



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490

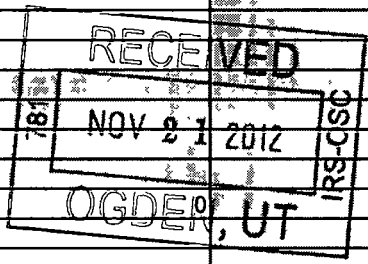


Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements	OMB No 1545-0052 <div style="font-size: 2em; font-weight: bold;">2011</div>
--	---	--

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

Name of foundation VINCENT A M FOR SCHOLARSHP AWARDS-TR		A Employer identification number 23-6422666
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A. - P O Box 185	Room/suite	B Telephone number (see instructions) (215) 553-1634
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,967,009	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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 <input checked="" type="checkbox"/> 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	99,543	99,933		
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	216,695			
b Gross sales price for all assets on line 6a 2,055,414				
7 Capital gain net income (from Part IV, line 2)		216,695		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	316,238	316,628	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	93,998	56,399		37,599
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,966	4,843	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)	592	592	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	108,556	61,834	0	37,599
25 Contributions, gifts, grants paid	270,000			270,000
26 Total expenses and disbursements Add lines 24 and 25	378,556	61,834	0	307,599
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-62,318			
b Net investment income (if negative, enter -0-)		254,794		
c Adjusted net income (if negative, enter -0-)			0	



7/1/2012
 1 AON
 2012

SCANNED NOV 28 2012

1816
 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	0	2,496	2,496
	2	Savings and temporary cash investments	311,798	118,011	118,011
	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
	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)	5,383,866	5,493,518	5,846,502	
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)	5,695,664	5,614,025	5,967,009	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,695,664	5,614,025	
	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)	5,695,664	5,614,025		
31	Total liabilities and net assets/fund balances (see instructions)	5,695,664	5,614,025		

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	5,695,664
2	Enter amount from Part I, line 27a	2	-62,318
3	Other increases not included in line 2 (itemize) LOSS ON CY SALES NOT SETTLED AT YEAR END	3	1,343
4	Add lines 1, 2, and 3	4	5,634,689
5	Decreases not included in line 2 (itemize) See Attached Statement	5	20,664
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,614,025

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2 216,695
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	340,041	6,370,237	0.053380
2009	377,272	5,909,310	0.063844
2008	433,760	5,703,387	0.076053
2007	358,635	7,979,078	0.044947
2006	351,944	7,865,697	0.044744
2 Total of line 1, column (d)			2 0.282968
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 0.056594
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,920,671
5 Multiply line 4 by line 3			5 335,074
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,548
7 Add lines 5 and 6			7 337,622
8 Enter qualifying distributions from Part XII, line 4			8 307,599

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,096	
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	5,096	
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	5,096	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,969	
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	4,969	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	127	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		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) 553-1634 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
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
BNY MELLON, N.A P O. BOX 185 PITTSBURGH PA 15230-0185	SEE ATTACHED	87,582	0	0
ROBERT WHITELAW 1 PENN CENTER PHILADELPHIA PA 19103-1	TRUSTEE AS NEEDED	28,480	0	0
BNY MELLON, N.A P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-22,064	0	0
		.00	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

Part X		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,879,823
b	Average of monthly cash balances	1b	131,011
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,010,834
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	6,010,834
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,920,671
6	Minimum investment return. Enter 5% of line 5	6	296,034

Part XI		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	296,034
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,096
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,096
3	Distributable amount before adjustments Subtract line 2c from line 1	3	290,938
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	290,938
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	290,938

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	307,599
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	307,599
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,599
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				290,938
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	29,585			
c From 2008	150,893			
d From 2009	83,094			
e From 2010	26,690			
f Total of lines 3a through e	290,262			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 307,599				
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				290,938
e Remaining amount distributed out of corpus	16,661			
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	306,923			
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	306,923			
10 Analysis of line 9				
a Excess from 2007	29,585			
b Excess from 2008	150,893			
c Excess from 2009	83,094			
d Excess from 2010	26,690			
e Excess from 2011	16,661			

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

N/A

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

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

4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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	270,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Balance Sheet Detail
VINCENT A M FOR SCHOLARSH AWARDS-TR
FYE 6/30/2012

Account #	Security Category	Cusip ID	Asset Short Name	Shares	MFV	Fed Cost
108423VJ001	CASH MANAGEMENT VEHICLES	,000001,05569M616	,BNY MELLON MONEY MARKET FUND CI	3697 55	\$ 3,697 55	\$ 3,697 55
108423VJ001	CASH MANAGEMENT VEHICLES	,000001,05569M616	,BNY MELLON MONEY MARKET FUND CI	114313 1	\$ 114,313 10	\$ 114,313 10
Total Cash, Savings and Temp Investments					\$ 118,010.65	\$ 118,010.65
108423VJ001	FOREIGN COMMON STOCK	,000053,G0408V102	,AON PLC	460	\$ 21,518 80	\$ 22,823 83
108423VJ001	FOREIGN COMMON STOCK	,000053,G1151C101	,ACCENTURE PLC-CL A	270	\$ 16,224 30	\$ 13,968 22
108423VJ001	FOREIGN COMMON STOCK	,000053,G2554F113	,COVIDIEN PLC	350	\$ 18,725 00	\$ 16,522 26
108423VJ001	FOREIGN COMMON STOCK	,000053,G47791101	,INGERSOLL-RAND PLC	470	\$ 19,824 60	\$ 19,145 69
108423VJ001	FOREIGN COMMON STOCK	,000053,G491BT108	,INVESCO LTD	890	\$ 20,114 00	\$ 16,392 91
108423VJ001	FOREIGN COMMON STOCK	,000053,H5833N103	,NOBLE CORPORATION	420	\$ 13,662 60	\$ 16,284 03
108423VJ001	FOREIGN COMMON STOCK	,000053,N6596X109	,NXP SEMICONDUCTORS N V	790	\$ 18,351 70	\$ 13,447 93
108423VJ001	COMMON STOCK	,000052,00206R102	,AT&T INC	430	\$ 15,333 80	\$ 16,198 19
108423VJ001	COMMON STOCK	,000052,009158106	,AIR PRODS & CHEMS INC	170	\$ 13,724 10	\$ 13,272 41
108423VJ001	COMMON STOCK	,000052,023135106	,AMAZON COM INC	98	\$ 22,378 30	\$ 19,671 26
108423VJ001	COMMON STOCK	,000052,037833100	,APPLE INC	149	\$ 87,016 00	\$ 26,363 39
108423VJ001	COMMON STOCK	,000052,054937107	,B B & T CORPORATION	1020	\$ 31,467 00	\$ 22,200 19
108423VJ001	MELLON EQUITY/BALANCE MUT FND	,000056,05569M301	,BNY MELLON INCOME STOCK-M	14687 89	\$ 99,836 87	\$ 90,000 00
108423VJ001	MELLON FIXED INCOME MUT FUNDS	,000057,05569M368	,BNY MELLON CORP BOND-M	6441 22	\$ 81,159 44	\$ 80,000 00
108423VJ001	MELLON EQUITY/BALANCE MUT FND	,000056,05569M442	,BNY MELLON SM/MID CAP-M	47918 11	\$ 622,935 48	\$ 515,481 48
108423VJ001	MELLON EQUITY/BALANCE MUT FND	,000056,05569M475	,BNY MELLON FOC EQ OPP-M	42935 18	\$ 522,950 55	\$ 422,052 87
108423VJ001	MELLON FIXED INCOME MUT FUNDS	,000057,05569M814	,BNY MELLON INTERMEDIATE BD-M	26393 01	\$ 347,068 15	\$ 330,279 44
108423VJ001	MELLON FIXED INCOME MUT FUNDS	,000057,05569M830	,BNY MELLON BOND FUND-M	28809 41	\$ 390,079 49	\$ 364,527 71
108423VJ001	MELLON EQUITY/BALANCE MUT FND	,000056,05569M855	,BNY MELLON EMERGING MKTS-M	73574 86	\$ 676,888 78	\$ 872,362 87
108423VJ001	MELLON EQUITY/BALANCE MUT FND	,000056,05569M871	,BNY MELLON INTERNATIONAL-M	23218 47	\$ 207,805 36	\$ 231,256 02
108423VJ001	FOREIGN COMMON STOCK	,000053,056752108	,BAIDU, INC	155	\$ 17,821 90	\$ 20,512 30
108423VJ001	COMMON STOCK	,000052,110122108	,BRISTOL-MYERS SQUIBB CO	620	\$ 22,289 00	\$ 21,035 17
108423VJ001	FOREIGN COMMON STOCK	,000053,143658300	,CARNIVAL CORP	510	\$ 17,477 70	\$ 16,044 02
108423VJ001	COMMON STOCK	,000052,149123101	,CATERPILLAR INC	235	\$ 19,953 85	\$ 15,456 40
108423VJ001	COMMON STOCK	,000052,150870103	,CELANESE CORP -SER A	400	\$ 13,848 00	\$ 16,987 76
108423VJ001	COMMON STOCK	,000052,15189T107	,CENTERPOINT ENERGY INC	710	\$ 14,675 70	\$ 13,747 02
108423VJ001	COMMON STOCK	,000052,166764100	,CHEVRON CORPORATION	206	\$ 21,733 00	\$ 20,294 13
108423VJ001	COMMON STOCK	,000052,172967424	,CITIGROUP INC	546	\$ 14,965 86	\$ 16,845 29
108423VJ001	COMMON STOCK	,000052,191216100	,COCA - COLA CO	310	\$ 24,238 90	\$ 21,450 58
108423VJ001	COMMON STOCK	,000052,20030N101	,COMCAST CORP CL A	740	\$ 23,657 80	\$ 22,487 49
108423VJ001	COMMON STOCK	,000052,22160K105	,COSTCO WHSL CORP NEW	210	\$ 19,950 00	\$ 16,438 21

