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 04/01 **, 2011, and ending** 03/31, **20** 12

Name of foundation THERESE PLUNKETT FOUNDATION CITIGROUP TRUST - DELAWARE, N.A.

A Employer identification number 20-1078653

Number and street (or P O box number if mail is not delivered to street address) TWO COURT SQUARE, 8TH FLOOR

Room/suite

B Telephone number (see instructions) ( ) -

City or town, state, and ZIP code LONG ISLAND CITY, NY 11120

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: [X] 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)* ▶ $ 3,292,915.

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	76,015.	76,983.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	101,841.			
b	Gross sales price for all assets on line 6a 1,061,306.				
7	Capital gain net income (from Part IV, line 2)		100,693.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	177,856.	177,676.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	32,[illegible]	16,196.		16,197.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	3,664.	782.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 3	131.	121.		10.
24	**Total operating and administrative expenses.** Add lines 13 through 23	36,188.	17,099.	NONE	16,207.
25	Contributions, gifts, grants paid	159,039.			159,039.
26	**Total expenses and disbursements** Add lines 24 and 25	195,227.	17,099.	NONE	175,246.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-17,371.			
b	**Net investment income** (if negative, enter -0-)		160,577.		
c	**Adjusted net income** (if negative, enter -0-)				

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ENVELOPE

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	180,981.	137,476.	137,476.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 4	2,648,978.	2,676,211.	3,155,439.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,829,959.	2,813,687.	3,292,915.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
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	2,829,959.	2,813,687.	
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)	2,829,959.	2,813,687.	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,829,959.	2,813,687.	

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	2,829,959.
2 Enter amount from Part I, line 27a	2	-17,371.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,346.
4 Add lines 1, 2, and 3	4	2,813,934.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	247.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,813,687.

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	PUBLICLY TRADED SECURITIES			
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	1,060,675.		960,613.	100,062.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				100,062.
b				
c				
d				
e				

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** 100,693.

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	163,145.	3,066,788.	0.053197
2009	169,676.	2,925,445.	0.058000
2008	191,219.	3,011,577.	0.063495
2007	233,149.	3,911,463.	0.059607
2006	296,381.	3,906,602.	0.075867

2	**Total** of line 1, column (d) . . .	2	0.310166
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	0.062033
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	3,104,357.
5	Multiply line 4 by line 3 . . .	5	192,573.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,606.
7	Add lines 5 and 6 . . .	7	194,179.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	175,246.

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.

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

1a	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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,212.
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	
3	Add lines 1 and 2	3	3,212.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,212.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . 6a 1,684.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,684.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** EFTPS ▶	9	1,528.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 7 Telephone no ▶			
	Located at ▶ ZIP + 4 ▶			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to.			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		32,393.	-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		NONE	NONE	NONE

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	2,966,736.
b	Average of monthly cash balances	1b	184,895.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,151,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,151,631.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,274.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,104,357.
6	**Minimum investment return.** Enter 5% of line 5	6	155,218.

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	155,218.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,212.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	152,006.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	152,006.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	152,006.

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	175,246.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	175,246.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,246.

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.

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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				152,006.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 ... 52,764.				
b	From 2007 ... 41,598.				
c	From 2008 ... 41,606.				
d	From 2009 ... 24,376.				
e	From 2010 ... 11,490.				
f	**Total** of lines 3a through e	171,834.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 175,246.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				152,006.
e	Remaining amount distributed out of corpus	23,240.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	195,074.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	52,764.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	142,310.			
10	Analysis of line 9				
a	Excess from 2007 ... 41,598.				
b	Excess from 2008 ... 41,606.				
c	Excess from 2009 ... 24,376.				
d	Excess from 2010 ... 11,490.				
e	Excess from 2011 ... 23,240.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 ▶ [X] 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.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				159,039.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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	76,015.	
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	101,841.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				177,856.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 177,856.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date: 10/30/2012 | Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	10-30-2012		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321 — Phone no 800-770-8444

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		76,015.	76,983.
	TOTAL	76,015.	76,983.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	782.	782.
PRIOR YEAR BAL DUE	1,198.	
CURRENT ESTIMATES	1,684.	
TOTALS	3,664.	782.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	121.	121.	
STATE FILING FEES	10.		10.
TOTALS	131.	121.	10.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	2,648,978.	2,676,211.	3,155,439.
TOTALS		2,648,978.	2,676,211.	3,155,439.

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

DESCRIPTION		AMOUNT
WASH SALE ADJUSTMENTS		65.
ACCRUED MARKET DISCOUNT		1,281.
	TOTAL	1,346.

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

DESCRIPTION		AMOUNT
PURCHASED ACCRUED INTEREST		182.
CV ADJ/ BP AMOCO PLC		65.
	TOTAL	247.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: CITIGROUP TRUST-DELAWARE, N.A.

ADDRESS: ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

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

OFFICER NAME:
CITIGROUP TRUST, N.A.
ADDRESS:
ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120
TITLE:
TRUSTEE
COMPENSATION .... 32,393.

TOTAL COMPENSATION: 32,393.

		============	============	============
311	**CASH CONTRIBUTIONS** SEE ATTACHED - 11-1111111 -------------------------			
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO: ASSISTANCE LEAGUE OF HUNTINGTON BEACH TR TRAN#=ES000676000006 TR CD=069 REG=0 PORT=PRIN	-15039.05		-15039.05 1110000082 **CHANGED** 10/17/12 JLP
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO: BOYS & GIRLS CLUB OF HUNTINGTON VALLEY TR TRAN#=ES000676000007 TR CD=069 REG=0 PORT=PRIN	-5000.00		-5000.00 1110000083 **CHANGED** 10/17/12 JLP
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH	-35000.00		-35000.00 1110000084 **CHANGED** 10/17/12 JLP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** SEE ATTACHED - 11-1111111 (CONTINUED) ------------------------------------ 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO· COLETTE'S CHILDREN'S HOME TR TRAN#=ES000676000008 TR CD=069 REG=0 PORT=PRIN				
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO· ALTAMED HEALTH SERVICES CORP TR TRAN#=ES000676000009 TR CD=069 REG=0 PORT=PRIN	-20000.00		-20000.00 **CHANGED** 10/17/12 JLP	1110000085
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR. 11-1111111 PAID TO: COMMUNITY SERVICE PROGRAMS YOUTH SHELTER TR TRAN#=ES000676000010 TR CD=069 REG=0 PORT=PRIN	-41000.00		-41000.00 **CHANGED** 10/17/12 JLP	1110000086
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR· 11-1111111 PAID TO: HUNTINGON BEACH EDUCATIONAL FOUNDATION TR TRAN#=ES000676000012 TR CD=069 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 10/17/12 JLP	1110000088
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR 11-1111111 PAID TO. EL VIENTO FOUNDATION TR TRAN#=ES000676000011 TR CD=069 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 10/17/12 JLP	1110000087
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR 11-1111111 PAID TO: RASHI ACADEMY TR TRAN#=ES000676000014 TR CD=069 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 10/17/12 JLP	1110000090
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR 11-1111111 PAID TO: PROJECT SELF-SUFFICIENCY FOUNDATION TR TRAN#=ES000676000013 TR CD=069 REG=0 PORT=PRIN	-8000.00		-8000.00 **CHANGED** 10/17/12 JLP	1110000089
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO: WEST COUNTY FAMILY YMCA TR TRAN#=ES000676000016 TR CD=069 REG=0 PORT=PRIN	-3000.00		-3000.00 **CHANGED** 10/17/12 JLP	1110000092
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR. 11-1111111 PAID TO: HUNTINGTON BEACH MUNICIPAL ART CENTER FOUNDATION TR TRAN#=ES000676000017 TR CD=069 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/17/12 JLP	1110000093
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR. 11-1111111 PAID TO: THERAPEUTIC RIDING CENTER OF HUNTINGTON BEACH TR TRAN#=ES000676000015 TR CD=069 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/17/12 JLP	1110000091
10/31/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN-CASH 9 GRANT FROM THERESE PLUNKETT FOUNDATION FOR: 11-1111111 PAID TO. FRIENDS OF SHIPLEY NATURE CENTER	-4000.00		-4000 00 **CHANGED** 10/17/12 JLP	1110000094

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)**				
	SEE ATTACHED - 11-1111111 (CONTINUED)				
	HUNTINGTON BEACH				
	TR TRAN#=ES000676000018 TR CD=069 REG=0 PORT=PRIN				
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-159039.05	0.00	-159039 05	

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 159,039.

TOTAL GRANTS PAID: 159,039.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	8,217.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	8,217.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					631.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	91,845.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	92,476.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			8,217.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			92,476.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			100,693.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if.*
- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

