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

POSTMARK DATE JUL 12 2012

ENVELOPE

SCANNED JUL 19 2012

For calendar year 2011 or tax year beginning 6/1/2011 **, and ending** 5/31/2012

Name of foundation: EMIL & RUTH GREEN FDN

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31

Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

A Employer identification number: 20-1182602

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 336,352

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	10,212	9,652		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	13,387			
	b Gross sales price for all assets on line 6a 99,367				
	7 Capital gain net income (from Part IV, line 2)		13,387		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	23,599	23,039	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,588	1,635		5,953
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	486	59	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,074	1,694	0	5,953
	25 Contributions, gifts, grants paid	16,250			16,250
	26 **Total expenses and disbursements.** Add lines 24 and 25	24,324	1,694	0	22,203
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-725			
	b **Net investment income** (if negative, enter -0-)		21,345		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	168	1	1
	2	Savings and temporary cash investments	9,507	12,235	12,235
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	97,871	96,474	105,237
	b	Investments—corporate stock (attach schedule)	132,305	128,550	142,546
	c	Investments—corporate bonds (attach schedule)	67,360	69,389	76,333
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	307,211	306,649	336,352
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	307,211	306,649	
	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)	307,211	306,649	
	31	**Total liabilities and net assets/fund balances** (see instructions)	307,211	306,649	

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	307,211
2	Enter amount from Part I, line 27a	2	-725
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	409
4	Add lines 1, 2, and 3	4	306,895
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	246
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	306,649

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	13,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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	34,816	338,216	0 102940
2009	52,646	354,176	0 148644
2008	42,835	381,574	0 112259
2007	29,243	462,960	0 063165
2006	36,896	468,731	0 078715

2 **Total** of line 1, column (d)	2	0 505723
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 101145
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	335,669
5 Multiply line 4 by line 3	5	33,951
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	213
7 Add lines 5 and 6	7	34,164
8 Enter qualifying distributions from Part XII, line 4	8	22,203

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	427
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3 Add lines 1 and 2			3	427
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	427
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	221		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	221
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	206
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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 ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O Box 1501 Pennington NJ 08534-1501	CO-TRUSTEE 2 00	4,088	0	0
JAY GREEN P O BOX 198 ALPINE NJ 07620-0198	CO-TRUSTEE 2 00	3,500	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	329,864
b	Average of monthly cash balances	1b	10,917
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	340,781
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	340,781
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	5,112
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	335,669
6	**Minimum investment return.** Enter 5% of line 5	6	16,783

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	16,783
2a	Tax on investment income for 2011 from Part VI, line 5	2a	427		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	427
3	Distributable amount before adjustments Subtract line 2c from line 1			3	16,356
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	16,356
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	16,356

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	22,203
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	22,203
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,203

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					16,356
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	14,067				
b From 2007	6,517				
c From 2008	23,958				
d From 2009	35,181				
e From 2010	18,347				
f **Total** of lines 3a through e		98,070			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 22,203					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2011 distributable amount					16,356
e Remaining amount distributed out of corpus		5,847			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		103,917			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		14,067			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		89,850			
10 Analysis of line 9					
a Excess from 2007	6,517				
b Excess from 2008	23,958				
c Excess from 2009	35,181				
d Excess from 2010	18,347				
e Excess from 2011	5,847				

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

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

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 Attached Statement				
Total			▶ **3a**	16,250
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,212	
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	13,387	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		23,599	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 23,599

(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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R K | 6/22/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		6/22/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $338,060.43

Your Financial Advisor:
MANDEL-REICH GROUP
717 5TH AVE 7TH FL
NEW YORK NY 10022
1-212-415-7447

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ CORE PRESERVATION OF CAPITAL

May 01, 2012 - May 31, 2012

ASSETS	*May 31*	*April 30*
Cash/Money Accounts	**12,236.04**	14,105.06
Fixed Income	**181,570.19**	179,592.39
Equities	**142,546.46**	154,230 46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***336,352.69***	*347,927.91*
Estimated Accrued Interest	**1,707.74**	1,682.60
TOTAL ASSETS	**$338,060.43**	$349,610 51

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$338,060.43**	$349,610 51

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$14,105.06**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,106.72)**	(9,108.03)
ML Trust Fees	**(358.92)**	(1,791.68)
Non ML Trust Fees	-	(875 00)
Bill Payment	-	-
Subtotal	**($2,465.64)**	($11,774.71)
Net Cash Flow	**($2,465.64)**	($11,774.71)
Dividends/Interest Income	**628.56**	3,454.05
Security Purchases/Debits	**(891.24)**	(33,043.60)
Security Sales/Credits	**859.30**	43,701.15
Closing Cash/Money Accounts	**$12,236.04**	
Securities You Transferred In/Out	-	-

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 85	0 85		**.85**		
BIF MONEY FUND	5,198 00	5,198.00	1.0000	**5,198.00**		
TOTAL		5,198.85		**5,198.85**		

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103 1811/9,286 30	07/08/08	9,000	9,084 34	106.7240	**9,605.16**	520.82	19 50	**439**	4.56
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 MOODY'S: AAA S&P. AA+ CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102 2013/11,242 15	01/27/09	11,000	11,079 08	103 9630	11,435 93	356 85	149 34	317	2.76
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 104 6540/1,046 54	01/06/11	1,000	1,024.59	103 9630	1,039 63	15 04	13 58	29	2 76
Subtotal		*12,000*	*12,103 67*		***12,475.56***	*371 89*	*162 92*	**346**	2 76
U S. TREASURY NOTE 2 375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P. *** CUSIP: 912828LK4	09/17/09	3,000	2,994 49	104 6250	3,138 75	144.26	17.81	72	2 27
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 103 2700/1,032 70	01/06/11	1,000	1,020.43	104 6250	1,046 25	25 82	5 94	24	2.27
Subtotal		*4,000*	*4,014 92*		***4,185.00***	*170 08*	*23.75*	**96**	2.27
Δ U.S. TREASURY NOTE 1 250% SEP 30 2015 01 250% SEP 30 2015 MOODY'S· AAA S&P *** CUSIP. 912828NZ9 ORIGINAL UNIT/TOTAL COST 100 0745/9,006 71	10/28/10	9,000	9,004.60	102 7110	**9,243.99**	239 39	18.75	**113**	1 21

EMIL & RUTH GREEN FDN- JMG

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016 MOODY'S: AAA S&P· *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101 5081/7,105 57	05/27/11	7,000	7,084 82	105.6950	**7,398.65**	313 83	11 79	**140**	1.89
Δ U S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S: AAA S&P. *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/7,045.12	11/17/11	7,000	7,040 40	101.7810	**7,124.67**	84.27	5 90	**70**	98
FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	8,000	7,906.44	121 4190	**9,713.52**	1,807 08	201.86	**430**	4 42
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S. AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102 1096/6,126.58	06/11/10	6,000	6,104.66	117.5630	**7,053.78**	949 12	9 13	**210**	2.97
U S TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S· AAA S&P *** CUSIP: 912828NT3	10/28/10	3,000	2,984.66	110 6880	**3,320.64**	335 98	22 93	**79**	2 37
U S TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S: AAA S&P· *** CUSIP: 912828RC6	08/25/11	4,000	3,960.64	105 6800	**4,227.20**	266 56	24 75	**85**	2 01
Δ U S TREASURY NOTE 2.000% FEB 15 2022 02 000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100 7543/10,075 43	02/27/12	10,000	10,073 67	104 0390	**10,403.90**	330.23	58 24	**200**	1.92

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND	06/24/09	6,000	6,076 73	136 4380	8,186 28	2,109 55	78 63	270	3 29
4.500% FEB 15 2036 04 500% FEB 15 2036									
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3633/6,081 80									
Δ U.S TREASURY BOND	01/06/11	1,000	1,004 70	136 4380	1,364 38	359 68	13 10	45	3 29
ORIGINAL UNIT/TOTAL COST: 100 4850/1,004 85									
Subtotal		7,000	7,081 43		**9,550.66**	2,469 23	91.73	**315**	3.29
Δ U.S TREASURY BOND	02/24/12	10,000	10,029 58	109 3440	**10,934.40**	904 82	91.00	**313**	2 85
3 125% FEB 15 2042 03 125% FEB 15 2042									
MOODY'S: AAA S&P. *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100 2973/10,029 73									
TOTAL		96,000	96,473 83		**105,237.13**	8,763 30	742.25	**2,836**	2 69

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	09/21/06	7,000	6,828 44	102 2480	**7,157.36**	328 92	1.85	**333**	4 64
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: AA- CUSIP 459200BA8									
Δ GENERAL ELEC CAP CORP	01/11/10	7,000	7,001 71	101 2820	**7,089.74**	88 03	77 86	**196**	2 76
GLB 02 800% JAN 08 2013									
MOODY'S. A1 S&P. AA+ CUSIP. 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100 1160/7,008 12									
Δ JPMORGAN CHASE & CO	03/03/05	6,000	6,020 16	104 7620	6,285 72	265 56	64 92	308	4 89
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S. A1 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST 101 1801/6,070 81									
JPMORGAN CHASE & CO	09/21/06	1,000	981 40	104 7620	1,047 62	66 22	10 82	52	4 89
Subtotal		7,000	7,001 56		**7,333.34**	331 78	75 74	**360**	4.89