108423VJ001 COMMON STOCK	,000052,254687106	,WALT DISNEY CO/THE	670	\$	32,495 00	\$	21,921 93
108423VJ001 COMMON STOCK	,000052,260003108	,DOVER CORP	320	\$	17,155 20	\$	17,756 87
108423VJ001 FIXED INCOME MUTUAL FUNDS	,000059,261980759	,DREYFUS HIGH YIELD-I	12480 49	\$	79,875 19	\$	80,000 00
108423VJ001 EQUITY/BALANCED MUTUAL FUNDS	,000058,26203E604	,DREYFUS/NEWTON INTERN EQTY-I	13671 82	\$	213,553 89	\$	201,932 84
108423VJ001 COMMON STOCK	,000052,268648102	,E M C CORP MASS	1140	\$	29,218 20	\$	18,999 38
108423VJ001 COMMON STOCK	,000052,278058102	,EATON CORP	490	\$	19,418 70	\$	21,320 53
108423VJ001 COMMON STOCK	,000052,30219G108	,EXPRESS SCRIPTS HOLDING CO	480	\$	26,798 40	\$	22,689 92
108423VJ001 COMMON STOCK	,000052,30231G102	,EXXON MOBIL CORP	310	\$	26,526 70	\$	612 22
108423VJ001 COMMON STOCK	,000052,35671D857	,FREEPORT MCMORAN COPPER & GOLD INC	430	\$	14,650 10	\$	18,288 99
108423VJ001 COMMON STOCK	,000052,369604103	,GENERAL ELECTRIC COMPANY	840	\$	17,505 60	\$	936 25
108423VJ001 COMMON STOCK	,000052,375558103	,GILEAD SCIENCES INC	360	\$	18,460 80	\$	14,651 60
108423VJ001 COMMON STOCK	,000052,406216101	,HALLIBURTON CO	724	\$	20,554 36	\$	23,486 87
108423VJ001 COMMON STOCK	,000052,437076102	,HOME DEPOT INC	490	\$	25,965 10	\$	17,033 33
108423VJ001 COMMON STOCK	,000052,438516106	,HONEYWELL INTL INC	360	\$	20,102 40	\$	12,937 20
108423VJ001 COMMON STOCK	,000052,459200101	,INTERNATIONAL BUSINESS MACHINES CORP	197	\$	38,529 26	\$	23,780 26
108423VJ001 EQUITY/BALANCED CLOSED END FDS	,000060,46428R107	,ISHARES S&P GSCI COMMODITY-IND	1530	\$	46,573 20	\$	47,135 78
108423VJ001 COMMON STOCK	,000052,46625H100	,JP MORGAN CHASE & CO	597	\$	21,330 81	\$	13,718 67
108423VJ001 COMMON STOCK	,000052,478366107	,JOHNSON CONTROLS INC	670	\$	18,565 70	\$	20,931 34
108423VJ001 EQUITY/BALANCED MUTUAL FUNDS	,000058,48121A670	,HIGHBRIDGE DYNAMIC COMM STRAT	2660 18	\$	42,669 34	\$	53,773 20
108423VJ001 COMMON STOCK	,000052,50075N104	,KRAFT FOODS INC CL A	690	\$	26,647 80	\$	23,671 55
108423VJ001 COMMON STOCK	,000052,517834107	,LAS VEGAS SANDS CORP	400	\$	17,396 00	\$	17,688 76
108423VJ001 COMMON STOCK	,000052,565849106	,MARATHON OIL CORP	620	\$	15,853 40	\$	18,152 20
108423VJ001 COMMON STOCK	,000052,582839106	,MEAD JOHNSON NUTRITION	190	\$	15,296 90	\$	13,498 86
108423VJ001 COMMON STOCK	,000052,58933Y105	,MERCK & CO INC	680	\$	28,390 00	\$	24,764 96
108423VJ001 COMMON STOCK	,000052,59156R108	,METLIFE INC	580	\$	17,893 00	\$	19,628 34
108423VJ001 COMMON STOCK	,000052,693475105	,PNC FINANCIAL SERVICES GROUP	450	\$	27,499 50	\$	22,403 79
108423VJ001 COMMON STOCK	,000052,713448108	,PEPSICO INC	370	\$	26,144 20	\$	19,023 78
108423VJ001 COMMON STOCK	,000052,717081103	,PFIZER INC	1494	\$	34,362 00	\$	21,902 01
108423VJ001 COMMON STOCK	,000052,718172109	,PHILIP MORRIS INTERNAT-W/I	250	\$	21,815 00	\$	12,717 44
108423VJ001 COMMON STOCK	,000052,726505100	,PLAINS EXPLORATION & PR-W/I	370	\$	13,016 60	\$	10,392 71
108423VJ001 COMMON STOCK	,000052,742718109	,PROCTER & GAMBLE CO	480	\$	29,400 00	\$	9,972 44
108423VJ001 COMMON STOCK	,000052,74733V100	,QEP RESOURCES INC	390	\$	11,688 30	\$	13,749 25
108423VJ001 COMMON STOCK	,000052,747525103	,QUALCOMM INC	540	\$	30,067 20	\$	31,289 81
108423VJ001 EQUITY/BALANCED MUTUAL FUNDS	,000058,78356A160	,RYDEX MANAGED FUTURES STRATEI	6755 27	\$	146,521 96	\$	175,000 00
108423VJ001 COMMON STOCK	,000052,79466L302	,SALESFORCE COM INC	154	\$	21,292 04	\$	18,627 05
108423VJ001 FOREIGN COMMON STOCK	,000053,806857108	,SCHLUMBERGER LTD	360	\$	23,367 60	\$	26,899 01
108423VJ001 COMMON STOCK	,000052,816851109	,SEMPRA ENERGY	330	\$	22,730 40	\$	17,000 45
108423VJ001 FOREIGN COMMON STOCK	,000053,82481R106	,SHIRE PLC	190	\$	16,414 10	\$	17,752 17
108423VJ001 COMMON STOCK	,000052,857477103	,STATE STREET CORP	410	\$	18,302 40	\$	14,525 12

108423VJ001 EQUITY/BALANCED MUTUAL FUNDS ,000058,86271F727 ,DREYFUS US EQUITY FUND-I	9349 29	\$	136,213 65	\$	125,000 00
108423VJ001 EQUITY/BALANCED MUTUAL FUNDS ,000058,86271F768 ,DREYFUS PRE STRAT INTER ST-I	12168 89	\$	159,777 59	\$	125,000 00
108423VJ001 COMMON STOCK ,000052,88076W103 ,TERADATA CORPORATION	390	\$	28,083 90	\$	19,022 62
108423VJ001 COMMON STOCK ,000052,882508104 ,TEXAS INSTRUMENTS INC	570	\$	16,353 30	\$	17,731 47
108423VJ001 COMMON STOCK ,000052,902973304 ,US BANCORP	670	\$	21,547 20	\$	15,569 86
108423VJ001 COMMON STOCK ,000052,907818108 ,UNION PAC CORP	152	\$	18,135 12	\$	13,661 28
108423VJ001 COMMON STOCK ,000052,913017109 ,UNITED TECHNOLOGIES CORP	280	\$	21,148 40	\$	20,252 24
108423VJ001 COMMON STOCK ,000052,91913Y100 ,VALERO ENERGY CORP NEW	860	\$	20,769 00	\$	17,876 05
108423VJ001 COMMON STOCK ,000052,92343V104 ,VERIZON COMMUNICATIONS INC	250	\$	11,110 00	\$	9,097 25
108423VJ001 COMMON STOCK ,000052,942683103 ,WATSON PHARMACEUTICALS INC	240	\$	17,757 60	\$	15,736 30
108423VJ001 COMMON STOCK ,000052,949746101 ,WELLS FARGO & COMPANY	870	\$	29,092 80	\$	20,767 77
108423VJ001 COMMON STOCK ,000052,988498101 ,YUM! BRANDS INC	390	\$	25,123 80	\$	20,849 03
108423VJ001 MELLON EQUITY/BALANCE MUT FND ,000056,999Z86567 ,MELLON OPTIMA L/S STRATEGY FD LI	6495 86	\$	589,667 10	\$	588,838 15
			Total Other Investments		\$ 5,846,501.84 \$ 5,493,517.97
			Grand Total		\$ 5,964,512.49 \$ 5,611,528.62

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

Grant Activity			
Anna M. Vincent Scholarship Trust			
Payment Reporting Period: 07/01/2011 - 06/30/2012		Date Run 10/09/2012 11.15 AM	
Payment Date	Grantee	Grant Purpose	Payment Amount
08/01/2011	Pennsylvania State University - Scholarship	Alexandra Kuchler	\$3,000 00
08/01/2011	University Of Pennsylvania - Scholarship	Alexandra Surdel	\$3,000 00
08/01/2011	Drexel University - Scholarship	Allyson Canestrn	\$5,000 00
08/01/2011	Millersville University Of Pennsylvania	Andre Brown	\$3,000 00
08/01/2011	Richard Stockton College Of NJ - Scholarship	Briara Geiger	\$4,000 00
08/01/2011	Pennsylvania State University - Scholarship	Brittany Heckler	\$4,000 00
08/01/2011	Temple University - Scholarship	Caroline Newton	\$3,000 00
08/01/2011	Spelman College - Scholarship	Charmiece Huff	\$5,000 00
08/01/2011	Rowan University - Scholarship	Chelsea Ranck	\$3,000 00
08/01/2011	Pennsylvania State University - Scholarship	Chetan Safi	\$3,000 00
08/01/2011	Drexel University - Scholarship	Christina Giannascoli	\$3,000 00
08/01/2011	Villanova University-scholarship	Christopher Joseph	\$5,000 00
08/01/2011	Temple University - Scholarship	Colin McCarry	\$4,000 00
08/01/2011	University Of Virginia - Scholarship	Colleen Koletty	\$5,000 00
08/01/2011	Pennsylvania State University - Scholarship	David William Doggett	\$3,000 00
08/01/2011	Albnght College - Scholarship	Elizabeth Bauer	\$5,000 00
08/01/2011	University Of Virginia - Scholarship	George Elias	\$4,000 00
08/01/2011	Pennsylvania State University - Scholarship	Grace DeWitt	\$3,000 00
08/01/2011	Rosemont College Of The Holy Child Jesus - Scholarship	Hannah Callaghan	\$3,000 00
08/01/2011	Rowan University - Scholarship	Jamie Coulter	\$3,000 00
08/01/2011	Loyola College In Maryland Inc - Scholarship- Financial Aid Office	Jarrett Shugars	\$5,000 00
08/01/2011	Pennsylvania State University - Scholarship	Jasmine Smith	\$2,000 00
08/01/2011	Temple University - Scholarship	John Leibensperger	\$5,000 00
08/01/2011	Gwynedd Mercy College- Scholarship	Jordan DiSanto	\$3,000 00

Grant Activity			
Anna M. Vincent Scholarship Trust			
Payment Reporting Period: 07/01/2011 - 06/30/2012			Date Run 10/09/2012 11 15 AM
Payment Date	Grantee	Grant Purpose	Payment Amount
08/01/2011	Arcadia University - Scholarship	Kateri Cimoch	\$4,000 00
08/01/2011	Alvernia College - Scholarship	Katie Bostwick	\$3,000 00
08/01/2011	Philadelphia University	Kimberly Muro	\$3,000 00
08/01/2011	Villanova University-scholarship	Kristen Thiers	\$5,000 00
08/01/2011	University Of Pittsburgh - Scholarship	Kristin Arena	\$3,000 00
08/01/2011	West Chester University Of Pennsylvania - Scholarship	Krystie Kramer	\$3,000 00
08/01/2011	Lafayette College - Scholarship	Lisa O'Donnell	\$5,000 00
08/01/2011	Temple University - Scholarship	Margaret Anne Aveis	\$3,000 00
08/01/2011	Bucknell University - Scholarship	Mark Paleafico Jr	\$5,000 00
08/01/2011	Temple University - Scholarship	Mary Callaghan	\$3,000.00
08/01/2011	St Josephs University	Mary Danbach	\$4,000.00
08/01/2011	Kings College	Mitchell Hailstone	\$3,000 00
08/01/2011	Pennsylvania State University - Scholarship	Morgan Schuster	\$3,000.00
08/01/2011	St Josephs University	Natalia Dietz	\$5,000.00
08/01/2011	University Of The Arts - Scholarship	NhimPutra Roeng	\$4,000 00
08/01/2011	Drexel University - Scholarship	Patrick Loundas	\$3,000 00
08/01/2011	Brandeis University - Scholarship	Rachael Koehler	\$4,000 00
08/01/2011	Kutztown University - Scholarship	Rebecca Williams	\$4,000 00
08/01/2011	Ursinus College - Scholarship	Richard J Guthridge, Jr	\$3,000 00
08/01/2011	George Washington University	Ryan Donovan	\$4,000 00
08/01/2011	Temple University - Scholarship	Shannon Peak	\$5,000 00
08/01/2011	Duke University - Scholarship	Stephen Arena	\$3,000 00
08/01/2011	Pennsylvania State University - Scholarship	Taryn Noll	\$3,000 00
08/01/2011	Seton Hall University - Scholarship	William Alexander	\$3,000 00
08/03/2011	Vassar College	Briana Pedroni	\$5,000 00
08/03/2011	Rider University	Deanna Doyon	\$5,000 00
08/03/2011	Trustees Of The Smith College	Ellen Bryer	\$5,000 00
08/03/2011	Flonda Southern College	Emma Lisa Zapfe	\$3,000 00
08/03/2011	West Chester University Of Pennsylvania - Scholarship	Kevin Marcinek	\$3,000.00
08/03/2011	University Of Pennsylvania - Scholarship	Xin Lian	\$5,000.00
08/03/2011	Drexel University - Scholarship	Thomas Bertolino Jr	\$3,000.00
08/03/2011	Temple University - Scholarship	Laune Ronan	\$3,000 00