JSA
1F1220 2 000

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. AT&T INC	06/09/2011	10/04/2011	4,346.00	4,630.00	-284.00
30. ABERCROMBIE & FITCH CO	06/17/2010	04/05/2011	1,938.00	1,047.00	891.00
76. ABERCROMBIE & FITCH CO	06/17/2010	05/05/2011	5,558.00	2,654.00	2,904.00
84. ABERCROMBIE & FITCH CO	06/17/2010	05/20/2011	6,159.00	2,933.00	3,226.00
137. AKAMAI TECHNOLOGIES I	03/17/2011	05/17/2011	4,393.00	5,013.00	-620.00
2000. AMERICAN EXPRESS CO 5/20/14	01/25/2011	09/13/2011	2,278.00	2,293.00	-15.00
124. AMGEN INC	04/05/2011	07/14/2011	6,945.00	6,722.00	223.00
83. ANNALY CAPITOL MGMT IN	07/26/2010	06/09/2011	1,528.00	1,500.00	28.00
276. ANNALY CAPITOL MGMT I	08/18/2011	01/26/2012	4,659.00	4,975.00	-316.00
24. APPLE COMPUTER INC	08/08/2011	08/18/2011	8,744.00	8,556.00	188.00
336. ARCELORMITTAL-NY REGI	10/27/2011	03/28/2012	6,302.00	7,517.00	-1,215.00
39. BARCLAYS PLC ADR	03/18/2011	02/17/2012	618.00	717.00	-99.00
113. BEST BUY INC COM	02/11/2011	01/26/2012	2,850.00	3,790.00	-940.00
150. CVS CORPORATION (DEL)	11/02/2010	06/17/2011	5,607.00	4,600.00	1,007.00
70. CHEVRONTEXACO CORP	12/20/2010	04/15/2011	7,335.00	6,258.00	1,077.00
47. COMCAST CORP NEW CL A	08/10/2011	02/17/2012	1,371.00	946.00	425.00
254. COMCAST CORP NEW CL A	08/17/2011	02/17/2012	7,204.00	5,374.00	1,830.00
42. CUMMINS INC	09/09/2011	01/13/2012	4,087.00	3,689.00	398.00
337. D R HORTON INC	07/21/2011	12/22/2011	4,249.00	4,070.00	179.00
398. DUKE ENERGY CORP NEW	08/19/2011	01/19/2012	8,425.00	7,300.00	1,125.00
26. EOG RESOURCES INC	10/04/2011	02/17/2012	2,958.00	1,832.00	1,126.00
2000. ENTERPRISE PRODS OPE 9/01/20	10/20/2010	09/13/2011	2,191.00	2,202.00	-11.00
1000. ENTERPRISE PRODS OPE 9/01/20	12/07/2011	02/01/2012	1,122.00	1,103.00	19.00
2000. FED HOME LN MTG CORP 1/30/14	12/17/2010	09/13/2011	2,211.00	2,224.00	-13.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16000. FED NATL MTG ASSN 9/15/12	12/17/2010	09/15/2011	16,660.00	17,060.00	-400.00
6000. FED NATL MTG ASSN 9/15/16	01/25/2011	09/13/2011	7,185.00	6,861.00	324.00
7000. FEDERAL NATL MTG AS 9/23/13	01/20/2011	09/13/2011	7,087.00	6,993.00	94.00
50000. FEDERAL NATL MTG AS 9/23/13	01/20/2011	11/28/2011	50,515.00	49,951.00	564.00
317. FIRST HORIZON NATL CP	12/22/2010	07/20/2011	2,980.00	3,724.00	-744.00
29. FIRST SOLAR INC	11/29/2010	04/29/2011	4,098.00	3,444.00	654.00
4000. GENERAL ELEC CAP 2/11/21	02/09/2011	09/13/2011	4,188.00	4,036.00	152.00
178. HALLIBURTON CO	08/19/2011	11/08/2011	6,771.00	7,284.00	-513.00
256. HEWLETT PACKARD CO	10/13/2011	02/07/2012	7,350.00	8,003.00	-653.00
220. HUMAN GENOME SCIENCES	07/29/2011	11/08/2011	2,108.00	5,016.00	-2,908.00
193. INTERNATIONAL PAPER C	12/14/2010	05/04/2011	6,140.00	5,093.00	1,047.00
388. INTERNATIONAL PAPER C	10/22/2010	08/19/2011	9,283.00	9,157.00	126.00
45. INTUIT	08/19/2011	02/17/2012	2,586.00	1,985.00	601.00
4000. JP MORGAN CHASE & CO 7/22/20	01/19/2011	09/13/2011	4,081.00	3,923.00	158.00
64. JOHNSON & JOHNSON	12/14/2010	07/29/2011	4,132.00	4,011.00	121.00
2000. KRAFT FOODS INC 2/09/16	01/25/2011	09/13/2011	2,147.00	2,106.00	41.00
217. LENNAR CORP	07/21/2011	11/18/2011	3,820.00	4,044.00	-224.00
275. MARATHON OIL CORPORAT USX-MARATHON GR	08/16/2011	03/06/2012	8,857.00	7,342.00	1,515.00
2000. MERRILL LYNCH & CO 8/28/17	05/31/2011	09/13/2011	2,037.00	2,240.00	-203.00
508. MICRON TECHNOLOGY INC	01/20/2011	10/27/2011	2,851.00	4,859.00	-2,008.00
17. NIKE INC CL B	08/05/2011	02/17/2012	1,813.00	1,426.00	387.00
1386. NOKIA CORP SPONSORED	01/05/2012	02/24/2012	8,095.00	7,503.00	592.00
236. NOMURA HOLDINGS INC	01/06/2011	09/22/2011	858.00	1,540.00	-682.00
125. PNC BK CORP	12/08/2010	07/19/2011	6,960.00	7,494.00	-534.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 96. PEPSICO INC	12/28/2010	08/05/2011	6,208.00	6,267.00	-59.00
414. RADIOSHACK CORP	03/24/2011	11/18/2011	4,928.00	6,009.00	-1,081.00
2000. ROYAL BK OF SCOTLAND 9/21/15	05/06/2011	09/13/2011	1,911.00	2,045.00	-134.00
3000. SHELL INTERNATIONAL 6/28/15	10/14/2010	09/13/2011	3,182.00	3,182.00	
1000. SHELL INTERNATIONAL 6/28/15	12/07/2011	02/14/2012	1,074.00	1,066.00	8.00
32000. U S TREASURY NOTES 8/15/16	10/25/2010	05/24/2011	36,760.00	38,185.00	-1,425.00
7000. U S TREAS NTS 11/15/12	12/10/2010	09/13/2011	7,099.00	7,101.00	-2.00
3000. U S TREASURY NOTES 11/15/19	12/17/2010	09/13/2011	3,403.00	3,090.00	313.00
4000. U S TREAS NTS 8/15/20	10/27/2010	09/13/2011	4,270.00	3,978.00	292.00
5000. U S TREAS NTS 4/15/14	05/24/2011	09/13/2011	5,122.00	5,052.00	70.00
2000. WACHOVIA CORP NEW 8/01/14	01/25/2011	09/13/2011	2,139.00	2,156.00	-17.00
69. ACE LTD	12/21/2010	09/15/2011	4,240.00	4,254.00	-14.00
150. ASML HOLDING NV-UY RE	09/15/2010	05/24/2011	5,647.00	4,225.00	1,422.00
21. ASML HOLDING NV-UY REG	09/21/2011	02/17/2012	981.00	777.00	204.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 8,217.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .5 AMC NETWORKS INC	04/09/2008	07/12/2011	20.00	11.00	9.00
37. AMC NETWORKS INC	04/09/2008	02/17/2012	1,678.00	773.00	905.00
186. AT&T INC	08/18/2010	10/04/2011	5,149.00	5,061.00	88.00
3000. AT & T INC 2/01/18	08/26/2009	09/13/2011	3,463.00	3,124.00	339.00
55. ABERCROMBIE & FITCH CO	02/16/2010	04/05/2011	3,553.00	1,934.00	1,619.00
73. AKAMAI TECHNOLOGIES IN	07/10/2009	05/17/2011	2,341.00	1,346.00	995.00
20. AMAZON COM INC	04/28/2005	04/26/2011	3,661.00	650.00	3,011.00
27. AMAZON COM INC	04/28/2005	07/14/2011	5,766.00	877.00	4,889.00
25. AMAZON COM INC	04/28/2005	10/04/2011	5,164.00	812.00	4,352.00
42. AMGEN INC	05/04/2010	07/14/2011	2,352.00	2,381.00	-29.00
91. AMGEN INC	04/15/2008	10/04/2011	4,837.00	3,927.00	910.00
83. AMGEN INC	04/15/2008	11/08/2011	4,792.00	3,582.00	1,210.00
89. AMGEN INC	04/15/2008	12/16/2011	5,404.00	3,841.00	1,563.00
55. ANADARKO PETE CORP	08/24/2010	02/17/2012	4,854.00	2,421.00	2,433.00
404. ANNALY CAPITOL MGMT I	08/09/2010	01/26/2012	6,820.00	7,113.00	-293.00
50. ATLAS COPCO AB	09/24/2009	02/17/2012	1,123.00	586.00	537.00
50. AUTODESK INC	03/17/2004	02/17/2012	1,948.00	712.00	1,236.00
15. BASF AKTIENGESELLSCHAF	03/17/2004	02/17/2012	1,243.00	391.00	852.00
4000. BB&T CORPORATION 4/29/16	04/27/2010	09/13/2011	4,256.00	4,027.00	229.00
23000. BANK OF AMERICA COR 6/15/12	03/30/2010	04/07/2011	23,729.00	23,937.00	-208.00
50. BED BATH & BEYOND INC	01/13/2005	06/17/2011	2,611.00	2,038.00	573.00
94. BERKSHIRE HATHAWAY INC	03/05/2009	05/17/2011	7,424.00	4,339.00	3,085.00
220. BIOGEN IDEC INC	07/16/2009	08/23/2011	19,534.00	9,520.00	10,014.00
55. BIOGEN IDEC INC	05/20/2005	02/17/2012	6,407.00	2,145.00	4,262.00
362. BRISTOL MYERS SQUIBB	03/13/2009	05/04/2011	10,337.00	7,840.00	2,497.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number 20-1078653

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. CVS CORPORATION (DEL)	11/02/2010	01/04/2012	3,744.00	2,760.00	984.00
40. CELGENE CORP 00	10/12/2009	02/17/2012	2,984.00	2,205.00	779.00
79. CHEVRONTEXACO CORP	08/03/2010	11/18/2011	7,861.00	6,238.00	1,623.00
625. CHIMERA INVT CORP	11/24/2010	03/16/2012	1,831.00	2,525.00	-694.00
86. CLIFFS NATURAL RESOURC	05/26/2010	06/02/2011	7,558.00	4,682.00	2,876.00
45. CLIFFS NATURAL RESOURC	05/26/2010	06/03/2011	3,944.00	2,450.00	1,494.00
69. CLIFFS NATURAL RESOURC	05/26/2010	06/09/2011	5,882.00	3,757.00	2,125.00
120. COCA COLA COMPANY	08/23/2005	05/26/2011	7,995.00	5,531.00	2,464.00
87. COCA COLA COMPANY	08/23/2005	08/05/2011	5,815.00	3,797.00	2,018.00
58. COCA COLA COMPANY	01/10/2005	11/08/2011	3,942.00	2,395.00	1,547.00
3000. COMCAST CORP NEW 3/01/20	03/11/2010	09/13/2011	3,432.00	3,016.00	416.00
106. CONOCOPHILLIPS	02/29/2008	08/19/2011	6,849.00	8,759.00	-1,910.00
15. DIAGEO PLC-SPONSORED A	03/17/2004	02/17/2012	1,425.00	815.00	610.00
117. WALT DISNEY CO.	04/28/2004	08/19/2011	3,749.00	2,739.00	1,010.00
97. WALT DISNEY CO.	04/28/2004	11/08/2011	3,357.00	2,271.00	1,086.00
50. DIRECTV COM USD0.01 CL	04/13/2004	02/17/2012	2,247.00	667.00	1,580.00
192. DONNELLEY R R & SONS	08/10/2009	04/19/2011	3,594.00	3,035.00	559.00
216. DONNELLEY R R & SONS	08/10/2009	04/28/2011	4,082.00	3,415.00	667.00
339. EBAY INC	03/15/2007	01/04/2012	10,220.00	10,769.00	-549.00
15000. ENTERPRISE PRODS OP 9/01/20	10/20/2010	02/01/2012	16,832.00	16,517.00	315.00
2000. FED NATL MTG ASSN 9/15/12	08/11/2010	09/13/2011	2,082.00	2,153.00	-71.00
20000. FED NATL MTG ASSN 9/15/12	08/11/2010	09/15/2011	20,825.00	21,535.00	-710.00
2000. FED NATL MTG ASSN 9/15/16	05/05/2009	09/13/2011	2,395.00	2,247.00	148.00
12. FIRST SOLAR INC	12/03/2008	04/05/2011	1,844.00	1,485.00	359.00
11. FIRST SOLAR INC	12/03/2008	04/06/2011	1,657.00	1,361.00	296.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. FIRST SOLAR INC	02/25/2009	04/29/2011	7,066.00	5,838.00	1,228.00
25. FLUOR CORP NEW	01/20/2009	02/17/2012	1,525.00	1,048.00	477.00
40. FREEPORT MCMORAN COPPE	01/20/2009	02/17/2012	1,723.00	474.00	1,249.00
90. GAP INC. DEL	10/08/2010	02/17/2012	2,049.00	1,653.00	396.00
284. GAP INC. DEL	10/08/2010	03/23/2012	7,408.00	5,136.00	2,272.00
2000. GOLDMAN SACHS 4/01/18	12/09/2009	09/13/2011	2,117.00	2,182.00	-65.00 *
23000. GOLDMAN SACHS 6/15/12	03/30/2010	08/12/2011	23,570.00	24,001.00	-431.00
250. HEWLETT PACKARD CO	08/10/2009	02/07/2012	7,178.00	10,904.00	-3,726.00
136. HOME DEPOT INC	07/06/2006	01/04/2012	5,808.00	4,858.00	950.00
475. HONG KONG & CHINA GAS	05/26/2004	02/17/2012	1,135.00	516.00	619.00
.5 HUTCHISON WHAMPOA LTD A	05/18/2004	07/15/2011	11.00	6.00	5.00
37. HUTCHISON WHAMPOA LTD	05/18/2004	02/17/2012	736.00	465.00	271.00
52. IMMUNOGEN INC	10/26/2010	02/17/2012	733.00	415.00	318.00
202. INTEL CORP	03/06/2008	08/19/2011	3,985.00	4,275.00	-290.00
327. INTEL CORP	03/06/2008	10/20/2011	7,749.00	6,571.00	1,178.00
310. INTEL CORP	03/06/2008	10/20/2011	7,347.00	6,230.00	1,117.00
52. INTERNATIONAL BUSINESS	02/24/2010	04/21/2011	8,655.00	6,632.00	2,023.00
50. INTERNATIONAL BUSINESS	02/23/2010	09/19/2011	8,562.00	6,323.00	2,239.00
165. PHILIPS ELECTRONICS-N	04/01/2005	06/29/2011	4,039.00	4,444.00	-405.00
75. LIBERTY MEDIA CORP	06/27/2008	02/17/2012	6,572.00	900.00	5,672.00
100. LIBERTY INTERACTIVE C	03/17/2004	02/17/2012	1,804.00	1,798.00	6.00
342. LINCOLN NATL CORP IND	07/27/2010	08/03/2011	8,690.00	8,451.00	239.00
98. MADISON SQUARE GARDEN	04/09/2008	04/05/2011	2,658.00	1,179.00	1,479.00
24. MADISON SQUARE GARDEN	03/17/2004	04/06/2011	653.00	219.00	434.00
65. MCDONALDS CORP	07/09/2009	07/19/2011	5,582.00	3,719.00	1,863.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number: 20-1078653