EMIL & RUTH GREEN FDN- JMG   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP· 22541LAR4	11/01/07	5,000	4,844 01	107.4590	**5,372.95**	528 94	92 08	**244**	4 53
GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP. 38141GEE0	09/21/06	7,000	6,872 81	103 8790	**7,271.53**	398.72	141 48	**375**	5 15
Δ VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP· 92343VAY0 ORIGINAL UNIT/TOTAL COST. 103.9410/7,275.87	08/25/11	7,000	7,232.33	106.6650	**7,466.55**	234 22	35 00	**210**	2.81
AT&T INC GLB 05 500% FEB 01 2018 MOODY'S· A2 S&P· A- CUSIP: 00206RAJ1	02/20/08	5,000	4,921 76	118.2140	5,910 70	988.94	91 67	275	4.65
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 110 3610/1,103.61	01/06/11	1,000	1,085 31	118 2140	1,182 14	96.83	18 33	55	4 65
Subtotal		6,000	6,007 07		**7,092.84**	1,085 77	110 00	**330**	4 65
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S· AA3 S&P· A- CUSIP. 713448BH0	11/21/08	6,000	5,724.42	117.2840	7,037 04	1,312 62	150 00	300	4 26
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 109 6200/1,096.20	01/06/11	1,000	1,079 96	117 2840	1,172 84	92 88	25 00	50	4.26
Subtotal		7,000	6,804 38		**8,209.88**	1,405 50	175 00	**350**	4 26
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S· A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	6,000	5,890.80	117 9830	7,078.98	1,188 18	87 45	297	4 19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	01/06/11	1,000	1,071 21	117 9830	1,179.83	108.62	14 58	50	4 19
ORIGINAL UNIT/TOTAL COST. 108 3880/1,083 88									
Subtotal		*7,000*	*6,962 01*		**8,258.81**	*1,296 80*	*102 03*	**347**	*4 19*
SHELL INTERNATIONAL FIN	09/17/09	5,000	4,974 30	116.2790	5,813 95	839 65	41 21	215	3 69
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S· AA1 S&P: AA< CUSIP 822582AJ1									
Δ SHELL INTERNATIONAL FIN	01/06/11	1,000	1,031 66	116 2790	1,162 79	131 13	8 24	43	3 69
ORIGINAL UNIT/TOTAL COST: 103 6760/1,036 76									
Subtotal		*6,000*	*6,005 96*		**6,976.74**	*970 78*	*49 45*	**258**	*3 69*
CITIGROUP INC	11/17/11	4,000	3,828 72	102.5830	**4,103.32**	274 60	105 00	**180**	4.38
GLB 04.500% JAN 14 2022									
MOODY'S: A3 S&P: A- CUSIP. 172967FT3									
TOTAL		70,000	69,389 00		**76,333.06**	6,944 06	965 49	**3,183**	4.17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	49	10 9255	535.35	11 7400	575 26	39 91	9	1 53
		11/14/11	48	12 8889	618 67	11 7400	563 52	(55 15)	9	1.53
		11/15/11	29	12 3072	356 91	11 7400	340 46	(16 45)	6	1 53
Subtotal			*126*		*1,510 93*		**1,479.24**	*(31.69)*	**24**	1.53
AETNA INC NEW	AET	07/30/07	23	48 9382	1,125 58	40 8900	940 47	(185 11)	17	1 71
		11/20/08	18	19 9483	359 07	40.8900	736.02	376 95	13	1.71
Subtotal			41		*1,484 65*		**1,676.49**	*191.84*	**30**	*1.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	11/08/10	36	33.7866	1,216.32	33.4100	1,202 76	(13.56)	12	.95
		11/09/10	8	33 6912	269 53	33 4100	267 28	(2 25)	3	.95
Subtotal			*44*		*1,485.85*		***1,470.04***	*(15.81)*	**15**	.95
AMERIPRISE FINL INC	AMP	01/11/11	12	60.6200	727.44	47 9200	575.04	(152.40)	17	2.92
		01/12/11	11	61.2354	673.59	47 9200	527 12	(146 47)	16	2 92
Subtotal			*23*		*1,401.03*		***1,102.16***	*(298.87)*	**33**	2 92
AMGEN INC COM PV $0.0001	AMGN	11/03/08	18	61 2816	1,103 07	69 5200	1,251.36	148 29	26	2.07
		11/04/08	9	60.5522	544.97	69 5200	625.68	80 71	13	2 07
		10/18/10	24	57 1554	1,371.73	69 5200	1,668.48	296.75	35	2.07
		10/19/10	6	57 5950	345 57	69 5200	417.12	71 55	9	2.07
Subtotal			*57*		*3,365 34*		***3,962.64***	597.30	**83**	2 07
ANALOG DEVICES INC COM	ADI	01/18/11	10	39 6100	396 10	36 3700	363.70	(32 40)	12	3.29
		01/19/11	15	39 2480	588.72	36 3700	545 55	(43.17)	18	3.29
		01/20/11	15	38 9166	583.75	36.3700	545.55	(38 20)	18	3 29
Subtotal			*40*		*1,568 57*		***1,454.80***	*(113.77)*	**48**	3.29
APACHE CORP	APA	03/05/12	9	106 1722	955 55	81 3800	732 42	(223.13)	7	83
		03/06/12	5	104 0000	520 00	81.3800	406 90	(113 10)	4	83
Subtotal			*14*		*1,475.55*		***1,139.32***	*(336.23)*	**11**	.83
APPLE INC	AAPL	05/03/10	1	266 0600	266 06	577 7300	577 73	311 67		
		05/04/10	2	259.2800	518 56	577 7300	1,155.46	636.90		
		05/05/10	2	254 0950	508 19	577 7300	1,155 46	647 27		
Subtotal			*5*		*1,292 81*		***2,888.65***	*1,595 84*		
AT&T INC	T	11/17/08	16	27.0112	432.18	34 1700	546 72	114.54	29	5 15
		11/18/08	22	26 4386	581 65	34 1700	751 74	170 09	39	5 15
Subtotal			38		*1,013 83*		***1,298.46***	284 63	**68**	5 15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	10/30/07	21	26.0861	547.81	24 8700	522 27	(25.54)	21	4 02
		11/20/08	48	15 2500	732 00	24 8700	1,193 76	461 76	48	4 02
		03/12/12	10	27 2360	272 36	24.8700	248 70	(23 66)	10	4 02
		03/13/12	13	27 5938	358 72	24.8700	323 31	(35.41)	13	4 02
		03/14/12	2	27.5200	55.04	24 8700	49 74	(5 30)	2	4 02
Subtotal			94		*1,965.93*		***2,337.78***	*371.85*	**94**	*4 02*
CAPITAL ONE FINL	COF	04/05/10	9	42 7422	384 68	51.3700	462 33	77.65	2	38
		04/06/10	19	43 1668	820.17	51 3700	976 03	155 86	4	38
		04/07/10	8	43.3137	346.51	51 3700	410 96	64 45	2	38
Subtotal			36		*1,551.36*		***1,849.32***	*297 96*	**8**	38
CARDINAL HEALTH INC OHIO	CAH	03/01/10	8	34 9412	279 53	41 3800	331 04	51.51	8	2 29
		03/02/10	28	35.5839	996.35	41 3800	1,158 64	162 29	27	2 29
		03/03/10	19	35 3936	672 48	41.3800	786 22	113 74	19	2 29
		04/05/10	10	36.4420	364 42	41.3800	413 80	49 38	10	2 29
		04/06/10	8	36.1525	289 22	41.3800	331 04	41.82	8	2 29
		04/07/10	4	35 7900	143 16	41.3800	165 52	22 36	4	2 29
Subtotal			77		*2,745.16*		***3,186.26***	*441.10*	**76**	2 29
CF INDS HLDGS INC	CF	02/06/12	11	186.9454	2,056 40	170 9600	**1,880.56**	(175 84)	**18**	.93
CHEVRON CORP	CVX	08/30/04	28	48.0035	1,344 10	98 3100	2,752 68	1,408 58	101	3 66
		02/05/07	15	73 9213	1,108 82	98 3100	1 474 65	365 83	54	3 66
		03/13/09	11	62 8400	691.24	98 3100	1,081 41	390 17	40	3 66
Subtotal			54		*3,144 16*		***5,308.74***	*2,164 58*	**195**	3 66
CHUBB CORP	CB	01/12/09	33	45.0893	1,487.95	72 0700	2,378 31	890 36	55	2 27
		03/26/12	12	68 5600	822 72	72 0700	864 84	42 12	20	2 27
Subtotal			45		*2,310 67*		***3,243.15***	*932 48*	**75**	2 27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
↓ CLIFFS NATURAL RESOURCES	CLF	05/31/11	4	90 1350	360.54	47 7800	191.12	(169 42)	10	5.23
INC		06/01/11	6	88.8266	532 96	47 7800	286.68	(246 28)	15	5.23
		07/05/11	1	94 4700	94 47	47 7800	47.78	(46 69)	3	5.23
		07/06/11	2	94.3050	188 61	47.7800	95.56	(93 05)	5	5 23
		07/07/11	2	96 7350	193 47	47 7800	95 56	(97 91)	5	5.23
		07/08/11	2	95 8000	191 60	47.7800	95 56	(96 04)	5	5.23
		07/11/11	1	95 2900	95.29	47.7800	47 78	(47 51)	3	5.23
Subtotal			*18*		*1,656.94*		***860.04***	*(796.90)*	***46***	5.23
CONAGRA FOODS INC	CAG	06/23/09	40	19 8092	792.37	25.1500	1,006.00	213 63	39	3 81
		06/24/09	26	20 0188	520 49	25.1500	653.90	133 41	25	3 81
Subtotal			66		*1,312.86*		***1,659.90***	*347 04*	***64***	3 81
↓ CONOCOPHILLIPS	COP	06/09/08	11	73 0827	803 91	52.1600	573 76	(230 15)	30	5.06
		11/20/08	13	34 4184	447.44	52.1600	678 08	230 64	35	5 06
		02/16/10	13	38 3476	498.52	52.1600	678 08	179 56	35	5 06
		02/17/10	14	38.1285	533.80	52.1600	730 24	196.44	37	5.06
		02/18/10	7	37.6914	263.84	52 1600	365.12	101 28	19	5.06
Subtotal			58		2,547.51		**3,025.28**	477.77	**156**	5 06
DELL INC	DELL	02/28/11	189	15.6955	2,966.45	12.3300	2,330 37	(636 08)		
		03/01/11	11	15 5445	170 99	12.3300	135.63	(35 36)		
Subtotal			*200*		*3,137.44*		***2,466.00***	*(671 44)*		
DISCOVER FINL SVCS	DFS	05/16/11	18	25 0583	451 05	33.1100	595.98	144 93	8	1 20
		05/17/11	19	25 1715	478.26	33.1100	629 09	150 83	8	1.20
		05/23/11	48	24 5658	1,179.16	33.1100	1,589 28	410 12	20	1 20
		05/24/11	11	23.9227	263.15	33 1100	364 21	101 06	5	1.20
Subtotal			*96*		*2,371.62*		***3,178.56***	*806.94*	***41***	*1.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISH NETWORK CORPATION	DISH	07/18/11	20	30 6480	612.96	28 0400	560 80	(52 16)		
CLASS A		07/19/11	25	31.2828	782 07	28 0400	701 00	(81.07)		
		07/20/11	15	31 7466	476.20	28 0400	420 60	(55 60)		
		08/01/11	25	29 6512	741 28	28 0400	701 00	(40.28)		
		08/02/11	4	29.0750	116 30	28 0400	112 16	(4 14)		
Subtotal			89		*2,728 81*		***2,495.56***	*(233.25)*		
DOVER CORP	DOV	05/28/08	2	53 3350	106 67	56 5600	113 12	6 45	3	2 22
		11/20/08	26	25 7403	669.25	56 5600	1,470 56	801 31	33	2.22
Subtotal			28		*775.92*		***1,583.68***	*807.76*	**36**	*2.22*
DR PEPPER SNAPPLE GROUP	DPS	07/19/10	14	38 8357	543 70	41 2600	577 64	33 94	20	3 29
INC		07/20/10	7	39 3628	275 54	41 2600	288 82	13.28	10	3 29
		07/26/10	19	40 1231	762.34	41.2600	783 94	21 60	26	3 29
Subtotal			40		*1,581.58*		***1,650.40***	*68 82*	**56**	*3 29*
EXXON MOBIL CORP COM	XOM	11/20/08	33	72.2206	2,383 28	78 6300	**2,594.79**	211.51	**76**	2 89
FLUOR CORP NEW DEL COM	FLR	05/09/11	5	72 0600	360 30	46 8800	234 40	(125 90)	4	1 36
		05/10/11	17	72 6011	1,234.22	46.8800	796 96	(437 26)	11	1 36
		05/11/11	15	71 9153	1,078.73	46.8800	703 20	(375 53)	10	1.36
		05/12/11	2	70.7950	141.59	46 8800	93 76	(47 83)	2	1 36
Subtotal			39		*2,814 84*		***1,828.32***	*(986.52)*	**27**	*1 36*
FOREST LABS INC	FRX	08/26/08	21	37 3414	784 17	35 0000	735 00	(49.17)		
		08/27/08	6	36 4416	218 65	35 0000	210 00	(8 65)		
		11/20/08	31	21 4048	663 55	35 0000	1,085.00	421 45		
Subtotal			58		*1,666.37*		***2,030.00***	*363 63*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	19	40 5000	769.50	32 0400	608 76	(160 74)	24	3 90
		06/14/10	12	33.1216	397 46	32 0400	384 48	(12.98)	15	3 90
		06/15/10	14	33 0935	463 31	32 0400	448 56	(14 75)	18	3 90
Subtotal			45		*1,630.27*		***1,441.80***	*(188.47)*	**57**	*3 90*