Grant Activity			
Anna M. Vincent Scholarship Trust			
Payment Reporting Period 07/01/2011 - 06/30/2012		Date Run 10/09/2012 11 15 AM	
Payment Date	Grantee	Grant Purpose	Payment Amount
08/03/2011	Marywood University - Scholarship	Sydney Pauline	\$5,000 00
08/03/2011	Franklin & Marshall College	Leah Brenner	\$3,000 00
08/03/2011	Drexel University - Scholarship	Shawn Mays	\$5,000 00
08/03/2011	Shippensburg University Student Services Inc	Mary Blank	\$3,000.00
08/03/2011	Immaculata University	Sarah Klokis	\$3,000 00
08/03/2011	James Madison University	Matthew Donovan	\$5,000 00
08/03/2011	Millersville University Of Pennsylvania	Megan Pancoast	\$5,000 00
08/03/2011	Northeastern University	Russell Walker	\$5,000 00
08/03/2011	Drexel University - Scholarship	Rachael Bertolino	\$3,000 00
08/03/2011	Temple University - Scholarship	Nicholas Cutrona	\$3,000 00
08/03/2011	Pennsylvania State University - Scholarship	Nicholas Braunlinger	\$2,000 00
08/03/2011	Loyola College In Maryland Inc - Scholarship- Financial Aid Office	Carson Coyle	\$5,000 00
08/03/2011	Ohio State University - Scholarship	Shannon Draves	\$3,000 00
09/29/2011	Pennsylvania State University	Nicolas J. Angiolillo	\$3,000 00
10/07/2011	Virginia Commonwealth University	Emily Muro	\$5,000 00
12/09/2011	Montgomery County Community College	Laune Ronan	\$3,000 00
Grand Total:			\$270,000.00
Run by Kimberly Scott		Produced by Foundation Source	

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions	47,361	Securities		2,055,414		1,838,719		216,695				
		Short Term CG Distributions	0	Other sales		0		0		0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AMERICAN EXPRESS CO	025816109			7/7/2010		8/25/2011	3,924	3,194				730
2	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		8/25/2011	18,351	6,709				8,642
3	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/25/2011	614	836				-222
4	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/25/2011	263	359				-96
5	X	ANADARKO PETROLEUM CORP	032511107			6/18/2010		8/25/2011	11,799	7,231				4,568
6	X	APACHE CORP	037411105			2/1/2007		8/25/2011	29,647	21,030				8,617
7	X	APPLE INC	037833100			7/8/2008		8/25/2011	4,845	2,300				2,545
8	X	APPLE INC	037833100			7/8/2008		3/1/2012	8,156	2,654				5,502
9	X	APPLE INC	037833100			7/8/2008		3/15/2012	7,634	2,300				5,334
10	X	APPLE INC	037833100			7/8/2008		4/5/2012	3,799	1,062				2,737
11	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	685	1,016				-331
12	X	AUTODESK INC	052769106			7/20/2011		8/25/2011	4,882	6,594				-1,712
13	X	AUTODESK INC	052769106			7/21/2011		8/25/2011	5,519	7,546				-2,027
14	X	AUTOLIV INC	052800109			5/29/2009		8/25/2011	8,100	3,888				4,212
15	X	B B & T CORPORATION	054937107			11/8/2011		4/5/2012	1,251	961				290
16	X	BNY MELLON FOC EQ OPP-M	05569M475			6/29/2010		8/24/2011	90,000	77,947				12,053
17	X	BNY MELLON INTERMEDIATE	05569M814			3/18/1995		4/5/2012	75,000	72,342				2,658
18	X	BNY MELLON BOND FUND-M	05569M830			2/9/2004		4/5/2012	48,930	47,108				1,822
19	X	BNY MELLON BOND FUND-M	05569M830			8/16/1995		4/5/2012	36,070	33,983				2,087
20	X	BNY MELLON EMERGING MK	05569M855			3/16/2006		8/24/2011	31,900	77,337				-45,437
21	X	BNY MELLON INTERNATIONAL	05569M871			12/10/2002		8/24/2011	62,200	64,265				-2,065
22	X	B M C SOFTWARE INC	055921100			2/10/2011		8/25/2011	3,162	3,953				-791
23	X	B M C SOFTWARE INC	055921100			2/11/2011		8/25/2011	5,534	6,955				-1,421
24	X	B M C SOFTWARE INC	055921100			2/11/2011		8/25/2011	3,162	3,984				-822
25	X	B M C SOFTWARE INC	055921100			3/3/2011		8/25/2011	1,977	2,505				-528
26	X	B M C SOFTWARE INC	055921100			3/3/2011		8/25/2011	356	448				-92
27	X	B M C SOFTWARE INC	055921100			3/4/2011		8/25/2011	2,807	3,562				-755
28	X	BAIDU, INC	056752108			8/25/2011		10/27/2011	7,424	7,353				71
29	X	BAIDU, INC	056752108			3/1/2012		4/5/2012	890	832				58
30	X	BAIDU, INC	056752108			3/1/2012		6/27/2012	2,564	3,190				-626
31	X	BAIDU, INC	056752108			8/25/2011		8/27/2012	3,232	3,949				-717
32	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	4,626	8,534				-3,908
33	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	1,469	2,707				-1,238
34	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/12/2011	3,378	6,210				-2,832
35	X	BANK OF AMERICA CORP	060505104			5/21/2009		8/25/2011	8,872	12,328				-3,456
36	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/25/2011	2,156	3,453				-1,297
37	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/25/2011	663	1,080				-417
38	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		8/25/2011	2,173	2,142				31
39	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		10/28/2011	4,423	4,284				139
40	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		12/15/2011	6,790	7,187				-397
41	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		12/15/2011	7,760	8,395				-635
42	X	CBS CORP-CLASS BW/I	124857202			5/5/2011		8/25/2011	13,189	15,030				-1,841
43	X	CIGNA CORP	125509109			6/19/2009		8/25/2011	1,810	993				817
44	X	CIGNA CORP	125509109			6/22/2009		8/25/2011	11,763	6,347				5,416
45	X	CAMERON INTERNATIONAL C	13342B105			8/25/2011		9/28/2011	9,442	10,036				-594
46	X	CAMERON INTERNATIONAL C	13342B105			8/25/2011		2/10/2012	16,305	13,859				2,446
47	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/25/2011	452	427				25
48	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/25/2011	9,045	8,460				585
49	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		8/25/2011	5,427	4,913				514
50	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		8/25/2011	13,567	11,877				1,690
51	X	CARDINAL HEALTH INC	14149Y108			8/25/2011		10/20/2011	4,229	4,125				104

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

				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions	Amount	Securities		2,055,414		1,838,719		218,695				
		Short Term CG Distributions	0	Other sales		0		0		0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CARDINAL HEALTH INC	14149Y108			8/25/2011		10/28/2011	15,890	14,438				1,452
53	X	CARNIVAL CORP	143658300			8/25/2011		4/5/2012	613	637				-24
54	X	CATERPILLAR INC	149123101			8/25/2011		9/29/2011	3,752	4,333				-581
55	X	CATERPILLAR INC	149123101			8/25/2011		4/5/2012	529	433				96
56	X	CELANESE CORP -SER A	150870103			8/25/2011		4/5/2012	451	425				26
57	X	CENTERPOINT ENERGY INC	15189T107			9/28/2011		4/5/2012	390	387				3
58	X	CHEVRON CORPORATION	166764100			8/25/2011		4/5/2012	418	394				24
59	X	CHUBB CORP	171232101			2/1/2007		8/25/2011	10,974	9,374				1,600
60	X	CHUBB CORP	171232101			11/21/2007		8/25/2011	7,316	6,248				1,068
61	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	213	338				-125
62	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	2,344	3,728				-1,384
63	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	396	628				-232
64	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	304	484				-180
65	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	731	1,159				-428
66	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	304	485				-181
67	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,400	2,221				-821
68	X	AT&T INC	00206R102			2/1/2007		5/1/2012	5,317	6,027				-710
69	X	ACME PACKET INC	004764106			8/25/2011		9/27/2011	3,846	3,534				312
70	X	ACME PACKET INC	004764106			8/25/2011		11/30/2011	8,259	11,043				-2,784
71	X	AGILENT TECHNOLOGIES INC	00846U101			8/25/2011		4/5/2012	448	336				112
72	X	AGILENT TECHNOLOGIES INC	00846U101			8/25/2011		6/4/2012	13,174	11,742				1,432
73	X	AIR PRODS & CHEMS INC	009158106			8/25/2011		4/3/2012	5,496	4,684				812
74	X	AIR PRODS & CHEMS INC	009158106			8/25/2011		4/5/2012	908	781				127
75	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/25/2011	3,498	2,331				1,167
76	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/25/2011	11,660	7,717				3,943
77	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/25/2011	6,368	4,312				2,056
78	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/25/2011	334	341				-7
79	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/25/2011	2,841	2,901				-60
80	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/25/2011	585	588				-3
81	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/25/2011	2,423	2,441				-18
82	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		8/25/2011	835	848				-13
83	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		8/25/2011	3,342	3,456				-114
84	X	ALLSTATE CORP	020002101			8/25/2011		11/8/2011	16,127	15,652				475
85	X	AMAZON COM INC	023135106			5/2/2011		4/5/2012	778	804				-26
86	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/25/2011	1,962	1,691				271
87	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/25/2011	18,151	15,718				2,433
88	X	AT&T INC	00206R102			2/1/2007		8/25/2011	10,552	13,561				-3,009
89	X	AT&T INC	00206R102			2/1/2007		4/5/2012	618	753				-135
90	X	INFORMATICA CORP	45666Q102			8/12/2010		8/25/2011	368	266				102
91	X	INFORMATICA CORP	45666Q102			8/13/2010		8/25/2011	327	244				83
92	X	INFORMATICA CORP	45666Q102			8/13/2010		8/25/2011	123	91				32
93	X	INFORMATICA CORP	45666Q102			8/13/2010		8/25/2011	1,635	1,219				416
94	X	INFORMATICA CORP	45666Q102			8/13/2010		8/25/2011	1,390	1,039				351
95	X	INFORMATICA CORP	45666Q102			8/16/2010		8/25/2011	123	93				30
96	X	INFORMATICA CORP	45666Q102			8/16/2010		8/25/2011	2,289	1,763				526
97	X	INTEL CORP	458140100			8/25/2011		11/4/2011	14,214	11,905				2,309
98	X	INTEL CORP	458140100			8/25/2011		11/22/2011	9,761	8,333				1,428
99	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		8/25/2011	4,515	3,512				1,003
100	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		1/10/2012	4,545	3,252				1,293
101	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		1/10/2012	2,727	1,594				1,133
102	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		1/12/2012	4,320	2,550				1,770

