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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

Name of foundation <b>APPLESTONE FOUNDATION-IMA</b>		<b>A Employer identification number</b> 84-1663629
Number and street (or P O box number if mail is not delivered to street address) <b>BNY MELLON TRUST OF DELAWARE - P O Box 185</b>		<b>B Telephone number (see instructions)</b> (215) 553-2044
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Pittsburgh PA 15230-0185		
<b>G</b> 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		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II col (c), line 16) <b>\$</b> 3,630,910	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	500,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	0	0		
	<b>4</b> Dividends and interest from securities	82,429	82,217		
	<b>5 a</b> Gross rents		0		
	<b>b</b> Net rental income or (loss)	0			
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	101,305			
	<b>b</b> Gross sales price for all assets on line 6a	1,549,281			
	<b>7</b> Capital gain net income (from Part IV, line 2)		101,305		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>Operating and Administrative Expenses</b>	<b>10 a</b> Gross sales less returns and allowances	0		
<b>b</b> Less Cost of goods sold		0			
<b>c</b> Gross profit or (loss) (attach schedule)		0			
<b>11</b> Other income (attach schedule)		9,392	0	0	
<b>12</b> Total Add lines 1 through 11		693,126	183,522	0	
<b>13</b> Compensation of officers, directors, trustees, etc		0			
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16 a</b> Legal fees (attach schedule)		0	0	0	0
<b>b</b> Accounting fees (attach schedule)		0	0	0	0
<b>c</b> Other professional fees (attach schedule)		10,588	10,588	0	0
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions)		1,829	1,829	0	0
<b>19</b> Depreciation (attach schedule) and depletion		0	0	0	
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)	11,632	11,319	0	313	
<b>24</b> Total operating and administrative expenses Add lines 13 through 23	24,049	23,736	0	313	
<b>25</b> Contributions, gifts, grants paid	195,238			195,238	
<b>26</b> Total expenses and disbursements Add lines 24 and 25	219,287	23,736	0	195,551	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	473,839				
<b>b</b> Net investment income (if negative enter -0-)		159,786			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

P 1

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	5,917	0		
	2	Savings and temporary cash investments	0	255,646	255,646	
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	2,827,910	3,047,565	3,375,264		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe )	0	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,833,827	3,303,211	3,630,910		
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	<b>Total liabilities</b> (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	2,833,827	3,303,211		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	2,833,827	3,303,211			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,833,827	3,303,211			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,833,827
2	Enter amount from Part I, line 27a	2	473,839
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	3,307,666
5	Decreases not included in line 2 (itemize) See Attached Statement	5	4,455
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	3,303,211

**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	101,305
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	151,356	3,300,932	0.045853
2009	143,500	2,436,030	0.058907
2008	157,102	2,312,422	0.067938
2007	243,856	3,404,735	0.071623
2006	182,515	3,439,151	0.053070
2 Total of line 1, column (d)			2 0.297391
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 0.059478
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,665,513
5 Multiply line 4 by line 3			5 218,017
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,598
7 Add lines 5 and 6			7 219,615
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 195,551

**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)	1	3,196
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		
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	3,196
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	3,196
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	696
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,196
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	0
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
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <b>▶ N/A</b>				
14	The books are in care of <b>▶ BNY MELLON, N A</b> Telephone no <b>▶ (215) 553-2044</b>			
	Located at <b>▶ P O BOX 185, PITTSBURGH, PA</b> ZIP+4 <b>▶ 15230-0185</b>			
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 <b>▶ 15 N/A</b>			
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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country <b>▶</b>			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 <b>▶</b> <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 <b>▶</b> 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 <b>▶</b> 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 propoganda, 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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	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
MICHAEL MORAN PO BOX 383 NEWARK ROAD UNIONVILLE P/	TRUSTEE	00	0	0
		00	0	0
		00	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
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>NONE</b>

**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	
.....		
<b>Total. Add lines 1 through 3</b>		<b>NONE</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,613,007
<b>b</b>	Average of monthly cash balances	<b>1b</b>	108,326
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	3,721,333
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,721,333
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	55,820
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,665,513
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	183,276

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	183,276
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,196
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,196
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	180,080
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	180,080
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	180,080

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	195,551
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	195,551
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	195,551

**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				180,080
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	19,632			
b	From 2007	78,347			
c	From 2008	43,141			
d	From 2009	35,715			
e	From 2010	0			
f	Total of lines 3a through e	176,835			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 195,551				
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				180,080
e	Remaining amount distributed out of corpus	15,471			
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	192,306			
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)	19,632			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	172,674			
10	Analysis of line 9				
a	Excess from 2007	78,347			
b	Excess from 2008	43,141			
c	Excess from 2009	35,715			
d	Excess from 2010	0			
e	Excess from 2011	15,471			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