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 95. MCDONALDS CORP	07/09/2009	07/22/2011	8,460.00	5,362.00	3,098.00
200. MERCK & CO INC NEW	11/25/2009	12/06/2011	7,080.00	7,278.00	-198.00
22000. MERRILL LYNCH & CO 2/05/13	05/05/2009	05/31/2011	23,384.00	20,962.00	2,422.00
560. MICROSOFT CORP	05/27/2010	10/20/2011	15,065.00	14,543.00	522.00
725. MICRON TECHNOLOGY INC	10/12/2010	10/27/2011	4,068.00	5,677.00	-1,609.00
35. MONSANTO CO NEW	01/28/2010	02/17/2012	2,780.00	2,704.00	76.00
112. NASDAQ OMX GROUP INC	05/05/2008	06/23/2011	2,599.00	4,252.00	-1,653.00
211. NASDAQ OMX GROUP INC	07/09/2008	10/18/2011	5,194.00	7,909.00	-2,715.00
25. NATIONAL-OILWELL INC	02/27/2006	02/17/2012	2,100.00	1,872.00	228.00
22. NESTLE S A SPONSORED A REG SH	03/17/2004	01/26/2012	1,281.00	565.00	716.00
175. NEWS CORP	07/20/2005	06/29/2011	3,128.00	3,053.00	75.00
121. NOMURA HOLDINGS INC	11/18/2004	09/21/2011	456.00	2,030.00	-1,574.00
321. NOMURA HOLDINGS INC	08/18/2009	09/22/2011	1,166.00	3,995.00	-2,829.00
14. NOVO NORDISK A S ADR	03/17/2004	02/17/2012	1,933.00	322.00	1,611.00
349. NVIDIA CORP 00	07/08/2008	05/17/2011	6,054.00	7,891.00	-1,837.00
148. NVIDIA CORP 00	07/08/2008	07/14/2011	2,121.00	1,785.00	336.00
550. NVIDIA CORP 00	09/10/2008	08/12/2011	7,233.00	6,071.00	1,162.00
85. PACCAR INC	04/14/2010	04/19/2011	4,448.00	3,936.00	512.00
230. PACCAR INC	05/20/2010	08/03/2011	9,200.00	9,864.00	-664.00
50. PALL CORP	03/17/2004	02/17/2012	3,180.00	1,161.00	2,019.00
290. PFIZER INC.	11/14/2005	04/05/2011	5,929.00	6,437.00	-508.00
127. PROCTOR & GAMBLE CO	08/25/2004	06/07/2011	8,296.00	5,122.00	3,174.00
54. PROCTOR & GAMBLE CO	04/20/2004	08/05/2011	3,277.00	2,120.00	1,157.00
50. SANDISK CORP	05/11/2005	02/17/2012	2,396.00	1,234.00	1,162.00
25. SAP AG-SPONSORED ADR	02/06/2007	02/17/2012	1,611.00	1,145.00	466.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

THERESE PLUNKETT FOUNDATION CITIGROUP TRUST -

Employer identification number 20-1078653

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. SHELL INTERNATIONAL 6/28/15	10/14/2010	02/14/2012	21,474.00	21,212.00	262.00
18. SHIRE PHARMACEUTICALS	03/05/2008	02/17/2012	1,939.00	1,064.00	875.00
237. TEXAS INSTRS INC	04/28/2004	08/16/2011	6,450.00	6,647.00	-197.00
3000. TIME WARNER CABLE 5/01/17	12/15/2009	09/13/2011	3,344.00	3,111.00	233.00
19000. TIME WARNER CABLE 5/01/17	05/06/2009	10/13/2011	21,132.00	18,860.00	2,272.00
138. TOYOTA MTR CORP 00	02/27/2008	08/19/2011	9,837.00	15,536.00	-5,699.00
9000. U S TREASURY NOTES 8/15/13	05/05/2009	09/13/2011	9,697.00	9,925.00	-228.00
22000. U S TREASURY NOTES 8/15/13	05/05/2009	01/19/2012	23,390.00	24,262.00	-872.00
7000. U S TREASURY NOTES 8/15/16	05/05/2009	05/24/2011	8,041.00	8,014.00	27.00
6000. U S TREASURY NOTES 8/15/16	05/05/2009	09/13/2011	7,165.00	6,869.00	296.00
6000. U S TREASURY NOTES 11/15/19	12/10/2009	09/13/2011	6,806.00	5,956.00	850.00
75. UNITEDHEALTH GROUP INC	03/17/2004	02/17/2012	4,102.00	2,378.00	1,724.00
2000. VERIZON WIRELESS CAP 2/01/14	03/19/2010	09/13/2011	2,196.00	2,201.00	-5.00
46. VISA INC-CLASS A SHARE	05/13/2010	07/29/2011	3,940.00	3,974.00	-34.00
53. VISA INC-CLASS A SHARE	06/10/2010	01/04/2012	5,342.00	4,304.00	1,038.00
25. WAL-MART DE MEXICO SA-	05/11/2004	02/17/2012	780.00	179.00	601.00
110. YAHOO INC	04/17/2009	06/17/2011	1,612.00	1,572.00	40.00
255. YAHOO INC	04/17/2009	07/14/2011	3,761.00	3,644.00	117.00
545. YAHOO INC	04/17/2009	07/20/2011	7,391.00	7,788.00	-397.00
30. COVIDIEN PLC	07/20/2005	02/17/2012	1,571.00	1,174.00	397.00
199. SEAGATE TECHNOLOGY PL	03/06/2008	02/17/2012	5,351.00	4,451.00	900.00
126. TRANSOCEAN INC COM US 'REGISTER	03/05/2009	06/17/2011	7,795.00	6,728.00	1,067.00
45. TYCO INTERNATIONAL COM	04/28/2005	02/17/2012	2,250.00	2,268.00	-18.00
10. ASML HOLDING NV-UY REG	09/19/2008	05/24/2011	376.00	212.00	164.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 91,845.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY CAPITOL MGMT INC	91.00	
CLASS ACTION PROCEEDS	540.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		631.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		631.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					631.	
		.5 AMC NETWORKS INC PROPERTY TYPE: SECURITIES					04/09/2008	07/12/2011
20.00		11.00					9.00	
		37. AMC NETWORKS INC PROPERTY TYPE: SECURITIES					04/09/2008	02/17/2012
1,678.00		773.00					905.00	
		186. AT&T INC PROPERTY TYPE: SECURITIES					08/18/2010	10/04/2011
5,149.00		5,061.00					88.00	
		157. AT&T INC PROPERTY TYPE: SECURITIES					06/09/2011	10/04/2011
4,346.00		4,630.00					-284.00	
		3000. AT & T INC 5.500% 2/01/ PROPERTY TYPE: SECURITIES					08/26/2009	09/13/2011
3,463.00		3,124.00					339.00	
		55. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					02/16/2010	04/05/2011
3,553.00		1,934.00					1,619.00	
		30. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					06/17/2010	04/05/2011
1,938.00		1,047.00					891.00	
		76. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					06/17/2010	05/05/2011
5,558.00		2,654.00					2,904.00	
		84. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					06/17/2010	05/20/2011
6,159.00		2,933.00					3,226.00	
		73. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/10/2009	05/17/2011
2,341.00		1,346.00					995.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/17/2011	05/17/2011
4,393.00		5,013.00					-620.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/28/2005	04/26/2011
3,661.00		650.00					3,011.00	
		27. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/28/2005	07/14/2011
5,766.00		877.00					4,889.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/28/2005	10/04/2011
5,164.00		812.00					4,352.00	
		2000. AMERICAN EXPRESS CO 7.250% 5/20/ PROPERTY TYPE: SECURITIES					01/25/2011	09/13/2011
2,278.00		2,293.00					-15.00	
		124. AMGEN INC PROPERTY TYPE: SECURITIES					04/05/2011	07/14/2011
6,945.00		6,722.00					223.00	
		42. AMGEN INC PROPERTY TYPE: SECURITIES					05/04/2010	07/14/2011
2,352.00		2,381.00					-29.00	
		91. AMGEN INC PROPERTY TYPE: SECURITIES					04/15/2008	10/04/2011
4,837.00		3,927.00					910.00	
		83. AMGEN INC PROPERTY TYPE: SECURITIES					04/15/2008	11/08/2011
4,792.00		3,582.00					1,210.00	
		89. AMGEN INC PROPERTY TYPE: SECURITIES					04/15/2008	12/16/2011
5,404.00		3,841.00					1,563.00	
		55. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					08/24/2010	02/17/2012
4,854.00		2,421.00					2,433.00	