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	47,361			Securities	2,055,414			1,838,719		216,695		
		Short Term CG Distributions	0			Other sales	0			0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	INTERNATIONAL BUSINESS N	459200101			3/15/2012		4/5/2012	1,437	1,442				-5
104	X	INTERNATIONAL BUSINESS N	459200101			3/15/2012		6/1/2012	5,699	6,180				-481
105	X	JP MORGAN CHASE & CO	46625H100			8/25/2011		11/8/2011	2,053	2,292				-239
106	X	JP MORGAN CHASE & CO	46625H100			12/3/2002		11/8/2011	8,210	5,906				2,304
107	X	GOOGLE INC - CL A	38259P508			6/5/2009		8/25/2011	25,534	21,242				4,292
108	X	JP MORGAN CHASE & CO	46625H100			12/3/2002		4/5/2012	1,331	738				593
109	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/5/2012	653	640				13
110	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	20,762	21,107				-345
111	X	JOHNSON CONTROLS INC	478366107			8/25/2011		4/5/2012	951	937				14
112	X	KRAFT FOODS INC CL A	50075N104			8/25/2011		4/5/2012	1,141	1,029				112
113	X	LAS VEGAS SANDS CORP	517834107			8/25/2011		4/5/2012	588	442				146
114	X	LIMITED BRANDS INC	532716107			10/5/2009		8/25/2011	5,801	2,758				3,043
115	X	LIMITED BRANDS INC	532716107			10/5/2009		8/25/2011	3,263	1,560				1,703
116	X	LIMITED BRANDS INC	532716107			10/6/2009		8/25/2011	3,625	1,806				1,819
117	X	LINCOLN NATL CORP IND	534187109			8/12/2011		8/25/2011	14,018	15,527				-1,509
118	X	LORILLARD INC	544147101			8/22/2011		8/25/2011	689	651				38
119	X	LORILLARD INC	544147101			8/22/2011		8/25/2011	13,157	12,845				312
120	X	MARATHON OIL CORP	565849106			1/27/2012		4/5/2012	610	628				-18
121	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/25/2011	16,782	10,025				6,757
122	X	MCKESSON CORPORATION	58155Q103			2/4/2009		8/25/2011	763	452				311
123	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/25/2011	3,051	2,361				690
124	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/25/2011	8,391	6,504				1,887
125	X	MEAD JOHNSON NUTRITION	582839106			10/28/2011		4/5/2012	838	736				102
126	X	MERCK & CO INC	58933Y105			2/1/2007		8/25/2011	21,214	16,472				4,742
127	X	MERCK & CO INC	58933Y105			12/15/2011		4/5/2012	777	722				55
128	X	METLIFE INC	59156R108			1/27/2012		4/5/2012	729	709				20
129	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,982	2,963				-981
130	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	4,684	6,970				-2,286
131	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,027	1,427				-400
132	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	324	454				-130
133	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	1,892	2,763				-871
134	X	NETAPP INC	64110D104			8/19/2011		8/25/2011	794	757				37
135	X	NETAPP INC	64110D104			8/22/2011		8/25/2011	6,802	6,412				390
136	X	NETAPP INC	64110D104			8/23/2011		8/25/2011	2,645	2,582				63
137	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	3,606	5,948				-2,342
138	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	3,606	5,439				-1,833
139	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/25/2011	148	188				-40
140	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/25/2011	9,013	11,737				-2,724
141	X	NEWFIELD EXPL CO	651290108			8/25/2011		12/21/2011	3,328	4,426				-1,098
142	X	NEWFIELD EXPL CO	651290108			8/25/2011		12/22/2011	8,223	10,818				-2,595
143	X	NEWS CORP INC	65248E203			1/15/2004		8/22/2011	3,771	4,481				-710
144	X	NEWS CORP INC	65248E203			1/15/2004		8/23/2011	1,599	1,867				-268
145	X	NEWS CORP INC	65248E203			1/14/2004		8/23/2011	1,759	2,050				-291
146	X	NEWS CORP INC	65248E203			6/23/2004		8/25/2011	16,106	16,735				-629
147	X	NEWS CORP INC	65248E203			1/14/2004		8/25/2011	5,312	5,779				-467
148	X	NEWS CORP INC	65248E203			4/28/2005		8/25/2011	2,056	1,892				164
149	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/25/2011	10,072	9,823				249
150	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/25/2011	8,394	8,207				187
151	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/25/2011	5,092	5,099				-7
152	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/25/2011	8,897	8,938				-41
153	X	NORDSTROM INC	655664100			7/7/2010		8/25/2011	12,099	9,620				2,479

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	47,361			Securities	2,055,414			1,838,719		216,695		
		Short Term CG Distributions	0			Other sales	0			0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	NORDSTROM INC	655664100			8/9/2010		8/25/2011	5,007	4,198				809
155	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/25/2011	5,889	4,374				1,515
156	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/25/2011	3,176	2,359				817
157	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/25/2011	12,771	9,821				3,150
158	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		8/17/2011	1,141	1,086				55
159	X	OCCIDENTAL PETROLEUM C	674599105			6/11/2010		8/17/2011	13,869	13,342				527
160	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		8/17/2011	790	500				290
161	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		8/25/2011	20,220	13,383				6,837
162	X	OCCIDENTAL PETROLEUM C	674599105			4/23/2009		8/25/2011	4,195	2,774				1,421
163	X	OMNICOM GROUP INC	681919106			2/1/2007		8/25/2011	13,013	17,270				-4,257
164	X	OMNICOM GROUP INC	681919106			1/6/2011		8/25/2011	2,366	2,842				-476
165	X	OMNICOM GROUP INC	681919106			1/7/2011		8/25/2011	789	949				-160
166	X	OMNICOM GROUP INC	681919106			1/7/2011		8/25/2011	5,915	7,049				-1,134
167	X	ORACLE CORP	68389X105			2/1/2007		8/25/2011	33,101	21,183				11,918
168	X	ORACLE CORP	68389X105			9/30/2010		8/25/2011	3,229	3,247				-18
169	X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		4/5/2012	1,271	1,080				191
170	X	PPL CORP	69351T106			4/4/2011		8/25/2011	11,257	10,345				912
171	X	PPL CORP	69351T106			4/5/2011		8/25/2011	4,221	3,866				355
172	X	PEPSICO INC	713448108			2/4/2005		8/25/2011	2,552	2,204				348
173	X	PEPSICO INC	713448108			5/13/2011		8/25/2011	5,104	5,644				-540
174	X	PEPSICO INC	713448108			12/3/2002		8/25/2011	15,313	10,243				5,070
175	X	PEPSICO INC	713448108			12/3/2002		4/5/2012	661	427				234
176	X	PFIZER INC	717081103			7/8/2009		8/25/2011	4,569	3,712				857
177	X	PFIZER INC	717081103			7/7/2009		8/25/2011	870	706				164
178	X	PFIZER INC	717081103			7/7/2009		4/5/2012	1,339	882				457
179	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		8/25/2011	8,420	5,458				2,962
180	X	PHILIP MORRIS INTERNAT-W	718172109			10/28/2011		4/5/2012	886	724				162
181	X	PLAINS EXPLORATION & PR	726505100			8/25/2011		4/5/2012	424	281				143
182	X	PRAXAIR INC	74005P104			2/4/2005		8/25/2011	14,906	7,057				7,849
183	X	PRAXAIR INC	74005P104			2/8/2005		8/25/2011	1,025	492				533
184	X	PROCTER & GAMBLE CO	742718109			9/29/2011		4/5/2012	2,021	1,909				112
185	X	QEP RESOURCES INC	74733V100			8/25/2011		4/5/2012	297	353				-56
186	X	QUALCOMM INC	747525103			1/6/2010		8/25/2011	3,349	3,364				-15
187	X	QUALCOMM INC	747525103			3/3/2010		8/25/2011	15,788	12,861				2,927
188	X	QUALCOMM INC	747525103			8/11/2010		8/25/2011	1,435	1,177				258
189	X	QUALCOMM INC	747525103			8/11/2010		8/25/2011	2,392	1,987				425
190	X	QUALCOMM INC	747525103			8/11/2010		8/25/2011	2,870	2,355				515
191	X	QUALCOMM INC	747525103			8/11/2010		8/25/2011	2,870	2,354				516
192	X	QUALCOMM INC	747525103			3/9/2012		4/5/2012	672	642				30
193	X	ROVI CORP	779376102			8/25/2011		4/5/2012	318	456				-138
194	X	ROVI CORP	779376102			8/25/2011		4/13/2012	5,258	8,160				-2,902
195	X	ROVI CORP	779376102			8/25/2011		4/16/2012	5,810	9,163				-3,353
196	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/25/2011	887	1,036				-149
197	X	ST JUDE MEDICAL INC	790849103			3/22/2011		8/25/2011	12,863	14,926				-2,063
198	X	ST JUDE MEDICAL INC	790849103			4/26/2011		8/25/2011	2,307	2,708				-401
199	X	ST JUDE MEDICAL INC	790849103			4/27/2011		8/25/2011	5,234	6,243				-1,009
200	X	SALESFORCE COM INC	79466L302			8/25/2011		1/18/2012	4,477	5,030				-553
201	X	SALESFORCE COM INC	79466L302			3/1/2012		4/5/2012	942	869				73
202	X	SCHLUMBERGER LTD	806857108			8/25/2011		4/5/2012	685	771				-86
203	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	7,204	9,133				-1,929
204	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	3,602	5,379				-1,777

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	47,361			Securities	2,055,414	2,055,414		1,838,719		216,695		
		Short Term CG Distributions	0			Other sales	0	0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	SEMPRA ENERGY	816851109			8/25/2011		4/5/2012	1,249	1,030				219
206	X	SHIRE PLC	82481R106			8/25/2011		12/15/2011	4,924	4,811				113
207	X	SOUTHWESTERN ENERGY CO	845467109			8/25/2011		9/28/2011	11,645	12,549				-904
208	X	STATE STREET CORP	857477103			8/25/2011		4/5/2012	1,337	1,063				274
209	X	STATE STREET CORP	857477103			8/25/2011		4/27/2012	6,017	4,606				1,411
210	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	1,242	1,000				242
211	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	4,968	3,996				972
212	X	TERADATA CORPORATION	88076W103			3/3/2011		4/5/2012	1,360	999				361
213	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	1,612	1,654				-42
214	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	2,579	2,708				-129
215	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		3/9/2012	3,224	3,191				33
216	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		4/5/2012	973	957				16
217	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		5/17/2012	4,128	4,467				-339
218	X	TEXTRON INC	883203101			3/21/2006		8/25/2011	478	1,396				-918
219	X	TEXTRON INC	883203101			9/2/2009		8/25/2011	2,708	2,985				-277
220	X	TEXTRON INC	883203101			9/2/2009		8/25/2011	8,444	9,254				-810
221	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		8/25/2011	538	454				84
222	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/25/2011	18,830	15,703				3,127
223	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/25/2011	6,456	5,348				1,108
224	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	4,286	3,070				1,216
225	X	TIME WARNER INC	887317303			12/4/2008		8/23/2011	5,009	3,568				1,441
226	X	US BANCORP	902973304			8/25/2011		4/5/2012	939	697				242
227	X	UNILEVER PLC ADR	904767704			12/11/2009		8/25/2011	6,994	6,440				554
228	X	UNILEVER PLC ADR	904767704			12/11/2009		8/25/2011	2,331	2,149				182
229	X	UNILEVER PLC ADR	904767704			12/14/2009		8/25/2011	3,330	3,091				239
230	X	UNILEVER PLC ADR	904767704			5/27/2010		8/25/2011	10,990	8,970				2,020
231	X	UNILEVER PLC ADR	904767704			5/27/2010		8/25/2011	10,324	8,414				1,910
232	X	UNILEVER PLC ADR	904767704			5/16/2011		8/25/2011	2,331	2,249				82
233	X	UNION PAC CORP	907818108			8/25/2011		9/28/2011	5,896	6,291				-395
234	X	UNION PAC CORP	907818108			8/25/2011		4/5/2012	869	719				150
235	X	UNITED TECHNOLOGIES CORP	913017109			8/25/2011		4/5/2012	816	723				93
236	X	VALE SA-SP ADR	91912E105			5/10/2006		8/25/2011	17,511	9,511				8,000
237	X	VALERO ENERGY CORP NEW	91913Y100			8/25/2011		4/5/2012	988	831				167
238	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		6/19/2012	4,369	3,712				657
239	X	VERIZON COMMUNICATIONS	92343V104			8/25/2011		6/19/2012	1,748	1,456				292
240	X	WALGREEN CO	931422109			8/25/2011		10/29/2011	17,907	18,434				-527
241	X	WATSON PHARMACEUTICALS	942683103			8/25/2011		9/30/2011	3,505	3,278				227
242	X	WELLS FARGO & COMPANY	949746101			8/10/2010		8/25/2011	5,090	5,592				-502
243	X	WELLS FARGO & COMPANY	949746101			9/2/2010		8/25/2011	509	499				10
244	X	WELLS FARGO & COMPANY	949746101			9/2/2010		8/25/2011	1,527	1,495				32
245	X	WELLS FARGO & COMPANY	949746101			9/2/2010		8/25/2011	1,782	1,748				34
246	X	WELLS FARGO & COMPANY	949746101			9/2/2010		8/25/2011	1,527	1,494				33
247	X	WELLS FARGO & COMPANY	949746101			9/13/2010		8/25/2011	5,090	5,272				-182
248	X	WELLS FARGO & COMPANY	949746101			9/2/2010		8/25/2011	1,782	1,737				45
249	X	WELLS FARGO & COMPANY	949746101			1/27/2012		4/5/2012	1,349	1,183				166
250	X	YUM! BRANDS INC	988498101			10/28/2011		4/5/2012	706	541				165
251	X	ZIMMER HOLDINGS INC	98956P102			5/9/2011		9/30/2011	1,628	2,041				-413
252	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	5,426	6,904				-1,478
253	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	7,054	8,994				-1,940
254	X	ZIMMER HOLDINGS INC	98956P102			8/25/2011		9/30/2011	4,341	4,321				20
255	X	AON PLC	G0408V102			4/27/2012		4/5/2012	484	517				-33