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

- a The name, address, and telephone number of the person to whom applications should be addressed
- 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	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
Name and address (home or business)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<b>Total</b>			▶ <b>3a</b>	195,238
<p><b>b</b> Approved for future payment NONE</p>				
<b>Total</b>			▶ <b>3b</b>	NONE





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2011**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

APPLESTONE FOUNDATION-IMA

84-1663629

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ  501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH R MORAN 314 S VALLEY ROAD PAOLI PA 19301 Foreign State or Province _____ Foreign Country _____	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----

Name of organization APPLESTONE FOUNDATION-IMA	Employer identification number 84-1663629
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$ ..... 0  
 Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
----- ----- -----		----- ----- -----	
For Prov                      Country			

APPLESTONE FOUNDATION-IMA

84-1663629 Page 1 of 3

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

Recipient(s) paid during the year

Name

PENNSYLVANIA STATE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			9,000

Name

MILLERSVILLE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			3,000

Name

MILLBROOK SCHOOL

Street

131 MILLBROOK SCHOOL ROAD

City	State	Zip Code	Foreign Country
MILLBROOK	NY	12545	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			13,500

Name

UNIONVILLE HIGH SCHOOL

Street

750 UNIONVILLE ROAD

City	State	Zip Code	Foreign Country
KENNETT SQUARE	PA	19348	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			24,000

Name

KENNETT CONSOLIDATED SCHOOL DISTRICT

Street

300 EAST SOUTH STREET

City	State	Zip Code	Foreign Country
KENNETT SQUARE	PA	19348	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			24,000

Name

BRANDYWINE HEALTH FOUNDATION

Street

50 S FIRST AVE

City	State	Zip Code	Foreign Country
COATESVILLE	PA	19320	
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
GENERAL OPERATIONAL			12,288