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		83. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES					07/26/2010	06/09/2011
1,528.00		1,500.00					28.00	
		276. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES					08/18/2011	01/26/2012
4,659.00		4,975.00					-316.00	
		404. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2012
6,820.00		7,113.00					-293.00	
		24. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/08/2011	08/18/2011
8,744.00		8,556.00					188.00	
		336. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES					10/27/2011	03/28/2012
6,302.00		7,517.00					-1,215.00	
		50. ATLAS COPCO AB PROPERTY TYPE: SECURITIES					09/24/2009	02/17/2012
1,123.00		586.00					537.00	
		50. AUTODESK INC PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
1,948.00		712.00					1,236.00	
		15. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
1,243.00		391.00					852.00	
		4000. BB&T CORPORATION 3.950% 4/29/ PROPERTY TYPE: SECURITIES					04/27/2010	09/13/2011
4,256.00		4,027.00					229.00	
		23000. BANK OF AMERICA CORP 3.125% 6/15 PROPERTY TYPE: SECURITIES					03/30/2010	04/07/2011
23,729.00		23,937.00					-208.00	
		39. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					03/18/2011	02/17/2012
618.00		717.00					-99.00	

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		50. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					01/13/2005	06/17/2011
2,611.00		2,038.00					573.00	
		94. BERKSHIRE HATHAWAY INC-CL B PROPERTY TYPE: SECURITIES					03/05/2009	05/17/2011
7,424.00		4,339.00					3,085.00	
		113. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/11/2011	01/26/2012
2,850.00		3,790.00					-940.00	
		220. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					07/16/2009	08/23/2011
19,534.00		9,520.00					10,014.00	
		55. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					05/20/2005	02/17/2012
6,407.00		2,145.00					4,262.00	
		362. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
10,337.00		7,840.00					2,497.00	
		150. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					11/02/2010	06/17/2011
5,607.00		4,600.00					1,007.00	
		90. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					11/02/2010	01/04/2012
3,744.00		2,760.00					984.00	
		40. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					10/12/2009	02/17/2012
2,984.00		2,205.00					779.00	
		70. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/20/2010	04/15/2011
7,335.00		6,258.00					1,077.00	
		79. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/03/2010	11/18/2011
7,861.00		6,238.00					1,623.00	

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		625. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES					11/24/2010	03/16/2012
1,831.00		2,525.00					-694.00	
		86. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/26/2010	06/02/2011
7,558.00		4,682.00					2,876.00	
		45. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/26/2010	06/03/2011
3,944.00		2,450.00					1,494.00	
		69. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/26/2010	06/09/2011
5,882.00		3,757.00					2,125.00	
		120. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					08/23/2005	05/26/2011
7,995.00		5,531.00					2,464.00	
		87. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					08/23/2005	08/05/2011
5,815.00		3,797.00					2,018.00	
		58. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					01/10/2005	11/08/2011
3,942.00		2,395.00					1,547.00	
		47. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					08/10/2011	02/17/2012
1,371.00		946.00					425.00	
		254. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES					08/17/2011	02/17/2012
7,204.00		5,374.00					1,830.00	
		3000. COMCAST CORP NEW 5.150% 3/01/ PROPERTY TYPE: SECURITIES					03/11/2010	09/13/2011
3,432.00		3,016.00					416.00	
		106. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/29/2008	08/19/2011
6,849.00		8,759.00					-1,910.00	

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		42. CUMMINS INC PROPERTY TYPE: SECURITIES					09/09/2011	01/13/2012
4,087.00		3,689.00					398.00	
		337. D R HORTON INC PROPERTY TYPE: SECURITIES					07/21/2011	12/22/2011
4,249.00		4,070.00					179.00	
		15. DIAGEO PLC-SPONSORED ADR (NEW) PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
1,425.00		815.00					610.00	
		117. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					04/28/2004	08/19/2011
3,749.00		2,739.00					1,010.00	
		97. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					04/28/2004	11/08/2011
3,357.00		2,271.00					1,086.00	
		50. DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES					04/13/2004	02/17/2012
2,247.00		667.00					1,580.00	
		192. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					08/10/2009	04/19/2011
3,594.00		3,035.00					559.00	
		216. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					08/10/2009	04/28/2011
4,082.00		3,415.00					667.00	
		398. DUKE ENERGY CORP NEW PROPERTY TYPE: SECURITIES					08/19/2011	01/19/2012
8,425.00		7,300.00					1,125.00	
		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2011	02/17/2012
2,958.00		1,832.00					1,126.00	
		339. EBAY INC PROPERTY TYPE: SECURITIES					03/15/2007	01/04/2012
10,220.00		10,769.00					-549.00	

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		2000. ENTERPRISE PRODS OPE 5.200% 9/01/ PROPERTY TYPE: SECURITIES					10/20/2010	09/13/2011
2,191.00		2,202.00					-11.00	
		15000. ENTERPRISE PRODS OPE 5.200% 9/01 PROPERTY TYPE: SECURITIES					10/20/2010	02/01/2012
16,832.00		16,517.00					315.00	
		1000. ENTERPRISE PRODS OPE 5.200% 9/01/ PROPERTY TYPE: SECURITIES					12/07/2011	02/01/2012
1,122.00		1,103.00					19.00	
		2000. FED HOME LN MTG CORP 5.000% 1/30/ PROPERTY TYPE: SECURITIES					12/17/2010	09/13/2011
2,211.00		2,224.00					-13.00	
		2000. FED NATL MTG ASSN 4.375% 9/15/ PROPERTY TYPE: SECURITIES					08/11/2010	09/13/2011
2,082.00		2,153.00					-71.00	
		20000. FED NATL MTG ASSN 4.375% 9/15 PROPERTY TYPE: SECURITIES					08/11/2010	09/15/2011
20,825.00		21,535.00					-710.00	
		16000. FED NATL MTG ASSN 4.375% 9/15 PROPERTY TYPE: SECURITIES					12/17/2010	09/15/2011
16,660.00		17,060.00					-400.00	
		2000. FED NATL MTG ASSN 5.250% 9/15/ PROPERTY TYPE: SECURITIES					05/05/2009	09/13/2011
2,395.00		2,247.00					148.00	
		6000. FED NATL MTG ASSN 5.250% 9/15/ PROPERTY TYPE: SECURITIES					01/25/2011	09/13/2011
7,185.00		6,861.00					324.00	
		7000. FEDERAL NATL MTG AS 1.000% 9/23/ PROPERTY TYPE: SECURITIES					01/20/2011	09/13/2011
7,087.00		6,993.00					94.00	
		50000. FEDERAL NATL MTG AS 1.000% 9/23 PROPERTY TYPE: SECURITIES					01/20/2011	11/28/2011
50,515.00		49,951.00					564.00	

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		317. FIRST HORIZON NATL CP PROPERTY TYPE: SECURITIES					12/22/2010	07/20/2011
2,980.00		3,724.00					-744.00	
		12. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					12/03/2008	04/05/2011
1,844.00		1,485.00					359.00	
		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					12/03/2008	04/06/2011
1,657.00		1,361.00					296.00	
		50. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					02/25/2009	04/29/2011
7,066.00		5,838.00					1,228.00	
		29. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					11/29/2010	04/29/2011
4,098.00		3,444.00					654.00	
		25. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					01/20/2009	02/17/2012
1,525.00		1,048.00					477.00	
		40. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					01/20/2009	02/17/2012
1,723.00		474.00					1,249.00	
		90. GAP INC. DEL PROPERTY TYPE: SECURITIES					10/08/2010	02/17/2012
2,049.00		1,653.00					396.00	
		284. GAP INC. DEL PROPERTY TYPE: SECURITIES					10/08/2010	03/23/2012
7,408.00		5,136.00					2,272.00	
		4000. GENERAL ELEC CAP 5.300% 2/11/ PROPERTY TYPE: SECURITIES					02/09/2011	09/13/2011
4,188.00		4,036.00					152.00	
		2000. GOLDMAN SACHS 6.150% 4/01/ PROPERTY TYPE: SECURITIES					12/09/2009	09/13/2011
2,117.00		2,182.00					-65.00	

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		23000. GOLDMAN SACHS 3.250% 6/15 PROPERTY TYPE: SECURITIES					03/30/2010	08/12/2011
23,570.00		24,001.00					-431.00	
		178. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/19/2011	11/08/2011
6,771.00		7,284.00					-513.00	
		250. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					08/10/2009	02/07/2012
7,178.00		10,904.00					-3,726.00	
		256. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/13/2011	02/07/2012
7,350.00		8,003.00					-653.00	
		136. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/06/2006	01/04/2012
5,808.00		4,858.00					950.00	
		475. HONG KONG & CHINA GAS-SP ADR PROPERTY TYPE: SECURITIES					05/26/2004	02/17/2012
1,135.00		516.00					619.00	
		220. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					07/29/2011	11/08/2011
2,108.00		5,016.00					-2,908.00	
		.5 HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					05/18/2004	07/15/2011
11.00		6.00					5.00	
		37. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					05/18/2004	02/17/2012
736.00		465.00					271.00	
		52. IMMUNOGEN INC PROPERTY TYPE: SECURITIES					10/26/2010	02/17/2012
733.00		415.00					318.00	
		202. INTEL CORP PROPERTY TYPE: SECURITIES					03/06/2008	08/19/2011
3,985.00		4,275.00					-290.00	

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		327. INTEL CORP PROPERTY TYPE: SECURITIES					03/06/2008	10/20/2011
7,749.00		6,571.00					1,178.00	
		310. INTEL CORP PROPERTY TYPE: SECURITIES					03/06/2008	10/20/2011
7,347.00		6,230.00					1,117.00	
		52. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					02/24/2010	04/21/2011
8,655.00		6,632.00					2,023.00	
		50. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					02/23/2010	09/19/2011
8,562.00		6,323.00					2,239.00	
		193. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					12/14/2010	05/04/2011
6,140.00		5,093.00					1,047.00	
		388. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					10/22/2010	08/19/2011
9,283.00		9,157.00					126.00	
		45. INTUIT PROPERTY TYPE: SECURITIES					08/19/2011	02/17/2012
2,586.00		1,985.00					601.00	
		4000. JP MORGAN CHASE & CO 4.400% 7/22/ PROPERTY TYPE: SECURITIES					01/19/2011	09/13/2011
4,081.00		3,923.00					158.00	
		64. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/14/2010	07/29/2011
4,132.00		4,011.00					121.00	
		165. PHILIPS ELECTRONICS-NY SHR PROPERTY TYPE: SECURITIES					04/01/2005	06/29/2011
4,039.00		4,444.00					-405.00	
		2000. KRAFT FOODS INC 4.125% 2/09/ PROPERTY TYPE: SECURITIES					01/25/2011	09/13/2011
2,147.00		2,106.00					41.00	