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	47,361			Securities	2,055,414	2,055,414		1,838,719		216,695		
		Short Term CG Distributions	0			Other sales	0	0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	COVIDIEN PLC	G2554F113			14/2011		8/25/2011	2,063	1,903				160
257	X	COVIDIEN PLC	G2554F113			1/3/2011		8/25/2011	1,031	944				87
258	X	COVIDIEN PLC	G2554F113			1/3/2011		4/5/2012	1,078	944				134
259	X	INGERSOLL-RAND PLC	G47791101			2/16/2012		4/5/2012	818	815				3
260	X	INVESCO LTD	G491BT108			8/25/2011		4/5/2012	1,039	737				302
261	X	TYCO INTERNATIONAL LTD	H89128104			3/18/2009		8/25/2011	19,435	9,345				10,090
262	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		3/6/2012	4,929	4,187				742
263	X	NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		3/6/2012	1,120	851				269
264	X	NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		4/5/2012	772	511				261
265	X	ACCENTURE PLC-CLA	G1151C101			10/27/2011		1/9/2012	5,168	6,078				-910
266	X	ACCENTURE PLC-CLA	G1151C101			10/27/2011		4/5/2012	648	608				40
267	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,187	1,887				-700
268	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	670	1,063				-393
269	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	61	87				-36
270	X	CITIGROUP INC	172967424			1/31/2011		4/5/2012	139	193				-54
271	X	CITIGROUP INC	172967424			1/31/2011		4/5/2012	556	768				-212
272	X	COCA - COLA CO	191216100			8/25/2011		4/5/2012	1,470	1,384				86
273	X	COCA - COLA CO	191216100			8/25/2011		6/1/2012	8,040	7,611				429
274	X	COMERICA INC	200340107			9/7/2010		8/25/2011	1,891	2,748				-857
275	X	COMERICA INC	200340107			9/7/2010		8/25/2011	498	725				-227
276	X	COMERICA INC	200340107			9/8/2010		8/25/2011	4,479	6,598				-2,119
277	X	COMERICA INC	200340107			9/7/2010		8/25/2011	274	397				-123
278	X	COMERICA INC	200340107			9/8/2010		8/25/2011	896	1,318				-422
279	X	COMERICA INC	200340107			9/9/2010		8/25/2011	647	957				-310
280	X	COMERICA INC	200340107			9/9/2010		8/25/2011	2,016	2,984				-968
281	X	CONOCOPHILLIPS	20825C104			12/3/2002		8/25/2011	29,386	10,723				18,663
282	X	COSTCO WHSL CORP NEW	22160K105			8/25/2011		4/5/2012	886	783				103
283	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	4,062	1,707				2,355
284	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	2,421	1,024				1,397
285	X	CUMMINS INC	231021106			5/1/2009		8/25/2011	6,142	2,389				3,753
286	X	CUMMINS INC	231021106			5/1/2009		8/25/2011	10,529	4,085				6,444
287	X	DANAHER CORP	235851102			3/11/2005		8/25/2011	8,689	5,450				3,239
288	X	DANAHER CORP	235851102			3/11/2005		8/25/2011	2,346	1,473				873
289	X	DANAHER CORP	235851102			3/14/2005		8/25/2011	1,130	712				418
290	X	DEERE & CO	244199105			8/25/2011		2/16/2012	19,054	17,482				1,572
291	X	WALT DISNEY CO/THE	254687106			8/25/2011		4/5/2012	1,291	982				309
292	X	DOVER CORP	260003108			8/25/2011		4/5/2012	614	555				59
293	X	DREYFUS/NEWTON INTERN E	26203E604			6/29/2010		4/5/2012	36,000	33,067				2,933
294	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/25/2011	11,183	6,384				4,799
295	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/25/2011	466	267				199
296	X	DUKE ENERGY CORP	26441C105			9/28/2011		1/27/2012	14,389	13,674				715
297	X	E M C CORP MASS	268648102			5/2/2011		1/18/2012	3,157	3,975				-818
298	X	E M C CORP MASS	268648102			8/25/2011		1/19/2012	451	438				13
299	X	E M C CORP MASS	268648102			8/25/2011		4/5/2012	1,159	875				284
300	X	EATON CORP	278058102			1/27/2012		4/5/2012	959	995				-36
301	X	ELECTRONIC ARTS INC	285512109			8/12/2011		8/25/2011	16,550	15,988				562
302	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/25/2011	2,260	2,084				176
303	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		8/25/2011	452	414				38
304	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/25/2011	6,027	5,656				371
305	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		8/25/2011	4,068	3,831				237
306	X	ENSCO PLC	29358Q109			3/23/2011		8/25/2011	2,637	3,415				-778

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

				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
				Securities		2,055,414		1,838,719		216,695				
				Other sales		0		0		0				
				Amount										
				Long Term CG Distributions		47,361								
				Short Term CG Distributions		0								
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	ENSCO PLC	29358Q109			3/24/2011		8/25/2011	16,699	21,894				-5,195
308	X	EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		4/5/2012	1,709	1,399				310
309	X	EXXON MOBIL CORP	30231G102			8/25/2011		10/26/2011	11,200	10,331				869
310	X	EXXON MOBIL CORP	30231G102			9/5/1967		10/26/2011	1,600	40				1,560
311	X	EXXON MOBIL CORP	30231G102			9/5/1967		3/9/2012	15,178	355				14,823
312	X	EXXON MOBIL CORP	30231G102			9/5/1967		4/5/2012	848	20				828
313	X	FORD MOTOR CO	345370860			11/22/2010		8/25/2011	899	1,392				-493
314	X	FORD MOTOR CO	345370860			11/22/2010		8/25/2011	3,298	5,126				-1,828
315	X	FORD MOTOR CO	345370860			11/22/2010		8/25/2011	1,459	2,271				-812
316	X	FORD MOTOR CO	345370860			11/22/2010		8/25/2011	1,068	1,671				-603
317	X	FORD MOTOR CO	345370860			11/22/2010		8/25/2011	5,540	8,641				-3,101
318	X	FORD MOTOR CO	345370860			1/6/2011		8/25/2011	1,628	2,795				-1,167
319	X	FORD MOTOR CO	345370860			1/6/2011		8/25/2011	1,226	2,114				-888
320	X	FREEPORT MCMORAN COPP	35671D857			8/25/2011		4/5/2012	756	885				-129
321	X	GENERAL ELECTRIC COMPAN	369604103			1/28/2011		8/25/2011	2,240	2,838				-598
322	X	GENERAL ELECTRIC COMPAN	369604103			8/10/1967		8/25/2011	13,122	914				12,208
323	X	GENERAL ELECTRIC COMPAN	369604103			8/10/1967		9/29/2011	3,314	234				3,080
324	X	GENERAL ELECTRIC COMPAN	369604103			8/10/1967		4/5/2012	779	45				734
325	X	GILEAD SCIENCES INC	375558103			10/20/2011		4/5/2012	478	407				71
326	X	HALLIBURTON CO	406216101			2/1/2007		8/25/2011	2,057	1,490				567
327	X	HALLIBURTON CO	406216101			3/9/2012		4/5/2012	655	704				-49
328	X	HESS CORP	42809H107			9/29/2004		8/25/2011	16,137	8,397				7,740
329	X	HOME DEPOT INC	437078102			8/25/2011		4/5/2012	1,012	695				317
330	X	HONEYWELL INTL INC	438516106			1/14/2004		8/25/2011	1,817	1,440				377
331	X	HONEYWELL INTL INC	438516106			1/14/2004		4/5/2012	1,190	720				470
332	X	HOSPIRA INC	441060100			8/25/2011		10/20/2011	10,831	17,167				-6,336
333	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	4,408	5,483				-1,075
334	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/20/2011	464	567				-103
335	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	3,578	4,365				-787
336	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	2,197	2,675				-478
337	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	2,395	3,089				-694
338	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	1,716	2,211				-495
339	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	208	255				-47
340	X	INFORMATICA CORP	45666Q102			8/11/2010		8/25/2011	2,575	1,853				722
341	X	INFORMATICA CORP	45666Q102			8/11/2010		8/25/2011	368	284				104
342	X	INFORMATICA CORP	45666Q102			8/12/2010		8/25/2011	2,575	1,866				709
343	X	INFORMATICA CORP	45666Q102			8/12/2010		8/25/2011	81	59				22
344	X	K-1 GAIN							18,407					18,407

Line 18 (990-PF) - Taxes

		13,966	4,843	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,843	4,843		
2	PY EXCISE TAX DUE	4,154			
3	ESTIMATED EXCISE PAYMENTS	4,969			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		592	592	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	SVC FEES	3	3		
3	PARTNERSHIP EXPENSES	586	586		
4					
5					
6					
7					
8					
9					

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

			5,383,866	5,493,518	5,846,502
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			5,383,866	5,493,518	5,846,502
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	1,343
2	Total	2	1,343

