & CO INC	58933Y105			1/17/2007		9/16/2011	978	732				246
156	X	MICROSOFT CORPORATION	594918104			6/21/2004		3/2/2011	837	915				-78
157	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	2,145	2,475				-330
158	X	MICROSOFT CORPORATION	594918104			10/29/2004		3/2/2011	209	223				-14
159	X	MICROSOFT CORPORATION	594918104			10/29/2004		5/2/2011	4,392	4,801				-409
160	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	2,293	2,656				-363
161	X	MICROSOFT CORPORATION	594918104			4/15/2005		5/2/2011	2,298	2,242				56
162	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,621	2,424				-803
163	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,081	1,609				-528
164	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	234	325				-91
165	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	72	101				-29
166	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	28	23				5
167	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	739	553				186
168	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	309	228				81
169	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	135				51
170	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	62	45				17
171	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	309	230				79
172	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,211	910				301
173	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	15	14				1
174	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	373	436				-63
175	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	145	167				-22
176	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99				-12
177	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	29	33				-4
178	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	145	169				-24
179	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	405	477				-72
180	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	137	163				-26
181	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	582	968				-386
182	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	1,163	1,919				-756
183	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	465	702				-237
184	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		9/16/2011	259	351				-92
185	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	303	351				-48
186	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	207	246				-39
187	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	825	982				-157
188	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	1,028	1,228				-200
189	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	43	51				-8
190	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	963	1,175				-212
191	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	1,508	1,834				-326
192	X	NEWS CORP INC	65248E203			5/10/2006		8/23/2011	1,343	1,605				-262
193	X	NEWS CORP INC	65248E203			5/10/2006		9/16/2011	507	573				-66
194	X	NEWS CORP INC	65248E203			6/21/2004		9/16/2011	169	182				-13
195	X	NEXTERA ENERGY INC	65339F101			4/6/2011		9/16/2011	1,106	1,130				-24
196	X	NORDSTROM INC	655664100			7/17/2010		11/2/2011	254	166				88
197	X	NORDSTROM INC	655664100			8/9/2010		11/2/2011	3,035	2,099				936
198	X	NORDSTROM INC	655664100			7/17/2010		11/2/2011	152	100				52
199	X	NORDSTROM INC	655664100			7/17/2010		11/3/2011	200	133				67
200	X	NORDSTROM INC	655664100			7/17/2010		11/3/2011	3,377	2,256				1,121
201	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		9/16/2011	702	498				204
202	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	5,267	5,067				200
203	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	414	605				-191
204	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	360	563				-203

