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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 MATTHEW T MELLON FOUNDATION-IMA		A Employer identification number 31-1734222
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A - P O Box 185	Room/suite	B Telephone number (see instructions) (412) 234-2332
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) \$ 2,428,737	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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	41,863	41,863		
	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	108,490			
	b Gross sales price for all assets on line 6a	2,146,708			
	7 Capital gain net income (from Part IV, line 2)		108,490		
	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	150,353	150,353	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)	462	347	0	115
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,648	2,158	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)	10,480	6,255	0	4,225
	24 Total operating and administrative expenses. Add lines 13 through 23	44,590	8,760	0	4,340
	25 Contributions, gifts, grants paid	218,000			218,000
26 Total expenses and disbursements. Add lines 24 and 25	262,590	8,760	0	222,340	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-112,237				
b Net investment income (if negative, enter -0-)		141,593			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

(HTA)

Form **990-PF** (2011)APR 23 2012
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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	3,446	3,446	
	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)	2,585,580	2,469,577	2,425,291	
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)	0	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,585,580	2,473,023	2,428,737	
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	2,585,580	2,473,023			
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)	2,585,580	2,473,023			
31	Total liabilities and net assets/fund balances (see instructions)	2,585,580	2,473,023			

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	2,585,580
2	Enter amount from Part I, line 27a	2	-112,237
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	2,473,343
5	Decreases not included in line 2 (itemize) WASH SALE	5	320
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,473,023

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	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	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	108,490
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			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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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	2,832
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	2,832
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	2,832
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,892	
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	2,892	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 60 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) ☐ PA		
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

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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) 234-2332 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?**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
JAMES R MELLON, II 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 10 00	0	0	0
VIVIAN R MELLON 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 5 00	0	0	0
DIANA MELLON 1107 FIFTH AVE NEW YORK NY 10128	CO-TRUSTEE 2 00	0	0	0
	00	0	0	0

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

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

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

▶ 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	2,765,436
b	Average of monthly cash balances	1b	20,690
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,786,126
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	2,786,126
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,744,334
6	Minimum investment return. Enter 5% of line 5	6	137,217

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	137,217
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,832
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,832
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,385
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,385
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	134,385

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	222,340
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	222,340
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	222,340

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				134,385
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			125,814	
b Total for prior years 20 07 , 20 08 , 20 09		90,525		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 222,340				
a Applied to 2010, but not more than line 2a			125,814	
b Applied to undistributed income of prior years (Election required—see instructions)		90,525		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				6,001
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		90,525		
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				128,384
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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
0	0	0	0	0
0				0
				0
0	0	0	0	0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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))

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

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	218,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	41,858	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	108,490	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		150,348	0
13	Total. Add line 12, columns (b), (d), and (e)				13	150,348

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

[illegible]

Form **990-PF** (2011)

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

										Amount						
										Long Term CG Distributions	Short Term CG Distributions					
										12,603	0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
1	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		12/20/2011	506	692				-186		
2	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		12/20/2011	1,005	1,384				-379		
3	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		12/20/2011	929	389				540		
4	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	333	241				92		
5	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	929	681				248		
6	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	3,171	2,314				857		
7	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	658	481				177		
8	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	547	399				148		
9	X	COVIDIEN PLC	G2554F113			1/4/2011		6/17/2011	5,801	5,234				567		
10	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	656	479				177		
11	X	COVIDIEN PLC	G2554F113			1/3/2011		6/17/2011	4,746	4,249				497		
12	X	COVIDIEN PLC	G2554F113			1/3/2011		12/20/2011	1,326	1,416				-90		
13	X	COVIDIEN PLC	G2554F113			1/3/2011		12/20/2011	885	944				-59		
14	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	3,446	2,492				954		
15	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	934	673				261		
16	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		6/17/2011	10,278	4,283				5,995		
17	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		6/17/2011	6,071	6,926				-855		
18	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		6/17/2011	759	870				-111		
19	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		10/26/2011	443	195				248		
20	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		12/20/2011	1,364	584				780		
21	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		6/17/2011	759	850				-91		
22	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	2,320	2,834				-514		
23	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	1,673	2,041				-368		
24	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	1,538	1,872				-334		
25	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	593	765				-172		
26	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	814	1,049				-235		
27	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	92	113				-21		
28	X	INFORMATICA CORP	45666Q102			8/13/2010		6/17/2011	486	274				212		
29	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/17/2011	2,002	1,071				931		
30	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		10/26/2011	673	437				236		
31	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/20/2011	964	656				308		
32	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/20/2011	1,903	1,311				592		
33	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	3,475	2,167				1,308		
34	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	3,489	2,167				1,322		
35	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	2,928	1,264				1,664		
36	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	4,992	2,167				2,825		
37	X	LIMITED BRANDS INC	532716107			10/6/2009		6/17/2011	5,400	2,709				2,691		
38	X	LIMITED BRANDS INC	532716107			10/5/2009		6/17/2011	360	173				187		
39	X	LIMITED BRANDS INC	532716107			10/5/2009		10/26/2011	425	173				252		
40	X	LIMITED BRANDS INC	532716107			10/5/2009		12/20/2011	386	173				213		
41	X	LIMITED BRANDS INC	532716107			10/5/2009		12/20/2011	768	347				421		
42	X	LINCOLN NATL CORP IND	534187109			8/12/2011		10/26/2011	186	225				-39		
43	X	LINCOLN NATL CORP IND	534187109			8/12/2011		12/20/2011	557	675				-118		
44	X	LINCOLN NATL CORP IND	534187109			8/12/2011		12/20/2011	735	900				-165		
45	X	LORILLARD INC	544147101			8/22/2011		12/20/2011	995	980				15		
46	X	LORILLARD INC	544147101			8/22/2011		12/20/2011	443	435				8		
47	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/17/2011	8,263	5,912				2,351		
48	X	MCKESSON CORPORATION	58155Q103			1/4/2010		6/17/2011	4,131	3,159				972		
49	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175				196		
50	X	EXXON MOBIL CORP	30231G102			9/20/2001		10/26/2011	798	375				423		
51	X	HONEYWELL INTL INC	438516106			1/14/2004		6/17/2011	10,741	6,838				3,903		

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

										Amount				
Long Term CG Distributions										12,603				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	EXXON MOBIL CORP	30231G102			9/20/2001		12/20/2011	3,248	1,498				1,750
53	X	HONEYWELL INTL INC	438516106			1/14/2004		10/26/2011	511	360				151
54	X	HONEYWELL INTL INC	438516106			1/14/2004		12/20/2011	1,613	1,080				533
55	X	EXXON MOBIL CORP	30231G102			9/20/2001		12/20/2011	819	375				444
56	X	HONEYWELL INTL INC	438516106			1/14/2004		12/20/2011	542	360				182
57	X	FORD MOTOR CO	345370860			11/22/2010		6/17/2011	980	1,274				-294
58	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	3,307	2,406				901
59	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	4,089	2,967				1,122
60	X	HOSPIRA INC	441060100			3/9/2007		1/4/2011	55	40				15
61	X	VALE SA-SP ADR	91912E105			5/10/2006		10/26/2011	243	144				99
62	X	VALE SA-SP ADR	91912E105			5/10/2006		12/20/2011	1,065	721				344
63	X	FORD MOTOR CO	345370860			1/6/2011		6/17/2011	2,712	3,883				-1,171
64	X	VALE SA-SP ADR	91912E105			5/10/2006		12/20/2011	427	288				139
65	X	FORD MOTOR CO	345370860			1/6/2011		6/17/2011	1,490	2,123				-633
66	X	VMWARE INC-CLASS A	928563402			10/18/2011		10/26/2011	946	966				-20
67	X	VMWARE INC-CLASS A	928563402			10/11/2011		12/20/2011	849	902				-53
68	X	VMWARE INC-CLASS A	928563402			10/18/2011		12/20/2011	843	966				-123
69	X	FORD MOTOR CO	345370860			1/6/2011		6/17/2011	1,528	2,187				-659
70	X	FORD MOTOR CO	345370860			11/22/2010		6/17/2011	1,694	2,193				-499
71	X	FORD MOTOR CO	345370860			11/22/2010		10/26/2011	233	330				-97
72	X	WELLS FARGO & COMPANY	949746101			3/6/2001		6/17/2011	818	752				66
73	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/17/2011	545	499				46
74	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/17/2011	1,909	1,745				164
75	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/17/2011	2,182	1,998				184
76	X	FORD MOTOR CO	345370860			11/22/2010		12/20/2011	412	660				-248
77	X	FORD MOTOR CO	345370860			11/22/2010		12/20/2011	1,027	1,649				-622
78	X	WELLS FARGO & COMPANY	949746101			9/2/2010		6/17/2011	1,636	1,494				142
79	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	5,301	2,454				2,847
80	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,209	1,022				1,187
81	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	4,069	1,891				2,178
82	X	WELLS FARGO & COMPANY	949746101			9/13/2010		6/17/2011	1,909	1,845				64
83	X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/17/2011	3,818	4,534				-716
84	X	WELLS FARGO & COMPANY	949746101			3/5/2001		6/17/2011	5,455	4,964				491
85	X	WELLS FARGO & COMPANY	949746101			3/5/2001		10/26/2011	510	496				14
86	X	WELLS FARGO & COMPANY	949746101			3/5/2001		12/20/2011	2,580	2,482				98
87	X	WELLS FARGO & COMPANY	949746101			3/5/2001		12/20/2011	1,326	1,241				85
88	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/17/2011	1,873	2,077				-204
89	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/17/2011	5,620	6,226				-606
90	X	CARNIVAL CORP	143658300			7/1/2010		12/20/2011	657	625				32
91	X	CATERPILLAR INC	149123101			6/16/2010		6/17/2011	10,596	7,078				3,518
92	X	CATERPILLAR INC	149123101			6/16/2010		12/20/2011	901	643				258
93	X	CATERPILLAR INC	149123101			6/16/2010		12/20/2011	910	643				267
94	X	CHUBB CORP	171232101			2/7/2007		6/17/2011	4,411	3,693				718
95	X	CHUBB CORP	171232101			11/21/2007		6/17/2011	4,411	3,648				763
96	X	CHUBB CORP	171232101			10/18/2011		10/26/2011	683	637				46
97	X	CHUBB CORP	171232101			11/21/2007		12/20/2011	684	521				163
98	X	COMERICA INC	200340107			9/9/2010		6/17/2011	927	994				-67
99	X	COMERICA INC	200340107			9/9/2010		6/17/2011	1,305	1,400				-95
100	X	COMERICA INC	200340107			9/8/2010		6/17/2011	4,637	4,949				-312
101	X	COMERICA INC	200340107			9/8/2010		12/2/2011	1,324	1,906				-582
102	X	COMERICA INC	200340107			9/8/2010		12/2/2011	433	622				-189
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									2,146,708		2,038,218		108,490	
Securities									0		0		0	
Other sales														

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				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
Long Term CG Distributions									Amount						
Short Term CG Distributions									12,603	0					
									2,146,708	2,038,218					
Securities									0	0					
Other sales															
103	X	COMERICA INC	200340107			9/7/2010		12/5/2011	2,042	2,857				-815	
104	X	COMERICA INC	200340107			9/7/2010		12/5/2011	543	761				-218	
105	X	COMERICA INC	200340107			9/7/2010		12/5/2011	284	397				-113	
106	X	COMERICA INC	200340107			9/8/2010		12/5/2011	517	732				-215	
107	X	CONOCOPHILLIPS	20825C104			11/15/2001		6/17/2011	14,509	5,143				9,366	
108	X	CONOCOPHILLIPS	20825C104			11/15/2001		10/26/2011	706	257				449	
109	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/11/2011	5,048	1,800				3,248	
110	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/14/2011	716	257				459	
111	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/20/2011	697	257				440	
112	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/20/2011	693	257				436	
113	X	CUMMINS INC	231021106			5/1/2009		6/17/2011	12,214	4,437				7,777	
114	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	1,614	683				931	
115	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	1,625	683				942	
116	X	CUMMINS INC	231021106			5/1/2009		10/26/2011	948	341				607	
117	X	CUMMINS INC	231021106			5/1/2009		12/20/2011	886	340				546	
118	X	DANAHER CORP	235851102			3/11/2005		6/17/2011	1,666	873				793	
119	X	DANAHER CORP	235851102			3/14/2005		6/17/2011	4,581	2,409				2,172	
120	X	DANAHER CORP	235851102			3/11/2005		6/17/2011	521	272				249	
121	X	ENSCO PLC	29358Q109			3/24/2011		10/26/2011	483	576				-93	
122	X	ENSCO PLC	29358Q109			3/24/2011		12/20/2011	1,404	1,728				-324	
123	X	ENSCO PLC	29358Q109			3/24/2011		12/20/2011	481	576				-95	
124	X	EXXON MOBIL CORP	30231G102			3/3/2004		3/23/2011	11,541	5,873				5,668	
125	X	EXXON MOBIL CORP	30231G102			3/3/2004		6/17/2011	795	419				376	
126	X	EXXON MOBIL CORP	30231G102			9/20/2001		6/17/2011	18,288	8,616				9,672	
127	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		12/20/2011	746	425				321	
128	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		12/20/2011	746	425				321	
129	X	APACHE CORP	037411105			2/7/2007		6/17/2011	15,711	9,277				6,434	
130	X	APACHE CORP	037411105			2/7/2007		10/26/2011	948	692				256	
131	X	APACHE CORP	037411105			2/7/2007		12/20/2011	1,770	1,385				385	
132	X	APPLE INC	037833100			7/8/2008		6/17/2011	27,949	15,219				12,730	
133	X	APPLE INC	037833100			9/4/2009		6/17/2011	325	168				157	
134	X	APPLE INC	037833100			9/4/2009		10/26/2011	1,184	504				680	
135	X	APPLE INC	037833100			9/4/2009		12/20/2011	2,366	1,008				1,358	
136	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		12/20/2011	423	396				27	
137	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		12/20/2011	423	396				27	
138	X	CARNIVAL CORP	143658300			7/1/2010		6/17/2011	5,300	4,684				616	
139	X	CARNIVAL CORP	143658300			7/1/2010		12/20/2011	653	625				28	
140	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		12/20/2011	107	102				5	
141	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		12/20/2011	359	339				20	
142	X	AMAZON COM INC	023135106			5/2/2011		6/17/2011	8,392	9,046				-654	
143	X	AMAZON COM INC	023135106			5/2/2011		10/26/2011	200	201				-1	
144	X	AMAZON COM INC	023135106			5/2/2011		12/20/2011	1,275	1,407				-132	
145	X	AMAZON COM INC	023135106			5/2/2011		12/20/2011	547	603				-56	
146	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/17/2011	11,107	9,771				1,336	
147	X	AMERICAN EXPRESS CO	025816109			6/21/2010		10/26/2011	498	425				73	
148	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/20/2011	957	850				107	
149	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/20/2011	1,408	1,274				134	
150	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/17/2011	737	776				-39	
151	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/17/2011	1,133	1,196				-63	
152	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		6/17/2011	3,229	3,426				-197	
153	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		6/17/2011	4,532	1,533				2,999	

