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

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

OMB No 1545-0052

2011For calendar year **2011** or tax year beginning **7/1/2011**, and ending **6/30/2012**

Name of foundation CARITA FOUNDATION-IMA		A Employer identification number 02-0733877
Number and street (or P O box number if mail is not delivered to street address) NY MELLON, N A - P O BOX 185		B Telephone number (see instructions) (215) 553-0792
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,734,400		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	94,033	92,993		
	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	60,306			
	b Gross sales price for all assets on line 6a	1,607,168			
	7 Capital gain net income (from Part IV, line 2)		60,306		
	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)	5,396	0	0		
12 Total. Add lines 1 through 11	159,735	153,299	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	10,764	6,458	0	4,306
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,698	2,698	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)	6	6	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,468	9,162	0	4,306
	25 Contributions, gifts, grants paid	263,500			263,500
26 Total expenses and disbursements. Add lines 24 and 25	276,968	9,162	0	267,806	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-117,233				
b Net investment income (if negative, enter -0-)		144,137			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	38,888	29,076	29,076
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	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
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	3,361,373	3,252,428	3,705,324
14		Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	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)	3,400,261	3,281,504	3,734,400
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	3,400,261	3,281,504	
	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)	3,400,261	3,281,504		
31	Total liabilities and net assets/fund balances (see instructions)	3,400,261	3,281,504		

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	3,400,261
2	Enter amount from Part I, line 27a	2	-117,233
3	Other increases not included in line 2 (itemize) LOSS ON CY SALES NOT SETTLED AT YEAR END	3	1,283
4	Add lines 1, 2, and 3	4	3,284,311
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,807
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,281,504

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	60,306
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.

(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	170,564	3,976,149	0.042897
2009	144,249	3,297,621	0.043743
2008	210,389	2,927,616	0.071864
2007	239,692	4,507,929	0.053171
2006	205,973	4,493,238	0.045841
2 Total of line 1, column (d)			2 0.257516
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 0.051503
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,769,415
5 Multiply line 4 by line 3			5 194,136
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,441
7 Add lines 5 and 6			7 195,577
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 267,806

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,441
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,441
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	1,441
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,578	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,578	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,137	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,137 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-0792 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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
Mr. & Mrs. Robert C Legnini 179 Grubb Road Malvern PA 19355	TRUSTEE AS NEEDED	0	0	0
	00	0	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

☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,810,719
b	Average of monthly cash balances	1b	16,098
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,826,817
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	3,826,817
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	57,402
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,769,415
6	Minimum investment return. Enter 5% of line 5	6	188,471

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	188,471
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,441
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,441
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,030
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,030
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	187,030

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	267,806
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	267,806
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	1,441
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	266,365

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				187,030
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	0			
b From 2007	0			
c From 2008	54,889			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	54,889			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 267,806				
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				187,030
e Remaining amount distributed out of corpus	80,776			
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	135,665			
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	135,665			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	54,889			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	80,776			

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c Any submission deadlines**

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	263,500
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	94,033	
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	60,306	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>FED TAX REFUND</u>		0	41	5,396	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		159,735	0
13 Total. Add line 12, columns (b), (d), and (e)				13	159,735

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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</p> | | | |

[illegible]

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

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

**Sign
Here**

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

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 _____

PTIN

Shawn P Hanlon

[Signature] CPA

8/28/2012

Check ☒ if
self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

GESU SCHOOL

Street

1700 WEST THOMPSON STREET

City

PHILADELPHIA

State

PA

Zip Code

19121

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

6,000

Name

COMMUNITY VOLUNTEERS IN MEDICINE

Street

300 LAWRENCE DR # B

City

WEST CHESTER

State

PA

Zip Code

19380

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

25,000

Name

COUNCIL FOR RELATIONSHIPS

Street

1760 MARKET ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

OPERATION WARM

Street

1068 WEST BALTIMORE PIKE

City

MEDIA

State

PA

Zip Code

19063

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

HOME OF THE SPARROW

Street

969 EAST SWEDES FORD ROAD

City

EDEN

State

PA

Zip Code

19341

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

DOLPHINS OF DELAWARE VALLEY

Street

226 RIGHTERS MILL RD

City

GLADWYNE

State

PA

Zip Code

19035

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

CARITA FOUNDATION-IMA

02-0733877 Page 2 of 8

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

Name

FRENCH & PICKERING CREEK CONSERVATIVE TRUST

Street

511 KIMBERTON ROAD

City

PHONEIXVILLE

State

PA

Zip Code

19460

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,500

Name

NURTURING MINDS

Street

61 OAKWOOD LANE

City

VALLEY FORGE

State

PA

Zip Code

19481

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

MAIN LINE ANIMAL RESCUE

Street

1149 PIKE SPRINGS ROAD

City

CHESTER SPRINGS

State

PA

Zip Code

19425

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

20,000

Name

ST DAVID'S EPISCOPAL CHURCH

Street

1015 OLD ROSEWELL ROAD

City

ROSWELL

State

GA

Zip Code

30076

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

30,000

Name

EPISCOPAL COMMUNITY SERVICES

Street

225 South Third Street

City

Philadelphia

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

WNYC - RADIO LAB

Street

160 VARICK ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

CARITA FOUNDATION-IMA

02-0733877 Page 3 of 8

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

Name

WHYY

Street

INDEPENDENCE MALL WEST 150 N SIXTH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

VILLANOVA UNIVERSITY

Street

800 LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

SCIENCE FRIDAY INITIATIVE

Street

4 WEST 43RD, SUITE 306

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

NORTHEASTERN UNIVERSITY (MUSIC INDUSTRY)