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss					
									Gross Sales		Cost, Other Basis and Expenses			Depreciation				
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements						
205	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		9/16/2011	829	844		-15						
206	X	OMNICOM GROUP INC	681919106			1/17/2007		9/16/2011	791	1,029		-238						
207	X	PEPSICO INC	713448108			5/13/2011		9/16/2011	1,239	1,411		-172						
208	X	PFIZER INC	717081103			6/21/2004		5/9/2011	2,261	3,885		-1,624						
209	X	PFIZER INC	717081103			6/21/2004		5/10/2011	1,656	2,826		-1,170						
210	X	PFIZER INC	717081103			10/29/2004		5/10/2011	414	578		-164						
211	X	PFIZER INC	717081103			10/29/2004		9/16/2011	1,102	1,735		-633						
212	X	PHILIP MORRIS INTERNAT-W	718172109			1/17/2007		5/13/2011	4,791	3,247		1,544						
213	X	PHILIP MORRIS INTERNAT-W	718172109			1/17/2007		9/16/2011	687	464		223						
214	X	PROCTER & GAMBLE CO	742718109			6/21/2004		9/16/2011	637	555		82						
215	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	741	804		-63						
216	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,312	2,522		-210						
217	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	925	1,007		-82						
218	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	277	302		-25						
219	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	773	841		-68						
220	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	1,390	1,387		3						
221	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	309	335		-26						
222	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	525	570		-45						
223	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	2,037	2,034		3						
224	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	1,523	1,510		13						
225	X	QUALCOMM INC	747525103			1/6/2010		9/16/2011	1,070	961		109						
226	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	1,734	1,820		-86						
227	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	1,733	1,820		-87						
228	X	ST JUDE MEDICAL INC	790849103			4/27/2011		9/16/2011	432	529		-97						
229	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	2,161	2,740		-579						
230	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	1,801	2,690		-889						
231	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	4,387	3,224		1,163						
232	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	550	403		147						
233	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	2,196	1,612		584						
234	X	TARGET CORP	87612E106			6/23/2009		1/31/2011	1,635	1,150		485						
235	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	1,090	806		284						
236	X	TERADATA CORPORATION	88076W103			3/3/2011		9/16/2011	515	500		15						
237	X	TEXTRON INC	883203101			3/17/2006		9/16/2011	569	1,401		-832						
238	X	TEXTRON INC	883203101			3/17/2006		11/2/2011	366	931		-565						
239	X	TEXTRON INC	883203101			3/20/2006		11/2/2011	366	934		-568						
240	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	366	931		-565						
241	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	732	1,861		-1,129						
242	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	366	351		15						
243	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	1,465	1,397		68						
244	X	TEXTRON INC	883203101			3/7/2007		9/16/2011	732	680		52						
245	X	THERMO FISHER SCIENTIFIC	883556102			9/30/2010		11/2/2011	1,088	908		180						
246	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/8/2011	1,411	1,407		4						
247	X	THERMO FISHER SCIENTIFIC	883556102			9/30/2010		9/16/2011	1,454	1,353		101						
248	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	2,732	2,692		40						
249	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/9/2011	407	408		-1						
250	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	949	942		7						
251	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	90	90		0						
252	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	1,351	1,337		14						
253	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	315	314		1						
254	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	1,614	1,156		458						
255	X	TIME WARNER INC	887317303			12/4/2008		8/23/2011	1,903	1,356		547						
Long Term CG Distributions									Amount		10,217							
Short Term CG Distributions											0							
									Gross Sales		456,643		477,644		Net Gain or Loss		-21,001	
									0				Expense of Sale and Cost of Improvements				0	

Amount

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON FEES	8,591	5,155		3,436
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,344	638	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	638	638		
2	PY EXCISE TAX DUE	169			
3	ESTIMATED EXCISE PAYMENTS	537			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		414	164	0	250
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	13	13		
2	STATE AG FEES	250			250
3	OTHER MISC FEES	151	151		
4					
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			1,512,309	1,408,641	1,484,016
2					
3					
4					
5					
6					
7					
8					
9					
10					