Merrill Lynch
Wealth Management
Bank of America Corporation

EMIL & RUTH GREEN FDN- JMG   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	10/26/09	21	22.5476	473.50	26 5000	556 50	83.00	11	1.88
		07/26/10	49	18.8085	921.62	26 5000	1,298.50	376 88	25	1.88
		04/23/12	12	27.6908	332.29	26 5000	318.00	(14.29)	6	1.88
		04/24/12	15	27 4046	411.07	26.5000	397.50	(13 57)	8	1.88
		04/25/12	6	27 8350	167 01	26 5000	159 00	(8 01)	3	1.88
Subtotal			*103*		*2,305 49*		***2,729.50***	*424.01*	**53**	*1.88*
HERSHEY COMPANY	HSY	10/13/10	16	50.6600	810 56	66.8600	1,069 76	259 20	25	2.27
		10/14/10	9	50 8600	457 74	66 8600	601 74	144 00	14	2.27
Subtotal			*25*		*1,268.30*		***1,671.50***	*403.20*	**39**	*2.27*
HONEYWELL INTL INC DEL	HON	06/26/07	20	56 1755	1,123 51	55 6600	1,113 20	(10 31)	30	2.67
		06/27/07	16	55 9550	895.28	55.6600	890.56	(4 72)	24	2 67
Subtotal			*36*		*2,018.79*		***2,003.76***	*(15 03)*	**54**	*2.67*
INTL PAPER CO	IP	09/07/07	6	35 0116	210 07	29.2000	175 20	(34 87)	7	3 59
		03/01/10	12	23 9850	287 82	29.2000	350 40	62 58	13	3 59
		03/02/10	12	24.8933	298.72	29.2000	350.40	51 68	13	3.59
		03/03/10	8	25 3437	202.75	29.2000	233.60	30.85	9	3 59
		05/24/10	12	22 1866	266.24	29 2000	350 40	84.16	13	3.59
		05/25/10	23	21 5152	494.85	29.2000	671 60	176.75	25	3 59
		10/03/11	34	23 0870	784.96	29.2000	992 80	207 84	36	3.59
Subtotal			*107*		*2,545.41*		***3,124.40***	*578.99*	**116**	*3.59*
JOHNSON AND JOHNSON COM	JNJ	11/20/08	23	56 6017	1,301 84	62 4300	**1,435.89**	134.05	**57**	3 90
KROGER CO	KR	12/13/06	38	23 9373	909 62	22 0100	836 38	(73 24)	18	2 09
		12/14/06	16	24 1918	387 07	22 0100	352 16	(34 91)	8	2 09
		02/28/11	26	22 9503	596 71	22 0100	572 26	(24 45)	12	2 09
		03/28/11	48	23 8802	1,146 25	22 0100	1,056 48	(89 77)	23	2 09
Subtotal			*128*		*3,039 65*		***2,817.28***	*(222 37)*	**61**	*2 09*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/21/07	6	97 2316	583.39	68.1900	409.14	(174.25)	12	2 93
		10/09/07	16	106 9868	1,711 79	68.1900	1,091.04	(620 75)	32	2 93
		11/20/08	6	63.1966	379.18	68.1900	409 14	29 96	12	2 93
Subtotal			28		*2,674.36*		***1,909.32***	*(765 04)*	**56**	2 93
LIMITED BRANDS INC	LTD	06/01/10	5	25 4040	127 02	44 3600	221.80	94.78	5	2 25
		06/02/10	49	25 5344	1,251 19	44 3600	2,173 64	922 45	49	2.25
		06/03/10	15	26 5626	398.44	44.3600	665.40	266.96	15	2 25
Subtotal			69		*1,776.65*		***3,060.84***	*1,284.19*	**69**	2 25
LOCKHEED MARTIN CORP	LMT	08/18/08	5	114 8520	574 26	82.8000	414 00	(160 26)	20	4 83
		08/19/08	5	115 2780	576 39	82 8000	414.00	(162 39)	20	4.83
		08/20/08	1	113 7100	113.71	82.8000	82.80	(30 91)	4	4 83
		11/20/08	11	68 3690	752 06	82.8000	910.80	158.74	44	4 83
		04/04/11	7	80 9442	566.61	82 8000	579.60	12 99	28	4 83
		04/05/11	6	81.3300	487 98	82.8000	496 80	8.82	24	4 83
		04/06/11	3	81.4066	244.22	82.8000	248.40	4 18	12	4 83
Subtotal			38		*3,315.23*		***3,146.40***	*(168 83)*	**152**	4.83
LORILLARD INC	LO	10/10/11	9	118.5455	1,066 91	123.6000	1,112.40	45.49	56	5 01
		10/11/11	2	117 9100	235.82	123.6000	247 20	11 38	13	5 01
Subtotal			11		*1,302 73*		***1,359.60***	*56 87*	**69**	5 01
LYONDELLBASELL INDUSTRIE	LYB	08/09/11	6	30 6466	183 88	39.4600	236.76	52 88	10	4.05
		09/06/11	29	31 5441	914 78	39 4600	1,144.34	229 56	47	4 05
Subtotal			35		*1,098.66*		***1,381.10***	*282 44*	**57**	4.05
MARATHON OIL CORP	MRO	07/06/09	21	16 8438	353 72	24 9100	523.11	169 39	15	2 72
		08/15/11	53	27.3633	1,450 26	24 9100	1,320.23	(130 03)	37	2.72
		08/22/11	31	25 5487	792 01	24 9100	772 21	(19 80)	22	2 72
Subtotal			105		*2,595 99*		***2,615.55***	*19 56*	**74**	2 72