Street

351 RYDER HALL 360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

ED SNIDER YOUTH HOCKEY FOUNDATION

Street

3601 S BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19148

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

STARFINDER FOUNDATION

Street

4015 MAIN STREET

City

PHILADELPHIA

State

PA

Zip Code

19127

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 4 of 8

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

Name

ECHOES FOUNDATION

Street

1125 E MOREHEAD ST, SUITE 106

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

CHARITY WATER FOUNDATION

Street

200 VARICK STREET, SUITE 201

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

WXPB

Street

3025 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

MUSICOPIA

Street

2001 MARKET STREET, SUITE 3100

City

PHILADELPHIA

State

PA

Zip Code

19103-7080

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

VH1 SAVE THE MUSIC FOUNDATION

Street

1515 BROADWAY, 20TH FLOOR

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

AGNES IRWIN SCHOOL

Street

275 SOUTH ITHAN AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

31,000

CARITA FOUNDATION-IMA

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

Name

BRYN MAWR COLLEGE

Street

300 Airdale Road

City

Bryn Mawr

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

LAUREL HOUSE

Street

1616 WASHINGTON BOULEVARD

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

Name

HEIFER PROJECT

Street

1 WORD AVENUE, P O BOX 727

City

LITTLE ROCK

State

AR

Zip Code

72203

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

4,000

Name

PLANNED PARENTHOOD

Street

1144 LOCUST STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

CAPITAL AREA FOOD BANK

Street

4900 PUERTO RICO AVE, NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

DC CENTRAL KITCHEN

Street

425 2ND STREET NORTHWEST

City

WASHINGTON

State

DC

Zip Code

20001

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 6 of 8

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

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

P O BOX 1448

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

MIDDLESEX SCHOOL

Street

1400 LOWELL ROAD

City

CONCORD

State

MA

Zip Code

01742

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

LAFAYETTE COLLEGE ARTS & SCIENCES

Street

730 HIGH ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

SHARE OUR STRENGTH

Street

1730 M STREET NW, SUTIE 700

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

THE GRAMEEN FOUNDATION

Street

1101 15th St NW, 3rd Floor

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

THE FOOD TRUST PHILADELPHIA

Street

1617 JOHN F KENNEDY BLVD #900

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

CARITA FOUNDATION-IMA

02-0733877 Page 7 of 8

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

Name

AIDS ALIVE

Street

1084 E LANCASTER AVE

City

ROSEMONT

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

BEARTOOTH HUMANE ALLIANCE

Street

PO Box 2333

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

PHILADELPHIA ZOO

Street

3400 WEST GIRARD AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

PHILADELPHIA VETERANS MULTI SERVICE & EDUCATION CENTER INC

Street

213 NORTH 4TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

8,000

Name

THE CHESTER FUND

Street

P O Box 22

City

CHESTER

State

PA

Zip Code

19016

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

PARTNERS IN HEALTH

Street

888 COMMONWEALTH AVE, 3RD FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 8 of 8

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

Recipient(s) paid during the year

Name

UVA SOCCER HEATHER TROUDT, VIRGINIA ATHLETICS FOUNDATION

Street

P O BOX 400833

City

CHARLOTTESVILLE

State

VA

Zip Code

22904

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

BARETOOTH CUPBOARDS

Street

17 EAST 11TH STREET, PO BOX 665

City

RED LODGE

State

MT

Zip Code

59068

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

LOYOLA COLLEGE ARTS & SCIENCES

Street

4501 North Charles Street

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country

Relationship

NONE

Foundation Status

CHARITABLE

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Gross Sales		Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
									Price	Sales					
Long Term CG Distributions									1,607,168	1,546,862					
Short Term CG Distributions									0	0					
Amount									26,879	0					
1	X	WALGREEN CO	931422109			8/22/2011		10/28/2011	18,245	19,018			-773		
2	X	WATSON PHARMACEUTICALS	942683103			8/22/2011		9/30/2011	2,804	2,516			288		
3	X	WELLS FARGO & COMPANY	949746101			3/29/2010		8/22/2011	1,200	1,557			-357		
4	X	WELLS FARGO & COMPANY	949746101			8/10/2010		8/22/2011	6,238	7,269			-1,031		
5	X	WELLS FARGO & COMPANY	949746101			3/3/2011		8/22/2011	2,639	3,562			-923		
6	X	WELLS FARGO & COMPANY	949746101			9/13/2010		8/22/2011	3,359	3,690			-331		
7	X	ZIMMER HOLDINGS INC	98956P102			5/9/2011		9/30/2011	1,085	1,360			-275		
8	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	4,341	5,523			-1,182		
9	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	1,085	1,384			-299		
10	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	6,511	8,302			-1,791		
11	X	ZIMMER HOLDINGS INC	98956P102			8/22/2011		9/30/2011	5,426	5,196			230		
12	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		1/9/2012	5,168	6,078			-910		
13	X	COVIDIEN PLC	G2554F113			1/4/2011		8/22/2011	1,468	1,428			40		
14	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		8/22/2011	1,163	1,212			-49		
15	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		8/22/2011	13,563	6,814			6,749		
16	X	TYCO INTERNATIONAL LTD	H89128104			3/29/2010		8/22/2011	2,713	2,617			96		
17	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		3/6/2012	4,033	3,425			608		
18	X	THERMO FISHER SCIENTIFIC	883556102			3/29/2010		8/22/2011	1,030	1,008			22		
19	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	8,829	6,180			2,649		
20	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	3,420	3,067			353		
21	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	1,368	1,228			140		
22	X	UNILEVER PLC ADR	904767704			12/14/2009		8/22/2011	8,208	7,418			790		
23	X	UNILEVER PLC ADR	904767704			3/29/2010		8/22/2011	1,368	1,139			229		
24	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	6,156	4,893			1,263		
25	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	6,156	4,885			1,271		
26	X	UNILEVER PLC ADR	904767704			5/13/2011		8/22/2011	342	323			19		
27	X	UNILEVER PLC ADR	904767704			5/16/2011		8/22/2011	7,524	7,067			457		
28	X	UNION PAC CORP	907818108			8/22/2011		9/28/2011	5,896	6,129			-233		
29	X	VALE SA-SP ADR	91912E105			5/10/2006		8/22/2011	14,963	8,214			6,749		
30	X	VALE SA-SP ADR	91912E105			3/29/2010		8/22/2011	1,050	1,261			-211		
31	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		6/19/2012	4,369	3,712			657		
32	X	VERIZON COMMUNICATIONS	92343V104			8/22/2011		6/19/2012	1,311	1,060			251		
33	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	61	97			-36		
34	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	152	241			-89		
35	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,126	1,787			-661		
36	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	944	1,500			-556		
37	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	518	821			-303		
38	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	304	486			-182		
39	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	274	432			-158		
40	X	COCA - COLA CO	191216100			8/22/2011		6/1/2012	8,770	8,162			608		
41	X	COMERICA INC	200340107			9/7/2010		8/22/2011	1,405	2,206			-801		
42	X	COMERICA INC	200340107			9/7/2010		8/22/2011	368	580			-212		
43	X	COMERICA INC	200340107			9/7/2010		8/22/2011	207	325			-118		
44	X	COMERICA INC	200340107			9/8/2010		8/22/2011	668	1,061			-393		
45	X	COMERICA INC	200340107			9/8/2010		8/22/2011	3,363	5,352			-1,989		
46	X	COMERICA INC	200340107			9/9/2010		8/22/2011	1,036	1,685			-649		
47	X	COMERICA INC	200340107			9/9/2010		8/22/2011	484	773			-289		
48	X	COMERICA INC	200340107			9/9/2010		8/22/2011	1,681	2,689			-1,008		
49	X	CONOCOPHILLIPS	20825C104			12/1/2004		8/22/2011	24,905	10,164			14,741		
50	X	CONOCOPHILLIPS	20825C104			3/29/2010		8/22/2011	1,966	1,535			431		
51	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	16,273	6,622			9,651		

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										26,879	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
52	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	5,033	2,043					2,990
53	X	DANAHER CORP	235851102			12/1/2004		8/22/2011	10,027	6,621					3,406
54	X	DANAHER CORP	235851102			3/29/2010		8/22/2011	836	770					66
55	X	DEERE & CO	244199105			8/22/2011		2/16/2012	19,054	16,286					2,768
56	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	5,388	3,192					2,196
57	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	2,694	1,599					1,095
58	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	1,347	804					543
59	X	DU PONT (E I) DE NEMOURS	263534109			3/29/2010		8/22/2011	898	756					142
60	X	DUKE ENERGY CORP	26441C105			9/28/2011		1/27/2012	14,389	13,674					715
61	X	E M C CORP MASS	268648102			5/2/2011		1/18/2012	3,608	4,543					-935
62	X	ELECTRONIC ARTS INC	285512109			8/12/2011		8/22/2011	14,746	14,803					-57
63	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/22/2011	2,851	2,779					72
64	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/22/2011	285	276					9
65	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/22/2011	4,134	4,100					34
66	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/22/2011	4,134	4,115					19
67	X	ENSCO PLC	29358Q109			3/23/2011		8/22/2011	2,161	2,846					-685
68	X	ENSCO PLC	29358Q109			3/24/2011		8/22/2011	15,560	20,741					-5,181
69	X	EXXON MOBIL CORP	30231G102			8/22/2011		10/26/2011	12,000	10,765					1,235
70	X	EXXON MOBIL CORP	30231G102			8/22/2011		3/9/2012	2,530	2,153					377
71	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/9/2012	13,492	6,436					7,056
72	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	662	1,048					-386
73	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	2,451	3,894					-1,443
74	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	1,076	1,711					-635
75	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	796	1,274					-478
76	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	4,116	6,563					-2,447
77	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,882	3,318					-1,436
78	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,324	2,323					-999
79	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	184	231					-47
80	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	2,005	1,471					534
81	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	281	206					75
82	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	2,005	1,481					524
83	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	40	29					11
84	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	281	207					74
85	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	281	213					68
86	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	80	61					19
87	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	1,283	976					307
88	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	1,082	825					257
89	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	160	124					36
90	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	3,328	2,614					714
91	X	INTEL CORP	458140100			8/22/2011		11/4/2011	14,214	11,747					2,467
92	X	INTEL CORP	458140100			8/22/2011		11/22/2011	10,226	8,614					1,612
93	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		8/22/2011	647	520					127
94	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		1/10/2012	7,090	5,074					2,016
95	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		1/12/2012	4,500	3,252					1,248
96	X	INTERNATIONAL BUSINESS M	459200101			3/15/2012		6/1/2012	5,319	5,768					-449
97	X	JP MORGAN CHASE & CO	46625H100			3/29/2010		11/8/2011	1,711	2,241					-530
98	X	JP MORGAN CHASE & CO	46625H100			8/22/2011		11/8/2011	4,789	4,911					-122
99	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		11/8/2011	3,763	2,493					1,270
100	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	21,391	21,746					-355
101	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	2,388	1,207					1,181
102	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	1,364	693					671
Totals									1,607,168	1,546,862					60,306
Securities									0	0					0
Other sales															