Long Term CG Distributions	10,217
Short Term CG Distributions	0

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

Long Term CG Distributions			Amount													
Short Term CG Distributions			10,217	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	446,426	0	477,644	-31,218	0	0	0	0	0	-31,218
							Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
59	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011		1,761	0	1,710	51					51	
60	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011		857	0	837	20					20	
61	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	9/16/2011		857	0	855	2					2	
62	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/18/2011		2,055	0	2,137	-82					-82	
63	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/18/2011		411	0	423	-12					-12	
64	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011		1,205	0	1,269	-64					-64	
65	CAPITAL ONE FINANCIAL CORP	14040H105		7/17/2010	10/19/2011		1,205	0	1,228	-23					-23	
66	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	10/19/2011		410	0	409	1					1	
67	CHUBB CORP	171232101		1/17/2007	9/16/2011		599	0	521	78					78	
68	CISCO SYSTEMS INC	17275R102		4/15/2005	2/10/2011		57	0	52	5					5	
69	CISCO SYSTEMS INC	17275R102		4/15/2005	2/10/2011		879	0	799	80					80	
70	CISCO SYSTEMS INC	17275R102		4/28/2005	2/10/2011		115	0	103	12					12	
71	CISCO SYSTEMS INC	17275R102		10/29/2004	2/10/2011		1,709	0	1,733	-24					-24	
72	CISCO SYSTEMS INC	17275R102		7/18/2008	2/10/2011		190	0	216	-26					-26	
73	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011		1,690	0	1,606	84					84	
74	CISCO SYSTEMS INC	17275R102		4/15/2005	2/10/2011		210	0	191	19					19	
75	CISCO SYSTEMS INC	17275R102		4/28/2005	2/10/2011		268	0	241	27					27	
76	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011		191	0	180	11					11	
77	CISCO SYSTEMS INC	17275R102		4/11/2005	2/10/2011		210	0	198	12					12	
78	CITIGROUP INC	172967424		1/31/2011	9/16/2011		142	0	243	-101					-101	
79	CITIGROUP INC	172967424		1/31/2011	9/16/2011		113	0	194	-81					-81	
80	CITIGROUP INC	172967424		1/31/2011	9/16/2011		28	0	48	-20					-20	
81	COMERICA INC	200340107		9/9/2010	9/16/2011		489	0	749	-260					-260	
82	COMERICA INC	200340107		9/9/2010	12/2/2011		127	0	187	-60					-60	
83	COMERICA INC	200340107		9/9/2010	12/2/2011		204	0	294	-90					-90	
84	COMERICA INC	200340107		9/9/2010	12/2/2011		713	0	1,031	-318					-318	
85	COMERICA INC	200340107		9/9/2010	12/2/2011		204	0	293	-89					-89	
86	COMERICA INC	200340107		9/7/2010	12/5/2011		595	0	832	-237					-237	
87	COMERICA INC	200340107		9/7/2010	12/5/2011		155	0	217	-62					-62	
88	COMERICA INC	200340107		9/7/2010	12/5/2011		78	0	108	-30					-30	
89	COMERICA INC	200340107		9/8/2010	12/5/2011		284	0	403	-119					-119	
90	COMERICA INC	200340107		9/8/2010	12/5/2011		1,241	0	1,759	-518					-518	
91	CONOCOPHILLIPS	20825C104		6/21/2004	9/16/2011		667	0	385	282					282	
92	CONOCOPHILLIPS	20825C104		6/21/2004	11/11/2011		4,327	0	2,309	2,018					2,018	
93	CUMMINS INC	231021106		5/1/2009	8/22/2011		807	0	341	466					466	
94	CUMMINS INC	231021106		5/1/2009	9/16/2011		1,625	0	683	942					942	
95	CUMMINS INC	235851102		3/14/2005	9/16/2011		972	0	341	631					631	
96	DANAHER CORP	263534109		4/14/2009	9/16/2011		459	0	274	185					185	
97	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	9/16/2011		466	0	267	199					199	
98	E M C CORP MASS	268648102		5/2/2011	9/16/2011		676	0	852	-176					-176	
99	ELECTRONIC ARTS INC	285512109		8/12/2011	9/16/2011		683	0	592	91					91	
100	ENSCO PLC	29358Q109		3/24/2011	9/16/2011		485	0	576	-91					-91	
101	EXXON MOBIL CORP	30231G102		6/21/2004	3/23/2011		4,946	0	2,696	2,250					2,250	
102	EXXON MOBIL CORP	30231G102		6/21/2004	9/16/2011		1,477	0	899	578					578	
103	FORD MOTOR CO	345370860		1/6/2011	9/16/2011		418	0	729	-311					-311	
104	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		884	0	409	475					475	
105	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		2,098	0	971	1,127					1,127	
106	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011		1,649	0	767	882					882	
107	GENERAL ELECTRIC COMPANY	369604103		10/29/2004	9/16/2011		486	0	1,016	-530					-530	
108	GENERAL ELECTRIC COMPANY	369604103		6/21/2004	9/16/2011		647	0	1,309	-662					-662	
109	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011		1,079	0	885	194					194	
110	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011		2,158	0	1,857	301					301	
111	GOOGLE INC - CL A	38259P508		6/5/2009	9/16/2011		1,088	0	885	203					203	
112	GOOGLE INC - CL A	38259P508		6/5/2009	10/11/2011		5,976	0	4,868	1,108					1,108	
113	HALLIBURTON CO	406216101		1/17/2007	9/16/2011		397	0	292	105					105	
114	HALLIBURTON CO	406216101		1/17/2007	10/18/2011		4,901	0	4,141	760					760	
115	HESS CORP	42809H107		1/23/2009	3/23/2011		3,222	0	2,206	1,016					1,016	
116	HESS CORP	42809H107		9/29/2004	3/23/2011		1,611	0	587	1,024					1,024	