EMIL & RUTH GREEN FDN- JMG   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	03/09/09	23	39 0113	897.26	87.2800	2,007 44	1,110.18	19	.91
		03/12/12	4	86.5100	346 04	87 2800	349 12	3.08	4	.91
		03/13/12	5	86.5220	432.61	87.2800	436.40	3 79	4	91
		03/14/12	1	87.1000	87.10	87.2800	87 28	18	1	91
Subtotal			33		*1,763.01*		***2,880.24***	*1,117 23*	**28**	.91
MICROSOFT CORP	MSFT	11/09/09	27	28.8651	779 36	29 1900	788.13	8 77	22	2 74
		11/16/09	45	29 6860	1,335.87	29.1900	1,313 55	(22.32)	36	2 74
		11/17/09	8	29 9137	239.31	29.1900	233 52	(5.79)	7	2 74
		12/29/09	16	31.4475	503.16	29 1900	467.04	(36 12)	13	2.74
		12/30/09	9	31.0744	279 67	29.1900	262.71	(16.96)	8	2.74
		12/31/09	9	30.7877	277.09	29 1900	262.71	(14.38)	8	2 74
		01/04/10	7	31 0414	217.29	29 1900	204 33	(12.96)	6	2 74
		01/11/10	32	30 4078	973 05	29 1900	934.08	(38.97)	26	2 74
		03/12/12	13	32.1192	417 55	29 1900	379 47	(38 08)	11	2 74
		03/13/12	15	32.4673	487.01	29.1900	437.85	(49.16)	12	2 74
		03/14/12	3	32 7733	98.32	29 1900	87 57	(10.75)	3	2 74
Subtotal			*184*		*5,607.68*		***5,370.96***	*(236.72)*	**152**	2.74
MOTOROLA SOLUTIONS INC	MSI	10/25/10	3	32.3900	97.17	48 0800	144.24	47 07	3	1.83
		01/31/11	16	38 5956	617 53	48 0800	769 28	151.75	15	1 83
		02/01/11	14	39 1014	547 42	48 0800	673 12	125.70	13	1.83
Subtotal			33		*1,262.12*		***1,586.64***	*324.52*	**31**	1 83
MURPHY OIL CORP	MUR	03/14/11	14	69 9264	978 97	46.6200	652 68	(326.29)	16	2.35
		03/15/11	8	68.9450	551 56	46 6200	372 96	(178.60)	9	2.35
Subtotal			22		*1,530.53*		***1,025.64***	*(504.89)*	**25**	2.35
NABORS INDUSTRIES LTD	NBR	11/23/09	11	20 6827	227.51	13 5500	149.05	(78.46)		
		11/24/09	51	20.5745	1,049.30	13 5500	691 05	(358.25)		
		11/25/09	13	21.1292	274.68	13 5500	176 15	(98 53)		
Subtotal			75		*1,551.49*		***1,016.25***	*(535 24)*		

EMIL & RUTH GREEN FDN- JMG   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWS CORP CL A	NWSA	08/30/10	60	12 4483	746 90	19.2000	1,152.00	405 10	11	88
		08/31/10	56	12 4732	698 50	19 2000	1,075 20	376.70	10	88
Subtotal			*116*		*1,445 40*		***2,227.20***	*781 80*	**21**	.88
NORTHROP GRUMMAN CORP	NOC	08/04/09	18	42 1416	758 55	58.7500	1,057 50	298 95	40	3 74
		08/05/09	9	42.1400	379 26	58 7500	528.75	149 49	20	3 74
Subtotal			*27*		*1,137.81*		***1,586.25***	*448 44*	**60**	3.74
NRG ENERGY INC	NRG	12/27/07	11	43 3472	476 82	15 3200	168.52	(308 30)		
		11/20/08	20	18 1800	363.60	15 3200	306 40	(57 20)		
		08/10/09	31	28.5661	885 55	15.3200	474 92	(410.63)		
		08/11/09	8	28.8375	230 70	15.3200	122 56	(108.14)		
Subtotal			*70*		*1,956.67*		***1,072.40***	*(884.27)*		
PHILIP MORRIS INTL INC	PM	10/17/11	34	67.4467	2,293 19	84 5100	2,873 34	580 15	105	3.64
		01/03/12	9	79 3211	713 89	84 5100	760 59	46 70	28	3 64
		01/04/12	4	78 2225	312 89	84 5100	338 04	25 15	13	3 64
		03/12/12	4	84.9575	339 83	84 5100	338 04	(1 79)	13	3 64
		03/13/12	5	85.2360	426 18	84.5100	422.55	(3 63)	16	3 64
		03/14/12	1	85.4500	85.45	84 5100	84 51	(0 94)	4	3 64
Subtotal			*57*		*4,171.43*		***4,817.07***	*645.64*	**179**	3 64
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	5	55 7380	278.69	46 4500	232 25	(46 44)	8	3 12
		05/25/10	18	54 2166	975 90	46 4500	836 10	(139 80)	27	3.12
		01/30/12	13	57 1376	742 79	46 4500	603 85	(138 94)	19	3 12
		01/31/12	11	57.4045	631 45	46 4500	510 95	(120 50)	16	3.12
Subtotal			*47*		*2,628.83*		***2,183.15***	*(445 68)*	**70**	3 12
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	21	45 2723	950 72	50 3200	1,056 72	106 00	42	3 97
		11/20/08	17	45 6600	776 22	50 3200	855 44	79 22	34	3.97
Subtotal			*38*		*1,726.94*		***1,912.16***	*185 22*	**76**	3.97