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
Short Term CG Distributions										26,879		0			
103	X	LIMITED BRANDS INC	532716107			10/6/2009		8/22/2011	7,504	3,973			3,531		
104	X	LINCOLN NATL CORP IND	534187109			8/12/2011		8/22/2011	12,846	14,402			-1,556		
105	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/22/2011	8,250	5,013			3,237		
106	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	1,500	1,180			320		
107	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	4,500	3,547			953		
108	X	MCKESSON CORPORATION	58155Q103			1/4/2010		8/22/2011	2,250	1,895			355		
109	X	MCKESSON CORPORATION	58155Q103			1/5/2010		8/22/2011	8,250	6,985			1,265		
110	X	MCKESSON CORPORATION	58155Q103			3/29/2010		8/22/2011	1,500	1,283			217		
111	X	MERCK & CO INC	58933Y105			3/13/2009		8/22/2011	2,218	1,918			300		
112	X	MERCK & CO INC	58933Y105			2/22/2007		8/22/2011	17,202	13,042			4,160		
113	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	3,603	5,387			-1,784		
114	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,342	3,485			-1,143		
115	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	576	801			-225		
116	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	180	252			-72		
117	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,045	1,526			-481		
118	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	901	1,406			-505		
119	X	MORGAN STANLEY	617446448			3/29/2010		8/12/2011	540	879			-339		
120	X	NETAPP INC	64110D104			8/19/2011		8/22/2011	700	685			15		
121	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	1,512	2,518			-1,006		
122	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	3,490	5,756			-2,266		
123	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	1,629	2,437			-808		
124	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	115	154			-39		
125	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	7,937	10,809			-2,872		
126	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/21/2011	3,328	4,335			-1,007		
127	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/22/2011	8,223	10,597			-2,374		
128	X	NEWS CORP INC	65248E203			12/1/2004		8/22/2011	16,060	18,127			-2,067		
129	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	8,368	9,936			-1,568		
130	X	NEWS CORP INC	65248E203			11/6/2007		8/22/2011	483	673			-190		
131	X	NEWS CORP INC	65248E203			3/29/2010		8/22/2011	2,253	2,397			-144		
132	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/22/2011	584	585			-1		
133	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/22/2011	7,430	7,516			-86		
134	X	OMNICOM GROUP INC	681919106			2/22/2007		8/22/2011	11,376	15,921			-4,545		
135	X	OMNICOM GROUP INC	681919106			3/29/2010		8/22/2011	1,517	1,588			-71		
136	X	OMNICOM GROUP INC	681919106			1/6/2011		8/22/2011	1,517	1,895			-378		
137	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	607	759			-152		
138	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	4,702	5,827			-1,125		
139	X	ORACLE CORP	68389X105			2/22/2007		8/22/2011	21,837	14,765			7,072		
140	X	ORACLE CORP	68389X105			3/29/2010		8/22/2011	2,539	2,570			-31		
141	X	ORACLE CORP	68389X105			9/30/2010		8/22/2011	7,364	7,846			-482		
142	X	PPL CORP	69351T106			4/4/2011		8/22/2011	10,765	10,087			678		
143	X	PPL CORP	69351T106			4/5/2011		8/22/2011	3,312	3,093			219		
144	X	PEPSICO INC	713448108			3/29/2010		8/22/2011	2,505	2,674			-169		
145	X	PEPSICO INC	713448108			5/13/2011		8/22/2011	9,393	10,583			-1,190		
146	X	PEPSICO INC	713448108			12/1/2004		8/22/2011	7,514	5,117			2,397		
147	X	PFIZER INC	717081103			2/22/2007		8/22/2011	2,524	3,621			-1,097		
148	X	PHILIP MORRIS INTERNAT-W	718172109			2/22/2007		8/22/2011	7,040	4,439			2,601		
149	X	PRAXAIR INC	74005P104			12/1/2004		8/22/2011	13,153	6,427			6,726		
150	X	PRAXAIR INC	74005P104			3/29/2010		8/22/2011	1,279	1,146			133		
151	X	QUALCOMM INC	747525103			1/6/2010		8/22/2011	7,152	7,208			-56		
152	X	QUALCOMM INC	747525103			3/3/2010		8/22/2011	8,106	6,625			1,481		
153	X	QUALCOMM INC	747525103			3/29/2010		8/22/2011	3,814	3,349			465		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															26,879	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation			
154	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,569				338		
155	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,574				333		
156	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,570				337		
157	X	QUALCOMM INC	747525103			8/11/2010		8/22/2011	1,907	1,570				337		
158	X	ROVI CORP	779376102			8/22/2011		4/13/2012	5,551	8,340				-2,789		
159	X	ROVI CORP	779376102			8/22/2011		4/16/2012	6,099	9,311				-3,212		
160	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/22/2011	839	1,036				-197		
161	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/22/2011	9,644	11,838				-2,194		
162	X	ST JUDE MEDICAL INC	790849103			4/26/2011		8/22/2011	1,719	2,135				-416		
163	X	ST JUDE MEDICAL INC	790849103			4/27/2011		8/22/2011	6,667	8,412				-1,745		
164	X	SALESFORCE COM INC	794661302			8/22/2011		1/18/2012	4,373	4,816				-443		
165	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	5,043	6,393				-1,350		
166	X	SCHWAB CHARLES CORP NE	808513105			3/29/2010		8/12/2011	120	188				-68		
167	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	4,803	7,173				-2,370		
168	X	SHIRE PLC	82481R106			8/22/2011		12/15/2011	3,940	3,884				56		
169	X	SOUTHWESTERN ENERGY CO	845467109			8/22/2011		9/28/2011	11,997	12,586				-589		
170	X	STATE STREET CORP	857477103			8/22/2011		4/27/2012	6,480	4,574				1,906		
171	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	3,788	3,051				737		
172	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	2,422	1,948				474		
173	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	1,934	1,985				-51		
174	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	2,902	3,046				-144		
175	X	TEXAS INSTRUMENTS INC	882508104			1/14/2011		3/9/2012	2,257	2,234				23		
176	X	TEXAS INSTRUMENTS INC	882508104			1/14/2011		5/17/2012	4,718	5,105				-387		
177	X	TEXTRON INC	883203101			3/17/2006		8/22/2011	937	2,793				-1,856		
178	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	937	2,793				-1,856		
179	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	1,249	3,721				-2,472		
180	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	1,405	1,581				-176		
181	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	4,840	5,413				-573		
182	X	TEXTRON INC	883203101			3/29/2010		8/22/2011	1,249	1,733				-484		
183	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		8/22/2011	10,302	9,076				1,226		
184	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		8/22/2011	8,242	7,178				1,064		
185	X	THERMO FISHER SCIENTIFIC	883556102			1/16/2009		8/22/2011	3,091	2,674				417		
186	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,344	2,369				-1,025		
187	X	GENERAL ELECTRIC COMPAN	369604103			12/1/2004		8/22/2011	12,246	25,694				-13,448		
188	X	GENERAL ELECTRIC COMPAN	369604103			12/1/2004		9/29/2011	3,314	6,830				-3,516		
189	X	GOOGLE INC - CL A	38259P508			6/5/2009		8/22/2011	17,638	15,489				2,149		
190	X	GOOGLE INC - CL A	38259P508			7/2/2009		8/22/2011	5,039	4,082				957		
191	X	HALLIBURTON CO	406216101			2/22/2007		8/22/2011	795	620				175		
192	X	HESS CORP	42809H107			12/1/2004		8/22/2011	15,166	7,958				7,208		
193	X	HOSPIRA INC	441060100			8/22/2011		10/20/2011	10,831	16,563				-5,732		
194	X	HUMAN GENOME SCIENCES	444903108			3/29/2010		7/20/2011	928	1,232				-304		
195	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	3,480	4,351				-871		
196	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/21/2011	929	1,160				-231		
197	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,416	3,001				-585		
198	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	1,100	1,338				-238		
199	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	506	652				-146		
200	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,055	1,385				-330		
201	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	3,230	4,167				-937		
202	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	7,713	7,640				73		
203	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	6,611	6,566				45		
204	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/22/2011	3,967	4,034				-67		
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									1,607,168		1,546,862		60,306			
									0		0		0			