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		217. LENNAR CORP PROPERTY TYPE: SECURITIES					07/21/2011	11/18/2011
3,820.00		4,044.00					-224.00	
		75. LIBERTY MEDIA CORP PROPERTY TYPE: SECURITIES					06/27/2008	02/17/2012
6,572.00		900.00					5,672.00	
		100. LIBERTY INTERACTIVE CORPORATION PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
1,804.00		1,798.00					6.00	
		342. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					07/27/2010	08/03/2011
8,690.00		8,451.00					239.00	
		98. MADISON SQUARE GARDEN COMPANY PROPERTY TYPE: SECURITIES					04/09/2008	04/05/2011
2,658.00		1,179.00					1,479.00	
		24. MADISON SQUARE GARDEN COMPANY PROPERTY TYPE: SECURITIES					03/17/2004	04/06/2011
653.00		219.00					434.00	
		275. MARATHON OIL CORPORATION F/K/A US PROPERTY TYPE: SECURITIES					08/16/2011	03/06/2012
8,857.00		7,342.00					1,515.00	
		65. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2009	07/19/2011
5,582.00		3,719.00					1,863.00	
		95. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/09/2009	07/22/2011
8,460.00		5,362.00					3,098.00	
		200. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					11/25/2009	12/06/2011
7,080.00		7,278.00					-198.00	
		2000. MERRILL LYNCH & CO 6.400% 8/28/ PROPERTY TYPE: SECURITIES					05/31/2011	09/13/2011
2,037.00		2,240.00					-203.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22000. MERRILL LYNCH & CO 5.450% 2/05 PROPERTY TYPE: SECURITIES					05/05/2009	05/31/2011
23,384.00		20,962.00					2,422.00	
		560. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/27/2010	10/20/2011
15,065.00		14,543.00					522.00	
		508. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					01/20/2011	10/27/2011
2,851.00		4,859.00					-2,008.00	
		725. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/12/2010	10/27/2011
4,068.00		5,677.00					-1,609.00	
		35. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					01/28/2010	02/17/2012
2,780.00		2,704.00					76.00	
		112. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					05/05/2008	06/23/2011
2,599.00		4,252.00					-1,653.00	
		211. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES					07/09/2008	10/18/2011
5,194.00		7,909.00					-2,715.00	
		25. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					02/27/2006	02/17/2012
2,100.00		1,872.00					228.00	
		22. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					03/17/2004	01/26/2012
1,281.00		565.00					716.00	
		175. NEWS CORP PROPERTY TYPE: SECURITIES					07/20/2005	06/29/2011
3,128.00		3,053.00					75.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/05/2011	02/17/2012
1,813.00		1,426.00					387.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1386. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/05/2012	02/24/2012
8,095.00		7,503.00					592.00	
		121. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					11/18/2004	09/21/2011
456.00		2,030.00					-1,574.00	
		321. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					08/18/2009	09/22/2011
1,166.00		3,995.00					-2,829.00	
		236. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					01/06/2011	09/22/2011
858.00		1,540.00					-682.00	
		14. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
1,933.00		322.00					1,611.00	
		349. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES					07/08/2008	05/17/2011
6,054.00		7,891.00					-1,837.00	
		148. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES					07/08/2008	07/14/2011
2,121.00		1,785.00					336.00	
		550. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES					09/10/2008	08/12/2011
7,233.00		6,071.00					1,162.00	
		125. PNC BK CORP PROPERTY TYPE: SECURITIES					12/08/2010	07/19/2011
6,960.00		7,494.00					-534.00	
		85. PACCAR INC PROPERTY TYPE: SECURITIES					04/14/2010	04/19/2011
4,448.00		3,936.00					512.00	
		230. PACCAR INC PROPERTY TYPE: SECURITIES					05/20/2010	08/03/2011
9,200.00		9,864.00					-664.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PALL CORP PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
3,180.00		1,161.00					2,019.00	
		96. PEPSICO INC PROPERTY TYPE: SECURITIES					12/28/2010	08/05/2011
6,208.00		6,267.00					-59.00	
		290. PFIZER INC. PROPERTY TYPE: SECURITIES					11/14/2005	04/05/2011
5,929.00		6,437.00					-508.00	
		127. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					08/25/2004	06/07/2011
8,296.00		5,122.00					3,174.00	
		54. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					04/20/2004	08/05/2011
3,277.00		2,120.00					1,157.00	
		414. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					03/24/2011	11/18/2011
4,928.00		6,009.00					-1,081.00	
		2000. ROYAL BK OF SCOTLAND 3.950% 9/21/ PROPERTY TYPE: SECURITIES					05/06/2011	09/13/2011
1,911.00		2,045.00					-134.00	
		50. SANDISK CORP PROPERTY TYPE: SECURITIES					05/11/2005	02/17/2012
2,396.00		1,234.00					1,162.00	
		25. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES					02/06/2007	02/17/2012
1,611.00		1,145.00					466.00	
		3000. SHELL INTERNATIONAL 3.100% 6/28/ PROPERTY TYPE: SECURITIES					10/14/2010	09/13/2011
3,182.00		3,182.00						
		1000. SHELL INTERNATIONAL 3.100% 6/28/ PROPERTY TYPE: SECURITIES					12/07/2011	02/14/2012
1,074.00		1,066.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. SHELL INTERNATIONAL 3.100% 6/28 PROPERTY TYPE: SECURITIES					10/14/2010	02/14/2012
21,474.00	-	21,212.00					262.00	
		18. SHIRE PHARMACEUTICALS GR-ADR PROPERTY TYPE: SECURITIES					03/05/2008	02/17/2012
1,939.00		1,064.00					875.00	
		237. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					04/28/2004	08/16/2011
6,450.00		6,647.00					-197.00	
		3000. TIME WARNER CABLE 5.850% 5/01/ PROPERTY TYPE: SECURITIES					12/15/2009	09/13/2011
3,344.00		3,111.00					233.00	
		19000. TIME WARNER CABLE 5.850% 5/01 PROPERTY TYPE: SECURITIES					05/06/2009	10/13/2011
21,132.00		18,860.00					2,272.00	
		138. TOYOTA MTR CORP 00 PROPERTY TYPE: SECURITIES					02/27/2008	08/19/2011
9,837.00		15,536.00					-5,699.00	
		9000. U S TREASURY NOTES 4.250% 8/15/ PROPERTY TYPE: SECURITIES					05/05/2009	09/13/2011
9,697.00		9,925.00					-228.00	
		22000. U S TREASURY NOTES 4.250% 8/15 PROPERTY TYPE: SECURITIES					05/05/2009	01/19/2012
23,390.00		24,262.00					-872.00	
		32000. U S TREASURY NOTES 4.875% 8/15 PROPERTY TYPE: SECURITIES					10/25/2010	05/24/2011
36,760.00		38,185.00					-1,425.00	
		7000. U S TREASURY NOTES 4.875% 8/15/ PROPERTY TYPE: SECURITIES					05/05/2009	05/24/2011
8,041.00		8,014.00					27.00	
		6000. U S TREASURY NOTES 4.875% 8/15/ PROPERTY TYPE: SECURITIES					05/05/2009	09/13/2011
7,165.00		6,869.00					296.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7000. U S TREAS NTS 1.375% 11/15/ PROPERTY TYPE: SECURITIES					12/10/2010	09/13/2011
7,099.00		7,101.00					-2.00	
		3000. U S TREASURY NOTES 3.375% 11/15/ PROPERTY TYPE: SECURITIES					12/17/2010	09/13/2011
3,403.00		3,090.00					313.00	
		6000. U S TREASURY NOTES 3.375% 11/15/ PROPERTY TYPE: SECURITIES					12/10/2009	09/13/2011
6,806.00		5,956.00					850.00	
		4000. U S TREAS NTS 2.625% 8/15/ PROPERTY TYPE: SECURITIES					10/27/2010	09/13/2011
4,270.00		3,978.00					292.00	
		5000. U S TREAS NTS 1.250% 4/15/ PROPERTY TYPE: SECURITIES					05/24/2011	09/13/2011
5,122.00		5,052.00					70.00	
		75. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/17/2004	02/17/2012
4,102.00		2,378.00					1,724.00	
		2000. VERIZON WIRELESS CAP 5.550% 2/01/ PROPERTY TYPE: SECURITIES					03/19/2010	09/13/2011
2,196.00		2,201.00					-5.00	
		46. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					05/13/2010	07/29/2011
3,940.00		3,974.00					-34.00	
		53. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES					06/10/2010	01/04/2012
5,342.00		4,304.00					1,038.00	
		2000. WACHOVIA CORP NEW 5.250% 8/01/ PROPERTY TYPE: SECURITIES					01/25/2011	09/13/2011
2,139.00		2,156.00					-17.00	
		25. WAL-MART DE MEXICO SA-SP ADR PROPERTY TYPE: SECURITIES					05/11/2004	02/17/2012
780.00		179.00					601.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. YAHOO INC PROPERTY TYPE: SECURITIES					04/17/2009	06/17/2011
1,612.00		1,572.00					40.00	
		255. YAHOO INC PROPERTY TYPE: SECURITIES					04/17/2009	07/14/2011
3,761.00		3,644.00					117.00	
		545. YAHOO INC PROPERTY TYPE: SECURITIES					04/17/2009	07/20/2011
7,391.00		7,788.00					-397.00	
		30. COVIDIEN PLC PROPERTY TYPE: SECURITIES					07/20/2005	02/17/2012
1,571.00		1,174.00					397.00	
		199. SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES					03/06/2008	02/17/2012
5,351.00		4,451.00					900.00	
		69. ACE LTD PROPERTY TYPE: SECURITIES					12/21/2010	09/15/2011
4,240.00		4,254.00					-14.00	
		126. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES					03/05/2009	06/17/2011
7,795.00		6,728.00					1,067.00	
		45. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					04/28/2005	02/17/2012
2,250.00		2,268.00					-18.00	
		10. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES					09/19/2008	05/24/2011
376.00		212.00					164.00	
		150. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES					09/15/2010	05/24/2011
5,647.00		4,225.00					1,422.00	
		21. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES					09/21/2011	02/17/2012
981.00		777.00					204.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							100,693.	

Citi Trust

Citigroup Trust - Delaware, N.A.