EMIL & RUTH GREEN FDN- JMG   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	05/04/09	12	19 3566	232 28	63 2300	758 76	526.48	7	.88
		05/05/09	30	19 2173	576 52	63.2300	1,896 90	1,320.38	17	88
Subtotal			*42*		*808.80*		***2,655.66***	*1,846.86*	**24**	*.88*
SAFEWAY INC NEW	SWY	01/10/06	7	24 5057	171 54	19 0200	133.14	(38.40)	5	3 68
		01/11/06	47	24.3610	1,144 97	19 0200	893.94	(251 03)	33	3 68
Subtotal			*54*		*1,316.51*		***1,027.08***	*(289.43)*	**38**	*3 68*
SPRINT NEXTEL CORP	S	07/11/11	318	5.4987	1,748.59	2.5700	**817.26**	(931.33)		
SYMANTEC CORP COM	SYMC	09/27/10	80	15 5031	1,240 25	14 8400	1,187.20	(53 05)		
		11/01/10	42	16 4595	691.30	14 8400	623 28	(68.02)		
		11/02/10	39	16 7510	653 29	14 8400	578.76	(74.53)		
Subtotal			*161*		*2,584 84*		***2,389.24***	*(195.60)*		
TARGET CORP COM	TGT	03/03/10	4	51.7425	206.97	57 9100	231 64	24.67	5	2.07
		04/05/10	17	53.7523	913.79	57 9100	984.47	70.68	21	2 07
		04/06/10	12	53 8366	646.04	57 9100	694 92	48 88	15	2.07
		04/07/10	5	54 2540	271.27	57 9100	289 55	18 28	6	2 07
Subtotal			*38*		*2,038.07*		***2,200.58***	*162 51*	**47**	*2 07*
TRAVELERS COS INC	TRV	01/22/07	2	51.7400	103.48	62 4900	124.98	21 50	4	2 94
		11/20/08	29	35.5017	1,029 55	62 4900	1,812 21	782 66	54	2 94
Subtotal			*31*		*1,133 03*		***1,937.19***	*804 16*	**58**	*2 94*
UNITEDHEALTH GROUP INC	UNH	12/13/10	21	37 1490	780 13	55 7700	1,171.17	391 04	14	1.16
		12/14/10	21	36 7647	772 06	55 7700	1,171 17	399 11	14	1.16
		01/03/11	33	37 0227	1,221.75	55 7700	1,840 41	618 66	22	1 16
Subtotal			*75*		*2,773 94*		***4,182.75***	*1,408 81*	**50**	*1 16*
UNUM GROUP	UNM	10/24/08	57	15 3801	876.67	19 9500	1,137 15	260 48	24	2 10
		11/03/08	42	16.6480	699.22	19.9500	837 90	138 68	18	2 10
		11/04/08	9	18 1611	163 45	19.9500	179 55	16 10	4	2 10
Subtotal			*108*		*1,739 34*		***2,154.60***	*415 26*	**46**	*2 10*

EMIL & RUTH GREEN FDN- JMG   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	27	24 4266	659 52	21.1000	569 70	(89.82)	17	2 84
		11/15/11	27	24 7244	667 56	21 1000	569.70	(97 86)	17	2 84
		11/28/11	40	21 2815	851.26	21 1000	844 00	(7 26)	24	2 84
Subtotal			*94*		*2,178 34*		***1,983.40***	*(194 94)*	**58**	2 84
VERIZON COMMUNICATNS COM	VZ	04/06/09	33	30 7045	1,013 25	41 6400	1,374.12	360 87	66	4 80
		07/28/09	21	29 2657	614 58	41.6400	874 44	259 86	42	4 80
		02/13/12	14	38 1928	534 70	41.6400	582 96	48 26	28	4 80
		02/14/12	7	37.9414	265 59	41 6400	291 48	25 89	14	4 80
		05/07/12	8	40.5062	324 05	41 6400	333 12	9 07	16	4 80
		05/08/12	14	40.6078	568.51	41 6400	582 96	14 45	28	4 80
Subtotal			*97*		*3,320 68*		***4,039.08***	*718 40*	**194**	4 80
WELLPOINT INC	WLP	04/29/04	9	46 0711	414 64	67 3900	606 51	191 87	11	1.70
		10/27/08	31	40 0222	1,240 69	67 3900	2,089.09	848.40	36	1 70
Subtotal			*40*		*1,655.33*		***2,695.60***	*1,040 27*	**47**	1 70
WESTERN UN CO	WU	06/13/11	38	19 8518	754 37	16 4000	623 20	(131.17)	16	2 43
		06/14/11	38	20 1065	764.05	16 4000	623 20	(140 85)	16	2.43
		06/15/11	55	19 8607	1,092 34	16 4000	902.00	(190.34)	22	2 43
		06/16/11	21	19.6900	413 49	16.4000	344.40	(69.09)	9	2.43
Subtotal			*152*		*3,024 25*		***2,492.80***	*(531.45)*	**63**	2 43
WSTN DIGITAL CORP DEL	WDC	02/21/08	27	31.6459	854 44	31.3900	847 53	(6 91)		
		11/20/08	35	10 5400	368 90	31 3900	1 098 65	729 75		
Subtotal			*62*		*1,223.34*		***1,946.18***	*722.84*		
TOTAL					128,549 75		**142,546.46**	13,996 71	**3,461**	2 43
TOTAL PRINCIPAL INVESTMENTS					299,611 43		**329,315.50**	29,704 07	**9,480**	2 88

Merrill Lynch
Wealth Management
Bank of America Corporation

EMIL & RUTH GREEN FDN- JMG

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 2012

Notes

Δ Debt Instruments purchased at a premium show amortization
θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 19	0.19		**.19**		
BIF MONEY FUND	7,037.00	7,037.00	1 0000	**7,037.00**		
TOTAL		7,037.19		**7,037.19**		
TOTAL INCOME INVESTMENTS		7,037 19		**7,037.19**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	306,648 62	**336,352.69**	29,704 07	1,707 74	**9,480**	2 82

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/15	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 INTEREST CREDIT PAY DATE 05/15/2012	219 38		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			CUSIP NUM 3134A4UK8			
05/15	Interest Credit		U S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 INTEREST CREDIT PAY DATE 05/15/2012 CUSIP NUM. 912828ND8	105 00		
05/29	Interest Credit		IBM CORP GLB 04 750% NOV 29 2012 INTEREST CREDIT PAY DATE 05/29/2012 CUSIP NUM 459200BA8	166 25		
	Subtotal (Taxable Interest)			*490 63*		*2,351 13*
05/01	Dividend		AT&T INC DIVIDEND HOLDING 38 0000 PAY DATE 05/01/2012	16 72		
05/01	Dividend		FREEPRT-MCMRAN CPR & GLD DIVIDEND HOLDING 45.0000 PAY DATE 05/01/2012	14 06		
05/01	Dividend		VERIZON COMMUNICATNS COM DIVIDEND HOLDING 75.0000 PAY DATE 05/01/2012	37 50		
05/03	Dividend		RAYTHEON CO DELAWARE NEW DIVIDEND HOLDING 38 0000 PAY DATE 05/03/2012	19 00		
05/16	Dividend		ACTIVISION BLIZZARD INC	22 68		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND			
			HOLDING 126 0000			
			PAY DATE 05/16/2012			
05/18	Dividend		AMERIPRISE FINL INC	8 05		
			DIVIDEND			
			HOLDING 23 0000			
			PAY DATE 05/18/2012			
05/18	Dividend		UNUM GROUP	11 34		
			DIVIDEND			
			HOLDING 108 0000			
			PAY DATE 05/18/2012			
05/22	Dividend		APACHE CORP	2.38		
			DIVIDEND			
			HOLDING 14 0000			
			PAY DATE 05/22/2012			
05/29	Dividend		CAPITAL ONE FINL	1 80		
			DIVIDEND			
			HOLDING 36 0000			
			PAY DATE 05/29/2012			
05/30	Dividend		CF INDS HLDGS INC	4 40		
			DIVIDEND			
			HOLDING 11 0000			
			PAY DATE 05/30/2012			
	Subtotal (Taxable Dividends)			*137 93*		*1,102.92*
	NET TOTAL			**628.56**		**3,454.05**

EMIL & RUTH GREEN FDN- JMG

Account Number

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
05/10	VERIZON COMMUNICATNS COM	Purchase	8	40 4462		(323 57)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 48						
	CUS NO 92343V104						
05/11	VERIZON COMMUNICATNS COM	Purchase	14	40 5480		(567 67)	
	SUBSCRIPTION COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 84						
	CUS NO 92343V104						
	Subtotal (Purchases)					*(891 24)*	
05/10	PHILLIPS 66 SHS	Sale	-11	29 7881		327 66	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 66						
	CUS NO 718546104						
05/11	PHILLIPS 66 SHS	Sale	-18	29 5363		531 64	
	REDEEMED COST BASIS REFLECTS TRADE						
	ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 08						
	CUS NO 718546104						
	Subtotal (Sales)					859 30	
05/04	PHILLIPS 66 SHS	Stock Dividend	29				
	DIVIDEND HOLDING 58 0000						
	PAID BY CONOCOPHILLIPS PAY DATE 05/04/2012						
	Subtotal (Other Security Transactions)						
	TOTAL					**(31.94)**	

EMIL & RUTH GREEN FDN- JMG

Account Number

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PHILLIPS 66 SHS	5.0000	06/09/08	05/07/12	148.93	217 49	(68 56)	
PHILLIPS 66 SHS	6 0000	11/20/08	05/07/12	178 73	132 95	45.78	
PHILLIPS 66 SHS	1 0000	11/20/08	05/08/12	29 53	22.16	7.37	
PHILLIPS 66 SHS	6 0000	02/16/10	05/08/12	177 21	137 11	40 10	
PHILLIPS 66 SHS	7 0000	02/17/10	05/08/12	206 75	159 05	47 70	
PHILLIPS 66 SHS	4 0000	02/18/10	05/08/12	118 15	90 05	28 10	
Subtotal (Long-Term)						100.49	5,590.24
Subtotal (Short-Term)							884 38
TOTAL				**859.30**	**758.81**	**100.49**	**6,474.62**