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										26,879		1,607,168		1,546,862		60,306	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Price								
205	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/22/2011	8,429		8,601				-172		
206	X	NEXTERA ENERGY INC	65339F101			4/6/2011		8/22/2011	3,030		3,107				-77		
207	X	NORDSTROM INC	65566A100			7/7/2010		8/22/2011	8,435		7,298				1,137		
208	X	NORDSTROM INC	65566A100			8/9/2010		8/22/2011	6,135		5,597				538		
209	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	2,640		2,015				625		
210	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	1,416		1,081				335		
211	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/22/2011	13,971		10,817				3,154		
212	X	NORFOLK SOUTHERN CORP	655844108			3/29/2010		8/22/2011	1,931		1,666				265		
213	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	14,045		13,511				534		
214	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/22/2011	11,687		7,775				3,912		
215	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/22/2011	1,670		1,110				560		
216	X	OCCIDENTAL PETROLEUM CO	674599105			3/29/2010		8/22/2011	1,670		1,677				-7		
217	X	NXP SEMICONDUCTORS NV	N6596X109			8/22/2011		3/6/2012	1,568		1,170				398		
218	X	AT&T INC	00206R102			2/22/2007		8/22/2011	8,017		10,387				-2,370		
219	X	AT&T INC	00206R102			2/22/2007		5/1/2012	5,649		6,307				-658		
220	X	ACME PACKET INC	004764106			8/22/2011		9/27/2011	3,846		3,337				509		
221	X	ACME PACKET INC	004764106			8/22/2011		11/30/2011	8,589		10,844				-2,255		
222	X	AGILENT TECHNOLOGIES INC	00846U101			8/22/2011		6/4/2012	13,926		11,876				2,050		
223	X	AIR PRODS & CHEMS INC	009158106			8/22/2011		4/3/2012	5,496		4,614				882		
224	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/22/2011	2,381		1,674				707		
225	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/22/2011	7,654		5,342				2,312		
226	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/22/2011	7,824		5,588				2,236		
227	X	ALLIANCE DATA SYS CORP	018581108			3/29/2010		8/22/2011	850		643				207		
228	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	253		290				-37		
229	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	1,977		2,269				-292		
230	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	416		470				-54		
231	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	1,679		1,902				-223		
232	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		8/22/2011	580		662				-82		
233	X	BANK OF AMERICA CORP	060505104			5/21/2009		8/22/2011	4,094		6,567				-2,473		
234	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	1,005		1,860				-855		
235	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	2,083		3,915				-1,832		
236	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	718		1,354				-636		
237	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		10/28/2011	4,423		4,284				139		
238	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		12/15/2011	6,305		6,673				-368		
239	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		12/15/2011	1,455		1,606				-151		
240	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		12/15/2011	7,275		7,870				-595		
241	X	CBS CORP-CLASS BW/I	124857202			5/5/2011		8/22/2011	11,805		13,956				-2,151		
242	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	852		496				356		
243	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	4,261		2,496				1,765		
244	X	CIGNA CORP	125509109			6/22/2009		8/22/2011	5,966		3,418				2,548		
245	X	CIGNA CORP	125509109			3/29/2010		8/22/2011	852		723				129		
246	X	CAMERON INTERNATIONAL CO	13342B105			8/22/2011		9/28/2011	8,992		9,164				-172		
247	X	CAMERON INTERNATIONAL CO	13342B105			8/22/2011		2/10/2012	16,867		13,745				3,122		
248	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/22/2011	5,952		5,984				-32		
249	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/22/2011	3,826		3,807				19		
250	X	CAPITAL ONE FINANCIAL CO	14040H105			3/29/2010		8/22/2011	1,700		1,690				10		
251	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		8/22/2011	3,826		3,684				142		
252	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		8/22/2011	9,778		9,106				672		
253	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/20/2011	4,229		4,087				142		
254	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/28/2011	16,345		14,712				1,633		
255	X	CATERPILLAR INC	149123101			8/22/2011		9/29/2011	3,002		3,312				-310		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Gross Sales		Cost, Other Basis and Expenses			Depreciation	Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
Long Term CG Distributions									Amount		1,607,168		1,546,862		60,306	
Short Term CG Distributions									26,879		0		0		0	
256	X	CHUBB CORP	171232101			11/21/2007		8/22/2011	5,994	5,207				787		
257	X	CHUBB CORP	171232101			11/21/2007		8/22/2011	9,591	8,337				1,254		
258	X	CHUBB CORP	171232101			3/29/2010		8/22/2011	1,199	1,051				148		
259	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	183	290				-107		
260	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,887	3,002				-1,115		
261	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	304	483				-179		
262	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	244	387				-143		
263	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	578	917				-339		
264	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,035	1,648				-613		
265	X	APPLE INC	037833100			8/22/2011		3/1/2012	2,719	1,823				896		
266	X	APPLE INC	037833100			4/23/2010		3/1/2012	4,894	2,436				2,458		
267	X	APPLE INC	037833100			4/23/2010		3/15/2012	4,111	1,894				2,217		
268	X	APPLE INC	037833100			3/29/2010		3/15/2012	4,111	1,630				2,481		
269	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	636	943				-307		
270	X	AUTOLIV INC	052800109			5/28/2009		8/22/2011	6,052	3,111				2,941		
271	X	AUTOLIV INC	052800109			5/29/2009		8/22/2011	1,009	549				460		
272	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		12/29/2011	52	52				0		
273	X	BNY MELLON INTERMEDIATE	05569M814			9/15/2009		12/29/2011	19,948	19,703				245		
274	X	BNY MELLON INTERMEDIATE	05569M814			9/15/2009		6/22/2012	130,000	126,938				3,062		
275	X	BNY MELLON INTERNATIONAL	05569M871			12/1/2004		2/22/2012	40,000	62,461				-22,461		
276	X	B M C SOFTWARE INC	055921100			2/10/2011		8/22/2011	2,290	2,965				-675		
277	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	4,199	5,465				-1,266		
278	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	2,290	2,988				-698		
279	X	B M C SOFTWARE INC	055921100			2/14/2011		8/22/2011	2,672	3,549				-877		
280	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	1,527	2,004				-477		
281	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	267	348				-81		
282	X	B M C SOFTWARE INC	055921100			3/4/2011		8/22/2011	2,023	2,659				-636		
283	X	BAIDU, INC	056752108			8/22/2011		10/27/2011	7,424	7,129				295		
284	X	BAIDU, INC	056752108			3/1/2012		6/27/2012	3,232	4,022				-790		
285	X	BAIDU, INC	056752108			8/22/2011		6/27/2012	2,675	3,168				-493		
286	X	BANK OF AMERICA CORP	060505104			3/29/2010		8/12/2011	734	1,796				-1,062		
287	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	3,083	6,817				-3,734		
288	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	1,100	2,101				-1,001		
289	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	880	1,675				-795		
290	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	2,936	5,418				-2,482		
291	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/22/2011	1,507	2,845				-1,338		
292	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		8/22/2011	3,567	4,147				-580		
293	X	ALLSTATE CORP	020002101			8/22/2011		11/8/2011	16,656	15,705				951		
294	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	906	845				61		
295	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	16,769	15,718				1,051		
296	X	AMERICAN EXPRESS CO	025816109			7/7/2010		8/22/2011	3,172	2,795				377		
297	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		8/22/2011	9,631	4,600				5,031		
298	X	AMERIPRISE FINANCIAL INC	03076C106			3/29/2010		8/22/2011	1,204	1,326				-122		
299	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	522	776				-254		
300	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	803	1,196				-393		
301	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		8/22/2011	1,886	2,825				-939		
302	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		8/22/2011	10,875	6,806				4,069		
303	X	APACHE CORP	037411105			2/22/2007		8/22/2011	24,990	17,525				7,465		
304	X	DISALLOWED LOSS				3/29/2010		8/22/2011	1,999	1,988				11		
305	X								307					307		

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	5,396	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		5,396	0	0

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY FEES	10,764	6,458		4,306
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	2,698	2,698		
2					
3					
4					
5					
6					
7					
8					
9					
10					
		2,698	2,698	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6	6		
2					
3					
4					
5					
6					
7					
8					
9					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER ASSETS		3,361,373	3,252,428	3,705,324
2					
3					
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,283
2	Total	2	1,283