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

		Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions					446,426	0	477,644	-31,218	0	0	0	0	0	-31,218
	Kind(s) of Property Sold	42809H107	0														
117	HESS CORP	437076102			9/29/2004	9/16/2011		613	0	294	319	0	0	0	0	0	319
118	HOME DEPOT INC	437076102			11/20/2008	5/5/2011		5,200	0	2,688	2,512	0	0	0	0	0	2,512
119	HOME DEPOT INC	437076102			11/21/2008	5/5/2011		371	0	175	196	0	0	0	0	0	196
120	HONEYWELL INTL INC	438516106			6/21/2004	9/16/2011		931	0	729	202	0	0	0	0	0	202
121	HOSPIRA INC	441060100			3/8/2007	1/3/2011		1,102	0	802	300	0	0	0	0	0	300
122	HOSPIRA INC	441060100			3/8/2007	1/4/2011		1,713	0	1,243	470	0	0	0	0	0	470
123	HOSPIRA INC	441060100			3/8/2007	1/4/2011		111	0	80	31	0	0	0	0	0	31
124	HOSPIRA INC	441060100			3/8/2007	1/5/2011		109	0	80	29	0	0	0	0	0	29
125	HOSPIRA INC	441060100			3/9/2007	1/5/2011		547	0	401	146	0	0	0	0	0	146
126	HOSPIRA INC	441060100			3/7/2007	1/5/2011		1,039	0	758	281	0	0	0	0	0	281
127	HOSPIRA INC	441060100			3/8/2007	1/5/2011		274	0	200	74	0	0	0	0	0	74
128	HOSPIRA INC	441060100			3/7/2007	1/6/2011		383	0	279	104	0	0	0	0	0	104
129	HOSPIRA INC	441060100			5/31/2007	1/6/2011		1,258	0	910	348	0	0	0	0	0	348
130	HOSPIRA INC	441060100			3/7/2007	1/6/2011		219	0	160	59	0	0	0	0	0	59
131	HOSPIRA INC	441060100			5/31/2007	1/7/2011		385	0	277	108	0	0	0	0	0	108
132	HUMAN GENOME SCIENCES INC	444903108			2/12/2010	7/20/2011		1,856	0	2,320	-464	0	0	0	0	0	-464
133	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	7/21/2011		1,278	0	1,587	-309	0	0	0	0	0	-309
134	HUMAN GENOME SCIENCES INC	444903108			12/2/2009	7/22/2011		439	0	535	-96	0	0	0	0	0	-96
135	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	7/22/2011		1,187	0	1,531	-344	0	0	0	0	0	-344
136	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	7/22/2011		69	0	87	-18	0	0	0	0	0	-18
137	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	7/22/2011		264	0	346	-82	0	0	0	0	0	-82
138	HUMAN GENOME SCIENCES INC	444903108			12/3/2009	7/22/2011		352	0	454	-102	0	0	0	0	0	-102
139	INFORMATICA CORP	45666Q102			8/16/2010	9/16/2011		417	0	315	102	0	0	0	0	0	102
140	INTERNATIONAL BUSINESS MACHINES	459200101			8/11/2010	10/18/2011		1,702	0	1,301	401	0	0	0	0	0	401
141	INTERNATIONAL BUSINESS MACHINES	459200101			8/11/2010	10/18/2011		3,921	0	2,862	1,059	0	0	0	0	0	1,059
142	INTERNATIONAL BUSINESS MACHINES	459200101			8/11/2010	10/31/2011		186	0	130	56	0	0	0	0	0	56
143	INTERNATIONAL BUSINESS MACHINES	459200101			12/3/2008	10/31/2011		2,972	0	1,700	1,272	0	0	0	0	0	1,272