* - Excludes transactions for which we have insufficient data

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
JE TO ML ACCT		JAY M GREEN	875 00	

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
05/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 03/31/2012 TO 04/27/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $346,305.34 INCLUDES TRADE ALLOCATION OF $3.48		(181 20)
05/08	Trustee Fee		TRUSTEE FEE-PERIOD OF 03/31/2012 TO 04/27/2012 APPLIED TO INCOME	(177 72)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

May 01, 2012 - May 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BASED ON AVG MKT VAL OF- $346,305 34		
05/08	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT MGA FOUNDATION TIN# 23-7034925 ELMSFORD, NY		(2,000 00)
05/30	Fed Fid Inc Tax		P551FED-FIDUCIARY INCOME FED-FIDUCIARY INCOME TAX 5/31/2011 TAX DUE P551 FEDERAL EXCISE TAX FIDUCIARY TAX PMT		(106.72)
	Subtotal (Other Debits/Credits)			*(177 72)*	*(2,287.92)*
	NET TOTAL			**(177.72)**	**(2,287.92)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
05/01	BIF MONEY FUND SUBSCRIPTION	(105 00)		05/16	BIF MONEY FUND SUBSCRIPTION	(325 00)	
05/01	BIF MONEY FUND SUBSCRIPTION		(29 00)	05/17	BIF MONEY FUND SUBSCRIPTION	(22 00)	
05/02	BIF MONEY FUND SUBSCRIPTION	(68 00)		05/21	BIF MONEY FUND SUBSCRIPTION	(20 00)	
05/04	BIF MONEY FUND SUBSCRIPTION	(19 00)		05/23	BIF MONEY FUND SUBSCRIPTION	(2 00)	
05/09	BIF MONEY FUND REDEEMED REDEMPT AS OF 05/08/2012	178.00		05/30	BIF MONEY FUND SUBSCRIPTION	(168.00)	
				05/31	BIF MONEY FUND	(5 00)	

EMIL & RUTH GREEN FDN- JMG Account Number

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

May 01, 2012 - May 31, 2012

Date	Description	Income	Principal	Date	Description	Income	Principal
05/09	BIF MONEY FUND REDEEMED REDEMPT AS OF 05/08/2012		2,181.00		SUBSCRIPTION		
				05/31	BIF MONEY FUND REDEEMED REDEMPT AS OF 05/30/2012		107 00
05/11	BIF MONEY FUND REDEEMED		32.00				
	NET TOTAL					**(556.00)**	**2,291.00**

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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

XO 000000 594 596 005762 #003 AV 0.740
PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CONTINUUM CANCER CENTER	NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
WOUNDED WARRIOR	JACKSONVILLE	FL			NONE	501(C)(3)	GENERAL OPERATING-CASH	2,500
DAUGHTERS OF MIRIAM	CLIFTON	NJ			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
ENGLEWOOD HOSPITAL & MEDICAL CENTER	ENGLEWOOD	NJ			NONE	501(C)(3)	GENERAL OPERATING-CASH	500
WMGA SCHOLARSHIP	ELMWOOD	NY			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
SOROPTOMIST INTERNATIONAL	LA QUINTA	CA			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MGA FOUNDATION	ELMSFORD	NY			NONE	501(C)(3)	GENERAL OPERATING-CASH	4,500
MAX CURE FOUNDATION	NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
THE FIRST TEE OF METROPOLITAN	BRONX	NY			NONE	501(C)(3)	GENERAL OPERATING-CASH	750
PHILIPPINE DEVELOPMENT FOUNDATION	FOSTER CITY	CA			NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
EISENHOWER HOSPITAL	RANCHO MIRAGE	CA			NONE	501(C)(3)	GENERAL OPERATING-CASH	2,000
								0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	99,367	85,980	13,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		8/22/2011	39	48				-9
2	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		2/21/2012	301	272				29
3	X	ROSS STORES INC COM	778296103			10/24/2008		6/13/2011	459	174				285
4	X	ROSS STORES INC COM	778296103			10/24/2008		6/14/2011	461	174				287
5	X	ROSS STORES INC COM	778296103			10/24/2008		6/15/2011	683	261				422
6	X	ROSS STORES INC COM	778296103			10/24/2008		6/16/2011	75	29				46
7	X	ROSS STORES INC COM	778296103			5/4/2009		6/16/2011	225	116				109
8	X	ROSS STORES INC COM	778296103			5/4/2009		2/21/2012	104	39				65
9	X	SAFEWAY INC NEW	786514208			1/10/2006		2/21/2012	159	172				-13
10	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	686	819				-133
11	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	724	807				-83
12	X	SARA LEE CORP COM	803111103			6/21/2010		2/21/2012	262	193				69
13	X	SARA LEE CORP COM	803111103			6/21/2010		3/12/2012	276	193				83
14	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	595	421				174
15	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	1,055	737				318
16	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	22	15				7
17	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	171	119				52
18	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		9/7/2011	1,119	995				124
19	X	SYMANTEC CORP COM	871503108			9/27/2010		2/21/2012	233	202				31
20	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	523	373				150
21	X	TARGET CORP COM	87612E106			3/1/2010		6/9/2011	187	209				-22
22	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	102	104				-2
23	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	560	571				-11
24	X	TARGET CORP COM	87612E106			3/3/2010		8/1/2011	102	104				-2
25	X	TARGET CORP COM	87612E106			3/3/2010		8/2/2011	100	104				-4
26	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	536	411				125
27	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/11/2011	89	68				21
28	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	250	185				65
29	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	532	606				-74
30	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	157	114				43
31	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	1,096	811				285
32	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	345	311				34
33	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	519	466				53
34	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		9/9/2011	1,370	1,073				297
35	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	4,173	3,233				940
36	X	U S TRSY INFLATION BOND	912810FS2			1/6/2011		11/21/2011	1,391	1,201				190
37	X	U S TREASURY BOND	912810QA9			2/24/2009		9/7/2011	1,035	1,012				23
38	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	4,335	4,049				286
39	X	U S TREASURY BOND	912810QA9			1/6/2011		2/24/2012	1,084	834				250
40	X	U S TREASURY BOND	912810QD3			6/11/2010		6/9/2011	1,033	1,034				-1
41	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	2,527	2,066				461
42	X	U S TREASURY BOND	912810QD3			1/6/2011		2/27/2012	1,264	974				290
43	X	U S TREASURY NOTE	9128277B2			5/9/2007		8/15/2011	4,000	4,000				0
44	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	5,274	4,991				283
45	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	2,100	1,996				104
46	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	5,796	4,979				817
47	X	U S TREASURY NOTE	912828MP2			1/6/2011		2/27/2012	1,159	1,025				134
48	X	U S TREASURY NOTE	912828ND8			6/11/2010		9/7/2011	1,142	1,019				123
49	X	U S TREASURY NOTE	912828NT3			10/28/2010		9/7/2011	1,066	995				71
50	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/21/2012	332	223				109
51	X	UNUM GROUP	91529Y106			10/24/2008		2/21/2012	256	170				86

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	99,367	85,980	13,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		2/21/2012	410	392				18
53	X	WELLPOINT INC	94973V107			4/29/2004		2/21/2012	200	138				62
54	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		2/21/2012	322	254				68
55	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	630	402				228
56	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	851	536				315
57	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	427	268				159
58	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	152	97				55
59	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		2/21/2012	299	209				90
60	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/5/2012	795	566				229
61	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	209	154				55
62	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	516	399				117
63	X	AT&T INC	00206R102			11/17/2008		2/21/2012	152	135				17
64	X	AT&T INC	00206RAJ1			2/20/2008		9/7/2011	1,161	984				177
65	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	562	507				55
66	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/13/2012	134	121				13
67	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/14/2012	370	330				40
68	X	AETNA INC NEW	00817Y108			7/30/2007		2/21/2012	140	147				-7
69	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	834	745				89
70	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	335	305				30
71	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	554	842				-288
72	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	722	1,112				-390
73	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/21/2012	113	121				-8
74	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/21/2012	268	245				23
75	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/21/2012	242	238				4
76	X	CF INDS HLDGS INC	125269100			2/6/2012		2/21/2012	185	187				-2
77	X	CAPITAL ONE FINL	14040H105			3/29/2010		1/30/2012	492	469				23
78	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	521	631				-110
79	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		2/21/2012	202	271				-69
80	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	188	172				16
81	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	151	144				7
82	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	38	36				2
83	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	308	259				49
84	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	495	421				74
85	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	193	162				31
86	X	CONAGRA FOODS INC	205887102			6/23/2009		2/21/2012	211	159				52
87	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/21/2012	222	276				-54
88	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/21/2012	74	95				-21
89	X	DELL INC	24702R101			2/28/2011		2/21/2012	218	189				29
90	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	1,012	754				258
91	X	DOVER CORP	260003108			5/28/2008		6/9/2011	187	160				27
92	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/21/2012	157	155				2
93	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/23/2012	40	39				1
94	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/23/2012	320	314				6
95	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/24/2012	202	197				5
96	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	242	237				5
97	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	196	197				-1
98	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/30/2012	313	297				16
99	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/31/2012	591	551				40
100	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	182	171				11
101	X	CAPITAL ONE FINL	14040H105			4/5/2010		2/21/2012	146	128				18
102	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/21/2012	290	245				45