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions									Amount					
Short Term CG Distributions									12,603					
									0					
Other sales									0					
									2,146,708					
									2,038,218					
									0					
									108,490					
									0					
154	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		10/26/2011	414	192			222	
155	X	MCKESSON CORPORATION	58155Q103			10/7/2009		10/26/2011	805	590			215	
156	X	MCKESSON CORPORATION	58155Q103			12/20/2011		12/20/2011	1,569	911			658	
157	X	MCKESSON CORPORATION	58155Q103			2/4/2009		12/20/2011	1,574	911			663	
158	X	MEDTRONIC INC	585055106			5/6/2004		3/22/2011	11,670	15,846			-4,176	
159	X	MERCK & CO INC	58933Y105			2/7/2007		6/17/2011	10,689	7,403			3,286	
160	X	MERCK & CO INC	58933Y105			2/7/2007		10/26/2011	332	247			85	
161	X	MERCK & CO INC	58933Y105			2/7/2007		12/20/2011	1,827	1,234			593	
162	X	MCKESSON CORPORATION	58155Q103			1/5/2010		6/17/2011	826	635			191	
163	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/17/2011	1,653	1,180			473	
164	X	AT&T INC	00206R102			2/7/2007		6/17/2011	13,812	16,661			-2,849	
165	X	AT&T INC	00206R102			2/7/2007		10/26/2011	572	740			-168	
166	X	AT&T INC	00206R102			2/7/2007		12/20/2011	1,163	1,481			-318	
167	X	AT&T INC	00206R102			2/7/2007		12/20/2011	1,732	2,222			-490	
168	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/17/2011	7,626	5,284			2,342	
169	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		6/17/2011	1,753	1,262			491	
170	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		6/17/2011	263	179			84	
171	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		12/20/2011	315	179			136	
172	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		12/20/2011	524	297			227	
173	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		12/20/2011	1,768	1,016			752	
174	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		6/17/2011	2,233	2,074			159	
175	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		6/17/2011	2,977	2,730			247	
176	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		10/26/2011	194	171			23	
177	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		12/20/2011	392	375			17	
178	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		12/20/2011	214	205			9	
179	X	MERCK & CO INC	58933Y105			2/7/2007		12/20/2011	740	494			246	
180	X	MICROSOFT CORPORATION	594918104			2/7/2007		3/2/2011	7,875	8,842			-967	
181	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	2,605	3,018			-413	
182	X	MICROSOFT CORPORATION	594918104			2/7/2007		3/2/2011	3,100	3,495			-395	
183	X	OMNICOM GROUP INC	681919106			2/7/2007		10/26/2011	430	524			-94	
184	X	OMNICOM GROUP INC	681919106			2/7/2007		12/20/2011	849	1,049			-200	
185	X	OMNICOM GROUP INC	681919106			2/7/2007		12/20/2011	1,266	1,573			-307	
186	X	ORACLE CORP	68389X105			2/7/2007		6/17/2011	19,668	10,523			9,145	
187	X	ORACLE CORP	68389X105			2/7/2007		10/26/2011	952	509			443	
188	X	ORACLE CORP	68389X105			2/7/2007		12/20/2011	2,623	1,528			1,095	
189	X	ORACLE CORP	68389X105			2/7/2007		12/20/2011	1,165	679			486	
190	X	PPL CORP	69351T106			4/4/2011		6/17/2011	7,114	6,724			390	
191	X	PPL CORP	69351T106			4/4/2011		10/26/2011	290	259			31	
192	X	PPL CORP	69351T106			4/4/2011		12/20/2011	287	259			28	
193	X	PPL CORP	69351T106			4/4/2011		12/20/2011	1,147	1,035			112	
194	X	PVH CORP	693656100			11/2/2011		12/20/2011	683	750			-67	
195	X	PVH CORP	693656100			11/2/2011		12/20/2011	480	529			-49	
196	X	PVH CORP	693656100			11/2/2011		12/20/2011	206	225			-19	
197	X	PEPSICO INC	713448108			2/4/2005		6/17/2011	6,238	4,960			1,278	
198	X	PEPSICO INC	713448108			5/13/2011		6/17/2011	11,090	11,288			-198	
199	X	PEPSICO INC	713448108			11/22/2000		6/17/2011	1,386	895			491	
200	X	PEPSICO INC	713448108			11/22/2000		10/26/2011	616	447			169	
201	X	PEPSICO INC	713448108			11/22/2000		12/20/2011	2,600	1,790			810	
202	X	PEPSICO INC	713448108			11/22/2000		12/20/2011	1,309	895			414	
203	X	PFIZER INC	717081103			11/22/2000		5/9/2011	411	867			-456	
204	X	PFIZER INC	717081103			10/18/2002		5/9/2011	2,466	3,998			-1,532	

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

										Amount		Totals					
Long Term CG Distributions										12,603		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		2,146,708		2,038,218		108,490	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
205	X	PFIZER INC	717081103			5/17/2002		5/9/2011	2,672	3,610				-938			
206	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	2,206	3,118				-912			
207	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	152	218				-66			
208	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,432	2,032				-600			
209	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	948	1,342				-394			
210	X	AUTOLIV INC	052800109			5/28/2009		1/31/2011	4,634	1,648				2,986			
211	X	AUTOLIV INC	052800109			5/28/2009		1/31/2011	1,545	518				1,027			
212	X	AUTOLIV INC	052800109			5/28/2009		6/17/2011	5,000	1,815				3,185			
213	X	AUTOLIV INC	052800109			5/28/2009		12/20/2011	513	259				254			
214	X	AUTOLIV INC	052800109			5/28/2009		12/20/2011	506	259				247			
215	X	BNY MELLON MID CAP STOCK	05569M509			11/18/1991		6/17/2011	82,587	64,404				18,183			
216	X	BNY MELLON MID CAP STOCK	05569M509			8/16/1991		6/17/2011	182,049	140,964				41,085			
217	X	BNY MELLON MID CAP STOCK	05569M509			6/22/2007		6/17/2011	41,740	50,000				-8,260			
218	X	BNY MELLON EMERGING MKT	05569M855			6/18/2004		6/17/2011	105,951	160,000				-54,049			
219	X	BNY MELLON EMERGING MKT	05569M855			1/3/2005		6/17/2011	14,907	26,938				-12,031			
220	X	BNY MELLON EMERGING MKT	05569M855			11/18/2010		6/17/2011	197,908	200,000				-2,092			
221	X	BNY MELLON INTERNATIONAL	05569M871			6/22/2007		5/24/2011	15,000	24,622				-9,622			
222	X	BNY MELLON INTERNATIONAL	05569M871			6/18/2004		6/17/2011	81,214	110,000				-28,786			
223	X	BNY MELLON INTERNATIONAL	05569M871			12/30/2004		6/17/2011	69,231	100,000				-30,769			
224	X	BNY MELLON INTERNATIONAL	05569M871			6/22/2007		6/17/2011	15,169	25,378				-10,209			
225	X	B M C SOFTWARE INC	055921100			2/14/2011		6/17/2011	4,129	4,056				73			
226	X	B M C SOFTWARE INC	055921100			3/3/2011		6/17/2011	2,065	2,004				61			
227	X	B M C SOFTWARE INC	055921100			3/4/2011		6/17/2011	2,736	2,659				77			
228	X	B M C SOFTWARE INC	055921100			2/11/2011		6/17/2011	1,394	1,345				49			
229	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	3,599	4,968				-1,369			
230	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	1,116	1,544				-428			
231	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	252	348				-96			
232	X	APPLE INC	037833100			9/4/2009		12/20/2011	5,062	2,184				2,878			
233	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	342	508				-166			
234	X	PFIZER INC	717081103			4/28/2005		6/17/2011	813	1,067				-254			
235	X	PFIZER INC	717081103			7/8/2009		6/17/2011	325	236				89			
236	X	PFIZER INC	717081103			7/8/2009		6/17/2011	1,139	826				313			
237	X	PFIZER INC	717081103			7/8/2009		6/17/2011	4,270	3,094				1,176			
238	X	PFIZER INC	717081103			7/7/2009		6/17/2011	4,107	2,970				1,137			
239	X	PFIZER INC	717081103			7/7/2009		10/26/2011	570	441				129			
240	X	PFIZER INC	717081103			7/7/2009		12/20/2011	1,037	720				317			
241	X	PFIZER INC	717081103			7/7/2009		12/20/2011	1,186	823				363			
242	X	PFIZER INC	717081103			7/7/2009		12/20/2011	529	367				162			
243	X	PFIZER INC	717081103			7/7/2009		12/20/2011	1,135	778				357			
244	X	PFIZER INC	717081103			7/7/2009		12/20/2011	150	102				48			
245	X	PHILIP MORRIS INTERNAT-W	718172109			2/7/2007		5/13/2011	11,634	7,633				4,001			
246	X	PHILIP MORRIS INTERNAT-W	718172109			2/7/2007		6/17/2011	10,294	6,735				3,559			
247	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		12/20/2011	1,529	1,422				107			
248	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		12/20/2011	2,285	2,133				152			
249	X	PRAXAIR INC	74005P104			2/8/2005		6/17/2011	6,120	2,685				3,435			
250	X	PRAXAIR INC	74005P104			2/4/2005		6/17/2011	1,938	838				1,100			
251	X	PRAXAIR INC	74005P104			2/4/2005		10/26/2011	305	132				173			
252	X	PRAXAIR INC	74005P104			2/4/2005		12/20/2011	1,260	529				731			
253	X	PRAXAIR INC	74005P104			2/4/2005		12/20/2011	632	265				367			
254	X	PROCTER & GAMBLE CO	742718109			2/1/2002		6/17/2011	2,593	1,646				947			
255	X	PROCTER & GAMBLE CO	742718109			2/1/2002		6/17/2011	7,780	4,928				2,852			

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

										Amount		Totals					
										12,603		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		2,146,708		2,038,218		108,490	
										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 Improve-ments		Net Gain or Loss
256	X	PROCTER & GAMBLE CO	742718109			2/1/2002		12/20/2011	658	411							247
257	X	PROCTER & GAMBLE CO	742718109			2/1/2002		12/20/2011	1,967	1,232							735
258	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	1,945	1,942							3
259	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	925	1,005							-80
260	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	6,166	6,704							-538
261	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	987	1,074							-87
262	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	1,295	1,295							0
263	X	PFIZER INC	717081103			5/17/2002		5/10/2011	4,760	6,387							-1,627
264	X	PFIZER INC	717081103			5/17/2002		6/17/2011	6,629	9,053							-2,424
265	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,103	2,282							-179
266	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	3,707	3,699							8
267	X	MICROSOFT CORPORATION	594918104			8/19/2003		5/2/2011	8,427	8,554							-127
268	X	MICROSOFT CORPORATION	594918104			2/7/2007		5/2/2011	8,376	9,635							-1,259
269	X	MORGAN STANLEY	617446448			5/7/2009		6/17/2011	5,229	6,196							-967
270	X	MORGAN STANLEY	617446448			5/7/2009		6/17/2011	682	804							-122
271	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,522	3,753							-1,231
272	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	685	951							-266
273	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	216	303							-87
274	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,261	1,842							-581
275	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	11	9							2
276	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,914	1,431							483
277	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	247	181							66
278	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,174	868							306
279	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	679	494							185
280	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,112	828							284
281	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,977	1,486							491
282	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20							2
283	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	957	1,117							-160
284	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	116	132							-16
285	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	549	636							-87
286	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	318	362							-44
287	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	520	607							-87
288	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	509	599							-90
289	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	343	409							-66
290	X	NATIONAL OILWELL VARCO II	637071101			12/9/2011		12/20/2011	674	726							-52
291	X	NATIONAL OILWELL VARCO II	637071101			12/9/2011		12/20/2011	1,998	2,177							-179
292	X	NATIONAL OILWELL VARCO II	637071101			10/18/2011		12/20/2011	1,077	1,187							-110
293	X	NETAPP INC	64110D104			10/18/2011		12/20/2011	723	791							-68
294	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/17/2011	2,049	2,712							-663
296	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/17/2011	4,097	5,372							-1,275
297	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		6/17/2011	2,195	2,632							-437
298	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	3,374	5,088							-1,714
299	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		10/26/2011	132	175							-43
300	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/16/2011	455	526							-71
301	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	280	333							-53
302	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	1,105	1,316							-211
303	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	1,366	1,632							-266
304	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	172	205							-33
305	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	1,164	1,421							-257
306	X	NEWS CORP INC	65248E203			1/15/2004		6/17/2011	5,909	6,534							-625