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Account Summary Section

Statement of Value and Activity

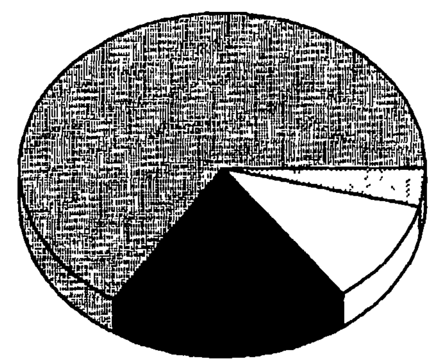
March 1, 2012 - March 31, 2012

Market Value Reconciliation

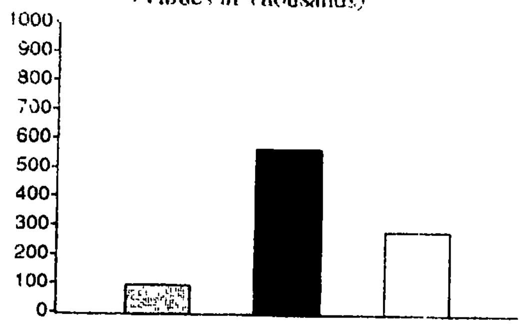
	This Period	1/1/12 to 3/31/12
Beginning Market Value	**$3,231,877.34**	**$2,968,355.33**
Additions and Contributions	$0.00	$0.00
Other Receipts	$0.00	$521.69
Interest and Dividends	$8,090.81	$23,778.35
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	-$44.11	-$57.09
Fees	$0.00	-$7,803.80
Other Expenses/Disbursements	-$1.76	-$16.05
Corporate Actions/Non-Cash Transactions	$0.00	$0.00
Change in Market Value	$52,992.41	$308,136.26
Ending Market Value	**$3,292,914.69**	**$3,292,914.69**
Net Realized Gains/Losses (Included in Total Above)	$3,091.91	$38,869.04

Asset Allocation Summary

	Asset Class	Balance
66%	Common Equity Securities	$2,183,376.42
19%	U.S. Treasuries and Agencies	$610,585.68
11%	Corporate and Foreign Bonds	$351,306.94
4%	Cash Equivalents	$137,476.10
0%	Preferred Equity Securities	$10,169.55
100%	**Total Assets Value**	**$3,292,914.69**

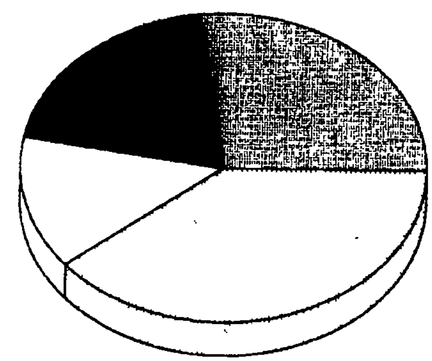


Bond Maturity Schedule



	Bond Maturity	Market Value
11%	Less than 1 year	$101,745.38
59%	1 to 5 years	$571,817.91
30%	5 to 10 years	$288,329.33
0%	10 to 15 years	$0.00
0%	15 to 20 years	$0.00
0%	20 + years	$0.00
100%	**Total**	**$961,892.62**

Bond Quality Ratings



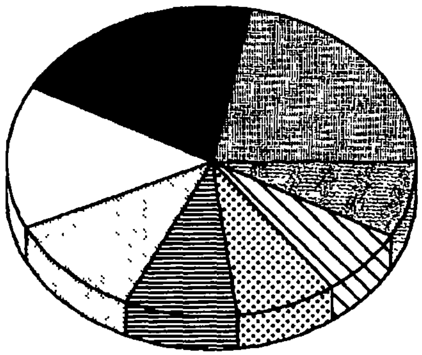
	Quality Rating	Market Value
0%	AAA	$0.00
27%	AA	$259,032.75
20%	A	$191,789.42
14%	BBB	$135,690.86
0%	BB	$0.00
39%	Other	$375,379.59
0%	Non Rated	$0.00
100%	**Total**	**$961,892.62**

Bond Quality Ratings are based on S&P index.

Statement of Value and Activity

March 1, 2012 - March 31, 2012

Equity Industry Diversification



	Industry Sector	Market Value
22%	Information Technology	$461,863.74
20%	Industrials	$440,676.99
15%	Financials	$338,408.65
11%	Consumer Discretionary	$242,522.38
9%	Healthcare	$192,200.13
8%	Energy	$182,293.41
7%	Consumer Staples	$157,902.34
8%	Other	$177,678.33
100%	**Total**	**$2,193,545.97**

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U S Treasury Bonds and Notes						
U S Treas Nts 1.375% 11/15/12 CUSIP: 912828LX6	101,000 00	$101,745.38	$102,395 85	-$650 47	$1,388 75	3.12%
U S Treasury Notes 4.250% 8/15/13 CUSIP. 912828BH2	51,000 00	$53,750 94	$55,476 34	-$1,725.40	$2,167.50	1.63%
U S Treas Nts 1.250% 4/15/14 CUSIP. 912828QC7	48,000 00	$48,858 72	$48,550.53	$308 19	$600.00	1 48%
U S Treas Nts 1.375% 11/30/15 CUSIP: 912828PJ3	19,000.00	$19,457.14	$19,556.97	-$99.83	$261.25	0.59%
U S Treasury Notes 4.875% 8/15/16 CUSIP: 912828FQ8	42,000.00	$49,163.10	$47,941 61	$1,221.49	$2,047.50	1.49%
U S Treas Nts 2.625% 1/31/18 CUSIP: 912828PT1	27,000.00	$29,033.37	$29,332 99	-$299.62	$708.75	0 88%
U S Treasury Notes 3.375% 11/15/19 CUSIP: 912828LY4	44,000 00	$49,122.04	$44,486.11	$4,635 93	$1,485.00	1.49%
U S Treas Nts 2.625% 8/15/20 CUSIP. 912828NT3	23,000.00	$24,248.90	$23,074.61	$1,174.29	$603.75	0.74%
		$375,379 59	$370,815.01	$4,564.58	$9,262.50	11.42%
Government Agency Bonds/Notes						
Fed Home Ln Mtg Corp 5.000% 1/30/14 CUSIP: 3128X2TM7	44,000.00	$47,692.92	$48,499 36	-$806.44	$2,200.00	1.45%
Fedl Natl Mtg Assn 2.750% 3/13/14 CUSIP: 31398AVZ2	27,000.00	$28,287 36	$28,331.67	-$44.31	$742.50	0.86%

Statement of Value and Activity

March 1, 2012 - March 31, 2012

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Federal Home Ln Mtg 4.375% 7/17/15 CUSIP: 3134A4VC5	82,000.00	$91,723.56	$91,985.03	-$261.47	$3,587.50	2.79%
Fed Natl Mtg Assn 5.250% 9/15/16 CUSIP: 31359MW41	57,000.00	$67,502.25	$64,708.09	$2,794.16	$2,992.50	2.05%
		$235,206.09	$233,524.15	$1,681.94	$9,522.50	7.15%
Total U.S. Treasuries and Agencies		$610,585.68	$604,339.16	$6,246.52	$18,785.00	18.57%
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Verizon Wireless Cap 5.550% 2/01/14 CUSIP: 92344SAP5	21,000.00	$22,722.21	$23,105.84	-$383.63	$1,165.50	0.69%
American Express Co 7.250% 5/20/14 CUSIP: 025816BA6	20,000.00	$22,517.00	$20,985.52	$1,531.48	$1,450.00	0.68%
Wachovia Corp New 5.250% 8/01/14 CUSIP: 929903AJ1	23,000.00	$24,755.59	$22,986.11	$1,769.48	$1,207.50	0.75%
Kraft Foods Inc 4.125% 2/09/16 CUSIP: 50075NBB9	21,000.00	$22,711.50	$22,061.92	$649.58	$866.25	0.69%
BB&T Corporation 3.950% 4/29/16 CUSIP: 05531FAF0	22,000.00	$23,809.94	$22,303.79	$1,506.15	$869.00	0.72%
Merrill Lynch & Co 6.400% 8/28/17 CUSIP: 59018YJ69	23,000.00	$25,082.19	$25,248.84	-$166.65	$1,472.00	0.76%
At & T Inc 5.500% 2/01/18 CUSIP: 00206RAJ1	20,000.00	$23,562.80	$21,140.22	$2,422.58	$1,100.00	0.72%
Goldman Sachs 6.150% 4/01/18 CUSIP: 38141GFM1	22,000.00	$23,729.86	$23,833.72	-$103.86	$1,353.00	0.72%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Comcast Corp New 5 150% 3/01/20 CUSIP: 20030NBA8	21 000 00	$24,160 29	$21,984 95	$2,175 34	$1,081.50	0 73%
JP Morgan Chase & Co 4 400% 7/22/20 CUSIP: 46625HHS2	23,000 00	$23,860 43	$22,601 30	$1,259.13	$1,012 00	0 72%
General Elec Cap 5.300% 2/11/21 CUSIP: 369622SM8	22 000.00	$23,826 66	$22 275 28	$1,551 38	$1,166.00	0 72%
Time Warner Inc 4.750% 3/29/21 CUSIP: 887317AK1	21,000.00	$23,063.25	$22,318.59	$744 66	$997 50	0 70%
Enterprise Prods Ope 4.050% 2/15/22 CUSIP: 29379VAU7	18,000 00	$18,639.54	$18,699.48	-$59 94	$729.00	0.57%
		$302,441.26	$289,545.56	$12,895.70	$14,469.25	9.17%
Foreign Corporate Bonds						
Royal Bk of Scotland 3.950% 9/21/15 CUSIP: 78010XAG6	24,000.00	$24,266.40	$23,980.66	$285 74	$948.00	0.74%
Petrobras Intl Fin 3.500% 2/06/17 CUSIP. 71645WAU5	24,000 00	$24,599.28	$24,192.48	$406.80	$840 00	0.75%
		$48,865.68	$48,173 14	$692.54	$1,788.00	1.49%
Total Corporate and Foreign Bonds		$351,306.94	$337,718.70	$13,588.24	$16,257.25	10.66%
Common Equity Securities						
Domestic Common Stocks						
Akamai Technologies Inc CUSIP: 00971T101	427.00	$15,670.90	$7,138.11	$8,532.79	$0.00	0.48%
Amazon Com Inc CUSIP: 023135106	145.00	$29,363.95	$4,709 53	$24,654.42	$0.00	0.89%