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

1	K-1 ADJUSTMENT	1	17,903
2	COST BASIS ADJUSTMENT	2	2,761
3	Total	3	20,664

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	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	
														Long Term CG Distributions	Short Term CG Distributions
														47,361	0
						Totals		2,008,053	0	1,838,719	169,334	0	0	0	169,334
1	AMERICAN EXPRESS CO	025818109		7/7/2010	8/25/2011	3,924	0	3,194	730						730
2	AMERIPRISE FINANCIAL INC	03078C106		1/21/2009	8/25/2011	15,351	0	6,709	8,642						8,642
3	AMERIPRISE FINANCIAL INC	03078C106		1/5/2011	8/25/2011	614	0	836	-222						-222
4	AMERIPRISE FINANCIAL INC	03078C106		1/5/2011	8/25/2011	263	0	359	-96						-96
5	ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/25/2011	11,799	0	7,231	4,568						4,568
6	APACHE CORP	037411105		2/1/2007	8/25/2011	29,847	0	21,030	8,817						8,817
7	APPLE INC	037833100		7/8/2008	8/25/2011	4,845	0	2,300	2,545						2,545
8	APPLE INC	037833100		7/8/2008	3/1/2012	8,156	0	2,654	5,502						5,502
9	APPLE INC	037833100		7/8/2008	3/15/2012	7,634	0	2,300	5,334						5,334
10	APPLE INC	037833100		7/8/2008	4/5/2012	3,799	0	1,062	2,737						2,737
11	AUTODESK INC	052769106		7/21/2011	8/19/2011	685	0	1,016	-331						-331
12	AUTODESK INC	052769106		7/20/2011	8/25/2011	4,882	0	6,594	-1,712						-1,712
13	AUTODESK INC	052769106		7/21/2011	8/25/2011	5,519	0	7,546	-2,027						-2,027
14	AUTOLIV INC	052800109		5/28/2009	8/25/2011	8,100	0	3,888	4,212						4,212
15	B B & T CORPORATION	054937107		11/8/2011	4/5/2012	1,251	0	961	290						290
16	BNY MELLON FOC EQ OPP-M	05569M475		8/2/2010	8/24/2011	90,000	0	77,947	12,053						12,053
17	BNY MELLON INTERMEDIATE BD-M	05569M814		3/16/1995	4/5/2012	75,000	0	72,342	2,658						2,658
18	BNY MELLON BOND FUND-M	05569M830		2/8/2004	4/5/2012	48,930	0	47,108	1,822						1,822
19	BNY MELLON BOND FUND-M	05569M830		8/16/1995	4/5/2012	36,070	0	33,983	2,087						2,087
20	BNY MELLON EMERGING MKTS-M	05569M855		3/16/2006	8/24/2011	31,900	0	77,337	-45,437						-45,437
21	BNY MELLON INTERNATIONAL-M	05569M871		12/10/2002	8/24/2011	62,200	0	64,265	-2,065						-2,065
22	B M C SOFTWARE INC	055921100		2/10/2011	8/25/2011	3,162	0	3,953	-791						-791
23	B M C SOFTWARE INC	055921100		2/11/2011	8/25/2011	5,534	0	6,955	-1,421						-1,421
24	B M C SOFTWARE INC	055921100		2/11/2011	8/25/2011	3,162	0	3,984	-822						-822
25	B M C SOFTWARE INC	055921100		3/3/2011	8/25/2011	1,977	0	2,505	-528						-528
26	B M C SOFTWARE INC	055921100		3/3/2011	8/25/2011	356	0	448	-92						-92
27	B M C SOFTWARE INC	055921100		3/4/2011	8/25/2011	2,807	0	3,582	-755						-755
28	BAIDU, INC	056752108		8/25/2011	10/27/2011	7,424	0	7,353	71						71
29	BAIDU, INC	056752108		3/1/2012	4/5/2012	890	0	832	58						58
30	BAIDU, INC	056752108		3/1/2012	6/27/2012	2,564	0	3,190	-626						-626
31	BAIDU, INC	056752108		8/25/2011	6/27/2012	3,232	0	3,949	-717						-717
32	BANK OF AMERICA CORP	060505104		5/7/2009	8/12/2011	4,626	0	8,534	-3,908						-3,908
33	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011	1,469	0	2,707	-1,238						-1,238
34	BANK OF AMERICA CORP	060505104		6/15/2009	8/12/2011	3,378	0	6,210	-2,832						-2,832
35	BANK OF AMERICA CORP	060505104		5/21/2009	8/25/2011	8,872	0	12,328	-3,456						-3,456
36	BANK OF AMERICA CORP	060505104		6/15/2009	8/25/2011	2,156	0	3,453	-1,297						-1,297
37	BANK OF AMERICA CORP	060505104		6/15/2009	8/25/2011	663	0	1,080	-417						-417
38	BAXTER INTERNATIONAL INC	071813109		8/17/2011	8/25/2011	2,173	0	2,142	31						31
39	BAXTER INTERNATIONAL INC	071813109		8/17/2011	10/28/2011	4,423	0	4,284	139						139
40	BAXTER INTERNATIONAL INC	071813109		8/10/2011	12/15/2011	6,790	0	7,187	-397						-397
41	BAXTER INTERNATIONAL INC	071813109		8/18/2011	12/15/2011	7,760	0	8,395	-635						-635
42	CBS CORP-CLASS BWI	124857202		5/5/2011	8/25/2011	13,189	0	15,030	-1,841						-1,841
43	CIGNA CORP	125509109		6/19/2009	8/25/2011	1,810	0	993	817						817
44	CIGNA CORP	125509109		6/22/2009	8/25/2011	11,763	0	6,347	5,416						5,416
45	CAMERON INTERNATIONAL CORP	13342B105		8/25/2011	9/28/2011	9,442	0	10,036	-594						-594
46	CAMERON INTERNATIONAL CORP	13342B105		8/25/2011	2/10/2012	16,305	0	13,859	2,446						2,446
47	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/25/2011	452	0	427	25						25
48	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	8/25/2011	9,045	0	8,460	585						585
49	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	8/25/2011	5,427	0	4,913	514						514
50	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	8/25/2011	13,567	0	11,877	1,690						1,690
51	CARDINAL HEALTH INC	14149Y108		8/25/2011	10/20/2011	4,229	0	4,125	104						104
52	CARDINAL HEALTH INC	14149Y108		8/25/2011	10/28/2011	15,890	0	14,438	1,452						1,452
53	CARNIVAL CORP	143658300		8/25/2011	4/5/2012	613	0	637	-24						-24
54	CATERPILLAR INC	149123101		8/25/2011	9/29/2011	3,752	0	4,333	-581						-581
55	CATERPILLAR INC	149123101		8/25/2011	4/5/2012	529	0	433	96						96
56	CELANESE CORP -SER A	150870103		8/25/2011	4/5/2012	451	0	425	26						26
57	CENTERPOINT ENERGY INC	15189T107		9/28/2011	4/5/2012	390	0	387	3						3
58	CHEVRON CORPORATION	166764100		8/25/2011	4/5/2012	418	0	394	24						24

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

		Amount			Totals	2,008,053	0	1,838,719	169,334	0	0	0	169,334
		Long Term CG Distributions	47,361										
		Short Term CG Distributions	0										
59	CHUBB CORP	171232101		2/1/2007	8/25/2011	10,874	0	9,374	1,600				1,600
60	CHUBB CORP	171232101		11/21/2007	8/25/2011	7,316	0	6,248	1,068				1,068
61	CITIGROUP INC	172967424		1/31/2011	1/27/2012	213	0	338	-125				-125
62	CITIGROUP INC	172967424		1/31/2011	1/27/2012	2,344	0	3,728	-1,384				-1,384
63	CITIGROUP INC	172967424		1/31/2011	1/27/2012	396	0	628	-232				-232
64	CITIGROUP INC	172967424		1/31/2011	1/27/2012	304	0	484	-180				-180
65	CITIGROUP INC	172967424		1/31/2011	1/27/2012	731	0	1,159	-428				-428
66	CITIGROUP INC	172967424		1/31/2011	1/27/2012	304	0	485	-181				-181
67	CITIGROUP INC	172967424		1/31/2011	1/27/2012	1,400	0	2,221	-821				-821
68	AT&T INC	00206R102		2/1/2007	5/1/2012	5,317	0	6,027	-710				-710
69	ACME PACKET INC	004784106		8/25/2011	9/27/2011	3,846	0	3,534	312				312
70	ACME PACKET INC	004784106		8/25/2011	11/30/2011	8,259	0	11,043	-2,784				-2,784
71	AGILENT TECHNOLOGIES INC	00846U101		8/25/2011	4/5/2012	448	0	336	112				112
72	AGILENT TECHNOLOGIES INC	00846U101		8/25/2011	8/4/2012	13,174	0	11,742	1,432				1,432
73	AIR PRODS & CHEMS INC	009158106		8/25/2011	4/3/2012	5,496	0	4,684	812				812
74	AIR PRODS & CHEMS INC	009158106		8/25/2011	4/5/2012	908	0	781	127				127
75	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/25/2011	3,458	0	2,331	1,127				1,127
76	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/25/2011	11,860	0	7,717	3,943				3,943
77	ALLIANCE DATA SYS CORP	018581108		5/29/2008	8/25/2011	6,368	0	4,312	2,056				2,056
78	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/25/2011	334	0	341	-7				-7
79	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/25/2011	2,841	0	2,901	-60				-60
80	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/25/2011	585	0	588	-3				-3
81	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/25/2011	2,423	0	2,441	-18				-18
82	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/25/2011	835	0	848	-13				-13
83	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	8/25/2011	3,342	0	3,456	-114				-114
84	ALLSTATE CORP	020002101		8/25/2011	11/8/2011	16,127	0	15,652	475				475
85	AMAZON COM INC	023135106		5/2/2011	4/5/2012	778	0	804	-26				-26
86	AMERICAN EXPRESS CO	025816109		6/21/2010	8/25/2011	1,962	0	1,691	271				271
87	AMERICAN EXPRESS CO	025816109		6/21/2010	8/25/2011	18,151	0	15,718	2,433				2,433
88	AT&T INC	00206R102		2/1/2007	8/25/2011	10,552	0	13,581	-3,009				-3,009
89	AT&T INC	00206R102		2/1/2007	4/5/2012	618	0	753	-135				-135
90	INFORMATICA CORP	45666Q102		8/12/2010	8/25/2011	368	0	266	102				102
91	INFORMATICA CORP	45666Q102		8/13/2010	8/25/2011	327	0	244	83				83
92	INFORMATICA CORP	45666Q102		8/13/2010	8/25/2011	123	0	91	32				32
93	INFORMATICA CORP	45666Q102		8/13/2010	8/25/2011	1,635	0	1,219	416				416
94	INFORMATICA CORP	45666Q102		8/13/2010	8/25/2011	1,390	0	1,039	351				351
95	INFORMATICA CORP	45666Q102		8/16/2010	8/25/2011	123	0	93	30				30
96	INFORMATICA CORP	45666Q102		8/16/2010	8/25/2011	2,269	0	1,763	526				526
97	INTEL CORP	458140100		8/25/2011	11/4/2011	14,214	0	11,905	2,309				2,309
98	INTEL CORP	458140100		8/25/2011	11/22/2011	9,761	0	8,333	1,428				1,428
99	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	8/25/2011	4,515	0	3,512	1,003				1,003
100	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	1/10/2012	4,545	0	3,252	1,293				1,293
101	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	1/10/2012	2,727	0	1,594	1,133				1,133
102	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	1/12/2012	4,320	0	2,550	1,770				1,770
103	INTERNATIONAL BUSINESS MACHINES	459200101		3/15/2012	4/5/2012	1,437	0	1,442	-5				-5
104	INTERNATIONAL BUSINESS MACHINES	459200101		3/15/2012	6/1/2012	5,699	0	6,180	-481				-481
105	JP MORGAN CHASE & CO	46625H100		8/25/2011	11/8/2011	2,053	0	2,292	-239				-239
106	JP MORGAN CHASE & CO	46625H100		12/3/2002	11/8/2011	8,210	0	5,906	2,304				2,304
107	GOOGLE INC - CL A	38259P508		6/5/2009	8/25/2011	25,534	0	21,242	4,292				4,292
108	JP MORGAN CHASE & CO	46625H100		12/3/2002	4/5/2012	1,331	0	738	593				593
109	JOHNSON & JOHNSON	478160104		9/30/2011	4/5/2012	653	0	640	13				13
110	JOHNSON & JOHNSON	478160104		9/30/2011	4/19/2012	20,762	0	21,107	-345				-345
111	JOHNSON CONTROLS INC	478366107		8/25/2011	4/5/2012	951	0	937	14				14
112	KRAFT FOODS INC CL A	50075N104		8/25/2011	4/5/2012	1,141	0	1,029	112				112
113	LAS VEGAS SANDS CORP	517834107		8/25/2011	4/5/2012	588	0	442	146				146
114	LIMITED BRANDS INC	532716107		10/5/2009	8/25/2011	5,801	0	2,758	3,043				3,043
115	LIMITED BRANDS INC	532716107		10/5/2009	8/25/2011	3,263	0	1,560	1,703				1,703
116	LIMITED BRANDS INC	532716107		10/8/2009	8/25/2011	3,625	0	1,806	1,819				1,819