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	
Securities										2,146,708		2,038,218		108,490	
Other sales										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	
307	X	B M C SOFTWARE INC	055921100			2/10/2011		10/11/2011	1,080	1,483				-403	
308	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	72	100				-28	
309	X	B M C SOFTWARE INC	055921100			2/10/2011		10/12/2011	1,083	1,483				-400	
310	X	BANK OF AMERICA CORP	060505104			5/7/2009		6/17/2011	11,824	15,036				-3,212	
311	X	BANK OF AMERICA CORP	060505104			6/15/2009		6/17/2011	1,385	1,760				-375	
312	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	1,322	2,391				-1,069	
313	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	2,717	4,995				-2,278	
314	X	BANK OF AMERICA CORP	060505104			5/21/2009		8/12/2011	367	576				-209	
315	X	BANK OF AMERICA CORP	060505104			5/21/2009		10/26/2011	195	346				-151	
316	X	NEWS CORP INC	65248E203			5/10/2006		6/17/2011	5,571	6,306				-735	
317	X	NEWS CORP INC	65248E203			1/14/2004		6/17/2011	2,701	2,983				-282	
318	X	NEWS CORP INC	65248E203			1/14/2004		8/22/2011	1,760	2,088				-328	
319	X	NEWS CORP INC	65248E203			1/14/2004		8/23/2011	448	522				-74	
320	X	NEWS CORP INC	65248E203			6/23/2004		8/23/2011	1,119	1,246				-127	
321	X	NEWS CORP INC	65248E203			6/23/2004		10/26/2011	512	534				-22	
322	X	NEWS CORP INC	65248E203			6/23/2004		12/20/2011	1,581	1,602				-21	
323	X	NEWS CORP INC	65248E203			6/23/2004		12/20/2011	889	890				-1	
324	X	NEXTERA ENERGY INC	65339F101			4/5/2011		6/17/2011	8,136	8,039				97	
325	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/17/2011	3,983	3,955				28	
326	X	NEXTERA ENERGY INC	65339F101			4/4/2011		6/17/2011	2,674	2,634				40	
327	X	NEXTERA ENERGY INC	65339F101			4/4/2011		10/26/2011	556	560				-4	
328	X	NEXTERA ENERGY INC	65339F101			4/4/2011		12/20/2011	582	560				22	
329	X	NEXTERA ENERGY INC	65339F101			8/24/2010		12/20/2011	1,746	1,641				105	
330	X	NEXTERA ENERGY INC	65339F101			8/24/2010		12/20/2011	1,177	1,094				83	
331	X	NORDSTROM INC	655664100			8/9/2010		6/17/2011	3,086	2,449				637	
332	X	NORDSTROM INC	655664100			7/7/2010		6/17/2011	5,730	4,312				1,418	
333	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	356	232				124	
334	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	4,351	2,853				1,498	
335	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	250	166				84	
336	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	4,569	3,052				1,517	
337	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		6/17/2011	10,598	7,477				3,121	
338	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		10/26/2011	696	498				198	
339	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/20/2011	707	498				209	
340	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/20/2011	1,411	997				414	
341	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/17/2011	1,031	836				195	
342	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/17/2011	19,580	16,044				3,536	
343	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		6/17/2011	1,855	1,000				855	
344	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/17/2011	7,022	4,443				2,579	
345	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		10/26/2011	856	555				301	
346	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/20/2011	920	555				365	
347	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/20/2011	1,816	1,111				705	
348	X	OMNICOM GROUP INC	681919106			2/7/2007		6/17/2011	11,820	13,634				-1,814	
349	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	7,623	7,614				9	
350	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	3,978	3,945				33	
351	X	QUALCOMM INC	747525103			1/6/2010		6/17/2011	4,288	3,845				443	
352	X	QUALCOMM INC	747525103			8/11/2010		6/17/2011	2,680	1,967				713	
353	X	QUALCOMM INC	747525103			8/11/2010		6/17/2011	3,216	2,355				861	
354	X	QUALCOMM INC	747525103			8/11/2010		6/17/2011	3,216	2,354				862	
355	X	QUALCOMM INC	747525103			8/11/2010		6/17/2011	1,608	1,177				431	
356	X	QUALCOMM INC	747525103			8/11/2010		10/26/2011	511	392				119	
357	X	QUALCOMM INC	747525103			3/3/2010		12/20/2011	2,132	1,559				573	

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					Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
										Securities				Gross Sales				Cost, Other Basis and Expenses		
										Long Term CG Distributions	Short Term CG Distributions	Amount		Gross Sales				Other Basis	Valuation Method	Cost, Other Basis and Expenses
				12,603	0											2,146,708	2,038,218	108,490		
				0											0	0	0			
358	X		QUALCOMM INC	747525103			3/3/2010		12/20/2011	1,082	779				303					
359	X		RAYTHEON CO	755111507			10/7/2008		1/28/2011	4,458	4,680				-222					
360	X		RAYTHEON CO	755111507			10/7/2008		1/28/2011	4,458	4,680				-222					
361	X		ROBERT HALF INTL INC	770323103			12/5/2011		12/20/2011	819	839				-20					
362	X		ROBERT HALF INTL INC	770323103			12/5/2011		12/20/2011	110	112				-2					
363	X		ROBERT HALF INTL INC	770323103			12/2/2011		12/20/2011	439	434				5					
364	X		ST JUDE MEDICAL INC	790849103			4/25/2011		6/17/2011	1,878	2,031				-153					
365	X		ST JUDE MEDICAL INC	790849103			4/27/2011		6/17/2011	7,754	8,518				-764					
366	X		ST JUDE MEDICAL INC	790849103			3/22/2011		6/17/2011	482	518				-36					
367	X		ST JUDE MEDICAL INC	790849103			3/22/2011		10/26/2011	403	518				-115					
368	X		ST JUDE MEDICAL INC	790849103			3/22/2011		12/20/2011	651	1,029				-378					
369	X		ST JUDE MEDICAL INC	790849103			3/22/2011		12/20/2011	986	1,544				-558					
370	X		SCHWAB CHARLES CORP NE	808513105			1/5/2011		6/17/2011	5,940	6,635				-695					
371	X		SCHWAB CHARLES CORP NE	808513105			11/20/2008		6/17/2011	642	609				33					
372	X		SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	5,043	6,393				-1,350					
373	X		TARGET CORP	87612E106			6/10/2009		1/6/2011	2,194	1,623				571					
374	X		TARGET CORP	87612E106			6/25/2009		1/6/2011	8,774	6,448				2,326					
375	X		TARGET CORP	87612E106			6/25/2009		1/27/2011	6,039	4,433				1,606					
376	X		TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209				440					
377	X		TARGET CORP	87612E106			6/25/2009		1/31/2011	6,539	4,836				1,703					
378	X		TARGET CORP	87612E106			12/8/2011		12/20/2011	515	538				-23					
379	X		TARGET CORP	87612E106			12/8/2011		12/20/2011	514	538				-24					
380	X		TERADATA CORPORATION	88076W103			3/3/2011		6/17/2011	3,822	3,401				421					
381	X		TERADATA CORPORATION	88076W103			3/3/2011		6/17/2011	4,047	3,596				451					
382	X		TERADATA CORPORATION	88076W103			3/3/2011		10/26/2011	444	400				44					
383	X		TERADATA CORPORATION	88076W103			3/3/2011		10/26/2011	111	100				11					
384	X		TERADATA CORPORATION	88076W103			3/3/2011		12/20/2011	1,001	997				4					
385	X		TERADATA CORPORATION	88076W103			3/3/2011		12/20/2011	505	499				6					
386	X		TEXTRON INC	883203101			3/21/2006		6/17/2011	1,305	2,793				-1,488					
387	X		TEXTRON INC	883203101			3/21/2006		6/17/2011	2,610	5,582				-2,972					
388	X		TEXTRON INC	883203101			9/2/2009		6/17/2011	2,610	2,107				503					
389	X		TEXTRON INC	883203101			9/2/2009		6/17/2011	653	524				129					
390	X		TEXTRON INC	883203101			9/2/2009		10/26/2011	372	349				23					
391	X		TEXTRON INC	883203101			9/2/2009		11/2/2011	6,042	5,762				280					
392	X		THERMO FISHER SCIENTIFIC	883556102			3/7/2007		6/17/2011	6,792	4,992				1,800					
393	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		6/17/2011	6,792	4,935				1,857					
394	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		10/26/2011	482	449				33					
395	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/8/2011	1,911	1,884				27					
396	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	2,095	2,064				31					
397	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	1,685	1,649				36					
398	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	1,899	1,884				15					
399	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	1,981	1,961				20					
400	X		THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	405	401				4					
401	X		TIME WARNER INC	887317303			12/4/2008		6/17/2011	5,270	2,990				2,280					
402	X		TIME WARNER INC	887317303			12/4/2008		8/22/2011	2,059	1,475				584					
403	X		TIME WARNER INC	887317303			12/4/2008		8/23/2011	2,407	1,714				693					
404	X		TRANSCANADA CORP	89353D107			10/18/2011		12/20/2011	426	429				-3					
405	X		TRANSCANADA CORP	89353D107			10/18/2011		12/20/2011	1,272	1,288				-16					
406	X		UNILEVER PLC ADR	904767704			12/11/2009		6/17/2011	1,582	1,535				47					
407	X		UNILEVER PLC ADR	904767704			12/14/2009		6/17/2011	2,215	2,164				51					
408	X		UNILEVER PLC ADR	904767704			5/13/2011		6/17/2011	1,266	1,290				-24					

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				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
Long Term CG Distributions									2,146,708		2,038,218		108,490		
Short Term CG Distributions									0		0		0		
									0		0		0		
409	X	UNILEVER PLC ADR	904767704			5/16/2011		6/17/2011	6,329	6,424				-95	
410	X	UNILEVER PLC ADR	904767704			12/11/2009		6/17/2011	4,430	4,294				136	
411	X	UNILEVER PLC ADR	904767704			12/11/2009		10/26/2011	331	307				24	
412	X	UNILEVER PLC ADR	904767704			5/27/2010		10/26/2011	331	272				59	
413	X	UNILEVER PLC ADR	904767704			5/27/2010		12/20/2011	2,297	1,903				394	
414	X	UNILEVER PLC ADR	904767704			5/27/2010		12/20/2011	1,312	1,087				225	
415	X	VALE SA-SP ADR	91912E105			5/10/2006		6/17/2011	8,958	4,323				4,635	
416	X	BANK OF AMERICA CORP	060505104			5/21/2009		12/20/2011	455	1,037				-582	
417	X	BANK OF AMERICA CORP	060505104			5/21/2009		12/20/2011	256	576				-320	
418	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		12/20/2011	1,931	2,183				-252	
419	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		12/20/2011	488	546				-58	
420	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		12/20/2011	488	535				-47	
421	X	CBS CORP-CLASS BWII	124857202			5/5/2011		6/17/2011	6,758	6,978				-220	
422	X	CBS CORP-CLASS BWII	124857202			5/5/2011		10/26/2011	246	268				-46	
423	X	CBS CORP-CLASS BWII	124857202			5/5/2011		12/20/2011	759	805				-18	
424	X	CBS CORP-CLASS BWII	124857202			5/5/2011		12/20/2011	519	537				731	
425	X	CIGNA CORP	125509109			6/19/2009		6/17/2011	1,476	745				1,941	
426	X	CIGNA CORP	125509109			6/19/2009		6/17/2011	3,937	1,996				744	
427	X	CIGNA CORP	125509109			6/22/2009		6/17/2011	1,476	732				356	
428	X	CIGNA CORP	125509109			6/22/2009		12/20/2011	844	488				178	
429	X	CIGNA CORP	125509109			6/22/2009		12/20/2011	422	244				122	
430	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	4,270	4,148				50	
431	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	2,088	2,038				896	
432	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		6/17/2011	6,818	5,922				1,009	
433	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/17/2010		6/17/2011	6,331	5,322				182	
434	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		6/17/2011	974	792				136	
435	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		10/18/2011	3,699	3,563				14	
436	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		10/19/2011	410	396				51	
437	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		10/19/2011	3,614	3,563				42	
438	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		10/26/2011	438	396				79	
439	X	CHUBB CORP	171232101			10/18/2011		12/20/2011	1,352	1,273				187	
440	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	2,235	2,048				29	
441	X	CISCO SYSTEMS INC	17275R102			4/28/2005		2/10/2011	287	258				11	
442	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	134	123				16	
443	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	191	175				29	
444	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	344	315				86	
445	X	CISCO SYSTEMS INC	17275R102			4/28/2005		2/10/2011	860	774				47	
446	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	572	525				246	
447	X	CISCO SYSTEMS INC	17275R102			4/11/2005		2/10/2011	4,938	4,692				354	
448	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	4,520	4,166				-627	
449	X	CITIGROUP INC	172967424			1/31/2011		6/17/2011	2,326	2,953				-341	
450	X	CITIGROUP INC	172967424			1/31/2011		6/17/2011	1,258	1,599				-125	
451	X	CITIGROUP INC	172967424			1/31/2011		6/17/2011	458	583				-105	
452	X	CITIGROUP INC	172967424			1/31/2011		6/17/2011	381	486				-143	
453	X	CITIGROUP INC	172967424			1/31/2011		10/26/2011	534	677				-176	
454	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	308	484				-183	
455	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	204	387				-160	
456	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	179	339				-114	
457	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	128	242				-112	
458	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	130	242				-112	
459	X	CITIGROUP INC	172967424			1/31/2011		12/20/2011	130	242				-112	