Statement of Value and Activity

March 1, 2012 - March 31, 2012

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
AMC Networks Inc CUSIP: 00164V103	75.00	$3,347.25	$955.73	$2,391.52	$0.00	0.10%
AMGEN Inc Com CUSIP: 031162100	237.00	$16,108.89	$10,228.61	$5,880.28	$341.28	0.49%
Anadarko Petroleum Corp CUSIP: 032511107	200.00	$15,668.00	$7,103.78	$8,564.22	$72.00	0.48%
Apache Corp CUSIP: 037411105	213.00	$21,393.72	$21,411.59	-$17.87	$144.84	0.65%
Apple Incorporated CUSIP: 037833100	69.00	$41,368.95	$23,921.46	$17,447.49	$0.00	1.26%
AT & T Inc CUSIP: 00206R102	489.00	$15,271.47	$12,896.16	$2,375.31	$860.64	0.46%
Autodesk Inc CUSIP: 052769106	225.00	$9,522.00	$3,202.87	$6,319.13	$0.00	0.29%
Avnet Inc CUSIP: 053807103	380.00	$13,828.20	$10,611.98	$3,216.22	$0.00	0.42%
Bank of America Corp CUSIP: 060505104	2,971.00	$28,432.47	$43,490.65	-$15,058.18	$118.84	0 86%
Bank of New York Mellon Corp CUSIP: 064058100	790.00	$19,062.70	$17,698.19	$1,364.51	$410.80	0.58%
Bed Bath & Beyond Inc Com CUSIP: 075896100	370.00	$24,334.90	$12,676.32	$11,658.58	$0.00	0.74%
Biogen IDEC Inc CUSIP: 09062X103	400.00	$50,400.00	$15,497.79	$34,902.21	$0.00	1.53%
Blackrock Inc CUSIP: 09247X101	110.00	$22,539.00	$16,300.47	$6,238.53	$660.00	0.68%
Boeing Company Com CUSIP: 097023105	167.00	$12,419.79	$9,283.87	$3,135.92	$293.92	0.38%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Broadcom Corp Com CUSIP 111320107	726 00	$28 531 80	$22,362.45	$6,169 35	$290.40	0.87%
Cablevision Sys Corp CUSIP· 12686C109	450 00	$6,606 00	$4,307 90	$2.298 10	$270 00	0.20%
Cameron Intl Corp CUSIP. 13342B105	288 00	$15,215 04	$13 766.79	$1,448.25	$0.00	0 46%
Celgene Corp CUSIP: 151020104	375.00	$29,070.00	$18,596 08	$10,473.92	$0.00	0 88%
Chevron Corp CUSIP: 166764100	111.00	$11,900 31	$8,445.98	$3,454 33	$359 64	0 36%
CISCO Systems Inc Com CUSIP. 17275R102	1,983.00	$41,940.45	$40,897 48	$1,042.97	$634.56	1 27%
CITRIX Sys Inc Com CUSIP: 177376100	80.00	$6,312.80	$4,722.89	$1,589.91	$0.00	0.19%
Cliffs Natural Resources Inc Com CUSIP: 18683K101	105.00	$7,272.30	$7,507.98	-$235.68	$262.50	0 22%
Cme Group Inc CUSIP: 12572Q105	44.00	$12,730.52	$13,089.64	-$359.12	$392.48	0.39%
Coca Cola Co Com CUSIP: 191216100	275 00	$20,352 75	$11,355.91	$8,996.84	$561 00	0.62%
Comcast Corp New CUSIP: 20030N101	325.00	$9,753.25	$6,542.87	$3,210.38	$211.25	0.30%
Comcast Corp New CL A Spl CUSIP: 20030N200	1,400.00	$41,314.00	$27,525.54	$13,788.46	$910.00	1.25%
ConocoPhillips CUSIP: 20825C104	288.00	$21,890.88	$19,391.12	$2,499.76	$760.32	0.66%
Cree Inc CUSIP: 225447101	195.00	$6,167.85	$4,756.96	$1,410.89	$0.00	0.19%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cummins Inc CUSIP: 231021106	65.00	$7,802.60	$7,936.50	-$133.90	$104.00	0.24%
Cvs/Caremark Corp CUSIP: 126650100	535.00	$23,968.00	$14,895.51	$9,072.49	$347.75	0.73%
Deere & Co. CUSIP: 244199105	97.00	$7,847.30	$7,952.52	-$105.22	$178.48	0.24%
DirecTV Com Usd0.01 Class 'a' CUSIP: 25490A101	150.00	$7,401.00	$1,893.88	$5,507.12	$0.00	0.22%
Dolby Laboratories Inc CUSIP: 25659T107	155.00	$5,899.30	$4,691.90	$1,207.40	$0.00	0.18%
Dow Chem Company Com CUSIP: 260543103	245.00	$8,486.80	$9,244.80	-$758.00	$245.00	0.26%
E M C Corp Mass Com CUSIP: 268648102	536.00	$16,015.68	$13,004.11	$3,011.57	$0.00	0.49%
Eaton Corp CUSIP: 278058102	344.00	$17,141.52	$15,586.57	$1,554.95	$522.88	0.52%
Ebay Inc CUSIP: 278642103	741.00	$27,342.90	$18,778.70	$8,564.20	$0.00	0.83%
EOG Resources Inc CUSIP: 26875P101	75.00	$8,332.50	$5,285.80	$3,046.70	$51.00	0.25%
Express Scripts Inc CUSIP: 302182100	189.00	$10,240.02	$9,133.18	$1,106.84	$0.00	0.31%
Exxon Mobil Corp CUSIP: 30231G102	213.00	$18,473.49	$14,157.94	$4,315.55	$400.44	0.56%
Fifth Third Bancorp CUSIP: 316773100	909.00	$12,766.91	$11,858.52	$908.39	$290.88	0.39%
Fluor Corp New CUSIP: 343412102	125.00	$7,505.00	$4,018.22	$3,486.78	$80.00	0.23%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Forest Labs Inc CL A Com CUSIP: 345838106	430.00	$14,916 70	$10,377 17	$4,539.53	$0.00	0.45%
Freeport McMoran Copper B CUSIP: 35671D857	100 00	$3,804 00	$1,185 40	$2,618 60	$125.00	0.12%
Gap Inc Com CUSIP: 364760108	466 00	$12,181.24	$8,329 93	$3,851.31	$233.00	0 37%
General Electric Corp Com CUSIP. 369604103	2,056.00	$41,263 92	$50,873.68	-$9,609 76	$1,398 08	1 25%
General Mtrs Co CUSIP: 37045V100	259.00	$6,643.35	$8,185.41	-$1,542.06	$0.00	0 20%
Goldman Sachs Group Inc CUSIP: 38141G104	114.00	$14,178.18	$11,007.16	$3,171.02	$159 60	0.43%
Google Inc CUSIP. 38259P508	43.00	$27,573.32	$16,199.47	$11,373.85	$0.00	0.84%
Hanesbrands Inc CUSIP: 410345102	300.00	$8,862.00	$7,347.75	$1,514.25	$0.00	0.27%
Hartford Finl Svcs Group Inc CUSIP: 416515104	625.00	$13,175.00	$14,533.04	-$1,358.04	$250.00	0.40%
Home Depot Inc Com CUSIP: 437076102	524.00	$26,362 44	$18,584.92	$7,777 52	$607.84	0.80%
Human Genome Sciences Inc CUSIP: 444903108	507.00	$4,177.68	$9,144.60	-$4,966.92	$0.00	0.13%
Immunogen Inc CUSIP: 45253H101	250.00	$3,597.50	$1,939.41	$1,658.09	$0.00	0.11%
Intuit CUSIP: 461202103	225.00	$13,536.00	$9,926.68	$3,609.32	$135.00	0.41%
Isis Pharmaceuticals CUSIP: 464330109	260.00	$2,280.20	$2,436.62	-$156.42	$0.00	0.07%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Johnson & Johnson Com CUSIP: 478160104	581.00	$38,322.76	$31,347.01	$6,975.75	$1,324.68	1.16%
JPMorgan Chase & Co CUSIP: 46625H100	1,052.00	$48,370.96	$38,483.41	$9,887.55	$1,262.40	1.47%
Juniper Networks Inc CUSIP: 48203R104	872.00	$19,951.36	$14,777.72	$5,173.64	$0.00	0.61%
Kroger CUSIP: 501044101	657.00	$15,919.11	$15,970.86	-$51.75	$302.22	0.48%
L-3 Communications Hldgs Inc CUSIP: 502424104	110.00	$7,784.70	$5,919.10	$1,865.60	$220.00	0.24%
Liberty Interactive Corporation CUSIP: 53071M104	500.00	$9,545.00	$8,783.30	$761.70	$0.00	0.29%
Liberty Media Corp CUSIP: 530322106	150.00	$13,222.50	$907.24	$12,315.26	$0.00	0.40%
Lincoln Natl Corp Ind Com CUSIP: 534187109	305.00	$8,039.80	$8,252.45	-$212.65	$97.60	0.24%
Merck & Co Inc New CUSIP: 58933Y105	630.00	$24,192.00	$22,017.32	$2,174.68	$1,058.40	0.73%
Metlife Inc CUSIP: 59156R108	451.00	$16,844.85	$18,826.03	-$1,981.18	$333.74	0.51%
Mettler-Toledo Intl Inc Com CUSIP: 592688105	46.00	$8,498.50	$1,953.16	$6,545.34	$0.00	0.26%
Microsoft Corp Com CUSIP: 594918104	1,582.00	$51,027.41	$39,475.48	$11,551.93	$1,265.60	1.55%
Monsanto Co New CUSIP: 61166W101	200.00	$15,952.00	$13,367.77	$2,584.23	$240.00	0.48%
Morgan Stanley CUSIP: 617446448	983.00	$19,306.12	$26,159.76	-$6,853.64	$196.60	0.59%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nasdaq Omx Group Inc CUSIP: 631103108	294 00	$7,614 60	$6.681.64	$932 96	$0.00	0.23%
Nat'l Oilwell Varco CUSIP: 637071101	100.00	$7,947 00	$3.458.18	$4.488.82	$48.00	0 24%
Netapp Inc CUSIP: 64110D104	292 00	$13,072 84	$13.998.88	-$926.04	$0 00	0 40%
Newmont Mining Corp Com CUSIP: 651639106	245 00	$12,561 15	$12.540 83	$20.32	$343.00	0.38%
News Corp CUSIP: 65248E203	250.00	$4,992 50	$4,361.53	$630.97	$42.50	0 15%
Nike Inc Class B Com CUSIP: 654106103	120.00	$13,012.80	$9,851.45	$3,161.35	$172.80	0.40%
Nucor Corp CUSIP 670346105	175.00	$7,516.25	$7,101.93	$414.32	$255.50	0.23%
Oracle Corporation Com CUSIP: 68389X105	566.00	$16,504.56	$16,715.62	-$211.06	$135.84	0.50%
Pall Corp Com CUSIP: 696429307	175.00	$10,435.25	$4,061.75	$6,373.50	$147.00	0.32%
Pepsico Inc Com CUSIP: 713448108	577 00	$38,283.95	$32,545.63	$5,738.32	$1,188 62	1.16%
Pfizer Inc Com CUSIP: 717081103	1,135.00	$25,702.08	$24,095.07	$1,607.01	$998.80	0.78%
Procter & Gamble Company Com CUSIP: 742718109	244.00	$16,399.24	$9,580.67	$6,818.57	$512.40	0.50%
Qualcomm Inc Com CUSIP: 747525103	229.00	$15,585 74	$11,766.94	$3,818.80	$196.94	0.47%
Sandisk Corp CUSIP: 80004C101	200.00	$9,918.00	$4,069.50	$5,848.50	$0.00	0.30%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Schwab Charles Corp New CUSIP: 808513105	1,717.00	$24,673.29	$23,131.86	$1,541.43	$412.08	0.75%
Staples Inc Com CUSIP: 855030102	511.00	$8,273.09	$7,855.09	$418.00	$224.84	0.25%
State Street Corp CUSIP: 857477103	122.00	$5,551.00	$5,208.63	$342.37	$117.12	0.17%
SunTrust Bks Inc CUSIP: 867914103	139.00	$3,359.63	$3,670.57	-$310.94	$27.80	0.10%
Target Corp Com CUSIP: 87612E106	127.00	$7,400.29	$7,516.01	-$115.72	$152.40	0.22%
Texas Instruments Com CUSIP: 882508104	684.00	$22,989.24	$17,268.00	$5,721.24	$465.12	0.70%
The Travelers Companies Inc CUSIP: 89417E109	137.00	$8,110.40	$7,531.23	$579.17	$224.68	0.25%
Thermo Fisher Corp CUSIP: 883556102	315.00	$17,759.70	$12,960.41	$4,799.29	$163.80	0.54%
United Parcel Service Inc CUSIP: 911312106	216.00	$17,435.52	$15,817.38	$1,618.14	$492.48	0.53%
United Sts Stl Corp New CUSIP: 912909108	452.00	$13,275.24	$11,712.74	$1,562.50	$90.40	0.40%
UnitedHealth Group Inc CUSIP: 91324P102	500.00	$29,470.00	$15,021.53	$14,448.47	$325.00	0.89%
Vertex Pharmaceuticals Inc CUSIP: 92532F100	140.00	$5,741.40	$3,775.41	$1,965.99	$0.00	0.17%
Visa Inc-Class A Shares CUSIP: 92826C839	223.00	$26,314.00	$16,661.69	$9,652.31	$196.24	0.80%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
WalMart Stores Inc Com CUSIP: 931142103	433 00	$26,499.60	$20,063.92	$6,435.68	$688 47	0.80%
Walt Disney Company Com CUSIP: 254687106	456.00	$19,963 68	$10,433.99	$9,529 69	$273 60	0.61%
Wells Fargo & Co New Com CUSIP: 949746101	650 00	$22,191 00	$18,992 32	$3,198.68	$312 00	0 67%
3M Company CUSIP: 88579Y101	177 00	$15,790 17	$15,124.18	$665.99	$417 72	0 48%
		$1,740,884.97	$1,348,721 28	$392,163.69	$27,609.81	52.85%
ADRs						
Ace LTD CUSIP: H0023R105	119.00	$8,710 80	$7,336.65	$1,374.15	$223 72	0.26%
Anheuser Busch Inbev Sa/Nv CUSIP: 03524A108	260 00	$18,907.20	$14,904.80	$4,002.40	$252.20	0.57%
Arcelormittal-Ny Registered CUSIP: 03938L104	336.00	$6,427.68	$7,516.89	-$1,089.21	$214.03	0.20%
ASML Holding Nv-Uy Reg SHS CUSIP: N07059186	150.00	$7,521 00	$3,075.84	$4,445.16	$75.60	0.23%
Atlas Copco AB CUSIP: 049255805	250.00	$5,402 50	$2,927 55	$2,474.95	$156.50	0.16%
AXA S.A SPD ADR CUSIP: 054536107	280.00	$4,639.60	$6,372.84	-$1,733.24	$215.32	0.14%
Barclays PLC ADR CUSIP: 06738E204	300.00	$4,545.00	$4,960.33	-$415.33	$114.30	0.14%
BASF Aktiengesllschaft-Level I CUSIP 055262505	85.00	$7,440.05	$2,213.82	$5,226.23	$194.91	0.23%