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	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	
														Long Term CG Distributions	Short Term CG Distributions
														47,361	0
						Totals		2,008,053	0	1,838,719	169,334	0	0	0	169,334
117	LINCOLN NATL CORP IND	534187109		8/12/2011	8/25/2011	14,018	0	15,527	-1,509						
118	LORILLARD INC	544147101		8/22/2011	8/25/2011	669	0	651	18						
119	LORILLARD INC	544147101		8/22/2011	8/25/2011	13,157	0	12,845	312						
120	MARATHON OIL CORP	565849106		1/27/2012	4/5/2012	610	0	628	-18						
121	MCKESSON CORPORATION	58155Q103		2/4/2009	8/25/2011	16,782	0	10,025	6,757						
122	MCKESSON CORPORATION	58155Q103		2/4/2009	8/25/2011	783	0	452	311						
123	MCKESSON CORPORATION	58155Q103		10/7/2009	8/25/2011	3,051	0	2,361	690						
124	MCKESSON CORPORATION	58155Q103		10/7/2009	8/25/2011	8,391	0	6,504	1,887						
125	MEAD JOHNSON NUTRITION	582839106		10/28/2011	4/5/2012	838	0	738	102						
126	MERCK & CO INC	58933Y105		2/1/2007	8/25/2011	21,214	0	16,472	4,742						
127	MERCK & CO INC	58933Y105		12/15/2011	4/5/2012	777	0	722	55						
128	METLIFE INC	59156R108		1/27/2012	4/5/2012	729	0	709	20						
129	MORGAN STANLEY	617448448		5/7/2009	8/12/2011	1,982	0	2,963	-981						
130	MORGAN STANLEY	617448448		5/7/2009	8/12/2011	4,684	0	6,970	-2,286						
131	MORGAN STANLEY	617448448		5/8/2009	8/12/2011	1,027	0	1,427	-400						
132	MORGAN STANLEY	617448448		5/8/2009	8/12/2011	324	0	454	-130						
133	MORGAN STANLEY	617448448		5/8/2009	8/12/2011	1,892	0	2,783	-871						
134	NETAPP INC	64110D104		8/19/2011	8/25/2011	794	0	757	37						
135	NETAPP INC	64110D104		8/22/2011	8/25/2011	6,802	0	6,412	390						
136	NETAPP INC	64110D104		8/23/2011	8/25/2011	2,845	0	2,582	263						
137	NEWELL RUBBERMAID INC	651229106		1/27/2011	8/10/2011	3,606	0	5,948	-2,342						
138	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/10/2011	3,606	0	5,439	-1,833						
139	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/25/2011	148	0	188	-40						
140	NEWELL RUBBERMAID INC	651229106		9/20/2010	8/25/2011	9,013	0	11,737	-2,724						
141	NEWFIELD EXPL CO	651290108		8/25/2011	12/21/2011	3,328	0	4,426	-1,098						
142	NEWFIELD EXPL CO	651290108		8/25/2011	12/22/2011	8,223	0	10,818	-2,595						
143	NEWS CORP INC	65248E203		1/15/2004	8/22/2011	3,771	0	4,481	-710						
144	NEWS CORP INC	65248E203		1/15/2004	8/23/2011	1,599	0	1,887	-288						
145	NEWS CORP INC	65248E203		1/14/2004	8/23/2011	1,759	0	2,050	-291						
146	NEWS CORP INC	65248E203		6/23/2004	8/25/2011	16,106	0	16,735	-629						
147	NEWS CORP INC	65248E203		1/14/2004	8/25/2011	5,312	0	5,779	-467						
148	NEWS CORP INC	65248E203		4/28/2005	8/25/2011	2,056	0	1,892	164						
149	NEXTERA ENERGY INC	65339F101		8/24/2010	8/25/2011	10,072	0	9,823	249						
150	NEXTERA ENERGY INC	65339F101		8/24/2010	8/25/2011	8,384	0	8,207	187						
151	NEXTERA ENERGY INC	65339F101		4/4/2011	8/25/2011	5,092	0	5,099	-7						
152	NEXTERA ENERGY INC	65339F101		4/5/2011	8/25/2011	8,897	0	8,938	-41						
153	NORDSTROM INC	655884100		7/7/2010	8/25/2011	12,099	0	9,620	2,479						
154	NORDSTROM INC	655884100		8/9/2010	8/25/2011	5,007	0	4,198	809						
155	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/25/2011	5,889	0	4,374	1,515						
156	NORFOLK SOUTHERN CORP	655844108		11/3/2009	8/25/2011	3,178	0	2,359	817						
157	NORFOLK SOUTHERN CORP	655844108		11/4/2009	8/25/2011	12,771	0	9,621	3,150						
158	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011	1,141	0	1,086	55						
159	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011	13,869	0	13,342	527						
160	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/17/2011	790	0	500	290						
161	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/25/2011	20,220	0	13,383	6,837						
162	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/25/2011	4,195	0	2,774	1,421						
163	OMNICOM GROUP INC	681919106		2/1/2007	8/25/2011	13,013	0	17,270	-4,257						
164	OMNICOM GROUP INC	681919106		1/6/2011	8/25/2011	2,366	0	2,842	-476						
165	OMNICOM GROUP INC	681919106		1/7/2011	8/25/2011	789	0	949	-160						
166	OMNICOM GROUP INC	681919106		1/7/2011	8/25/2011	5,915	0	7,049	-1,134						
167	ORACLE CORP	68389X105		2/1/2007	8/25/2011	33,101	0	21,183	11,918						
168	ORACLE CORP	68389X105		9/30/2010	8/25/2011	3,229	0	3,247	-18						
169	PNC FINANCIAL SERVICES GROUP	693475105		11/8/2011	4/5/2012	1,271	0	1,080	191						
170	PPL CORP	69351T106		4/4/2011	8/25/2011	11,257	0	10,345	912						
171	PPL CORP	69351T106		4/5/2011	8/25/2011	4,221	0	3,866	355						
172	PEPSICO INC	713448108		2/4/2005	8/25/2011	2,552	0	2,204	348						
173	PEPSICO INC	713448108		5/13/2011	8/25/2011	5,104	0	5,644	-540						
174	PEPSICO INC	713448108		12/3/2002	8/25/2011	15,313	0	10,243	5,070						

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

		Amount												
		Long Term CG Distributions	Short Term CG Distributions			Totals	2,008,053	0	1,838,719	169,334	0	0	0	169,334
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
175	PEPSICO INC	713448108		12/3/2002	4/5/2012	661	0	427	234			0	234	
176	PFIZER INC	717081103		7/8/2009	8/25/2011	4,569	0	3,712	857			0	857	
177	PFIZER INC	717081103		7/7/2009	8/25/2011	870	0	706	164			0	164	
178	PFIZER INC	717081103		7/7/2009	4/5/2012	1,339	0	882	457			0	457	
179	PHILIP MORRIS INTERNAT-WI	718172109		2/1/2007	8/25/2011	8,420	0	5,458	2,962			0	2,962	
180	PHILIP MORRIS INTERNAT-WI	718172109		10/28/2011	4/5/2012	886	0	724	162			0	162	
181	PLAINS EXPLORATION & PR-WI	726505100		8/25/2011	4/5/2012	424	0	281	143			0	143	
182	PRAXAIR INC	74005P104		2/4/2005	8/25/2011	14,906	0	7,057	7,849			0	7,849	
183	PRAXAIR INC	74005P104		2/8/2005	8/25/2011	1,025	0	492	533			0	533	
184	PROCTER & GAMBLE CO	742718109		9/29/2011	4/5/2012	2,021	0	1,809	112			0	112	
185	QEP RESOURCES INC	74733V100		8/25/2011	4/5/2012	297	0	353	-56			0	-56	
186	QUALCOMM INC	747525103		1/6/2010	8/25/2011	3,349	0	3,364	-15			0	-15	
187	QUALCOMM INC	747525103		3/3/2010	8/25/2011	15,788	0	12,881	2,927			0	2,927	
188	QUALCOMM INC	747525103		8/11/2010	8/25/2011	1,435	0	1,177	258			0	258	
189	QUALCOMM INC	747525103		8/11/2010	8/25/2011	2,392	0	1,987	425			0	425	
190	QUALCOMM INC	747525103		8/11/2010	8/25/2011	2,870	0	2,355	515			0	515	
191	QUALCOMM INC	747525103		8/11/2010	8/25/2011	2,870	0	2,354	516			0	516	
192	QUALCOMM INC	747525103		3/8/2012	4/5/2012	672	0	642	30			0	30	
193	ROVI CORP	779376102		8/25/2011	4/5/2012	318	0	456	-138			0	-138	
194	ROVI CORP	779376102		8/25/2011	4/13/2012	5,258	0	8,160	-2,902			0	-2,902	
195	ROVI CORP	779376102		8/25/2011	4/18/2012	5,810	0	9,163	-3,353			0	-3,353	
196	ST JUDE MEDICAL INC	790849103		3/22/2011	8/25/2011	887	0	1,036	-149			0	-149	
197	ST JUDE MEDICAL INC	790849103		3/22/2011	8/25/2011	12,863	0	14,826	-2,063			0	-2,063	
198	ST JUDE MEDICAL INC	790849103		4/28/2011	8/25/2011	2,307	0	2,708	-401			0	-401	
199	ST JUDE MEDICAL INC	790849103		4/27/2011	8/25/2011	5,234	0	6,243	-1,009			0	-1,009	
200	SALESFORCE COM INC	79466L302		8/25/2011	1/18/2012	4,477	0	5,030	-553			0	-553	
201	SALESFORCE COM INC	79466L302		3/1/2012	4/5/2012	942	0	869	73			0	73	
202	SCHLUMBERGER LTD	806857108		8/25/2011	4/5/2012	685	0	771	-86			0	-86	
203	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011	7,204	0	9,133	-1,929			0	-1,929	
204	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011	3,602	0	5,379	-1,777			0	-1,777	
205	SEMPRA ENERGY	816851109		8/25/2011	4/5/2012	1,249	0	1,030	219			0	219	
206	SHIRE PLC	82481R106		8/25/2011	12/15/2011	4,924	0	4,811	113			0	113	
207	SOUTHWESTERN ENERGY CO	845467109		8/25/2011	9/28/2011	11,645	0	12,549	-904			0	-904	
208	STATE STREET CORP	857477103		8/25/2011	4/5/2012	1,337	0	1,063	274			0	274	
209	STATE STREET CORP	857477103		8/25/2011	4/27/2012	6,017	0	4,806	1,411			0	1,411	
210	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012	1,242	0	1,000	242			0	242	
211	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012	4,968	0	3,996	972			0	972	
212	TERADATA CORPORATION	88076W103		3/3/2011	4/5/2012	1,360	0	999	361			0	361	
213	TEXAS INSTRUMENTS INC	882508104		1/18/2012	3/9/2012	1,612	0	1,854	-42			0	-42	
214	TEXAS INSTRUMENTS INC	882508104		1/19/2012	3/9/2012	2,579	0	2,708	-129			0	-129	
215	TEXAS INSTRUMENTS INC	882508104		11/4/2011	3/9/2012	3,224	0	3,191	33			0	33	
216	TEXAS INSTRUMENTS INC	882508104		11/4/2011	4/5/2012	973	0	957	16			0	16	
217	TEXAS INSTRUMENTS INC	882508104		11/4/2011	5/17/2012	4,128	0	4,467	-339			0	-339	
218	TEXTRON INC	883203101		3/21/2006	8/25/2011	478	0	1,396	-918			0	-918	
219	TEXTRON INC	883203101		9/2/2009	8/25/2011	2,708	0	2,885	-277			0	-277	
220	TEXTRON INC	883203101		9/2/2009	8/25/2011	8,444	0	9,254	-810			0	-810	
221	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	8/25/2011	538	0	454	84			0	84	
222	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/25/2011	16,830	0	15,703	3,127			0	3,127	
223	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	8/25/2011	6,456	0	5,348	1,108			0	1,108	
224	TIME WARNER INC	887317303		12/4/2008	8/22/2011	4,286	0	3,070	1,216			0	1,216	
225	TIME WARNER INC	887317303		12/4/2008	8/23/2011	5,009	0	3,568	1,441			0	1,441	
226	US BANCORP	902973304		8/25/2011	4/5/2012	939	0	697	242			0	242	
227	UNILEVER PLC ADR	904767704		12/11/2009	8/25/2011	6,994	0	8,440	554			0	554	
228	UNILEVER PLC ADR	904767704		12/11/2009	8/25/2011	2,331	0	2,149	182			0	182	
229	UNILEVER PLC ADR	904767704		12/14/2009	8/25/2011	3,330	0	3,081	239			0	239	
230	UNILEVER PLC ADR	904767704		5/27/2010	8/25/2011	10,990	0	8,970	2,020			0	2,020	
231	UNILEVER PLC ADR	904767704		5/27/2010	8/25/2011	10,324	0	8,414	1,910			0	1,910	
232	UNILEVER PLC ADR	904767704		5/16/2011	8/25/2011	2,331	0	2,249	82			0	82	