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Long Term CG Distributions										Amount					
Short Term CG Distributions										12,603					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
460	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		12/20/2011	675	718					-43
461	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		12/20/2011	668	718					-50
462	X	DANAHER CORP	235851102			3/11/2005		12/20/2011	479	272					207
463	X	DANAHER CORP	235851102			3/11/2005		12/20/2011	950	545					405
464	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/17/2011	3,490	1,866					1,624
465	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/17/2011	1,994	1,064					930
466	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		10/26/2011	454	266					188
467	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/20/2011	886	532					354
468	X	EM C CORP MASS	268648102			7/16/2009		6/17/2011	262	138					124
469	X	EM C CORP MASS	268648102			5/2/2011		6/17/2011	6,811	7,382					-571
470	X	EM C CORP MASS	268648102			7/16/2009		6/17/2011	3,667	1,924					1,743
471	X	EM C CORP MASS	268648102			10/18/2011		10/26/2011	236	240					-4
472	X	EM C CORP MASS	268648102			7/17/2009		12/20/2011	897	549					348
473	X	EM C CORP MASS	268648102			7/16/2009		12/20/2011	224	137					87
474	X	EM C CORP MASS	268648102			10/18/2011		12/20/2011	1,345	1,441					-96
475	X	EOG RES INC	26875P101			11/11/2011		12/20/2011	981	1,038					-57
476	X	ELECTRONIC ARTS INC	285512109			8/12/2011		10/26/2011	241	197					44
477	X	ELECTRONIC ARTS INC	285512109			8/12/2011		12/20/2011	1,205	1,184					21
478	X	ELECTRONIC ARTS INC	285512109			8/12/2011		12/20/2011	407	395					12
479	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/17/2011	2,030	2,057					-27
480	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/17/2011	3,569	3,606					-37
481	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/20/2011	746	707					39
482	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/20/2011	742	707					35
483	X	ENSCO PLC	29358Q109			3/24/2011		6/17/2011	9,791	10,947					-1,156
484	X	GENERAL ELECTRIC COMPAN	369604103			11/22/2000		6/17/2011	8,190	21,449					-13,259
485	X	GENERAL ELECTRIC COMPAN	369604103			3/31/2006		6/17/2011	3,537	6,637					-3,100
486	X	GENERAL ELECTRIC COMPAN	369604103			8/6/2004		6/17/2011	5,584	9,552					-3,968
487	X	GENERAL ELECTRIC COMPAN	369604103			8/6/2004		10/26/2011	654	1,274					-620
488	X	GENERAL ELECTRIC COMPAN	369604103			2/7/2003		12/20/2011	1,206	1,578					-372
489	X	GENERAL ELECTRIC COMPAN	369604103			2/7/2003		12/20/2011	345	637					-292
490	X	GENERAL ELECTRIC COMPAN	369604103			2/7/2003		12/20/2011	2,069	2,706					-637
491	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	2,699	2,213					486
492	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	5,395	4,425					970
493	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/17/2011	10,951	9,736					1,215
494	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	8,692	7,081					1,611
495	X	GOOGLE INC - CL A	38259P508			6/5/2009		12/20/2011	631	443					188
496	X	GOOGLE INC - CL A	38259P508			6/5/2009		12/20/2011	629	443					186
497	X	HALLIBURTON CO	406216101			2/7/2007		6/17/2011	8,786	5,632					3,154
498	X	HALLIBURTON CO	406216101			2/7/2007		10/16/2011	6,834	5,870					964
499	X	HESS CORP	42809H107			1/23/2009		3/23/2011	5,639	3,861					1,778
500	X	HESS CORP	42809H107			9/29/2004		3/23/2011	5,639	2,055					3,584
501	X	HESS CORP	42809H107			9/29/2004		6/17/2011	9,863	4,110					5,753
502	X	HESS CORP	42809H107			9/29/2004		12/20/2011	555	294					261
503	X	HESS CORP	42809H107			9/29/2004		12/20/2011	1,097	587					510
504	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	13,744	7,103					6,641
505	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/20/2011	487	192					295
506	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/20/2011	1,432	575					857
507	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,369	2,302					-933
508	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	502	858					-356
509	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	525	896					-371
510	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	2,623	4,228					-1,605

Totals									
Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
2,146,708		2,038,218		108,490					
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	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
511	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,205	1,949	-744
512	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	291	478	-187
513	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,564	2,592	-1,028
514	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	676	1,121	-445
515	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	509	846	-337
516	X	ANADARKO PETROLEUM CORP	032511107			6/18/2010		6/17/2011	5,667	3,403	2,264
517	X	INFORMATICA CORP	45666Q102			8/13/2010		6/17/2011	162	91	71
518	X	INFORMATICA CORP	45666Q102			8/13/2010		6/17/2011	2,267	1,280	987
519	X	INFORMATICA CORP	45666Q102			8/13/2010		6/17/2011	1,889	1,070	819
520	X	INFORMATICA CORP	45666Q102			8/16/2010		6/17/2011	162	93	69
521	X	INFORMATICA CORP	45666Q102			8/16/2010		6/17/2011	1,295	756	539
522	X	INFORMATICA CORP	45666Q102			8/12/2010		6/17/2011	756	415	341
523	X	INFORMATICA CORP	45666Q102			8/12/2010		10/26/2011	427	296	131
524	X	INFORMATICA CORP	45666Q102			8/12/2010		12/20/2011	812	592	220
525	X	INFORMATICA CORP	45666Q102			8/12/2010		12/20/2011	407	296	111
526	X	INTERCONTINENTAL EXCHANGE	45865V100			10/18/2011		10/26/2011	125	124	1
527	X	INTERCONTINENTAL EXCHANGE	45865V100			10/18/2011		12/20/2011	120	124	-4
528	X	INTERCONTINENTAL EXCHANGE	45865V100			10/19/2011		12/20/2011	359	372	-13
529	X	INTERCONTINENTAL EXCHANGE	45865V100			10/18/2011		12/20/2011	833	870	-37
530	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/17/2011	3,132	2,472	660
531	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		6/17/2011	16,319	10,521	5,798
532	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/18/2011	5,526	3,294	2,232
533	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/26/2011	539	319	220
534	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/31/2011	4,458	2,550	1,908
535	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		12/20/2011	748	425	323
536	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		12/20/2011	1,860	1,063	797
537	X	INTUIT	461202103			10/12/2011		12/20/2011	533	521	12
538	X	INTUIT	461202103			10/12/2011		12/20/2011	1,051	1,042	9
539	X	JP MORGAN CHASE & CO	46625H100			11/18/2002		6/17/2011	3,719	1,999	1,720
540	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		6/17/2011	10,216	5,480	4,736
541	X	Wash Sale Adjustment							320		320