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

1	DISALLOWED LOSS ON SALES	1	307
2	REVERSAL OF THE GRANT MADE TO BARETOOTH CUPBOARDS	2	2,500
3	Total	3	2,807

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
						Amount	26,879								
	Long Term CG Distributions					26,879	0								
	Short Term CG Distributions					0									
1	WALGREEN CO	931422109		8/22/2011	10/28/2011			18,245	0	19,018	-773			0	33,427
2	WATSON PHARMACEUTICALS INC	942683103		8/22/2011	9/30/2011			2,804	0	2,516	288			0	-773
3	WELLS FARGO & COMPANY	949746101		3/29/2010	8/22/2011			1,200	0	1,557	-357			0	288
4	WELLS FARGO & COMPANY	949746101		8/10/2010	8/22/2011			6,238	0	7,269	-1,031			0	-357
5	WELLS FARGO & COMPANY	949746101		3/3/2011	8/22/2011			2,639	0	3,562	-923			0	-1,031
6	WELLS FARGO & COMPANY	949746101		9/13/2010	8/22/2011			3,359	0	3,690	-331			0	-923
7	ZIMMER HOLDINGS INC	98956P102		5/9/2011	9/30/2011			1,085	0	1,360	-275			0	-331
8	ZIMMER HOLDINGS INC	98956P102		5/10/2011	9/30/2011			4,341	0	5,523	-1,182			0	-275
9	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011			1,085	0	1,384	-299			0	-1,182
10	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011			6,511	0	8,302	-1,791			0	-299
11	ZIMMER HOLDINGS INC	98956P102		8/22/2011	9/30/2011			5,426	0	5,196	230			0	-1,791
12	ACCENTURE PLC-CL A	G1151C101		10/27/2011	1/9/2012			5,168	0	6,078	-910			0	230
13	COVIDIEN PLC	G2554F113		1/4/2011	8/22/2011			1,468	0	1,428	40			0	-910
14	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	8/22/2011			1,163	0	1,212	-49			0	40
15	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	8/22/2011			13,563	0	6,814	6,749			0	-49
16	TYCO INTERNATIONAL LTD	H89128104		3/29/2010	8/22/2011			2,713	0	2,617	96			0	6,749
17	NXP SEMICONDUCTORS N V	N6596X109		1/18/2012	3/6/2012			4,033	0	3,425	608			0	96
18	THERMO FISHER SCIENTIFIC INC	883556102		3/29/2010	8/22/2011			1,030	0	1,008	22			0	608
19	TIME WARNER INC	887317303		12/4/2008	8/22/2011			8,829	0	6,180	2,649			0	22
20	UNILEVER PLC ADR	904767704		12/11/2009	8/22/2011			3,420	0	3,067	353			0	2,649
21	UNILEVER PLC ADR	904767704		12/11/2009	8/22/2011			1,368	0	1,228	140			0	353
22	UNILEVER PLC ADR	904767704		12/14/2009	8/22/2011			8,208	0	7,418	790			0	140
23	UNILEVER PLC ADR	904767704		3/29/2010	8/22/2011			1,368	0	1,139	229			0	790
24	UNILEVER PLC ADR	904767704		5/27/2010	8/22/2011			6,156	0	4,893	1,263			0	229
25	UNILEVER PLC ADR	904767704		5/27/2010	8/22/2011			6,156	0	4,885	1,271			0	1,263
26	UNILEVER PLC ADR	904767704		5/13/2011	8/22/2011			342	0	323	19			0	1,271
27	UNILEVER PLC ADR	904767704		5/16/2011	8/22/2011			7,524	0	7,067	457			0	19
28	UNION PAC CORP	907818108		8/22/2011	9/28/2011			5,896	0	6,129	-233			0	457
29	VALE SA-SP ADR	91912E105		5/10/2006	8/22/2011			14,963	0	8,214	6,749			0	-233
30	VALE SA-SP ADR	91912E105		3/29/2010	8/22/2011			1,050	0	1,261	-211			0	6,749
31	VERIZON COMMUNICATIONS INC	92343V104		9/27/2011	6/19/2012			4,369	0	3,712	657			0	-211
32	VERIZON COMMUNICATIONS INC	92343V104		8/22/2011	6/19/2012			1,311	0	1,060	251			0	657
33	CITIGROUP INC	172967424		1/31/2011	1/27/2012			61	0	97	-36			0	251
34	CITIGROUP INC	172967424		1/31/2011	1/27/2012			152	0	241	-89			0	-36
35	CITIGROUP INC	172967424		1/31/2011	1/27/2012			1,126	0	1,787	-661			0	-89
36	CITIGROUP INC	172967424		1/31/2011	1/27/2012			944	0	1,500	-556			0	-661
37	CITIGROUP INC	172967424		1/31/2011	1/27/2012			518	0	821	-303			0	-556
38	CITIGROUP INC	172967424		1/31/2011	1/27/2012			304	0	486	-182			0	-303
39	CITIGROUP INC	172967424		1/31/2011	1/27/2012			274	0	432	-158			0	-182
40	COCA - COLA CO	191216100		8/22/2011	6/1/2012			8,770	0	8,162	608			0	-158
41	COMERICA INC	200340107		9/7/2010	8/22/2011			1,405	0	2,061	-801			0	608
42	COMERICA INC	200340107		9/7/2010	8/22/2011			368	0	580	-212			0	-801
43	COMERICA INC	200340107		9/7/2010	8/22/2011			207	0	325	-118			0	-212
44	COMERICA INC	200340107		9/8/2010	8/22/2011			668	0	1,061	-393			0	-118
45	COMERICA INC	200340107		9/8/2010	8/22/2011			3,363	0	5,352	-1,989			0	-393
46	COMERICA INC	200340107		9/9/2010	8/22/2011			1,036	0	1,685	-649			0	-1,989
47	COMERICA INC	200340107		9/9/2010	8/22/2011			484	0	773	-289			0	-649
48	COMERICA INC	200340107		9/9/2010	8/22/2011			1,681	0	2,689	-1,008			0	-289
49	CONOCOPHILLIPS	20825C104		12/11/2004	8/22/2011			24,905	0	10,164	14,741			0	-1,008
50	CONOCOPHILLIPS	20825C104		3/29/2010	8/22/2011			1,966	0	1,535	431			0	14,741
51	CUMMINS INC	231021106		5/1/2009	8/22/2011			16,273	0	6,622	9,651			0	431
52	CUMMINS INC	231021106		5/1/2009	8/22/2011			5,033	0	2,043	2,990			0	9,651
53	DANAHER CORP	235851102		12/11/2004	8/22/2011			10,027	0	6,621	3,406			0	2,990
54	DANAHER CORP	235851102		3/29/2010	8/22/2011			836	0	770	66			0	3,406
55	DEERE & CO	244199105		8/22/2011	2/16/2012			19,054	0	16,286	2,768			0	66
56	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	8/22/2011			5,388	0	3,192	2,196			0	2,768
57	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	8/22/2011			2,894	0	1,599	1,095			0	2,196
58	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	8/22/2011			1,347	0	804	543			0	1,095

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Long Term CG Distributions															Amount	
Short Term CG Distributions															26,879	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	33,427
117	MORGAN STANLEY	617446448		5/8/2009	8/12/2011		1,045	0	1,526	-481			0	0	-481	33,427
118	MORGAN STANLEY	617446448		5/21/2009	8/12/2011		901	0	1,406	-505			0	0	-505	
119	MORGAN STANLEY	617446448		3/29/2010	8/12/2011		540	0	879	-339			0	0	-339	
120	NETAPP INC	641100104		8/19/2011	8/22/2011		700	0	685	15			0	0	15	
121	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011		1,512	0	2,518	-1,006			0	0	-1,006	
122	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011		3,490	0	5,756	-2,266			0	0	-2,266	
123	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011		1,629	0	2,437	-808			0	0	-808	
124	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/22/2011		115	0	154	-39			0	0	-39	
125	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/22/2011		7,937	0	10,809	-2,872			0	0	-2,872	
126	NEWFIELD EXPL CO	651290108		8/22/2011	12/21/2011		3,328	0	4,335	-1,007			0	0	-1,007	
127	NEWFIELD EXPL CO	651290108		8/22/2011	12/22/2011		8,223	0	10,597	-2,374			0	0	-2,374	
128	NEWS CORP INC	65248E203		12/1/2004	8/22/2011		16,060	0	18,127	-2,067			0	0	-2,067	
129	NEWS CORP INC	65248E203		5/10/2006	8/22/2011		8,368	0	9,936	-1,568			0	0	-1,568	
130	NEWS CORP INC	65248E203		11/6/2007	8/22/2011		483	0	673	-190			0	0	-190	
131	NEWS CORP INC	65248E203		3/29/2010	8/22/2011		2,253	0	2,397	-144			0	0	-144	
132	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/22/2011		584	0	585	-1			0	0	-1	
133	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/22/2011		7,430	0	7,516	-86			0	0	-86	
134	OMNICOM GROUP INC	681919106		2/22/2007	8/22/2011		11,376	0	15,921	-4,545			0	0	-4,545	
135	OMNICOM GROUP INC	681919106		3/29/2010	8/22/2011		1,517	0	1,588	-71			0	0	-71	
136	OMNICOM GROUP INC	681919106		1/6/2011	8/22/2011		1,517	0	1,895	-378			0	0	-378	
137	OMNICOM GROUP INC	681919106		1/7/2011	8/22/2011		607	0	759	-152			0	0	-152	
138	OMNICOM GROUP INC	681919106		1/7/2011	8/22/2011		4,702	0	5,827	-1,125			0	0	-1,125	
139	ORACLE CORP	68389X105		2/22/2007	8/22/2011		21,837	0	14,765	7,072			0	0	7,072	
140	ORACLE CORP	68389X105		3/29/2010	8/22/2011		2,539	0	2,570	-31			0	0	-31	
141	ORACLE CORP	68389X105		9/30/2010	8/22/2011		7,364	0	7,846	-482			0	0	-482	
142	PPL CORP	69351T106		4/4/2011	8/22/2011		10,765	0	10,087	678			0	0	678	
143	PPL CORP	69351T106		4/5/2011	8/22/2011		3,312	0	3,093	219			0	0	219	
144	PEPSICO INC	713448108		3/29/2010	8/22/2011		2,505	0	2,674	-169			0	0	-169	
145	PEPSICO INC	713448108		5/13/2011	8/22/2011		9,393	0	10,583	-1,190			0	0	-1,190	
146	PEPSICO INC	713448108		12/1/2004	8/22/2011		7,514	0	5,117	2,397			0	0	2,397	
147	PFIZER INC	717081103		2/22/2007	8/22/2011		2,524	0	3,621	-1,097			0	0	-1,097	
148	PHILIP MORRIS INTERNAT-WII	718172109		2/22/2007	8/22/2011		7,040	0	4,439	2,601			0	0	2,601	
149	PRAXAIR INC	74005P104		12/1/2004	8/22/2011		13,153	0	6,427	6,726			0	0	6,726	
150	PRAXAIR INC	74005P104		3/29/2010	8/22/2011		1,279	0	1,146	133			0	0	133	
151	QUALCOMM INC	747525103		1/6/2010	8/22/2011		7,152	0	7,208	-56			0	0	-56	
152	QUALCOMM INC	747525103		3/3/2010	8/22/2011		8,106	0	6,625	1,481			0	0	1,481	
153	QUALCOMM INC	747525103		3/29/2010	8/22/2011		3,814	0	3,349	465			0	0	465	
154	QUALCOMM INC	747525103		8/11/2010	8/22/2011		1,907	0	1,569	338			0	0	338	
155	QUALCOMM INC	747525103		8/11/2010	8/22/2011		1,907	0	1,574	333			0	0	333	
156	QUALCOMM INC	747525103		8/11/2010	8/22/2011		1,907	0	1,570	337			0	0	337	
157	QUALCOMM INC	747525103		8/11/2010	8/22/2011		1,907	0	1,570	337			0	0	337	
158	ROVI CORP	779376102		8/22/2011	4/13/2012		5,551	0	8,340	-2,789			0	0	-2,789	
159	ROVI CORP	779376102		8/22/2011	4/16/2012		6,089	0	9,311	-3,212			0	0	-3,212	
160	ST JUDE MEDICAL INC	790849103		3/22/2011	8/22/2011		839	0	1,036	-197			0	0	-197	
161	ST JUDE MEDICAL INC	790849103		3/22/2011	8/22/2011		9,644	0	11,838	-2,194			0	0	-2,194	
162	ST JUDE MEDICAL INC	790849103		4/26/2011	8/22/2011		1,719	0	2,135	-416			0	0	-416	
163	ST JUDE MEDICAL INC	790849103		4/27/2011	8/22/2011		6,667	0	8,412	-1,745			0	0	-1,745	
164	SALESFORCE COM INC	79466L302		8/22/2011	1/18/2012		4,373	0	4,816	-443			0	0	-443	
165	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011		5,043	0	6,393	-1,350			0	0	-1,350	
166	SCHWAB CHARLES CORP NEW	808513105		3/29/2010	8/12/2011		120	0	188	-68			0	0	-68	
167	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011		4,803	0	7,173	-2,370			0	0	-2,370	
168	SHIRE PLC	82481R106		8/22/2011	12/15/2011		3,940	0	3,884	56			0	0	56	
169	SOUTHWESTERN ENERGY CO	845467109		8/22/2011	9/28/2011		11,997	0	12,586	-589			0	0	-589	
170	STATE STREET CORP	857477103		8/22/2011	4/27/2012		6,480	0	4,574	1,906			0	0	1,906	
171	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012		3,788	0	3,051	737			0	0	737	
172	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012		2,422	0	1,948	474			0	0	474	
173	TEXAS INSTRUMENTS INC	882508104		1/18/2012	3/9/2012		1,934	0	1,985	-51			0	0	-51	
174	TEXAS INSTRUMENTS INC	882508104		1/19/2012	3/9/2012		2,902	0	3,046	-144			0	0	-144	