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

		Amount		Totals										
		Long Term CG Distributions	Short Term CG Distributions			2,008,053	0	1,838,719	169,334	0	0	0	169,334	
233	UNION PAC CORP	907818108	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	UNION PAC CORP	907818108	0		8/25/2011	9/28/2011	5,896	0	6,291	-395				-395
234	UNION PAC CORP	907818108	0		8/25/2011	4/5/2012	869	0	719	150				150
235	UNITED TECHNOLOGIES CORP	913017109	0		8/25/2011	4/5/2012	816	0	723	93				93
236	VALE SA-SP ADR	91912E105	0		5/10/2008	8/25/2011	17,511	0	9,511	8,000				8,000
237	VALERO ENERGY CORP NEW	91913Y100	0		8/25/2011	4/5/2012	998	0	831	167				167
238	VERIZON COMMUNICATIONS INC	92343V104	0		8/27/2011	6/19/2012	4,369	0	3,712	657				657
239	VERIZON COMMUNICATIONS INC	92343V104	0		8/25/2011	6/19/2012	1,748	0	1,456	292				292
240	WALGREEN CO	931422109	0		8/25/2011	10/28/2011	17,907	0	18,434	-527				-527
241	WATSON PHARMACEUTICALS INC	942683103	0		8/25/2011	9/30/2011	3,505	0	3,278	227				227
242	WELLS FARGO & COMPANY	949746101	0		8/10/2010	8/25/2011	5,090	0	5,592	-502				-502
243	WELLS FARGO & COMPANY	949746101	0		9/2/2010	8/25/2011	509	0	499	10				10
244	WELLS FARGO & COMPANY	949746101	0		9/2/2010	8/25/2011	1,527	0	1,495	32				32
245	WELLS FARGO & COMPANY	949746101	0		9/2/2010	8/25/2011	1,782	0	1,748	34				34
246	WELLS FARGO & COMPANY	949746101	0		9/2/2010	8/25/2011	1,527	0	1,494	33				33
247	WELLS FARGO & COMPANY	949746101	0		9/13/2010	8/25/2011	5,090	0	5,272	-182				-182
248	WELLS FARGO & COMPANY	949746101	0		9/2/2010	8/25/2011	1,782	0	1,737	45				45
249	WELLS FARGO & COMPANY	949746101	0		1/27/2012	4/5/2012	1,349	0	1,183	166				166
250	YUM! BRANDS INC	988498101	0		10/28/2011	4/5/2012	708	0	541	165				165
251	ZIMMER HOLDINGS INC	98956P102	0		5/9/2011	9/30/2011	1,628	0	2,041	-413				-413
252	ZIMMER HOLDINGS INC	98956P102	0		5/10/2011	9/30/2011	5,426	0	6,904	-1,478				-1,478
253	ZIMMER HOLDINGS INC	98956P102	0		5/11/2011	9/30/2011	7,054	0	8,994	-1,940				-1,940
254	ZIMMER HOLDINGS INC	98956P102	0		8/25/2011	9/30/2011	4,341	0	4,321	20				20
255	ACON PLC	G0408V102	0		4/27/2012	4/5/2012	484	0	517	-33				-33
256	COVIDIEN PLC	G2554F113	0		1/4/2011	8/25/2011	2,063	0	1,903	160				160
257	COVIDIEN PLC	G2554F113	0		1/3/2011	8/25/2011	1,031	0	944	87				87
258	COVIDIEN PLC	G2554F113	0		1/3/2011	4/5/2012	1,078	0	944	134				134
259	INGERSOLL-RAND PLC	G47791101	0		2/16/2012	4/5/2012	818	0	815	3				3
260	INVESCO LTD	G4918T108	0		8/25/2011	4/5/2012	1,039	0	737	302				302
261	TYCO INTERNATIONAL LTD	H89128104	0		3/16/2009	8/25/2011	19,435	0	9,345	10,090				10,090
262	NXP SEMICONDUCTORS N V	N6596X109	0		1/18/2012	3/6/2012	4,829	0	4,187	742				742
263	NXP SEMICONDUCTORS N V	N6596X109	0		8/25/2011	3/6/2012	1,120	0	851	269				269
264	NXP SEMICONDUCTORS N V	N6596X109	0		8/25/2011	4/5/2012	772	0	511	261				261
265	ACCENTURE PLC-CL A	G1151C101	0		10/27/2011	1/9/2012	5,168	0	6,078	-910				-910
266	ACCENTURE PLC-CL A	G1151C101	0		10/27/2011	4/5/2012	849	0	608	40				40
267	CITIGROUP INC	172967424	0		1/31/2011	1/27/2012	1,187	0	1,887	-700				-700
268	CITIGROUP INC	172967424	0		1/31/2011	1/27/2012	870	0	1,063	-393				-393
269	CITIGROUP INC	172967424	0		1/31/2011	1/27/2012	61	0	97	-36				-36
270	CITIGROUP INC	172967424	0		1/31/2011	4/5/2012	139	0	193	-54				-54
271	CITIGROUP INC	172967424	0		1/31/2011	4/5/2012	556	0	788	-212				-212
272	COCA - COLA CO	191218100	0		8/25/2011	4/5/2012	1,470	0	1,384	86				86
273	COCA - COLA CO	191218100	0		8/25/2011	6/1/2012	8,040	0	7,811	429				429
274	COMERICA INC	200340107	0		9/7/2010	8/25/2011	1,891	0	2,748	-857				-857
275	COMERICA INC	200340107	0		9/7/2010	8/25/2011	498	0	725	-227				-227
276	COMERICA INC	200340107	0		9/8/2010	8/25/2011	4,479	0	6,598	-2,119				-2,119
277	COMERICA INC	200340107	0		9/7/2010	8/25/2011	274	0	397	-123				-123
278	COMERICA INC	200340107	0		9/8/2010	8/25/2011	896	0	1,318	-422				-422
279	COMERICA INC	200340107	0		9/9/2010	8/25/2011	647	0	957	-310				-310
280	COMERICA INC	200340107	0		9/9/2010	8/25/2011	2,016	0	2,984	-968				-968
281	CONOCOPHILLIPS	20825C104	0		12/3/2002	8/25/2011	29,386	0	10,723	18,663				18,663
282	COSTCO WHSL CORP NEW	22160K105	0		8/25/2011	4/5/2012	886	0	783	103				103
283	CUMMINS INC	231021106	0		5/1/2009	8/22/2011	4,062	0	1,707	2,355				2,355
284	CUMMINS INC	231021106	0		5/1/2009	8/22/2011	2,421	0	1,024	1,397				1,397
285	CUMMINS INC	231021106	0		5/1/2009	8/25/2011	8,142	0	2,389	3,753				3,753
286	CUMMINS INC	231021106	0		5/1/2009	8/25/2011	10,529	0	4,085	6,444				6,444
287	DANAHER CORP	235851102	0		3/11/2005	8/25/2011	8,889	0	5,450	3,239				3,239
288	DANAHER CORP	235851102	0		3/11/2005	8/25/2011	2,346	0	1,473	873				873
289	DANAHER CORP	235851102	0		3/14/2005	8/25/2011	1,130	0	712	418				418
290	DEERE & CO	244199105	0		8/25/2011	2/16/2012	19,054	0	17,482	1,572				1,572

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

		Amount												
Long Term CG Distributions		47,361												
Short Term CG Distributions		0	Totals	2,008,053	0	1,838,719	169,334	0	0	0	0	169,334		
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
291	WALT DISNEY CO/THE	254687106	8/25/2011	4/5/2012	1,291	0	982	309				309		
292	DOVER CORP	260003108	8/25/2011	4/5/2012	814	0	555	59				59		
293	DREYFUS/NEWTN INTERN EQTY-I	28203E604	8/29/2010	4/5/2012	36,000	0	33,067	2,933				2,933		
294	DU PONT (E I) DE NEMOURS	283534109	4/14/2009	8/25/2011	11,183	0	6,384	4,799				4,799		
295	DU PONT (E I) DE NEMOURS	283534109	4/14/2009	8/25/2011	466	0	267	199				199		
296	DUKE ENERGY CORP	26441C105	9/28/2011	1/27/2012	14,389	0	13,874	715				715		
297	E M C CORP MASS	268848102	5/2/2011	1/18/2012	3,157	0	3,975	-818				-818		
298	E M C CORP MASS	268848102	8/25/2011	1/18/2012	451	0	438	13				13		
299	E M C CORP MASS	268848102	8/25/2011	4/5/2012	1,159	0	875	284				284		
300	EATON CORP	278058102	1/27/2012	4/5/2012	959	0	895	-36				-36		
301	ELECTRONIC ARTS INC	285512109	8/12/2011	8/25/2011	16,550	0	15,988	562				562		
302	ENERGIZER HLDGS INC	29266R108	11/12/2010	8/25/2011	2,260	0	2,084	176				176		
303	ENERGIZER HLDGS INC	29266R108	11/12/2010	8/25/2011	452	0	414	38				38		
304	ENERGIZER HLDGS INC	29266R108	11/15/2010	8/25/2011	6,027	0	5,856	371				371		
305	ENERGIZER HLDGS INC	29266R108	11/15/2010	8/25/2011	4,068	0	3,831	237				237		
306	ENSCO PLC	28358Q109	3/23/2011	8/25/2011	2,637	0	3,415	-778				-778		
307	ENSCO PLC	28358Q109	3/24/2011	8/25/2011	16,699	0	21,894	-5,195				-5,195		
308	EXPRESS SCRIPTS HOLDING CO	30219G108	10/28/2011	4/5/2012	1,709	0	1,399	310				310		
309	EXXON MOBIL CORP	30231G102	8/25/2011	10/28/2011	11,200	0	10,331	869				869		
310	EXXON MOBIL CORP	30231G102	9/5/1967	10/28/2011	1,800	0	40	1,560				1,560		
311	EXXON MOBIL CORP	30231G102	9/5/1967	3/9/2012	15,178	0	355	14,823				14,823		
312	EXXON MOBIL CORP	30231G102	9/5/1967	4/5/2012	848	0	20	828				828		
313	FORD MOTOR CO	345370860	11/22/2010	8/25/2011	899	0	1,392	-493				-493		
314	FORD MOTOR CO	345370860	11/22/2010	8/25/2011	3,298	0	5,126	-1,828				-1,828		
315	FORD MOTOR CO	345370860	11/22/2010	8/25/2011	1,459	0	2,271	-812				-812		
316	FORD MOTOR CO	345370860	11/22/2010	8/25/2011	1,068	0	1,671	-603				-603		
317	FORD MOTOR CO	345370860	11/22/2010	8/25/2011	5,540	0	8,841	-3,101				-3,101		
318	FORD MOTOR CO	345370860	1/6/2011	8/25/2011	1,628	0	2,795	-1,167				-1,167		
319	FORD MOTOR CO	345370860	1/6/2011	8/25/2011	1,226	0	2,114	-888				-888		
320	FREEMONT MCMORAN COPPER & GOL	35671D857	8/25/2011	4/5/2012	756	0	885	-129				-129		
321	GENERAL ELECTRIC COMPANY	369604103	1/28/2011	8/25/2011	2,240	0	2,838	-598				-598		
322	GENERAL ELECTRIC COMPANY	369604103	8/10/1967	8/25/2011	13,122	0	914	12,208				12,208		
323	GENERAL ELECTRIC COMPANY	369604103	8/10/1967	9/29/2011	3,314	0	234	3,080				3,080		
324	GENERAL ELECTRIC COMPANY	369604103	8/10/1967	4/5/2012	779	0	45	734				734		
325	GILEAD SCIENCES INC	375558103	10/20/2011	4/5/2012	478	0	407	71				71		
326	HALLIBURTON CO	406218101	2/1/2007	8/25/2011	2,057	0	1,490	567				567		
327	HALLIBURTON CO	406218101	3/6/2012	4/5/2012	655	0	704	-49				-49		
328	HESS CORP	42809H107	9/29/2004	8/25/2011	16,137	0	8,397	7,740				7,740		
329	HOME DEPOT INC	437076102	8/25/2011	4/5/2012	1,012	0	695	317				317		
330	HONEYWELL INTL INC	438518106	1/14/2004	8/25/2011	1,817	0	1,440	377				377		
331	HONEYWELL INTL INC	438518106	1/14/2004	4/5/2012	1,190	0	720	470				470		
332	HOSPIRA INC	441060100	8/25/2011	10/20/2011	10,831	0	17,167	-6,336				-6,336		
333	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/20/2011	4,408	0	5,483	-1,075				-1,075		
334	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/20/2011	464	0	587	-103				-103		
335	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/21/2011	3,578	0	4,365	-787				-787		
336	HUMAN GENOME SCIENCES INC	444903108	12/2/2009	7/22/2011	2,197	0	2,875	-478				-478		
337	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/22/2011	2,395	0	3,089	-694				-694		
338	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/22/2011	1,716	0	2,211	-495				-495		
339	HUMAN GENOME SCIENCES INC	444903108	12/3/2009	7/22/2011	208	0	255	-47				-47		
340	INFORMATICA CORP	45666Q102	8/11/2010	8/25/2011	2,575	0	1,853	722				722		
341	INFORMATICA CORP	45666Q102	8/11/2010	8/25/2011	368	0	264	104				104		
342	INFORMATICA CORP	45666Q102	8/12/2010	8/25/2011	2,575	0	1,866	709				709		
343	INFORMATICA CORP	45666Q102	8/12/2010	8/25/2011	81	0	59	22				22		
344	K-1 GAIN				18,407	0	0	18,407				18,407		

Part

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

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	12/9/2011	3	1,656
4 Third quarter estimated tax payment	3/9/2012	4	1,667
5 Fourth quarter estimated tax payment	6/11/2012	5	1,646
6 Other payments		6	
7 Total		7	4,969