Line 16c (990-PF) - Other Fees

		462	347	0	115
	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	REED SMITH, LLP	462	347		115
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,158	2,158		
2	PY EXCISE TAX DUE	28,598			
3	ESTIMATED EXCISE PAYMENTS	2,892			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10,480	6,255	0	4,225
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER ALLOC EXP	10,382	6,229		4,153
2	STATE AG FEES	72			72
3	INVESTMENT FEES-DIVIDENDS	26	26		
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	OTHER INVESTMENTS		2,585,580	2,469,577	2,425,291
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		12,603													
		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		2,134,105	0	2,038,218	95,887	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis			
1	ZIMMER HOLDINGS INC	98956P102		5/11/2011	12/20/2011	506	0	692	-186			0	-186		95,887
2	ZIMMER HOLDINGS INC	98956P102		5/11/2011	12/20/2011	1,005	0	1,384	-379			0	-379		
3	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	12/20/2011	929	0	389	540			0	540		
4	HOSPIRA INC	441060100		3/8/2007	1/4/2011	333	0	241	92			0	92		
5	HOSPIRA INC	441060100		3/9/2007	1/5/2011	929	0	681	248			0	248		
6	HOSPIRA INC	441060100		3/7/2007	1/5/2011	3,171	0	2,314	857			0	857		
7	HOSPIRA INC	441060100		3/9/2007	1/5/2011	658	0	481	177			0	177		
8	HOSPIRA INC	441060100		3/7/2007	1/6/2011	547	0	399	148			0	148		
9	COVIDIEN PLC	G2554F113		1/4/2011	6/17/2011	5,801	0	5,234	567			0	567		
10	HOSPIRA INC	441060100		3/7/2007	1/6/2011	656	0	479	177			0	177		
11	COVIDIEN PLC	G2554F113		1/3/2011	6/17/2011	4,746	0	4,249	497			0	497		
12	COVIDIEN PLC	G2554F113		1/3/2011	12/20/2011	1,326	0	1,416	-90			0	-90		
13	COVIDIEN PLC	G2554F113		1/3/2011	12/20/2011	885	0	944	-59			0	-59		
14	HOSPIRA INC	441060100		5/31/2007	1/6/2011	3,446	0	2,492	954			0	954		
15	HOSPIRA INC	441060100		5/31/2007	1/7/2011	934	0	673	261			0	261		
16	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	6/17/2011	10,278	0	4,283	5,995			0	5,995		
17	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	6/17/2011	6,071	0	6,926	-855			0	-855		
18	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	6/17/2011	759	0	870	-111			0	-111		
19	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	10/26/2011	443	0	195	248			0	248		
20	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	12/20/2011	1,364	0	584	780			0	780		
21	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	6/17/2011	759	0	850	-91			0	-91		
22	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/20/2011	2,320	0	2,834	-514			0	-514		
23	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	1,673	0	2,041	-368			0	-368		
24	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	1,538	0	1,872	-334			0	-334		
25	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	593	0	765	-172			0	-172		
26	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	814	0	1,049	-235			0	-235		
27	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	92	0	113	-21			0	-21		
28	INFORMATICA CORP	45666Q102		8/13/2010	6/17/2011	486	0	274	212			0	212		
29	JP MORGAN CHASE & CO	46825H100		11/19/2002	6/17/2011	2,002	0	1,071	931			0	931		
30	JP MORGAN CHASE & CO	46825H100		11/19/2002	10/26/2011	673	0	437	236			0	236		
31	JP MORGAN CHASE & CO	46825H100		11/19/2002	12/20/2011	964	0	656	308			0	308		
32	JP MORGAN CHASE & CO	46825H100		11/19/2002	12/20/2011	1,903	0	1,311	592			0	592		
33	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	3,475	0	2,167	1,308			0	1,308		
34	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	3,489	0	2,167	1,322			0	1,322		
35	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	2,928	0	1,264	1,664			0	1,664		
36	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	4,992	0	2,167	2,825			0	2,825		
37	LIMITED BRANDS INC	532716107		10/6/2009	6/17/2011	5,400	0	2,709	2,691			0	2,691		
38	LIMITED BRANDS INC	532716107		10/5/2009	6/17/2011	360	0	173	187			0	187		
39	LIMITED BRANDS INC	532716107		10/5/2009	10/26/2011	425	0	173	252			0	252		
40	LIMITED BRANDS INC	532716107		10/5/2009	12/20/2011	386	0	173	213			0	213		
41	LIMITED BRANDS INC	532716107		10/5/2009	12/20/2011	768	0	347	421			0	421		
42	LINCOLN NATL CORP IND	534187109		8/12/2011	10/26/2011	186	0	225	-39			0	-39		
43	LINCOLN NATL CORP IND	534187109		8/12/2011	12/20/2011	557	0	675	-118			0	-118		
44	LINCOLN NATL CORP IND	534187109		8/12/2011	12/20/2011	735	0	900	-165			0	-165		
45	LORILLARD INC	544147101		8/22/2011	12/20/2011	995	0	980	15			0	15		
46	LORILLARD INC	544147101		8/22/2011	12/20/2011	443	0	435	8			0	8		
47	MCKESSON CORPORATION	58155Q103		10/7/2009	6/17/2011	8,263	0	5,912	2,351			0	2,351		
48	MCKESSON CORPORATION	58155Q103		1/4/2010	6/17/2011	4,131	0	3,159	972			0	972		
49	HOME DEPOT INC	437076102		11/21/2008	5/5/2011	371	0	175	196			0	196		
50	EXXON MOBIL CORP	30231G102		9/20/2001	10/26/2011	798	0	375	423			0	423		
51	HONEYWELL INTL INC	438516106		1/14/2004	6/17/2011	10,741	0	6,838	3,903			0	3,903		
52	EXXON MOBIL CORP	30231G102		9/20/2001	12/20/2011	3,248	0	1,498	1,750			0	1,750		
53	HONEYWELL INTL INC	438516106		1/14/2004	10/26/2011	511	0	360	151			0	151		
54	HONEYWELL INTL INC	438516106		1/14/2004	12/20/2011	1,613	0	1,080	533			0	533		
55	EXXON MOBIL CORP	30231G102		9/20/2001	12/20/2011	819	0	375	444			0	444		
56	HONEYWELL INTL INC	438516106		1/14/2004	12/20/2011	542	0	360	182			0	182		
57	FORD MOTOR CO	345370860		11/22/2010	6/17/2011	980	0	1,274	-294			0	-294		
58	HOSPIRA INC	441060100		3/8/2007	1/3/2011	3,307	0	2,406	901			0	901		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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	12,603					2,134,105		0	2,038,218	95,887	0	0	95,887
	Short Term CG Distributions	0												
59	HOSPIRA INC	441060100		3/8/2007	1/4/2011		4,089		0	2,967	1,122		0	1,122
60	HOSPIRA INC	441060100		3/9/2007	1/4/2011		55		0	40	15		0	15
61	VALE SA-SP AD	91912E105		5/10/2006	10/26/2011		243		0	144	99		0	99
62	VALE SA-SP AD	91912E105		5/10/2006	12/20/2011		1,065		0	721	344		0	344
63	FORD MOTOR CO	345370860		1/6/2011	6/17/2011		2,712		0	3,883	-1,171		0	-1,171
64	VALE SA-SP AD	91912E105		5/10/2006	12/20/2011		427		0	288	139		0	139
65	FORD MOTOR CO	345370860		1/6/2011	6/17/2011		1,490		0	2,123	-633		0	-633
66	VMWARE INC-CLASS A	928563402		10/18/2011	10/26/2011		849		0	966	-20		0	-20
67	VMWARE INC-CLASS A	928563402		10/11/2011	12/20/2011		849		0	902	-53		0	-53
68	VMWARE INC-CLASS A	928563402		10/18/2011	12/20/2011		843		0	966	-123		0	-123
69	FORD MOTOR CO	345370860		1/6/2011	6/17/2011		1,528		0	2,187	-659		0	-659
70	FORD MOTOR CO	345370860		11/22/2010	6/17/2011		1,694		0	2,193	-499		0	-499
71	FORD MOTOR CO	345370860		11/22/2010	10/26/2011		233		0	330	-97		0	-97
72	WELLS FARGO & COMPANY	949746101		3/6/2001	6/17/2011		818		0	752	66		0	66
73	WELLS FARGO & COMPANY	949746101		9/2/2010	6/17/2011		545		0	499	46		0	46
74	WELLS FARGO & COMPANY	949746101		9/2/2010	6/17/2011		1,909		0	1,745	164		0	164
75	WELLS FARGO & COMPANY	949746101		9/2/2010	6/17/2011		2,182		0	1,998	184		0	184
76	FORD MOTOR CO	345370860		11/22/2010	12/20/2011		412		0	660	-248		0	-248
77	FORD MOTOR CO	345370860		11/22/2010	12/20/2011		1,027		0	1,649	-622		0	-622
78	WELLS FARGO & COMPANY	949746101		9/2/2010	6/17/2011		1,636		0	1,494	142		0	142
79	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		5,301		0	2,454	2,847		0	2,847
80	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011		2,209		0	1,022	1,187		0	1,187
81	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011		4,069		0	1,891	2,178		0	2,178
82	WELLS FARGO & COMPANY	949746101		9/13/2010	6/17/2011		1,909		0	1,845	64		0	64
83	WELLS FARGO & COMPANY	949746101		3/3/2011	6/17/2011		3,818		0	4,534	-716		0	-716
84	WELLS FARGO & COMPANY	949746101		3/5/2001	6/17/2011		5,455		0	4,964	491		0	491
85	WELLS FARGO & COMPANY	949746101		3/5/2001	10/26/2011		510		0	496	14		0	14
86	WELLS FARGO & COMPANY	949746101		3/5/2001	12/20/2011		2,580		0	2,482	98		0	98
87	WELLS FARGO & COMPANY	949746101		3/5/2001	12/20/2011		1,326		0	1,241	85		0	85
88	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/17/2011		1,873		0	2,077	-204		0	-204
89	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/17/2011		5,620		0	6,226	-606		0	-606
90	CARNIVAL CORP	143658300		7/1/2010	12/20/2011		657		0	625	32		0	32
91	CATERPILLAR INC	149123101		6/16/2010	6/17/2011		10,596		0	7,078	3,518		0	3,518
92	CATERPILLAR INC	149123101		6/16/2010	12/20/2011		901		0	643	258		0	258
93	CATERPILLAR INC	149123101		6/16/2010	12/20/2011		910		0	643	267		0	267
94	CHUBB CORP	171232101		2/7/2007	6/17/2011		4,411		0	3,693	718		0	718
95	CHUBB CORP	171232101		11/21/2007	6/17/2011		4,411		0	3,648	763		0	763
96	CHUBB CORP	171232101		10/18/2011	10/26/2011		683		0	637	46		0	46
97	CHUBB CORP	171232101		11/21/2007	12/20/2011		684		0	521	163		0	163
98	COMERICA INC	200340107		9/9/2010	6/17/2011		927		0	994	-67		0	-67
99	COMERICA INC	200340107		9/9/2010	6/17/2011		1,305		0	1,400	-95		0	-95
100	COMERICA INC	200340107		9/8/2010	6/17/2011		4,637		0	4,949	-312		0	-312
101	COMERICA INC	200340107		9/8/2010	12/2/2011		1,324		0	1,906	-582		0	-582
102	COMERICA INC	200340107		9/8/2010	12/2/2011		433		0	622	-189		0	-189
103	COMERICA INC	200340107		9/7/2010	12/5/2011		2,042		0	2,857	-815		0	-815
104	COMERICA INC	200340107		9/7/2010	12/5/2011		543		0	761	-218		0	-218
105	COMERICA INC	200340107		9/7/2010	12/5/2011		284		0	397	-113		0	-113
106	COMERICA INC	200340107		11/15/2001	6/17/2011		5,107		0	732	-215		0	-215
107	CONOCOPHILLIPS	20825C104		11/15/2001	10/26/2011		14,509		0	5,143	9,366		0	9,366
108	CONOCOPHILLIPS	20825C104		11/15/2001	11/11/2011		706		0	257	449		0	449
109	CONOCOPHILLIPS	20825C104		11/15/2001	11/14/2011		716		0	257	459		0	459
110	CONOCOPHILLIPS	20825C104		11/15/2001	12/20/2011		697		0	257	440		0	440
111	CONOCOPHILLIPS	20825C104		11/15/2001	12/20/2011		693		0	257	436		0	436
112	CONOCOPHILLIPS	20825C104		5/1/2009	6/17/2011		12,214		0	4,437	7,777		0	7,777
113	CUMMINS INC	231021106		5/1/2009	8/22/2011		1,614		0	683	931		0	931
114	CUMMINS INC	231021106		5/1/2009	8/22/2011		1,625		0	683	942		0	942
115	CUMMINS INC	231021106		5/1/2009	10/26/2011		948		0	341	607		0	607
116	CUMMINS INC	231021106		5/1/2009	10/26/2011		948		0	341	607		0	607

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		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	12,603												
		Short Term CG Distributions	0												
117	CUMMINS INC	231021106			5/1/2009	12/20/2011		886	0	340	546			0	95,887
118	DANAHER CORP	235851102			3/11/2005	6/17/2011		1,666	0	873	793			0	793
119	DANAHER CORP	235851102			3/14/2005	6/17/2011		4,581	0	2,409	2,172			0	2,172
120	DANAHER CORP	235851102			3/11/2005	6/17/2011		521	0	272	249			0	249
121	ENSCO PLC	29358Q109			3/24/2011	10/26/2011		483	0	576	-93			0	-93
122	ENSCO PLC	29358Q109			3/24/2011	12/20/2011		1,404	0	1,728	-324			0	-324
123	ENSCO PLC	29358Q109			3/24/2011	12/20/2011		481	0	576	-95			0	-95
124	EXXON MOBIL CORP	30231G102			3/3/2004	3/23/2011		11,541	0	5,873	5,668			0	5,668
125	EXXON MOBIL CORP	30231G102			3/3/2004	6/17/2011		795	0	419	376			0	376
126	EXXON MOBIL CORP	30231G102			9/20/2001	6/17/2011		18,288	0	8,616	9,672			0	9,672
127	ANADARKO PETROLEUM CORP	032511107			6/18/2010	12/20/2011		746	0	425	321			0	321
128	ANADARKO PETROLEUM CORP	032511107			6/18/2010	12/20/2011		746	0	425	321			0	321
129	APACHE CORP	037411105			2/7/2007	6/17/2011		15,711	0	9,277	6,434			0	6,434
130	APACHE CORP	037411105			2/7/2007	10/26/2011		948	0	692	256			0	256
131	APACHE CORP	037411105			2/7/2007	12/20/2011		1,770	0	1,385	385			0	385
132	APPLE INC	037833100			7/8/2008	6/17/2011		27,949	0	15,219	12,730			0	12,730
133	APPLE INC	037833100			9/4/2009	6/17/2011		325	0	168	157			0	157
134	APPLE INC	037833100			9/4/2009	10/26/2011		1,184	0	504	680			0	680
135	APPLE INC	037833100			9/4/2009	12/20/2011		2,366	0	1,008	1,358			0	1,358
136	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010	12/20/2011		423	0	396	27			0	27
137	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010	12/20/2011		423	0	396	27			0	27
138	CARNIVAL CORP	143658300			7/1/2010	6/17/2011		5,300	0	4,684	616			0	616
139	CARNIVAL CORP	143658300			7/1/2010	12/20/2011		653	0	625	28			0	28
140	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108			8/12/2010	12/20/2011		107	0	102	5			0	5
141	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108			8/12/2010	12/20/2011		359	0	339	20			0	20
142	AMAZON COM INC	023135106			5/2/2011	6/17/2011		8,392	0	9,046	-654			0	-654
143	AMAZON COM INC	023135106			5/2/2011	10/26/2011		200	0	201	-1			0	-1
144	AMAZON COM INC	023135106			5/2/2011	12/20/2011		1,275	0	1,407	-132			0	-132
145	AMAZON COM INC	023135106			5/2/2011	12/20/2011		547	0	603	-56			0	-56
146	AMERICAN EXPRESS CO	025816109			6/21/2010	6/17/2011		11,107	0	9,771	1,336			0	1,336
147	AMERICAN EXPRESS CO	025816109			6/21/2010	10/26/2011		498	0	425	73			0	73
148	AMERICAN EXPRESS CO	025816109			6/21/2010	12/20/2011		957	0	850	107			0	107
149	AMERICAN EXPRESS CO	025816109			6/21/2010	12/20/2011		1,408	0	1,274	134			0	134
150	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011	6/17/2011		737	0	776	-39			0	-39
151	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011	6/17/2011		1,133	0	1,196	-63			0	-63
152	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011	6/17/2011		3,229	0	3,426	-197			0	-197
153	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009	6/17/2011		4,532	0	1,533	2,999			0	2,999
154	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009	10/26/2011		414	0	192	222			0	222
155	MCKESSON CORPORATION	58155Q103			10/7/2009	10/26/2011		805	0	590	215			0	215
156	MCKESSON CORPORATION	58155Q103			2/4/2009	12/20/2011		1,569	0	911	658			0	658
157	MCKESSON CORPORATION	58155Q103			2/4/2009	12/20/2011		1,574	0	911	663			0	663
158	MEDTRONIC INC	585055106			5/6/2004	3/22/2011		11,670	0	15,846	-4,176			0	-4,176
159	MERCK & CO INC	58933Y105			2/7/2007	6/17/2011		10,689	0	7,403	3,286			0	3,286
160	MERCK & CO INC	58933Y105			2/7/2007	10/26/2011		332	0	247	85			0	85
161	MERCK & CO INC	58933Y105			2/7/2007	12/20/2011		1,827	0	1,234	593			0	593
162	MCKESSON CORPORATION	58155Q103			1/5/2010	6/17/2011		826	0	635	191			0	191
163	MCKESSON CORPORATION	58155Q103			10/7/2009	6/17/2011		1,653	0	1,180	473			0	473
164	AT&T INC	00206R102			2/7/2007	6/17/2011		13,812	0	16,661	-2,849			0	-2,849
165	AT&T INC	00206R102			2/7/2007	10/26/2011		572	0	740	-168			0	-168
166	AT&T INC	00206R102			2/7/2007	12/20/2011		1,163	0	1,481	-318			0	-318
167	AT&T INC	00206R102			2/7/2007	12/20/2011		1,732	0	2,222	-490			0	-490
168	ALLIANCE DATA SYS CORP	018581108			5/29/2008	6/17/2011		7,626	0	5,284	2,342			0	2,342
169	ALLIANCE DATA SYS CORP	018581108			7/23/2008	6/17/2011		1,753	0	1,262	491			0	491
170	ALLIANCE DATA SYS CORP	018581108			5/28/2008	6/17/2011		263	0	179	84			0	84
171	ALLIANCE DATA SYS CORP	018581108			5/28/2008	12/20/2011		315	0	179	136			0	136
172	ALLIANCE DATA SYS CORP	018581108			5/28/2008	12/20/2011		524	0	297	227			0	227
173	ALLIANCE DATA SYS CORP	018581108			5/28/2008	12/20/2011		1,768	0	1,016	752			0	752
174	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108			8/17/2010	6/17/2011		2,233	0	2,074	159			0	159