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Long Term CG Distributions						Amount										
Short Term CG Distributions						26,879	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	33,427
175	TEXAS INSTRUMENTS INC	882508104		11/4/2011	3/9/2012		2,257	0	2,234	23				0		
176	TEXAS INSTRUMENTS INC	882508104		11/4/2011	5/17/2012		4,718	0	5,105	-387				0		-387
177	TEXTRON INC	883203101		3/17/2006	8/22/2011		937	0	2,793	-1,856				0		-1,856
178	TEXTRON INC	883203101		3/21/2006	8/22/2011		937	0	2,793	-1,856				0		-1,856
179	TEXTRON INC	883203101		3/21/2006	8/22/2011		1,249	0	3,721	-2,472				0		-2,472
180	TEXTRON INC	883203101		9/2/2009	8/22/2011		1,405	0	1,581	-176				0		-176
181	TEXTRON INC	883203101		9/2/2009	8/22/2011		4,840	0	5,413	-573				0		-573
182	TEXTRON INC	883203101		3/29/2010	8/22/2011		1,249	0	1,733	-484				0		-484
183	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	8/22/2011		10,302	0	9,076	1,226				0		1,226
184	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/22/2011		8,242	0	7,178	1,064				0		1,064
185	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/22/2011		3,091	0	2,674	417				0		417
186	FORD MOTOR CO	345370860		1/6/2011	8/22/2011		1,244	0	2,369	-1,025				0		-1,025
187	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	8/22/2011		12,246	0	25,694	-13,448				0		-13,448
188	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	9/29/2011		3,314	0	6,830	-3,516				0		-3,516
189	GOOGLE INC - CL A	38259P508		6/5/2009	8/22/2011		17,638	0	15,489	2,149				0		2,149
190	GOOGLE INC - CL A	38259P508		7/2/2009	8/22/2011		5,039	0	4,082	957				0		957
191	HALLIBURTON CO	406216101		2/22/2007	8/22/2011		795	0	620	175				0		175
192	HESS CORP	42809H107		12/1/2004	8/22/2011		15,166	0	7,958	7,208				0		7,208
193	HOSPIRA INC	441060100		8/22/2011	10/20/2011		10,831	0	16,563	-5,732				0		-5,732
194	HUMAN GENOME SCIENCES INC	444903108		3/29/2010	7/20/2011		928	0	1,232	-304				0		-304
195	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011		3,480	0	4,351	-871				0		-871
196	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/21/2011		929	0	1,160	-231				0		-231
197	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011		2,416	0	3,001	-585				0		-585
198	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011		1,100	0	1,338	-238				0		-238
199	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011		506	0	652	-146				0		-146
200	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011		1,055	0	1,385	-330				0		-330
201	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011		3,230	0	4,167	-937				0		-937
202	NEXTERA ENERGY INC	65339F101		8/24/2010	8/22/2011		7,713	0	7,640	73				0		73
203	NEXTERA ENERGY INC	65339F101		8/24/2010	8/22/2011		6,611	0	6,566	45				0		45
204	NEXTERA ENERGY INC	65339F101		4/4/2011	8/22/2011		3,967	0	4,034	-67				0		-67
205	NEXTERA ENERGY INC	65339F101		4/5/2011	8/22/2011		8,429	0	8,601	-172				0		-172
206	NEXTERA ENERGY INC	65339F101		4/6/2011	8/22/2011		3,030	0	3,107	-77				0		-77
207	NORDSTROM INC	655664100		7/7/2010	8/22/2011		8,435	0	7,298	1,137				0		1,137
208	NORDSTROM INC	655664100		8/9/2010	8/22/2011		6,135	0	5,597	538				0		538
209	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/22/2011		2,640	0	2,015	625				0		625
210	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/22/2011		1,416	0	1,081	335				0		335
211	NORFOLK SOUTHERN CORP	655844108		11/4/2009	8/22/2011		13,971	0	10,817	3,154				0		3,154
212	NORFOLK SOUTHERN CORP	655844108		3/29/2010	8/22/2011		1,931	0	1,666	265				0		265
213	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011		14,045	0	13,511	534				0		534
214	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/22/2011		11,687	0	7,775	3,912				0		3,912
215	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/22/2011		1,670	0	1,110	560				0		560
216	OCCIDENTAL PETROLEUM CORP	674599105		3/29/2010	8/22/2011		1,670	0	1,677	-7				0		-7
217	NXP SEMICONDUCTORS N V	N6596X109		8/22/2011	3/6/2012		1,568	0	1,170	398				0		398
218	AT&T INC	00206R102		2/22/2007	8/22/2011		8,017	0	10,387	-2,370				0		-2,370
219	AT&T INC	00206R102		2/22/2007	5/1/2012		5,649	0	6,307	-658				0		-658
220	ACME PACKET INC	004764106		8/22/2011	9/27/2011		3,846	0	3,337	509				0		509
221	ACME PACKET INC	004764106		8/22/2011	11/30/2011		8,589	0	10,844	-2,255				0		-2,255
222	AGILENT TECHNOLOGIES INC	00846U101		8/22/2011	6/4/2012		13,926	0	11,876	2,050				0		2,050
223	AIR PRODS & CHEMS INC	009158106		8/22/2011	4/3/2012		5,496	0	4,614	882				0		882
224	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011		2,381	0	1,674	707				0		707
225	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011		7,654	0	5,342	2,312				0		2,312
226	ALLIANCE DATA SYS CORP	018581108		5/29/2008	8/22/2011		7,824	0	5,588	2,236				0		2,236
227	ALLIANCE DATA SYS CORP	018581108		3/29/2010	8/22/2011		850	0	643	207				0		207
228	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011		253	0	290	-37				0		-37
229	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011		1,977	0	2,269	-292				0		-292
230	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011		416	0	470	-54				0		-54
231	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011		1,679	0	1,902	-223				0		-223
232	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/22/2011		580	0	662	-82				0		-82