144	JP MORGAN CHASE & CO	532716107			6/21/2004	9/16/2011		995	0	1,115	-120	0	0	0	0	0	-120
145	LIMITED BRANDS INC	532716107			10/6/2009	1/6/2011		1,454	0	903	551	0	0	0	0	0	551
146	LIMITED BRANDS INC	532716107			10/6/2009	1/6/2011		1,158	0	722	436	0	0	0	0	0	436
147	LIMITED BRANDS INC	532716107			10/6/2009	5/13/2011		1,255	0	542	713	0	0	0	0	0	713
148	LIMITED BRANDS INC	532716107			10/6/2009	5/16/2011		2,080	0	903	1,177	0	0	0	0	0	1,177
149	LIMITED BRANDS INC	532716107			10/6/2009	9/16/2011		400	0	181	219	0	0	0	0	0	219
150	LINCOLN NATL CORP IND	534187109			8/12/2011	9/16/2011		385	0	450	-65	0	0	0	0	0	-65
151	LORILLARD INC	544147101			8/22/2011	9/16/2011		558	0	635	119	0	0	0	0	0	119
152	MCKESSON CORPORATION	58155Q103			1/5/2010	9/16/2011		754	0	4,958	-1,194	0	0	0	0	0	-1,194
153	MEDTRONIC INC	585055106			6/21/2004	3/22/2011		3,764	0	1,021	-268	0	0	0	0	0	-268
154	MEDTRONIC INC	585055106			10/29/2004	3/22/2011		753	0	732	246	0	0	0	0	0	246
155	MERCK & CO INC	58933Y105			1/17/2007	9/16/2011		978	0	915	-78	0	0	0	0	0	-78
156	MICROSOFT CORPORATION	594918104			6/21/2004	3/2/2011		837	0	2,475	-330	0	0	0	0	0	-330
157	MICROSOFT CORPORATION	594918104			1/21/2010	3/2/2011		2,145	0	2,23	-14	0	0	0	0	0	-14
158	MICROSOFT CORPORATION	594918104			10/29/2004	3/2/2011		209	0	4,801	-409	0	0	0	0	0	-409
159	MICROSOFT CORPORATION	594918104			10/29/2004	5/2/2011		4,392	0	2,656	-363	0	0	0	0	0	-363
160	MICROSOFT CORPORATION	594918104			1/21/2010	3/2/2011		2,293	0	2,242	-803	0	0	0	0	0	-803
161	MICROSOFT CORPORATION	594918104			4/15/2005	5/2/2011		2,298	0	2,424	-528	0	0	0	0	0	-528
162	MORGAN STANLEY	617446448			5/7/2009	8/12/2011		1,621	0	1,609	-91	0	0	0	0	0	-91
163	MORGAN STANLEY	617446448			5/7/2009	8/12/2011		1,081	0	325	-29	0	0	0	0	0	-29
164	MORGAN STANLEY	617446448			5/8/2009	8/12/2011		234	0	101	5	0	0	0	0	0	5
165	MORGAN STANLEY	620076307			8/12/2010	2/7/2011		28	0	23	186	0	0	0	0	0	186
166	MOTOROLA INC	620076307			8/12/2010	4/26/2011		739	0	553	81	0	0	0	0	0	81
167	MOTOROLA INC	620076307			8/12/2010	4/27/2011		309	0	228	51	0	0	0	0	0	51
168	MOTOROLA INC	620076307			8/12/2010	4/27/2011		186	0	135	17	0	0	0	0	0	17
169	MOTOROLA INC	620076307			8/12/2010	4/27/2011		62	0	45	79	0	0	0	0	0	79
170	MOTOROLA INC	620076307			8/12/2010	4/27/2011		309	0	910	301	0	0	0	0	0	301
171	MOTOROLA INC	620076307			8/12/2010	4/27/2011		1,211	0	14	1	0	0	0	0	0	1
172	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	2/14/2011		15	0	436	-63	0	0	0	0	0	-63
173	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011		373	0			0	0	0	0	0	
174	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011			0			0	0	0	0	0	