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	12,603												
	Short Term CG Distributions	0												
233	AUTODESK INC	052769106		7/12/2011	8/19/2011		342	0	508	-166			0	95.887
234	Pfizer Inc	717081103		4/28/2005	6/17/2011		813	0	1,067	-254			0	-166
235	Pfizer Inc	717081103		7/8/2009	6/17/2011		325	0	236	89			0	-254
236	Pfizer Inc	717081103		7/8/2009	6/17/2011		1,139	0	826	313			0	89
237	Pfizer Inc	717081103		7/8/2009	6/17/2011		4,270	0	3,094	1,176			0	313
238	Pfizer Inc	717081103		7/7/2009	6/17/2011		4,107	0	2,970	1,137			0	1,176
239	Pfizer Inc	717081103		7/7/2009	10/26/2011		570	0	441	129			0	1,137
240	Pfizer Inc	717081103		7/7/2009	12/20/2011		1,037	0	720	317			0	129
241	Pfizer Inc	717081103		7/7/2009	12/20/2011		1,186	0	823	363			0	317
242	Pfizer Inc	717081103		7/7/2009	12/20/2011		529	0	367	162			0	363
243	Pfizer Inc	717081103		7/7/2009	12/20/2011		1,135	0	778	357			0	162
244	Pfizer Inc	717081103		7/7/2009	12/20/2011		150	0	102	48			0	357
245	PHILIP MORRIS INTERNAT-WI	718172109		2/7/2007	5/13/2011		11,634	0	7,633	4,001			0	48
246	PHILIP MORRIS INTERNAT-WI	718172109		2/7/2007	6/17/2011		10,294	0	6,735	3,559			0	4,001
247	PHILIP MORRIS INTERNAT-WI	718172109		10/31/2011	12/20/2011		1,529	0	1,422	107			0	3,559
248	PHILIP MORRIS INTERNAT-WI	718172109		10/31/2011	12/20/2011		2,285	0	2,133	152			0	107
249	PRAXAIR INC	74005P104		2/8/2005	6/17/2011		6,120	0	2,685	3,435			0	152
250	PRAXAIR INC	74005P104		2/4/2005	6/17/2011		1,938	0	838	1,100			0	3,435
251	PRAXAIR INC	74005P104		2/4/2005	10/26/2011		305	0	132	173			0	1,100
252	PRAXAIR INC	74005P104		2/4/2005	12/20/2011		1,260	0	529	731			0	173
253	PRAXAIR INC	74005P104		2/4/2005	12/20/2011		632	0	265	367			0	731
254	PROCTER & GAMBLE CO	742718109		2/1/2002	6/17/2011		2,593	0	1,646	947			0	367
255	PROCTER & GAMBLE CO	742718109		2/1/2002	6/17/2011		7,780	0	4,928	2,852			0	947
256	PROCTER & GAMBLE CO	742718109		2/1/2002	12/20/2011		658	0	411	247			0	2,852
257	PROCTER & GAMBLE CO	742718109		5/20/2012	4/4/2011		1,967	0	1,232	735			0	247
258	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011		925	0	1,005	-80			0	735
259	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011		6,166	0	6,704	-538			0	3
260	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/17/2002	5/10/2011		8,427	0	8,554	-127			0	-80
261	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/17/2002	5/10/2011		1,295	0	1,295	0			0	-538
262	PUBLIC SVC ENTERPRISE GROUP INC	717081103		5/17/2002	6/17/2011		4,760	0	6,387	-1,627			0	-87
263	Pfizer Inc	717081103		5/17/2002	6/17/2011		6,629	0	9,053	-2,424			0	-1,627
264	Pfizer Inc	717081103		5/17/2002	6/17/2011		2,103	0	2,282	-179			0	-2,424
265	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011		3,707	0	3,699	8			0	-179
266	PUBLIC SVC ENTERPRISE GROUP INC	594918104		5/20/2010	4/5/2011		8,427	0	8,554	-127			0	8
267	MICROSOFT CORPORATION	594918104		2/7/2007	5/2/2011		8,376	0	9,635	-1,259			0	-127
268	MICROSOFT CORPORATION	617446448		5/7/2009	6/17/2011		5,229	0	6,196	-967			0	-1,259
269	MORGAN STANLEY	617446448		5/7/2009	6/17/2011		682	0	804	-122			0	-967
270	MORGAN STANLEY	617446448		5/7/2009	6/17/2011		2,522	0	3,753	-1,231			0	-122
271	MORGAN STANLEY	617446448		5/8/2009	8/12/2011		685	0	951	-266			0	-1,231
272	MORGAN STANLEY	617446448		5/8/2009	8/12/2011		216	0	303	-87			0	-266
273	MORGAN STANLEY	617446448		5/8/2009	8/12/2011		1,261	0	1,842	-581			0	-87
274	MOTOROLA INC	620076307		8/12/2010	2/14/2011		11	0	9	2			0	-581
275	MOTOROLA INC	620076307		8/12/2010	4/26/2011		1,914	0	1,431	483			0	2
276	MOTOROLA INC	620076307		8/12/2010	4/27/2011		247	0	181	66			0	483
277	MOTOROLA INC	620076307		8/12/2010	4/27/2011		1,174	0	868	306			0	66
278	MOTOROLA INC	620076307		8/12/2010	4/27/2011		679	0	494	185			0	306
279	MOTOROLA INC	620076307		8/12/2010	4/27/2011		1,112	0	828	284			0	185
280	MOTOROLA INC	620076307		8/12/2010	4/27/2011		1,977	0	1,486	491			0	284
281	MOTOROLA INC	620076307		8/12/2010	2/14/2011		22	0	20	2			0	491
282	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		957	0	1,117	-160			0	2
283	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		116	0	132	-16			0	-160
284	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		549	0	636	-87			0	-16
285	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		318	0	362	-44			0	-87
286	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		520	0	607	-87			0	-44
287	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		509	0	599	-90			0	-87
288	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		343	0	409	-66			0	-90
289	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011		674	0	726	-52			0	-66
290	NATIONAL OILWELL VARCO INC	637071101		12/9/2011	12/20/2011			0					0	-52

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		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									
			12,603		2,134,105	0	2,038,218	95,887	0	0	0	95,887
			0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
291	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	12/20/2011	674	712	-38				
292	NATIONAL OILWELL VARCO INC	637071101		12/9/2011	12/20/2011	1,998	2,177	-179				
293	NETAPP INC	64110D104		10/18/2011	12/20/2011	1,077	1,187	-110				
294	NETAPP INC	64110D104		10/18/2011	12/20/2011	723	791	-68				
295	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/17/2011	2,049	2,712	-663				
296	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/17/2011	4,097	5,372	-1,275				
297	NEWELL RUBBERMAID INC	651229106		9/20/2010	6/17/2011	2,195	2,632	-437				
298	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011	3,374	5,088	-1,714				
299	NEWELL RUBBERMAID INC	651229106		9/20/2010	10/26/2011	132	175	-43				
300	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011	455	526	-71				
301	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	280	333	-53				
302	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	1,105	1,316	-211				
303	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011	1,366	1,632	-266				
304	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	172	205	-33				
305	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	1,164	1,421	-257				
306	NEWS CORP INC	65248E203		1/15/2004	6/17/2011	5,909	6,534	-625				
307	B M C SOFTWARE INC	055921100		2/10/2011	10/11/2011	1,080	1,483	-403				
308	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011	72	100	-28				
309	B M C SOFTWARE INC	055921100		2/10/2011	10/12/2011	1,083	1,483	-400				
310	BANK OF AMERICA CORP	060505104		5/7/2009	6/17/2011	11,824	15,036	-3,212				
311	BANK OF AMERICA CORP	060505104		6/15/2009	6/17/2011	1,385	1,760	-375				
312	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011	1,322	2,391	-1,069				
313	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011	2,717	4,995	-2,278				
314	BANK OF AMERICA CORP	060505104		5/21/2009	8/12/2011	367	576	-209				
315	BANK OF AMERICA CORP	060505104		5/10/2009	10/26/2011	195	346	-151				
316	NEWS CORP INC	65248E203		5/10/2006	6/17/2011	5,571	6,306	-735				
317	NEWS CORP INC	65248E203		1/14/2004	6/17/2011	2,701	2,983	-282				
318	NEWS CORP INC	65248E203		1/14/2004	8/22/2011	1,760	2,088	-328				
319	NEWS CORP INC	65248E203		1/14/2004	8/23/2011	448	522	-74				
320	NEWS CORP INC	65248E203		6/23/2004	8/23/2011	1,119	1,246	-127				
321	NEWS CORP INC	65248E203		6/23/2004	10/26/2011	512	534	-22				
322	NEWS CORP INC	65248E203		6/23/2004	12/20/2011	1,581	1,602	-21				
323	NEWS CORP INC	65248E203		6/23/2004	12/20/2011	889	890	-1				
324	NEXTERA ENERGY INC	65339F101		4/5/2011	6/17/2011	8,136	8,039	97				
325	NEXTERA ENERGY INC	65339F101		4/6/2011	6/17/2011	3,983	3,955	28				
326	NEXTERA ENERGY INC	65339F101		4/4/2011	6/17/2011	2,674	2,634	40				
327	NEXTERA ENERGY INC	65339F101		4/4/2011	10/26/2011	556	560	-4				
328	NEXTERA ENERGY INC	65339F101		4/4/2011	12/20/2011	582	560	22				
329	NEXTERA ENERGY INC	65339F101		8/24/2010	12/20/2011	1,746	1,641	105				
330	NEXTERA ENERGY INC	65339F101		8/24/2010	12/20/2011	1,177	1,094	83				
331	NORSTROM INC	655664100		8/9/2010	6/17/2011	3,086	2,449	637				
332	NORSTROM INC	655664100		7/7/2010	6/17/2011	5,730	4,312	1,418				
333	NORSTROM INC	655664100		7/7/2010	11/2/2011	356	232	124				
334	NORSTROM INC	655664100		7/7/2010	11/2/2011	4,351	2,853	1,498				
335	NORSTROM INC	655664100		7/7/2010	11/3/2011	250	166	84				
336	NORSTROM INC	655664100		7/7/2010	11/3/2011	4,569	3,052	1,517				
337	NORFOLK SOUTHERN CORP	655844108		11/4/2009	6/17/2011	10,598	7,477	3,121				
338	NORFOLK SOUTHERN CORP	655844108		11/4/2009	10/26/2011	696	498	198				
339	NORFOLK SOUTHERN CORP	655844108		11/4/2009	12/20/2011	707	498	209				
340	NORFOLK SOUTHERN CORP	655844108		11/4/2009	12/20/2011	1,411	997	414				
341	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/17/2011	1,031	836	195				
342	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/17/2011	19,580	16,044	3,536				
343	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	6/17/2011	1,855	1,000	855				
344	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/17/2011	7,022	4,443	2,579				
345	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	10/26/2011	856	555	301				
346	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/20/2011	920	555	365				
347	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/20/2011	1,816	1,111	705				
348	OMNICOM GROUP INC	681919106		2/7/2007	6/17/2011	11,820	13,634	-1,814				