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Long Term CG Distributions															Amount	
Short Term CG Distributions															26.879	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
233	BANK OF AMERICA CORP	060505104		5/21/2009	8/22/2011		4,094	0	6,567	-2,473			0	-2,473		
234	BANK OF AMERICA CORP	060505104		6/15/2009	8/22/2011		1,005	0	1,860	-855			0	-855		
235	BANK OF AMERICA CORP	060505104		6/15/2009	8/22/2011		2,083	0	3,915	-1,832			0	-1,832		
236	BANK OF AMERICA CORP	060505104		6/15/2009	8/22/2011		718	0	1,354	-636			0	-636		
237	BAXTER INTERNATIONAL INC	071813109		8/17/2011	10/28/2011		4,423	0	4,284	139			0	139		
238	BAXTER INTERNATIONAL INC	071813109		8/10/2011	12/15/2011		6,305	0	6,673	-368			0	-368		
239	BAXTER INTERNATIONAL INC	071813109		8/17/2011	12/15/2011		1,455	0	1,606	-151			0	-151		
240	BAXTER INTERNATIONAL INC	071813109		8/18/2011	12/15/2011		7,275	0	7,870	-595			0	-595		
241	CBS CORP-CLASS BWI	124857202		5/5/2011	8/22/2011		11,805	0	13,956	-2,151			0	-2,151		
242	CIGNA CORP	125509109		6/19/2009	8/22/2011		852	0	496	356			0	356		
243	CIGNA CORP	125509109		6/19/2009	8/22/2011		4,261	0	2,496	1,765			0	1,765		
244	CIGNA CORP	125509109		6/22/2009	8/22/2011		5,966	0	3,418	2,548			0	2,548		
245	CIGNA CORP	125509109		3/29/2010	8/22/2011		852	0	723	129			0	129		
246	CAMERON INTERNATIONAL CORP	13342B105		8/22/2011	9/28/2011		8,992	0	9,164	-172			0	-172		
247	CAMERON INTERNATIONAL CORP	13342B105		8/22/2011	2/10/2012		16,867	0	13,745	3,122			0	3,122		
248	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/22/2011		5,952	0	5,984	-32			0	-32		
249	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/22/2011		3,826	0	3,807	19			0	19		
250	CAPITAL ONE FINANCIAL CORP	14040H105		3/29/2010	8/22/2011		1,700	0	1,690	10			0	10		
251	CAPITAL ONE FINANCIAL CORP	14040H105		7/17/2010	8/22/2011		3,826	0	3,684	142			0	142		
252	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	8/22/2011		9,778	0	9,106	672			0	672		
253	CARDINAL HEALTH INC	14149Y108		8/22/2011	10/20/2011		4,229	0	4,087	142			0	142		
254	CARDINAL HEALTH INC	14149Y108		8/22/2011	10/28/2011		16,345	0	14,712	1,633			0	1,633		
255	CATERPILLAR INC	149123101		8/22/2011	9/29/2011		3,002	0	3,312	-310			0	-310		
256	CHUBB CORP	171232101		11/21/2007	8/22/2011		5,994	0	5,207	787			0	787		
257	CHUBB CORP	171232101		11/21/2007	8/22/2011		9,591	0	8,337	1,254			0	1,254		
258	CHUBB CORP	171232101		3/29/2010	8/22/2011		1,199	0	1,051	148			0	148		
259	CITIGROUP INC	172967424		1/31/2011	1/27/2012		183	0	290	-107			0	-107		
260	CITIGROUP INC	172967424		1/31/2011	1/27/2012		1,887	0	3,002	-1,115			0	-1,115		
261	CITIGROUP INC	172967424		1/31/2011	1/27/2012		304	0	483	-179			0	-179		
262	CITIGROUP INC	172967424		1/31/2011	1/27/2012		244	0	387	-143			0	-143		
263	CITIGROUP INC	172967424		1/31/2011	1/27/2012		578	0	917	-339			0	-339		
264	CITIGROUP INC	172967424		1/31/2011	1/27/2012		1,035	0	1,648	-613			0	-613		
265	APPLE INC	037833100		8/22/2011	3/1/2012		2,719	0	1,823	896			0	896		
266	APPLE INC	037833100		4/23/2010	3/1/2012		4,894	0	2,436	2,458			0	2,458		
267	APPLE INC	037833100		4/23/2010	3/15/2012		4,111	0	1,894	2,217			0	2,217		
268	APPLE INC	037833100		3/29/2010	3/15/2012		4,111	0	1,630	2,481			0	2,481		
269	AUTODESK INC	052769106		7/21/2011	8/19/2011		636	0	943	-307			0	-307		
270	AUTOLIV INC	052800109		5/28/2009	8/22/2011		6,052	0	3,111	2,941			0	2,941		
271	AUTOLIV INC	052800109		5/29/2009	8/22/2011		1,009	0	549	460			0	460		
272	BNY MELLON INTERMEDIATE BD-M	05569M814		12/15/2011	12/29/2011		52	0	52	0			0	0		
273	BNY MELLON INTERMEDIATE BD-M	05569M814		9/15/2009	12/29/2011		19,948	0	19,703	245			0	245		
274	BNY MELLON INTERMEDIATE BD-M	05569M814		9/15/2009	6/22/2012		130,000	0	126,938	3,062			0	3,062		
275	BNY MELLON INTERMEDIATE BD-M	05569M814		12/1/2004	2/22/2012		40,000	0	62,461	-22,461			0	-22,461		
276	B M C SOFTWARE INC	055921100		2/10/2011	8/22/2011		2,290	0	2,965	-675			0	-675		
277	B M C SOFTWARE INC	055921100		2/11/2011	8/22/2011		4,199	0	5,465	-1,266			0	-1,266		
278	B M C SOFTWARE INC	055921100		2/11/2011	8/22/2011		2,290	0	2,988	-698			0	-698		
279	B M C SOFTWARE INC	055921100		2/14/2011	8/22/2011		2,672	0	3,549	-877			0	-877		
280	B M C SOFTWARE INC	055921100		3/3/2011	8/22/2011		1,527	0	2,004	-477			0	-477		
281	B M C SOFTWARE INC	055921100		3/3/2011	8/22/2011		267	0	348	-81			0	-81		
282	B M C SOFTWARE INC	055921100		3/4/2011	8/22/2011		2,023	0	2,659	-636			0	-636		
283	BAIDU, INC	056752108		8/22/2011	10/27/2011		7,424	0	7,129	295			0	295		
284	BAIDU, INC	056752108		3/1/2012	6/27/2012		3,232	0	4,022	-790			0	-790		
285	BAIDU, INC	056752108		8/22/2011	6/27/2012		2,675	0	3,168	-493			0	-493		
286	BANK OF AMERICA CORP	060505104		3/29/2010	8/12/2011		734	0	1,796	-1,062			0	-1,062		
287	BANK OF AMERICA CORP	060505104		5/6/2010	8/12/2011		3,083	0	6,817	-3,734			0	-3,734		
288	BANK OF AMERICA CORP	060505104		9/13/2010	8/12/2011		1,100	0	2,101	-1,001			0	-1,001		
289	BANK OF AMERICA CORP	060505104		9/13/2010	8/12/2011		880	0	1,675	-795			0	-795		
290	BANK OF AMERICA CORP	060505104		5/7/2009	8/12/2011		2,936	0	5,418	-2,482			0	-2,482		

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	BANK OF AMERICA CORP	060505104		5/7/2009	8/22/2011		1,507	0	2,845	-1,338		0	0	-1,338
292	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	8/22/2011		3,587	0	4,147	-580		0	0	-580
293	ALLSTATE CORP	020002101		8/22/2011	11/8/2011		16,656	0	15,705	951		0	0	951
294	AMERICAN EXPRESS CO	025816109		6/21/2010	8/22/2011		906	0	845	61		0	0	61
295	AMERICAN EXPRESS CO	025816109		6/21/2010	8/22/2011		16,769	0	15,718	1,051		0	0	1,051
296	AMERICAN EXPRESS CO	025816109		7/7/2010	8/22/2011		3,172	0	2,795	377		0	0	377
297	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/22/2011		9,631	0	4,600	5,031		0	0	5,031
298	AMERIPRISE FINANCIAL INC	03076C106		3/29/2010	8/22/2011		1,204	0	1,326	-122		0	0	-122
299	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/22/2011		522	0	776	-254		0	0	-254
300	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/22/2011		803	0	1,196	-393		0	0	-393
301	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	8/22/2011		1,886	0	2,825	-939		0	0	-939
302	ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/22/2011		10,875	0	6,806	4,069		0	0	4,069
303	APACHE CORP	037411105		2/22/2007	8/22/2011		24,990	0	17,525	7,465		0	0	7,465
304	APACHE CORP	037411105		3/29/2010	8/22/2011		1,999	0	1,988	11		0	0	11
305	DISALLOWED LOSS						307	0	0	307		0	0	307

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Mr & Mrs Robert C Legnini		179 Grubb Road	Malvern	PA	19355		TRUSTEE	AS NEEDED	
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	2,578
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	0
7 Total		7	2,578