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	99,367	85,980	13,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	1,107	619				488
104	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	672	698				-26
105	X	CHEVRON CORP	166764100			8/30/2004		2/21/2012	433	192				241
106	X	CHUBB CORP	171232101			1/12/2009		2/21/2012	207	135				72
107	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	7,172	7,003				169
108	X	EATON CORP	278058102			2/9/2010		8/8/2011	475	383				92
109	X	EATON CORP	278058102			2/10/2010		8/8/2011	238	191				47
110	X	EATON CORP	278058102			4/5/2010		8/8/2011	79	77				2
111	X	EATON CORP	278058102			4/5/2010		8/9/2011	392	386				6
112	X	EATON CORP	278058102			4/6/2010		8/9/2011	235	232				3
113	X	EATON CORP	278058102			4/7/2010		8/9/2011	78	78				0
114	X	EXXON MOBIL CORP COM	30231G102			11/20/2008		2/21/2012	260	217				43
115	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		9/7/2011	1,097	1,014				83
116	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/9/2011	1,055	1,012				43
117	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		2/21/2012	185	216				-31
118	X	FOREST LABS INC	345838106			8/26/2008		6/9/2011	226	224				2
119	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/21/2012	177	162				15
120	X	GAP INC DELAWARE	364760108			10/26/2009		2/21/2012	114	113				1
121	X	HERSHEY COMPANY	427866108			10/11/2010		6/9/2011	218	197				21
122	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	56	49				7
123	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	502	448				54
124	X	HERSHEY COMPANY	427866108			10/12/2010		2/21/2012	61	50				11
125	X	HERSHEY COMPANY	427866108			10/13/2010		2/21/2012	121	101				20
126	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/21/2012	180	169				11
127	X	INTL PAPER CO	460146103			9/7/2007		2/21/2012	467	491				-24
128	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/6/2012	2,089	1,867				222
129	X	JOHNSON AND JOHNSON CO	478160104			11/20/2008		2/6/2012	326	283				43
130	X	KROGER CO	501044101			12/13/2006		2/21/2012	143	144				-1
131	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/21/2012	142	195				-53
132	X	LIMITED BRANDS INC	532716107			6/1/2010		6/9/2011	289	204				85
133	X	LIMITED BRANDS INC	532716107			6/1/2010		10/3/2011	418	280				138
134	X	LIMITED BRANDS INC	532716107			6/1/2010		2/21/2012	368	204				164
135	X	LORILLARD INC	544147101			10/10/2011		2/21/2012	258	237				21
136	X	MARATHON OIL CORP	565849106			7/6/2009		2/21/2012	656	321				335
137	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	251	137				114
138	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	252	137				115
139	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	208	114				94
140	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	120	69				51
141	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/21/2012	162	78				84
142	X	MICROSOFT CORP	594918104			11/9/2009		2/21/2012	345	318				27
143	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/9/2011	229	167				62
144	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	400	300				100
145	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	89	67				22
146	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/21/2012	299	200				99
147	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	655	434				221
148	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	101	67				34
149	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/13/2012	303	202				101
150	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	353	227				126
151	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	151	97				54
152	X	NRG ENERGY INC	629377508			12/27/2007		2/21/2012	195	477				-282
153	X	NEWS CORP CL A	65248E104			8/30/2010		2/21/2012	293	188				105

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	99,367	85,980	13,387
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		2/21/2012	120	84				36
155	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/17/2011	583	263				320
156	X	OCCIDENTAL PETE CORP CA	674599105			11/20/2008		10/17/2011	1,917	1,024				893
157	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/21/2012	329	270				59
158	X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	149	217				-68
159	X	PHILLIPS 66 SHS	718546104			11/20/2008		5/7/2012	179	133				46
160	X	PHILLIPS 66 SHS	718546104			11/20/2008		5/8/2012	30	22				8
161	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	177	137				40
162	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	207	159				48
163	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	118	90				28
164	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/21/2012	123	112				11
165	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		6/9/2011	145	138				7
166	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		6/9/2011	48	46				2
167	X	RAYTHEON CO DELAWARE N	755111507			5/4/2006		8/22/2011	482	554				-72

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		486	59	0	0
1	PY FED EXCISE TAX	206			
2	ESTIMATED EXCISE TAX PAID	221			
3	FOREIGN TAX WITHHELD	59	59		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	409
2	Total	2	409

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

1	BOND AMORTIZATION	1	193
2	COST BASIS ADJUSTMENT	2	23
3	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	3	30
4	Total	4	246

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	99,367	0	85,980	13,387	0	0	0	13,387
1	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	8/22/2011	39	0	48	-9			0	-9
2	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	2/21/2012	301	0	272	29			0	29
3	ROSS STORES INC COM	778296103		10/24/2008	6/13/2011	459	0	174	285			0	285
4	ROSS STORES INC COM	778296103		10/24/2008	6/14/2011	461	0	174	287			0	287
5	ROSS STORES INC COM	778296103		10/24/2008	6/15/2011	683	0	261	422			0	422
6	ROSS STORES INC COM	778296103		10/24/2008	6/16/2011	75	0	29	46			0	46
7	ROSS STORES INC COM	778296103		5/4/2009	6/16/2011	225	0	116	109			0	109
8	ROSS STORES INC COM	778296103		5/4/2009	2/21/2012	104	0	39	65			0	65
9	SAFEWAY INC NEW	786514208		1/10/2006	2/21/2012	159	0	172	-13			0	-13
10	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	686	0	819	-133			0	-133
11	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	724	0	807	-83			0	-83
12	SARA LEE CORP COM	803111103		6/21/2010	2/21/2012	262	0	193	69			0	69
13	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	276	0	193	83			0	83
14	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	595	0	421	174			0	174
15	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	1,055	0	737	318			0	318
16	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	22	0	15	7			0	7
17	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	171	0	119	52			0	52
18	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	9/7/2011	1,119	0	995	124			0	124
19	SYMANTEC CORP COM	871503108		9/27/2010	2/21/2012	233	0	202	31			0	31
20	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	523	0	373	150			0	150
21	TARGET CORP COM	87612E106		3/1/2010	6/9/2011	187	0	209	-22			0	-22
22	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	102	0	104	-2			0	-2
23	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	560	0	571	-11			0	-11
24	TARGET CORP COM	87612E106		3/3/2010	8/1/2011	102	0	104	-2			0	-2
25	TARGET CORP COM	87612E106		3/3/2010	8/2/2011	100	0	104	-4			0	-4
26	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	536	0	411	125			0	125
27	TEXAS INSTRUMENTS	882508104		10/5/2009	10/11/2011	89	0	68	21			0	21
28	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	250	0	185	65			0	65
29	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	532	0	606	-74			0	-74
30	TEXAS INSTRUMENTS	882508104		10/5/2009	11/15/2011	157	0	114	43			0	43
31	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	1,096	0	811	285			0	285
32	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	345	0	311	34			0	34
33	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	519	0	466	53			0	53
34	U S TRSY INFLATION BOND	912810FS2		2/3/2009	9/9/2011	1,370	0	1,073	297			0	297
35	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	4,173	0	3,233	940			0	940
36	U S TRSY INFLATION BOND	912810FS2		1/6/2011	11/21/2011	1,391	0	1,201	190			0	190
37	U S TREASURY BOND	912810QA9		2/24/2009	9/7/2011	1,035	0	1,012	23			0	23
38	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	4,335	0	4 049	286			0	286
39	U S TREASURY BOND	912810QA9		1/6/2011	2/24/2012	1,084	0	834	250			0	250
40	U S TREASURY BOND	912810QD3		6/11/2010	6/9/2011	1,033	0	1,034	-1			0	-1
41	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	2,527	0	2,066	461			0	461
42	U S TREASURY BOND	912810QD3		1/6/2011	2/27/2012	1,264	0	974	290			0	290
43	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	4,000	0	4,000	0			0	0
44	U S TREASURY NOTE	912828LK4		9/17/2009	11/18/2011	5,274	0	4,991	283			0	283
45	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	2,100	0	1,996	104			0	104
46	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	5,796	0	4,979	817			0	817
47	U S TREASURY NOTE	912828MP2		1/6/2011	2/27/2012	1,159	0	1,025	134			0	134
48	U S TREASURY NOTE	912828ND8		6/11/2010	9/7/2011	1,142	0	1,019	123			0	123
49	U S TREASURY NOTE	912828NT3		10/28/2010	9/7/2011	1,066	0	995	71			0	71
50	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/21/2012	332	0	223	109			0	109
51	UNUM GROUP	91529Y106		10/24/2008	2/21/2012	256	0	170	86			0	86
52	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/21/2012	410	0	392	18			0	18
53	WELLPOINT INC	94973V107		4/29/2004	2/21/2012	200	0	138	62			0	62
54	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/21/2012	322	0	254	68			0	68
55	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	630	0	402	228			0	228
56	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	851	0	536	315			0	315
57	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	427	0	268	159			0	159
58	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	152	0	97	55			0	55