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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												
		12,603	0					2,134,105	0	2,038,218	95,887	0	0	0	95,887
349	PUBLIC SVC ENTERPRISE GROUP INC				5/20/2010	4/5/2011		7,623	0	7,614	9			0	9
350	PUBLIC SVC ENTERPRISE GROUP INC				5/20/2010	4/6/2011		3,978	0	3,945	33			0	33
351	QUALCOMM INC				1/6/2010	6/17/2011		4,288	0	3,845	443			0	443
352	QUALCOMM INC				8/11/2010	6/17/2011		2,680	0	1,967	713			0	713
353	QUALCOMM INC				8/11/2010	6/17/2011		3,216	0	2,355	861			0	861
354	QUALCOMM INC				8/11/2010	6/17/2011		3,216	0	2,354	862			0	862
355	QUALCOMM INC				8/11/2010	6/17/2011		1,608	0	1,177	431			0	431
356	QUALCOMM INC				8/11/2010	10/26/2011		511	0	392	119			0	119
357	QUALCOMM INC				3/3/2010	12/20/2011		2,132	0	1,559	573			0	573
358	QUALCOMM INC				3/3/2010	12/20/2011		1,082	0	779	303			0	303
359	RAYTHEON CO				10/7/2008	1/28/2011		4,458	0	4,680	-222			0	-222
360	RAYTHEON CO				10/7/2008	1/28/2011		4,458	0	4,680	-222			0	-222
361	ROBERT HALF INTL INC				12/5/2011	12/20/2011		819	0	839	-20			0	-20
362	ROBERT HALF INTL INC				12/5/2011	12/20/2011		110	0	112	-2			0	-2
363	ROBERT HALF INTL INC				12/2/2011	12/20/2011		439	0	434	5			0	5
364	ST JUDE MEDICAL INC				4/26/2011	6/17/2011		1,878	0	2,031	-153			0	-153
365	ST JUDE MEDICAL INC				4/27/2011	6/17/2011		7,754	0	8,518	-764			0	-764
366	ST JUDE MEDICAL INC				3/22/2011	6/17/2011		482	0	518	-36			0	-36
367	ST JUDE MEDICAL INC				3/22/2011	10/26/2011		403	0	518	-115			0	-115
368	ST JUDE MEDICAL INC				3/22/2011	12/20/2011		651	0	1,029	-378			0	-378
369	ST JUDE MEDICAL INC				3/22/2011	12/20/2011		986	0	1,544	-558			0	-558
370	SCHWAB CHARLES CORP NEW				1/5/2011	6/17/2011		5,940	0	6,635	-695			0	-695
371	SCHWAB CHARLES CORP NEW				11/20/2008	6/17/2011		642	0	609	33			0	33
372	SCHWAB CHARLES CORP NEW				11/20/2008	8/12/2011		5,043	0	6,393	-1,350			0	-1,350
373	TARGET CORP				6/10/2009	1/6/2011		2,194	0	1,623	571			0	571
374	TARGET CORP				6/25/2009	1/6/2011		8,774	0	6,448	2,326			0	2,326
375	TARGET CORP				6/25/2009	1/27/2011		6,039	0	4,433	1,606			0	1,606
376	TARGET CORP				6/25/2009	1/27/2011		1,649	0	1,209	440			0	440
377	TARGET CORP				6/25/2009	1/31/2011		6,539	0	4,836	1,703			0	1,703
378	TARGET CORP				12/8/2011	12/20/2011		515	0	538	-23			0	-23
379	TARGET CORP				12/8/2011	12/20/2011		514	0	538	-24			0	-24
380	TERADATA CORPORATION				3/3/2011	6/17/2011		3,822	0	3,401	421			0	421
381	TERADATA CORPORATION				3/3/2011	6/17/2011		4,047	0	3,596	451			0	451
382	TERADATA CORPORATION				3/3/2011	10/26/2011		444	0	400	44			0	44
383	TERADATA CORPORATION				3/3/2011	10/26/2011		111	0	100	11			0	11
384	TERADATA CORPORATION				3/3/2011	12/20/2011		1,001	0	997	4			0	4
385	TERADATA CORPORATION				3/3/2011	12/20/2011		505	0	499	6			0	6
386	TEXTRON INC				3/21/2006	6/17/2011		1,305	0	2,793	-1,488			0	-1,488
387	TEXTRON INC				3/21/2006	6/17/2011		2,610	0	5,582	-2,972			0	-2,972
388	TEXTRON INC				9/2/2009	6/17/2011		2,610	0	2,107	503			0	503
389	TEXTRON INC				9/2/2009	6/17/2011		653	0	524	129			0	129
390	TEXTRON INC				9/2/2009	10/26/2011		372	0	349	23			0	23
391	TEXTRON INC				9/2/2009	11/2/2011		6,042	0	5,762	280			0	280
392	THERMO FISHER SCIENTIFIC INC				3/7/2007	6/17/2011		6,792	0	4,992	1,800			0	1,800
393	THERMO FISHER SCIENTIFIC INC				11/6/2009	6/17/2011		6,792	0	4,935	1,857			0	1,857
394	THERMO FISHER SCIENTIFIC INC				11/6/2009	10/26/2011		482	0	449	33			0	33
395	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/8/2011		1,911	0	1,884	27			0	27
396	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/9/2011		2,095	0	2,064	31			0	31
397	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/9/2011		1,685	0	1,649	36			0	36
398	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/9/2011		1,899	0	1,884	15			0	15
399	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/12/2011		1,981	0	1,961	20			0	20
400	THERMO FISHER SCIENTIFIC INC				11/6/2009	12/12/2011		405	0	401	4			0	4
401	TIME WARNER INC				12/4/2008	6/17/2011		5,270	0	2,990	2,280			0	2,280
402	TIME WARNER INC				12/4/2008	8/22/2011		2,059	0	1,475	584			0	584
403	TIME WARNER INC				12/4/2008	8/22/2011		2,407	0	1,714	693			0	693
404	TRANSCANADA CORP				10/18/2011	12/20/2011		426	0	429	-3			0	-3
405	TRANSCANADA CORP				10/18/2011	12/20/2011		1,272	0	1,288	-16			0	-16
406	UNILEVER PLC ADR				12/11/2009	6/17/2011		1,582	0	1,535	47			0	47

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	2,134,105	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												
			12,603	0												
465		DU PONT (E I) DE NEMOURS	263534109			4/14/2009	6/17/2011		1,994	0	1,064	930			0	95,887
466		DU PONT (E I) DE NEMOURS	263534109			4/14/2009	10/26/2011		266	0	266	188			0	188
467		DU PONT (E I) DE NEMOURS	263534109			4/14/2009	12/20/2011		886	0	532	354			0	354
468		E M C CORP MASS	268648102			7/16/2009	6/17/2011		282	0	138	124			0	124
469		E M C CORP MASS	268648102			5/2/2011	6/17/2011		6,811	0	7,382	-571			0	-571
470		E M C CORP MASS	268648102			7/16/2009	6/17/2011		3,667	0	1,924	1,743			0	1,743
471		E M C CORP MASS	268648102			10/18/2011	10/26/2011		236	0	240	-4			0	-4
472		E M C CORP MASS	268648102			7/16/2009	12/20/2011		897	0	549	348			0	348
473		E M C CORP MASS	268648102			10/18/2011	12/20/2011		224	0	137	87			0	87
474		E M C CORP MASS	268648102			10/18/2011	12/20/2011		1,345	0	1,441	-96			0	-96
475		EQ RES INC	26875P101			11/11/2011	12/20/2011		981	0	1,038	-57			0	-57
476		ELECTRONIC ARTS INC	285512109			8/12/2011	10/26/2011		241	0	197	44			0	44
477		ELECTRONIC ARTS INC	285512109			8/12/2011	12/20/2011		1,205	0	1,184	21			0	21
478		ELECTRONIC ARTS INC	285512109			8/12/2011	12/20/2011		407	0	395	12			0	12
479		ENERGIZER HLDGS INC	29266R108			11/15/2010	6/17/2011		2,030	0	2,057	-27			0	-27
480		ENERGIZER HLDGS INC	29266R108			11/15/2010	6/17/2011		3,569	0	3,606	-37			0	-37
481		ENERGIZER HLDGS INC	29266R108			11/15/2010	12/20/2011		746	0	707	39			0	39
482		ENERGIZER HLDGS INC	29266R108			11/15/2010	12/20/2011		742	0	707	35			0	35
483		ENSCO PLC	29358Q109			3/24/2011	6/17/2011		9,791	0	10,947	-1,156			0	-1,156
484		GENERAL ELECTRIC COMPANY	369604103			11/22/2000	6/17/2011		8,190	0	21,449	-13,259			0	-13,259
485		GENERAL ELECTRIC COMPANY	369604103			3/31/2006	6/17/2011		3,537	0	6,637	-3,100			0	-3,100
486		GENERAL ELECTRIC COMPANY	369604103			8/6/2004	6/17/2011		5,584	0	9,552	-3,968			0	-3,968
487		GENERAL ELECTRIC COMPANY	369604103			8/6/2004	10/26/2011		654	0	1,274	-620			0	-620
488		GENERAL ELECTRIC COMPANY	369604103			2/7/2003	12/20/2011		1,206	0	1,578	-372			0	-372
489		GENERAL ELECTRIC COMPANY	369604103			8/6/2004	12/20/2011		345	0	637	-292			0	-292
490		GENERAL ELECTRIC COMPANY	369604103			2/7/2003	12/20/2011		2,069	0	2,706	-637			0	-637
491		GOOGLE INC - CL A	38259P508			6/5/2009	5/2/2011		2,699	0	2,213	486			0	486
492		GOOGLE INC - CL A	38259P508			6/5/2009	5/2/2011		5,395	0	4,425	970			0	970
493		GOOGLE INC - CL A	38259P508			6/5/2009	6/17/2011		10,951	0	9,736	1,215			0	1,215
494		GOOGLE INC - CL A	38259P508			6/5/2009	10/11/2011		8,692	0	7,081	1,611			0	1,611
495		GOOGLE INC - CL A	38259P508			6/5/2009	12/20/2011		631	0	443	188			0	188
496		GOOGLE INC - CL A	38259P508			6/5/2009	12/20/2011		629	0	443	186			0	186
497		HALLIBURTON CO	406216101			2/7/2007	6/17/2011		8,786	0	5,632	3,154			0	3,154
498		HALLIBURTON CO	406216101			2/7/2007	10/18/2011		6,834	0	5,870	964			0	964
499		HESS CORP	42809H107			1/23/2009	3/23/2011		5,639	0	3,861	1,778			0	1,778
500		HESS CORP	42809H107			9/29/2004	3/23/2011		5,639	0	2,055	3,584			0	3,584
501		HESS CORP	42809H107			9/29/2004	6/17/2011		9,863	0	4,110	5,753			0	5,753
502		HESS CORP	42809H107			9/29/2004	12/20/2011		555	0	294	261			0	261
503		HESS CORP	42809H107			9/29/2004	12/20/2011		1,097	0	587	510			0	510
504		HOME DEPOT INC	437076102			11/20/2008	5/5/2011		13,744	0	7,103	6,641			0	6,641
505		AMERIPRISE FINANCIAL INC	03076C106			1/21/2009	12/20/2011		487	0	192	295			0	295
506		AMERIPRISE FINANCIAL INC	03076C106			1/21/2009	12/20/2011		1,432	0	575	857			0	857
507		AMYLIN PHARMACEUTICALS INC	032346108			6/18/2010	3/3/2011		1,369	0	2,302	-933			0	-933
508		AMYLIN PHARMACEUTICALS INC	032346108			6/21/2010	3/3/2011		502	0	858	-356			0	-356
509		AMYLIN PHARMACEUTICALS INC	032346108			6/21/2010	3/3/2011		525	0	896	-371			0	-371
510		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/3/2011		2,623	0	4,228	-1,605			0	-1,605
511		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/3/2011		1,205	0	1,949	-744			0	-744
512		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/4/2011		291	0	478	-187			0	-187
513		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/4/2011		1,564	0	2,592	-1,028			0	-1,028
514		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/7/2011		676	0	1,121	-445			0	-445
515		AMYLIN PHARMACEUTICALS INC	032346108			5/6/2010	3/7/2011		509	0	846	-337			0	-337
516		ANADARKO PETROLEUM CORP	032511107			6/18/2010	6/17/2011		5,667	0	3,403	2,264			0	2,264
517		INFORMATICA CORP	45666Q102			8/13/2010	6/17/2011		162	0	91	71			0	71
518		INFORMATICA CORP	45666Q102			8/13/2010	6/17/2011		2,267	0	1,280	987			0	987
519		INFORMATICA CORP	45666Q102			8/13/2010	6/17/2011		1,889	0	1,070	819			0	819
520		INFORMATICA CORP	45666Q102			8/16/2010	6/17/2011		162	0	93	69			0	69
521		INFORMATICA CORP	45666Q102			8/16/2010	6/17/2011		1,295	0	756	539			0	539
522		INFORMATICA CORP	45666Q102			8/12/2010	6/17/2011		756	0	415	341			0	341

		Amount		Totals										2,134,105		2,038,218		95,887		0		0		95,887	
		12,603																							
		Long Term CG Distributions		Short Term CG Distributions																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
523	INFORMATICA CORP	45666Q102		8/12/2010	10/26/2011	427		296	131			0	131												
524	INFORMATICA CORP	45666Q102		8/12/2010	12/20/2011	812		592	220			0	220												
525	INFORMATICA CORP	45666Q102		8/12/2010	12/20/2011	407		296	111			0	111												
526	INTERCONTINENTALEXCHANGE INC	45865V100		10/18/2011	10/26/2011	125		124	1			0	1												
527	INTERCONTINENTALEXCHANGE INC	45865V100		10/18/2011	12/20/2011	120		124	-4			0	-4												
528	INTERCONTINENTALEXCHANGE INC	45865V100		10/19/2011	12/20/2011	359		372	-13			0	-13												
529	INTERCONTINENTALEXCHANGE INC	45865V100		10/18/2011	12/20/2011	833		870	-37			0	-37												
530	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/17/2011	3,132		2,472	660			0	660												
531	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	6/17/2011	16,319		10,521	5,798			0	5,798												
532	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/19/2011	5,526		3,294	2,232			0	2,232												
533	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/26/2011	539		319	220			0	220												
534	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	10/31/2011	4,458		2,550	1,908			0	1,908												
535	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	12/20/2011	748		425	323			0	323												
536	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	12/20/2011	1,860		1,063	797			0	797												
537	INTUIT	461202103		10/12/2011	12/20/2011	533		521	12			0	12												
538	INTUIT	461202103		10/12/2011	12/20/2011	1,051		1,042	9			0	9												
539	JP MORGAN CHASE & CO	46625H100		11/18/2002	6/17/2011	3,719		1,999	1,720			0	1,720												
540	JP MORGAN CHASE & CO	46625H100		11/19/2002	6/17/2011	10,216		5,480	4,736			0	4,736												
541	Wash Sale Adjustment					320		0	320			0	320												