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SW000	CARITA FOUNDATI		CASH	0.00	17,500.00	17,500.00
108367SW000	CARITA FOUNDATI	G0408V102	RON PLC	490.00	22,922.20	24,347.66
108367SW000	CARITA FOUNDATI	G1151C101	ACCENTURE PLC-CL A	280.00	16,825.20	13,851.04
108367SW000	CARITA FOUNDATI	G2554F113	COVIDIEN PLC	370.00	19,795.00	17,492.87
108367SW000	CARITA FOUNDATI	G47791101	INGERSOLL-RAND PLC	490.00	20,668.20	19,960.40
108367SW000	CARITA FOUNDATI	G491BT108	INVERSCO LTD	950.00	21,470.00	15,806.10
108367SW000	CARITA FOUNDATI	H5833N103	NOBLE CORPORATION	450.00	14,638.50	17,447.18
108367SW000	CARITA FOUNDATI	N6596X109	NXP SEMICONDUCTORS N V	840.00	19,513.20	14,034.72
108367SW000	CARITA FOUNDATI	00206R102	AT&T INC	450.00	16,047.00	15,627.05
108367SW000	CARITA FOUNDATI	009158106	AIR PRODS & CHEMS INC	180.00	14,531.40	13,843.44
108367SW000	CARITA FOUNDATI	023135106	AMAZON COM INC	104.00	23,748.40	20,636.23
108367SW000	CARITA FOUNDATI	037833100	APPLE INC	160.00	93,440.00	29,850.79
108367SW000	CARITA FOUNDATI	052769106	AUTODESK INC	364.00	12,736.36	13,129.89
108367SW000	CARITA FOUNDATI	054937107	B B & T CORPORATION	1,070.00	33,009.50	21,824.79
108367SW000	CARITA FOUNDATI	05569M509	BNY MELLON MID CAP STOCK-M	26,797.14	303,879.57	262,022.71
108367SW000	CARITA FOUNDATI	05569M616	BNY MELLON MONEY MARKET FUND	11,575.83	11,575.83	11,575.83
108367SW000	CARITA FOUNDATI	05569M806	BNY MELLON SMALL CAP STK-M	4,502.25	50,245.12	63,813.60
108367SW000	CARITA FOUNDATI	05569M814	BNY MELLON INTERMEDIATE BD-M	53,218.18	699,819.13	658,650.76
108367SW000	CARITA FOUNDATI	05569M855	BNY MELLON EMERGING MKTS-M	34,861.11	320,722.25	306,827.50
108367SW000	CARITA FOUNDATI	05569M871	BNY MELLON INTERNATIONAL-M	12,358.72	110,610.62	187,387.78
108367SW000	CARITA FOUNDATI	056752108	BAIDU, INC	163.00	18,741.74	21,234.39
108367SW000	CARITA FOUNDATI	110122108	BRISTOL-MYERS SQUIBB CO	640.00	23,008.00	21,713.73
108367SW000	CARITA FOUNDATI	143658300	CARNIVAL CORP	540.00	18,505.80	16,650.06
108367SW000	CARITA FOUNDATI	149123101	CATERPILLAR INC	250.00	21,227.50	17,009.04
108367SW000	CARITA FOUNDATI	150870103	CELANESE CORP -SER A	420.00	14,540.40	16,685.76
108367SW000	CARITA FOUNDATI	15189T107	CENTERPOINT ENERGY INC	730.00	15,089.10	14,134.26
108367SW000	CARITA FOUNDATI	166764100	CHEVRON CORPORATION	220.00	23,210.00	21,123.96
108367SW000	CARITA FOUNDATI	172967424	CITIGROUP INC	579.00	15,870.39	16,259.55
108367SW000	CARITA FOUNDATI	191216100	COCA - COLA CO	330.00	25,802.70	22,445.94
108367SW000	CARITA FOUNDATI	20030N101	COMCAST CORP CL A	760.00	24,297.20	23,072.50
108367SW000	CARITA FOUNDATI	22160K105	COSTCO WHSL CORP NEW	220.00	20,900.00	16,717.36
108367SW000	CARITA FOUNDATI	254687106	WALT DISNEY CO/THE	710.00	34,435.00	23,045.18
108367SW000	CARITA FOUNDATI	260003108	DOVER CORP	340.00	18,227.40	17,448.12
108367SW000	CARITA FOUNDATI	261967830	DREYFUS INFLTN ADJ SEC-INST	4,079.93	57,894.32	50,608.08

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DATE 07/12/2012

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TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SW000	CARITA FOUNDATI	261980759	DREYFUS HIGH YIELD-I	18,903.59	120,882.98	100,000.00
108367SW000	CARITA FOUNDATI	26200C403	DREYFUS OPPORTUNISTIC S/C	1,799.86	44,492.66	45,545.49
108367SW000	CARITA FOUNDATI	26203E604	DREYFUS/NEWTON INTERN EQTY-I	8,204.63	128,156.32	134,059.56

108367SW000	CARITA FOUNDATI	268648102	E M C CORP MASS	1,180.00	30,243.40	21,514.42
108367SW000	CARITA FOUNDATI	278058102	EATON CORP	520.00	20,607.60	22,077.72
108367SW000	CARITA FOUNDATI	30219G108	EXPRESS SCRIPTS HOLDING CO	510.00	28,473.30	24,174.84
108367SW000	CARITA FOUNDATI	30231G102	EXXON MOBIL CORP	325.00	27,810.25	13,072.94
108367SW000	CARITA FOUNDATI	35671D857	FREEMPORT MCMORAN COPPER & GO	450.00	15,331.50	18,879.93
108367SW000	CARITA FOUNDATI	369604103	GENERAL ELECTRIC COMPANY	896.00	18,672.64	21,113.75
108367SW000	CARITA FOUNDATI	375958103	GILEAD SCIENCES INC	370.00	18,973.60	15,058.59
108367SW000	CARITA FOUNDATI	37733W105	GLAXO SMITHKLINE PLC SPONS A	3,000.00	136,710.00	0.00
108367SW000	CARITA FOUNDATI	406216101	HALLIBURTON CO	747.00	21,207.33	24,686.71
108367SW000	CARITA FOUNDATI	437076102	HONEYWELL INTL INC	520.00	27,554.80	16,909.36
108367SW000	CARITA FOUNDATI	438516106	HOME DEPOT INC	385.00	21,498.40	14,056.04
108367SW000	CARITA FOUNDATI	459200101	INTERNATIONAL BUSINESS MACHI	210.00	41,071.80	26,781.52
108367SW000	CARITA FOUNDATI	46625H100	JP MORGAN CHASE & CO	645.00	23,045.85	14,436.48
108367SW000	CARITA FOUNDATI	478366107	JOHNSON CONTROLS INC	710.00	19,674.10	21,092.68
108367SW000	CARITA FOUNDATI	50075N104	KRAFT FOODS INC CL A	730.00	28,192.60	24,884.24
108367SW000	CARITA FOUNDATI	517834107	LAS VEGAS SANDS CORP	420.00	18,265.80	17,815.56
108367SW000	CARITA FOUNDATI	565849106	MARATHON OIL CORP	650.00	16,620.50	19,093.51
108367SW000	CARITA FOUNDATI	582439106	MEAD JOHNSON NUTRITION	210.00	16,907.10	14,919.19
108367SW000	CARITA FOUNDATI	58933Y105	MERCK & CO INC	730.00	30,477.50	26,608.13
108367SW000	CARITA FOUNDATI	59156R108	METLIFE INC	610.00	18,818.50	19,941.06
108367SW000	CARITA FOUNDATI	693475105	PNC FINANCIAL SERVICES GROUP	480.00	29,332.80	22,213.28
108367SW000	CARITA FOUNDATI	713448108	PEPSICO INC	375.00	26,497.50	18,979.62
108367SW000	CARITA FOUNDATI	717081103	PFIZER INC	1,585.00	36,455.00	27,186.46
108367SW000	CARITA FOUNDATI	718172109	PHILIP MORRIS INTERNAT-W/I	260.00	22,687.60	13,221.69
108367SW000	CARITA FOUNDATI	726505100	PLAINS EXPLORATION & PR-W/I	390.00	13,720.20	11,293.62
108367SW000	CARITA FOUNDATI	742718109	PROCTER & GAMBLE CO	500.00	30,625.00	24,916.05
108367SW000	CARITA FOUNDATI	74733V100	QEP RESOURCES INC	410.00	12,287.70	14,263.08
108367SW000	CARITA FOUNDATI	747525103	QUALCOMM INC	570.00	31,737.60	33,051.81
108367SW000	CARITA FOUNDATI	79466L302	SALESFORCE.COM INC	161.00	22,259.86	19,214.16
108367SW000	CARITA FOUNDATI	806857108	SCHLUMBERGER LTD	380.00	24,665.80	28,018.46
108367SW000	CARITA FOUNDATI	816851109	SEMPRA ENERGY	350.00	24,108.00	17,338.30
108367SW000	CARITA FOUNDATI	82481R106	SHIRE PLC	200.00	17,278.00	18,857.70
108367SW000	CARITA FOUNDATI	857477103	STATE STREET CORP	440.00	19,641.60	14,373.92
108367SW000	CARITA FOUNDATI	86271F677	DREYFUS SELECT MEER S/C VL-I	2,545.58	47,576.93	46,338.58
108367SW000	CARITA FOUNDATI	86271F768	DREYFUS PRE STRAT INTER ST-I	7,902.21	103,756.04	95,000.00
108367SW000	CARITA FOUNDATI	88076W103	TERADATA CORPORATION	420.00	30,244.20	19,535.44
108367SW000	CARITA FOUNDATI	882508104	TEXAS INSTRUMENTS INC	600.00	17,214.00	18,704.01
108367SW000	CARITA FOUNDATI	902973304	US BANCORP	710.00	22,833.60	15,000.88
108367SW000	CARITA FOUNDATI	907818108	UNION PAC CORP	160.00	19,089.60	14,009.28
108367SW000	CARITA FOUNDATI	913017109	UNITED TECHNOLOGIES CORP	300.00	22,659.00	20,684.40
108367SW000	CARITA FOUNDATI	91913Y100	VALERO ENERGY CORP NEW	910.00	21,976.50	17,715.88
108367SW000	CARITA FOUNDATI	92343V104	VERIZON COMMUNICATIONS INC	270.00	11,998.80	9,541.26
108367SW000	CARITA FOUNDATI	941683103	WATSON PHARMACEUTICALS INC	250.00	18,457.50	15,724.50
108367SW000	CARITA FOUNDATI	949746101	WELLS FARGO & COMPANY	920.00	30,965.44	24,146.31
108367SW000	CARITA FOUNDATI	988498101	WUM BRANDS INC	420.00	27,056.40	21,675.07

TOTAL FOR ACCT#108367SW000

3,734,400.23 -----
3,281,503.75 -----