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	99,367	0	85,980	13,387	0	0	0	13,387
59	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	2/21/2012	299	0	209	90			0	90
60	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012	795	0	566	229			0	229
61	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	209	0	154	55			0	55
62	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	516	0	399	117			0	117
63	AT&T INC	00206R102		11/17/2008	2/21/2012	152	0	135	17			0	17
64	AT&T INC	00206RAJ1		2/20/2008	9/7/2011	1,161	0	984	177			0	177
65	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	562	0	507	55			0	55
66	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/13/2012	134	0	121	13			0	13
67	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	370	0	330	40			0	40
68	AETNA INC NEW	00817Y108		7/30/2007	2/21/2012	140	0	147	-7			0	-7
69	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	834	0	745	89			0	89
70	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	335	0	305	30			0	30
71	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	554	0	842	-288			0	-288
72	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	722	0	1,112	-390			0	-390
73	AMERIPRISE FINL INC	03076C106		1/11/2011	2/21/2012	113	0	121	-8			0	-8
74	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/21/2012	268	0	245	23			0	23
75	ANALOG DEVICES INC COM	032654105		1/18/2011	2/21/2012	242	0	238	4			0	4
76	CF INDS HLDGS INC	125269100		2/6/2012	2/21/2012	185	0	187	-2			0	-2
77	CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	492	0	469	23			0	23
78	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	521	0	631	-110			0	-110
79	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	2/21/2012	202	0	271	-69			0	-69
80	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	188	0	172	16			0	16
81	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	151	0	144	7			0	7
82	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	38	0	36	2			0	2
83	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	308	0	259	49			0	49
84	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	495	0	421	74			0	74
85	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	193	0	162	31			0	31
86	CONAGRA FOODS INC	205887102		6/23/2009	2/21/2012	211	0	159	52			0	52
87	CONOCOPHILLIPS	20825C104		6/5/2008	2/21/2012	222	0	276	-54			0	-54
88	CONOCOPHILLIPS	20825C104		6/9/2008	2/21/2012	74	0	95	-21			0	-21
89	DELL INC	24702R101		2/28/2011	2/21/2012	218	0	189	29			0	29
90	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	1,012	0	754	258			0	258
91	DOVER CORP	260003108		5/28/2008	6/9/2011	187	0	160	27			0	27
92	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/21/2012	157	0	155	2			0	2
93	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	40	0	39	1			0	1
94	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/23/2012	320	0	314	6			0	6
95	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	202	0	197	5			0	5
96	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	242	0	237	5			0	5
97	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	196	0	197	-1			0	-1
98	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	313	0	297	16			0	16
99	CAPITAL ONE FINL	14040H105		3/30/2010	1/31/2012	591	0	551	40			0	40
100	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	182	0	171	11			0	11
101	CAPITAL ONE FINL	14040H105		4/5/2010	2/21/2012	146	0	128	18			0	18
102	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/21/2012	290	0	245	45			0	45
103	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	1,107	0	619	488			0	488
104	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	672	0	698	-26			0	-26
105	CHEVRON CORP	166764100		8/30/2004	2/21/2012	433	0	192	241			0	241
106	CHUBB CORP	171232101		1/12/2009	2/21/2012	207	0	135	72			0	72
107	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	7,172	0	7,003	169			0	169
108	EATON CORP	278058102		2/9/2010	8/8/2011	475	0	383	92			0	92
109	EATON CORP	278058102		2/10/2010	8/8/2011	238	0	191	47			0	47
110	EATON CORP	278058102		4/5/2010	8/8/2011	79	0	77	2			0	2
111	EATON CORP	278058102		4/5/2010	8/9/2011	392	0	386	6			0	6
112	EATON CORP	278058102		4/6/2010	8/9/2011	235	0	232	3			0	3
113	EATON CORP	278058102		4/7/2010	8/9/2011	78	0	78	0			0	0
114	EXXON MOBIL CORP COM	30231G102		11/20/2008	2/21/2012	260	0	217	43			0	43
115	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	9/7/2011	1,097	0	1,014	83			0	83
116	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/9/2011	1,055	0	1,012	43			0	43

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	99,367	0	85,980	13,387	0	0	0	13,387
117	FLUOR CORP NEW DEL COM	343412102		5/9/2011	2/21/2012	185	0	216	-31			0	-31
118	FOREST LABS INC	345838106		8/26/2008	6/9/2011	226	0	224	2			0	2
119	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/21/2012	177	0	162	15			0	15
120	GAP INC DELAWARE	364760108		10/26/2009	2/21/2012	114	0	113	1			0	1
121	HERSHEY COMPANY	427866108		10/11/2010	6/9/2011	218	0	197	21			0	21
122	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	56	0	49	7			0	7
123	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	502	0	448	54			0	54
124	HERSHEY COMPANY	427866108		10/12/2010	2/21/2012	61	0	50	11			0	11
125	HERSHEY COMPANY	427866108		10/13/2010	2/21/2012	121	0	101	20			0	20
126	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/21/2012	180	0	169	11			0	11
127	INTL PAPER CO	460146103		9/7/2007	2/21/2012	467	0	491	-24			0	-24
128	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/6/2012	2,089	0	1,867	222			0	222
129	JOHNSON AND JOHNSON COM	478160104		11/20/2008	2/6/2012	326	0	283	43			0	43
130	KROGER CO	501044101		12/13/2006	2/21/2012	143	0	144	-1			0	-1
131	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/21/2012	142	0	195	-53			0	-53
132	LIMITED BRANDS INC	532716107		6/1/2010	6/9/2011	289	0	204	85			0	85
133	LIMITED BRANDS INC	532716107		6/1/2010	10/3/2011	418	0	280	138			0	138
134	LIMITED BRANDS INC	532716107		6/1/2010	2/21/2012	368	0	204	164			0	164
135	LORILLARD INC	544147101		10/10/2011	2/21/2012	258	0	237	21			0	21
136	MARATHON OIL CORP	565849106		7/6/2009	2/21/2012	656	0	321	335			0	335
137	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	251	0	137	114			0	114
138	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	252	0	137	115			0	115
139	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	208	0	114	94			0	94
140	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	120	0	69	51			0	51
141	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/21/2012	162	0	78	84			0	84
142	MICROSOFT CORP	594918104		11/9/2009	2/21/2012	345	0	318	27			0	27
143	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/9/2011	229	0	167	62			0	62
144	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	400	0	300	100			0	100
145	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	89	0	67	22			0	22
146	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/21/2012	299	0	200	99			0	99
147	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012	655	0	434	221			0	221
148	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012	101	0	67	34			0	34
149	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/13/2012	303	0	202	101			0	101
150	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/13/2012	353	0	227	126			0	126
151	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012	151	0	97	54			0	54
152	NRG ENERGY INC	629377508		12/27/2007	2/21/2012	195	0	477	-282			0	-282
153	NEWS CORP CL A	65248E104		8/30/2010	2/21/2012	293	0	188	105			0	105
154	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/21/2012	120	0	84	36			0	36
155	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	10/17/2011	583	0	263	320			0	320
156	OCCIDENTAL PETE CORP CAL	674599105		11/20/2008	10/17/2011	1,917	0	1,024	893			0	893
157	PHILIP MORRIS INTL INC	718172109		10/17/2011	2/21/2012	329	0	270	59			0	59
158	PHILLIPS 66 SHS	718546104		6/9/2008	5/7/2012	149	0	217	-68			0	-68
159	PHILLIPS 66 SHS	718546104		11/20/2008	5/7/2012	179	0	133	46			0	46
160	PHILLIPS 66 SHS	718546104		11/20/2008	5/8/2012	30	0	22	8			0	8
161	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	177	0	137	40			0	40
162	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	207	0	159	48			0	48
163	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	118	0	90	28			0	28
164	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/21/2012	123	0	112	11			0	11
165	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	6/9/2011	145	0	138	7			0	7
166	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	6/9/2011	48	0	46	2			0	2
167	RAYTHEON CO DELAWARE NEW	755111507		5/4/2006	8/22/2011	482	0	554	-72			0	-72

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THE STATE OF FLORIDA DOES NOT HAVE AN ANNUAL AG FILING REQUIREMENT

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

7,588

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O Box 1501	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	4,088
2	JAY GREEN		P O BOX 198	ALPINE	NJ	07620-0198		CO-TRUSTEE	2 00	3,500
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	221
7	Total		7	221