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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,892
7 Total	7	2,892

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	125,814
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	125,814

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2009	1	315
2	Undistributed income for the 4th year 2008	2	90,210
3	Undistributed income for the 5th year 2007	3	0
4	Total	4	90,525

MATTHEW T MELLON FOUNDATION-IMA

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

Name

HEIFER INTERNATIONAL

Street

1 WORLD AVE

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

HUMANE SOCIETY OF THE UNITED STATES

Street

2100 L ST, NW

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

THE IRISH-AMERICAN PARTNERSHIP

Street

33 BROAD ST

City

BOSTON

State

MA

Zip Code

02109

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

70,000

Name

CHURCH OF ST THOMAS MORE

Street

65 EAST 89TH ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

THE NEW YORK STUDIO SCHOOL

Street

8 WEST 8TH ST

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

INTERNATIONAL EYE FOUNDATION

Street

10801 CONNECTICUT AVE

City

KENSINGTON

State

MD

Zip Code

20895

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

MATTHEW T MELLON FOUNDATION-IMA

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

Name

DOCTORS WITHOUT BORDERS

Street

333 7TH AVE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

PROJECT WARMTH

Street

819 GRAND BOULEVARD

City

DEER PARK

State

NY

Zip Code

11729

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

21,000

Name

ANIMAL RESCUE CENTER OF THE HAMPTONS

Street

228 WEST MONTAUK HIGHWAY

City

HAMPTON BAYS

State

NY

Zip Code

11946

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

21,000

Name

THE NEW YORK TIMES NEEDIEST CASES FUND

Street

4 CHASE METROTECH CENTER, 7TH FLOOR EAST

City

BROOKLYN

State

NY

Zip Code

11245

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

EVELYN ALEXANDER WILDLIFE RESCUE CENTER

Street

22 W MONTAUK HIGHWAY

City

HAMPTON BAYS

State

NY

Zip Code

11946

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

GMHC

Street

446 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

MATTHEW T MELLON FOUNDATION-IMA

31-1734222 Page 3 of 3

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

Recipient(s) paid during the year

Name

CITY HARVEST, INC

Street

575 8TH AVENUE, 4TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

TANZANIA CHILDREN'S FUND

Street

PO BOX 382006

City

CAMBRIDGE

State

MA

Zip Code

02238

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONS

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

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

**SECTION 4942 (h)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

MATTHEW T MELLON FOUNDATION-IMA
EIN 31-1734222
PO BOX 185 PITTSBURGH PA 15230-0185

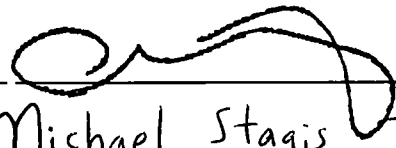
Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

☒ Undistributed income from the tax year(s) ending:

Tax Year	Amount
<u>2009</u>	<u>315</u>
<u>2008</u>	<u>90210</u>

☐ Corpus

Signed:


Michael Stagis, Trustee
Name and Title

Date: April 10, 2012

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260442570	MATTHEW T MELLON	CASH	0	3,446.44	3,446.44	
10260442570	MATTHEW T MELLON	G2554F113	COVIDIEN PLC	150	6,751.50	7,080.84
10260442570	MATTHEW T MELLON	H89128104	TYCO INTERNATIONAL LTD	170	7,940.70	3,309.78
10260442570	MATTHEW T MELLON	00206R102	AT&T INC	340	10,281.60	12,588.54
10260442570	MATTHEW T MELLON	18581108	ALLIANCE DATA SYS CORP	85	8,826.40	5,045.43
10260442570	MATTHEW T MELLON	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS	220	4,166.80	3,705.62
10260442570	MATTHEW T MELLON	23135106	AMAZON.COM INC	34	5,885.40	6,834.75
10260442570	MATTHEW T MELLON	25816109	AMERICAN EXPRESS CO	170	8,018.90	7,037.06
10260442570	MATTHEW T MELLON	03076C106	AMERIPRISE FINANCIAL INC	130	6,453.20	2,491.82
10260442570	MATTHEW T MELLON	32511107	ANADARKO PETROLEUM CORP	60	4,579.80	2,552.16
10260442570	MATTHEW T MELLON	37411105	APACHE CORP	108	9,782.64	7,476.61
10260442570	MATTHEW T MELLON	37833100	APPLE INC	67	27,135.00	10,309.28
10260442570	MATTHEW T MELLON	52800109	AUTOLIV INC	50	2,674.50	1,296.12
10260442570	MATTHEW T MELLON	05569M616	BNY MELLON MONEY MARKET FUND	35,704.02	35,704.02	35,704.02
10260442570	MATTHEW T MELLON	60505104	BANK OF AMERICA CORP	500	2,780.00	5,760.65
10260442570	MATTHEW T MELLON	68278308	BARON ASSET FD SMALL CAP FD	5,811.70	133,262.30	150,000.00
10260442570	MATTHEW T MELLON	71813109	BAXTER INTERNATIONAL INC	180	8,906.40	9,430.11
10260442570	MATTHEW T MELLON	124857202	CBS CORP-CLASS BW/I	200	5,428.00	5,367.77
10260442570	MATTHEW T MELLON	125509109	CIGNA CORP	110	4,620.00	2,685.21
10260442570	MATTHEW T MELLON	14040H105	CAPITAL ONE FINANCIAL CORP	80	3,383.20	3,167.22
10260442570	MATTHEW T MELLON	143658300	CARNIVAL CORP	110	3,590.40	3,435.27
10260442570	MATTHEW T MELLON	149123101	CATERPILLAR INC	80	7,248.00	5,147.86
10260442570	MATTHEW T MELLON	171232101	CHUBB CORP	130	8,998.60	6,770.86
10260442570	MATTHEW T MELLON	172967424	CITIGROUP INC	95	2,499.45	4,581.74
10260442570	MATTHEW T MELLON	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	80	5,144.80	5,486.92
10260442570	MATTHEW T MELLON	20825C104	CONOCOPHILLIPS	100	7,287.00	2,567.93
10260442570	MATTHEW T MELLON	231021106	CUMMINS INC	70	6,161.40	2,383.16

10260442570	MATTHEW T MELLON	235851102	DANAHER CORP	100	4,704.00	2,724.75
10260442570	MATTHEW T MELLON	263534109	DU PONT (E I) DE NEMOURS	90	4,120.20	2,394.07
10260442570	MATTHEW T MELLON	268648102	E M C CORP MASS	380	8,185.20	5,210.10
10260442570	MATTHEW T MELLON	26875P101	EOG RES INC	43	4,235.93	4,432.16
10260442570	MATTHEW T MELLON	277907606	EATON VANCE TAX-MAN EM MK-IN	5,925.73	244,495.70	300,000.00
10260442570	MATTHEW T MELLON	285512109	ELECTRONIC ARTS INC	290	5,974.00	5,723.94
10260442570	MATTHEW T MELLON	29266R108	ENERGIZER HLDGS INC	60	4,648.80	4,183.52
10260442570	MATTHEW T MELLON	29358Q109	ENSCO PLC	7,507.20	9,183.54	
10260442570	MATTHEW T MELLON	30231G102	EXXON MOBIL CORP	190	16,104.40	6,790.87
10260442570	MATTHEW T MELLON	316071109	FIDELITY CONTRAFUND INC	3,730.23	251,641.32	250,000.00
10260442570	MATTHEW T MELLON	345370860	FORD MOTOR CO	510	5,487.60	8,384.69
10260442570	MATTHEW T MELLON	369604103	GENERAL ELECTRIC COMPANY	720	12,895.20	15,209.55
10260442570	MATTHEW T MELLON	38259P508	GOOGLE INC - CL A	5	3,229.50	2,212.69
10260442570	MATTHEW T MELLON	411511306	HARBOR FD INTL FD	3,165.05	166,007.29	200,000.00
10260442570	MATTHEW T MELLON	413838103	HARRIS ASSOC INVT TR OAKMARK	5,897.61	245,871.65	250,000.00
10260442570	MATTHEW T MELLON	42809H107	HESS CORP	102	5,793.60	2,994.74
10260442570	MATTHEW T MELLON	438516106	HONEYWELL INTL INC	150	8,152.50	5,398.80
10260442570	MATTHEW T MELLON	45666Q102	INFORMATICA CORP	100	3,693.00	2,944.98
10260442570	MATTHEW T MELLON	45865V100	INTERCONTINENTALEXCHANGE INC	36	4,339.80	4,458.94
10260442570	MATTHEW T MELLON	459200101	INTERNATIONAL BUSINESS MACHI	49	9,010.12	5,207.23
10260442570	MATTHEW T MELLON	461202103	INTUIT	90	4,733.10	4,651.53
10260442570	MATTHEW T MELLON	464287804	ISHARES TR S & P SMALL CAP 6	1,125.00	76,837.50	53,396.70
10260442570	MATTHEW T MELLON	46625H100	JP MORGAN CHASE & CO	301	10,008.25	6,535.71
10260442570	MATTHEW T MELLON	532716107	LIMITED BRANDS INC	130	5,245.50	2,242.73
10260442570	MATTHEW T MELLON	534187109	LINCOLN NATL CORP IND	240	4,660.80	5,400.64
10260442570	MATTHEW T MELLON	544147101	LORILLARD INC	46	5,244.00	5,006.40
10260442570	MATTHEW T MELLON	577130107	MATTHEWS PACIFIC TIGER FD I	8,565.31	174,132.75	200,000.00
10260442570	MATTHEW T MELLON	58155Q103	MCKESSON CORPORATION	130	10,128.30	5,924.04
10260442570	MATTHEW T MELLON	58933Y105	MERCK & CO	236	8,897.20	5,823.80
10260442570	MATTHEW T MELLON	637071101	NATIONAL OILWELL VARCO INC	150	10,198.50	10,476.98
10260442570	MATTHEW T MELLON	64110D104	NETAPP INC	140	5,077.80	5,076.99
10260442570	MATTHEW T MELLON	6.52E+207	NEWS CORP INC	480	8,726.40	8,382.97
10260442570	MATTHEW T MELLON	65339F101	NEXTERA ENERGY INC	210	12,784.80	11,463.52
10260442570	MATTHEW T MELLON	655844108	NORFOLK SOUTHERN CORP	120	8,743.20	5,912.26
10260442570	MATTHEW T MELLON	674599105	OCCIDENTAL PETROLEUM CORP	102	9,557.40	5,662.75
10260442570	MATTHEW T MELLON	681919106	OMNICOM GROUP INC	200	8,916.00	9,583.73
10260442570	MATTHEW T MELLON	68389X105	ORACLE CORP	480	12,312.00	8,146.65
10260442570	MATTHEW T MELLON	69351T106	PPL CORP	200	5,884.00	5,161.89

10260442570	MATTHEW T MELLON	693656100	P V H CORP	70	4,934.30	5,164.39
10260442570	MATTHEW T MELLON	713448108	PEPSICO INC	220	14,597.00	9,844.45
10260442570	MATTHEW T MELLON	717081103	PFIZER INC	656	14,195.84	9,605.47
10260442570	MATTHEW T MELLON	718172109	PHILIP MORRIS INTERNATIONAL	160	12,556.80	7,446.30
10260442570	MATTHEW T MELLON	74005P104	PRAXAIR INC	60	6,414.00	2,646.50
10260442570	MATTHEW T MELLON	742718109	PROCTER & GAMBLE CO	120	8,005.20	4,927.88
10260442570	MATTHEW T MELLON	747525103	QUALCOMM INC	210	11,487.00	8,184.23
10260442570	MATTHEW T MELLON	770323103	ROBERT HALF INTL INC	140	3,984.40	3,794.80
10260442570	MATTHEW T MELLON	790849103	ST JUDE MEDICAL INC	170	5,831.00	8,749.97
10260442570	MATTHEW T MELLON	8.76E+110	TARGET CORP	100	5,122.00	5,293.78
10260442570	MATTHEW T MELLON	88076W103	TERADATA CORPORATION	110	5,336.10	5,256.00
10260442570	MATTHEW T MELLON	89353D107	TRANSCANADA CORP	120	5,240.40	5,122.50
10260442570	MATTHEW T MELLON	904767704	UNILEVER PLC ADR	380	12,737.60	10,319.34
10260442570	MATTHEW T MELLON	9.19E+109	VALE SA-SP ADR	230	4,933.50	3,314.33
10260442570	MATTHEW T MELLON	922042858	VANGUARD MSCI EMERGING MARKE	4,200.00	160,482.00	196,182.00
10260442570	MATTHEW T MELLON	928563402	VMWARE INC-CLASS A	70	5,823.30	6,193.00
10260442570	MATTHEW T MELLON	936772102	WASATCH SMALL CAP GROWTH FUN	3,617.07	136,761.53	150,000.00
10260442570	MATTHEW T MELLON	949746101	WELLS FARGO & COMPANY	520	14,331.20	12,817.85
10260442570	MATTHEW T MELLON	984281105	THE YACKMAN FD INC	14,392.63	252,014.97	250,000.00
10260442570	MATTHEW T MELLON	98956P102	ZIMMER HOLDINGS INC	90	4,807.80	6,193.04
TOTAL					2,428,736.90	2,473,022.86