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		10,217	0		446,426	0	477,644	-31,218	0	0	0	-31,218
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
175	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	145	167	-22			0	-22
176	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	87	99	-12			0	-12
177	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	29	33	-4			0	-4
178	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	145	169	-24			0	-24
179	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	405	477	-72			0	-72
180	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	137	163	-26			0	-26
181	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011	582	968	-386			0	-386
182	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011	1,163	1,919	-756			0	-756
183	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011	465	702	-237			0	-237
184	NEWELL RUBBERMAID INC	651229106		9/20/2010	9/16/2011	259	351	-92			0	-92
185	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011	303	351	-48			0	-48
186	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	207	246	-39			0	-39
187	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	825	982	-157			0	-157
188	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011	1,028	1,228	-200			0	-200
189	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	43	51	-8			0	-8
190	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	963	1,175	-212			0	-212
191	NEWS CORP INC	65248E203		5/10/2006	8/22/2011	1,508	1,834	-326			0	-326
192	NEWS CORP INC	65248E203		5/10/2006	8/23/2011	1,343	1,605	-262			0	-262
193	NEWS CORP INC	65248E203		5/10/2006	9/16/2011	507	573	-66			0	-66
194	NEWS CORP INC	65248E203		6/21/2004	9/16/2011	169	182	-13			0	-13
195	NEXTERA ENERGY INC	65339F101		4/6/2011	9/16/2011	1,106	1,130	-24			0	-24
196	NORDSTROM INC	655664100		7/17/2010	11/2/2011	254	166	88			0	88
197	NORDSTROM INC	655664100		8/9/2010	11/2/2011	3,035	2,099	936			0	936
198	NORDSTROM INC	655664100		7/17/2010	11/2/2011	152	100	52			0	52
199	NORDSTROM INC	655664100		7/17/2010	11/3/2011	200	133	67			0	67
200	NORDSTROM INC	655664100		7/17/2010	11/3/2011	3,377	2,256	1,121			0	1,121
201	NORFOLK SOUTHERN CORP	655844108		11/4/2009	9/16/2011	702	498	204			0	204
202	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011	5,267	5,067	200			0	200
203	MORGAN STANLEY	617446448		5/8/2009	8/12/2011	414	605	-191			0	-191
204	MORGAN STANLEY	617446448		5/21/2009	8/12/2011	360	563	-203			0	-203
205	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	9/16/2011	829	844	-15			0	-15
206	OMNICOM GROUP INC	681919106		11/17/2007	9/16/2011	791	1,029	-238			0	-238
207	PEPSICO INC	713448108		5/13/2011	9/16/2011	1,239	1,411	-172			0	-172
208	PFIZER INC	717081103		6/21/2004	5/9/2011	2,261	3,885	-1,624			0	-1,624
209	PFIZER INC	717081103		6/21/2004	5/10/2011	1,656	2,826	-1,170			0	-1,170
210	PFIZER INC	717081103		10/29/2004	9/16/2011	414	578	-164			0	-164
211	PFIZER INC	717081103		10/29/2004	9/16/2011	1,102	1,735	-633			0	-633
212	PHILIP MORRIS INTERNAT-WI	718172109		1/17/2007	5/13/2011	4,791	3,247	1,544			0	1,544
213	PHILIP MORRIS INTERNAT-WI	718172109		1/17/2007	9/16/2011	687	464	223			0	223
214	PROCTER & GAMBLE CO	742718109		6/21/2004	9/16/2011	637	555	82			0	82
215	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	741	804	-63			0	-63
216	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	2,312	2,522	-210			0	-210
217	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	925	1,007	-82			0	-82
218	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	277	302	-25			0	-25
219	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	773	841	-68			0	-68
220	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	1,390	1,387	3			0	3
221	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011	309	335	-26			0	-26
222	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011	525	570	-45			0	-45
223	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	2,037	2,034	3			0	3
224	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011	1,523	1,510	13			0	13
225	QUALCOMM INC	747525103		1/6/2010	9/16/2011	1,070	961	109			0	109
226	RAYTHEON CO	755111507		10/7/2008	1/28/2011	1,734	1,820	-86			0	-86
227	RAYTHEON CO	755111507		10/7/2008	1/28/2011	1,733	1,820	-87			0	-87
228	ST JUDE MEDICAL INC	790849103		4/27/2011	9/16/2011	432	529	-97			0	-97
229	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011	2,161	2,740	-579			0	-579
230	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011	1,801	2,690	-889			0	-889
231	TARGET CORP	87612E106		6/25/2009	1/6/2011	4,387	3,224	1,163			0	1,163
232	TARGET CORP	87612E106		6/25/2009	1/27/2011	550	403	147			0	147

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

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARGARET L STEVENS		770 PARK AVENUE	NEW YORK	NY	10021		PRESIDENT		
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	134
3 Second quarter estimated tax payment	6/9/2011	3	134
4 Third quarter estimated tax payment	9/12/2011	4	135
5 Fourth quarter estimated tax payment	12/9/2011	5	134
6 Other payments		6	
7 Total		7	537