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BHP Billiton Ltd CUSIP: 088606108	47.00	$3,402.80	$4,379.73	-$976.93	$103.40	0.10%
BP PLC ADR CUSIP: 055622104	709.00	$31,905.00	$34,981.65	-$3,076.65	$1,361.28	0.97%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	175.00	$8,340.50	$5,756.84	$2,583.66	$253.23	0.25%
Covidien PLC CUSIP: G2554F113	100.00	$5,468.00	$3,619.59	$1,848.41	$90.00	0.17%
CRH PLC CUSIP: 12626K203	325.00	$6,665 75	$6,604.31	$61.44	$235.95	0.20%
Danone CUSIP: 23636T100	380.00	$5,274.40	$3,128.35	$2,146.05	$88.92	0.16%
Diageo PLC Spns ADR CUSIP: 25243Q205	60.00	$5,790.00	$3,260.40	$2,529.60	$158.04	0.18%
Elster Group Seadr CUSIP: 290348101	138.00	$2,181.78	$2,148.81	$32.97	$0.00	0.07%
Ensco PLC F CUSIP: 29358Q109	126.00	$6,669.18	$6,849.50	-$180.32	$179.55	0.20%
Grupo Televisa SA-Sponsored ADR CUSIP: 40049J206	225.00	$4,743.00	$2,270.25	$2,472.75	$31.73	0 14%
Honda Mtr Ltd ADR New CUSIP: 438128308	185.00	$7,109.55	$4,437.00	$2,672.55	$128.21	0.22%
Hong Kong & China Gas Ltd CUSIP: 438550303	2,000.00	$5,080.00	$2,171.98	$2,908.02	$78.00	0.15%
HSBC Hldgs PLC Sponsored ADR New CUSIP: 404280406	83.00	$3,684.37	$5,288.12	-$1,603.75	$170.15	0.11%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Hutchinson Whampoa Ltd ADR CUSIP 448415208	250 00	$4,992 50	$3 140 00	$1,852 50	$119.00	0 15%
Icon Pub Ltd Co CUSIP. 45103T107	203 00	$4,307 66	$5,264 75	-$957.09	$0 00	0.13%
ING Groep N V Sponsored ADR CUSIP: 456837103	495 00	$4,118.40	$4,609.10	-$490 70	$0.00	0 13%
Mitsubishi UFJ Finl Group Apd ADR CUSIP: 606822104	700.00	$3,486 00	$5,947 93	-$2,461 93	$97 30	0 11%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	113.00	$7,119.00	$2,904.10	$4,214.90	$201.82	0.22%
Novartis AG Spons ADR CUSIP: 66987V109	90.00	$4,986.90	$4,033.10	$953.80	$189.54	0 15%
Novo-Nordisk A S CUSIP: 670100205	35.00	$4,854 85	$804.12	$4,050.73	$64.12	0 15%
Orix Corp Spnd ADR CUSIP: 686330101	136.00	$6,562.00	$7,750.56	-$1,188.56	$61.74	0.20%
Petroleo Brasileiro SA Petrobras CUSIP. 71654V408	111.00	$2,948.16	$3,827.87	-$879.71	$30.64	0.09%
Rio Tinto PLC Spn ADR CUSIP: 767204100	130.00	$7,226 70	$4,841.09	$2,385.61	$187.98	0.22%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259206	164.00	$11,501.32	$10,951.64	$549.68	$468.38	0.35%
Sap AG CUSIP: 803054204	150.00	$10,473.00	$5,755 50	$4,717.50	$153.75	0.32%
Schlumberger Ltd CUSIP: 806857108	299.00	$20,909.07	$18,989.27	$1,919.80	$328.90	0.63%

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Seagate Technology PLC CUSIP: G7945M107	1,500.00	$40,432.50	$28,095.72	$12,336.78	$1,500.00	1.23%
Shire PLC CUSIP: 82481R106	45.00	$4,263.75	$2,448.88	$1,814.87	$20.34	0.13%
Smith & Nephew P L C SPD ADR New CUSIP: 83175M205	100.00	$5,050.00	$4,955.06	$94.94	$131.10	0.15%
Suncor Energy Inc CUSIP: 867224107	135.00	$4,414.50	$4,140.90	$273.60	$59.94	0.13%
TE Connectivity Ltd CUSIP: H84989104	340.00	$12,495.00	$10,636.02	$1,858.98	$244.80	0.38%
Telefonica S A CUSIP: 879382208	150.00	$2,461.50	$2,217.31	$244.19	$256.80	0.07%
Tesco PLC Sponsored ADR CUSIP: 881575302	250.00	$3,997.50	$3,317.50	$680.00	$165.75	0.12%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	89.00	$4,010.34	$4,468.47	-$458.13	$68.09	0.12%
Total S.A. ADR CUSIP: 89151E109	70.00	$3,578.40	$3,123.43	$454.97	$178.99	0.11%
Transocean Inc Com Usd0.01 'register CUSIP: H8817H100	332.00	$18,160.40	$15,330.82	$2,829.58	$1,049.12	0.55%
Trend Micro Inc ADR CUSIP: 89486M206	130.00	$3,989.70	$4,638.57	-$648.87	$100.36	0.12%
Tyco International Com Usd0.80 CUSIP: H89128104	275.00	$15,449.50	$11,270.60	$4,178.90	$275.00	0.47%
UBS AG CUSIP: H89231338	305.00	$4,276.10	$8,187.65	-$3,911.55	$30.50	0.13%

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
United Overseas Bk Ltdadr CUSIP 911271302	211 00	$6,146 43	$3.394.25	$2,752 18	$239 06	0 19%
Vestas Wind Sys A/S CUSIP 925458101	397 00	$1,361 71	$5.926.69	-$4,564 98	$0.00	0 04%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	1 004.00	$27,780.68	$22.074 12	$5,706 56	$1,435 72	0 84%
Wal-Mart DE Mexico S.A B DE C V CUSIP: 93114W107	175.00	$5,874 75	$1.251 25	$4.623.50	$57 58	0 18%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	800.00	$12,072.00	$8.950 00	$3,122.00	$0.00	0.37%
		$429,208.48	$357,451.52	$71,756.96	$12,041.36	13.03%
Real Estate Investment Trusts						
Annaly Capitol Mgmt Inc CUSIP: 035710409	462 00	$7,308.84	$7,849.86	-$541 02	$1,386.00	0.22%
Chimera Invt Corp CUSIP: 16934Q109	2,111.00	$5,974.13	$8,144.69	-$2,170 56	$1,351.04	0.18%
		$13,282 97	$15,994.55	-$2,711 58	$2,737.04	0.40%
Total Common Equity Securities		$2,183,376.42	$1,722,167.35	$461,209.07	$42,388.21	66.28%

Statement of Value and Activity

March 1, 2012 - March 31, 2012

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Preferred Equity Securities						
Convertible Preferred Stocks						
General Mtrs Co Jr PFD Cnv Srb CUSIP: 37045V209	243.00	$10,169.55	$11,986.10	-$1,816.55	$577.13	0.31%
Total Preferred Equity Securities		$10,169.55	$11,986.10	-$1,816.55	$577.13	0.31%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	97,367.17	$97,367.17	$97,367.17	$0.00	$48.68	2.96%
Citibank M.D.A. (L) CUSIP: 9900CST72	40,108.93	$40,108.93	$40,108.93	$0.00	$20.05	1.22%(i)
Total Cash Equivalents		$137,476.10	$137,476.10	$0.00	$68.73	4.18%
Total All Assets		**$3,292,914.69**	**$2,813,687.41**	**$479,227.28**	**$78,076.32**	**100.00%**

Transaction Summary

Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 3/1/12	**$0.00**	**$0.00**
Receipts		
Additions and Contributions	$0.00	$0.00
Interest	$0.00	$2,991 53
Dividends	$0.00	$5,099.28
Other Receipts	$0.00	$0 00
Total Receipts	**$0.00**	**$8,090.81**
Disbursements		
Distributions To and For Beneficiaries	$0.00	$0.00
Trust Taxes	$0.00	-$44 11
Trustee Fees	$0.00	$0.00
Other Expenses/Disbursements	$0.00	-$1.76
Total Disbursements	**$0.00**	**-$45.87**
Securities Purchases		
Securities Purchases	-$86,844.55	-$8,077.42
Total Securities Purchases	**-$86,844.55**	**-$8,077.42**
Securities Sales		
Securities Sales	$86,844 55	$32.48
Total Securities Sales	**$86,844.55**	**$32.48**
Ending Cash Balance on 3/31/12	**$0.00**	**$0.00**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THERESE PLUNKETT FOUNDATION CITIGROUP TRUST - DELAWARE, N.A.	Employer identification number (EIN) or [X] 20-1078653
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. TWO COURT SQUARE, 8TH FLOOR	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LONG ISLAND CITY, NY 11120	

COPY

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ CITIGROUP TRUST-DELAWARE, N.A.

Telephone No. ▶ (800)770-8444 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year ______ , or other tax year beginning 04/01 , 20 11 , and ending 03/31 , 20 12 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 2,014.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 1,684.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Pd. by EFTPS	**8c**	$ 330.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Trustee Date ▶ 10-30-12

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-2321