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

Recipient(s) paid during the year

Name

WINCHENDON SCHOOL

Street

172 ASH STREET

City

WINCHENDON

State

MA

Zip Code

01475

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

BRANDYWINE VALLEY ASSOCIATION

Street

111760 UNIONVILLE WAWASET RD

City

WEST CHESTER

State

PA

Zip Code

19382

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

4,450

Name

AFTER THE BELL

Street

195 SUNNYDELL ROAD

City

LANDENBERG

State

PA

Zip Code

19350

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

KENNETT AREA COMMUNITY SERVICE

Street

136 W CEDAR STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348-3244

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

LA COMUNIDAD HISPANA

Street

471 BROADWAY

City

EVERETT

State

MA

Zip Code

02149

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

5,000

Name

UPLAND SCHOOL

Street

390 NORTH EUCLID AVENUE

City

UPLAND

State

CA

Zip Code

91786

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

18,500

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

Recipient(s) paid during the year

Name

CHESTER COUNTY FOOD BANK

Street

1208 HORSESHOE PIKE

City

DOWNTOWN

State

PA

Zip Code

19335

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

8,500

Name

TICK TOCK EARLY LEARNING CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

8,000

Name

GARAGE YOUTH CENTER FOR YOUNG MOMS

Street

115 SOUTH UNION STREET

City

KENNETT SQUARE

State

PA

Zip Code

19348

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

KENNETT AREA YMCA

Street

101 RACE STREET

City

KENNETT SQAURE

State

PA

Zip Code

19348

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

10,000

Name

UNION COLLEGE

Street

807 UNION STREET

City

SCHENECTADY

State

NY

Zip Code

12308

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

7,000

Name

WORK TO RIDE

Street

98 CHAMOUNIX DRIVE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

8,000

**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.

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108367SU000	APPELSTONE FOUN		CASH	0 00	60,000 00	60,000 00
108367SU000	APPELSTONE FOUN	G0408V102	AON PLC	270.00	12,630 60	13,242.83
108367SU000	APPELSTONE FOUN	G1151C101	ACCENTURE PLC-CL A	150.00	9,013.50	7,289.70
108367SU000	APPELSTONE FOUN	G2554F113	COVDIEN PLC	200.00	10,700.00	9,441.34
108367SU000	APPELSTONE FOUN	G4791L101	INGERSOLL-RAND PLC	270.00	11,388.60	10,998.58
108367SU000	APPELSTONE FOUN	G4918T108	INVESCO LTD	510.00	11,526.00	8,485.38
108367SU000	APPELSTONE FOUN	H5833N103	NOBLE CORPORATION	240.00	7,807.20	9,305.16
108367SU000	APPELSTONE FOUN	N6596X109	NXP SEMICONDUCTORS N V	450.00	10,453.50	7,518.60
108367SU000	APPELSTONE FOUN	00206R102	AT&T INC	240.00	8,558.40	8,237.99
108367SU000	APPELSTONE FOUN	009158106	AIR PRODS & CHEMS INC	100.00	8,073.00	7,690.80
108367SU000	APPELSTONE FOUN	023135106	AMAZON.COM INC	56.00	12,787.60	10,933.15
108367SU000	APPELSTONE FOUN	037833100	APPLE INC	85.00	49,640.00	12,707.46
108367SU000	APPELSTONE FOUN	054937107	B B & T CORPORATION	580.00	17,893.00	11,459.64
108367SU000	APPELSTONE FOUN	05569M509	BNY MELLON MID CAP STOCK-M	11,725.97	132,972.59	131,167.07
108367SU000	APPELSTONE FOUN	05569M616	BNY MELLON MONEY MARKET FUND	179,241.46	179,241.46	179,241.46
108367SU000	APPELSTONE FOUN	05569M806	BNY MELLON SMALL CAP STK-M	4,916.64	54,869.78	50,001.55
108367SU000	APPELSTONE FOUN	05569M814	BNY MELLON INTERMEDIATE BD-M	39,047.08	513,469.22	473,619.65
108367SU000	APPELSTONE FOUN	05569M855	BNY MELLON EMERGING MKTS-M	15,680.13	144,257.26	185,792.23
108367SU000	APPELSTONE FOUN	05569M871	BNY MELLON INTERNATIONAL-M	10,574.64	94,643.06	249,848.68
108367SU000	APPELSTONE FOUN	056752108	BAIDU, INC.	88.00	10,118.24	11,333.16
108367SU000	APPELSTONE FOUN	110122108	BRISTOL-MYERS SQUIBB CO	350.00	12,582.50	11,874.70
108367SU000	APPELSTONE FOUN	143658300	CARNIVAL CORP	290.00	9,938.30	8,905.04
108367SU000	APPELSTONE FOUN	149123101	CATERPILLAR INC	130.00	11,038.30	8,365.27
108367SU000	APPELSTONE FOUN	150870103	CELANESE CORP -SER A	220.00	7,616.40	8,740.16
108367SU000	APPELSTONE FOUN	15189T107	CENTERPOINT ENERGY INC	400.00	8,268.00	7,744.80
108367SU000	APPELSTONE FOUN	166764100	CHEVRON CORPORATION	116.00	12,238.00	11,138.09
108367SU000	APPELSTONE FOUN	172967424	CITIGROUP INC	310.00	8,497.10	8,608.08
108367SU000	APPELSTONE FOUN	191216100	COCA - COLA CO	170.00	13,292.30	11,563.06
108367SU000	APPELSTONE FOUN	20030N101	COMCAST CORP CL A	420.00	13,427.40	12,686.77
108367SU000	APPELSTONE FOUN	22160K105	COSTCO WHSL CORP NEW	120.00	11,400.00	9,118.56
108367SU000	APPELSTONE FOUN	254687106	WALT DISNEY CO/THE	380.00	18,430.00	12,334.04
108367SU000	APPELSTONE FOUN	260003108	DOVER CORP	180.00	9,649.80	9,237.24
108367SU000	APPELSTONE FOUN	261967830	DREYFUS INFELTN ADJ SEC-INST	2,479.98	35,191.00	30,369.61
108367SU000	APPELSTONE FOUN	261980759	DREYFUS HIGH YIELD-I	5,963.99	38,169.55	31,549.52
108367SU000	APPELSTONE FOUN	26203E604	DREYFUS/NEWTON INTERN EQTY-I	4,995.26	78,026.01	82,471.61

108367SU000	APPLESTONE FOUN	268648102	E M C CORP MASS	630.00	16,146.90	10,511.04
108367SU000	APPLESTONE FOUN	278058102	EATON CORP	280.00	11,096.40	11,162.02
108367SU000	APPLESTONE FOUN	30219G108	EXPRESS SCRIPTS HOLDING CO	270.00	15,074.10	12,765.76
108367SU000	APPLESTONE FOUN	30231G102	EXXON MOBIL CORP	175.00	14,974.75	7,039.27
108367SU000	APPLESTONE FOUN	35671D857	FREEMPORT MCMORAN COPPER & GO	240.00	8,176.80	9,958.34
108367SU000	APPLESTONE FOUN	369604103	GENERAL ELECTRIC COMPANY	476.00	9,919.84	9,507.93
108367SU000	APPLESTONE FOUN	375558103	GILEAD SCIENCES INC	200.00	10,256.00	8,139.78
108367SU000	APPLESTONE FOUN	37733W105	GLAXO SMITHKLINE PLC SPONS A	4,000.00	182,280.00	0.00
108367SU000	APPLESTONE FOUN	40621G101	HALLIBURTON CO	407.00	11,554.73	12,753.37
108367SU000	APPLESTONE FOUN	43707G102	HOME DEPOT INC	280.00	14,837.20	9,105.04
108367SU000	APPLESTONE FOUN	43851G106	HONEYWELL INTL INC	205.00	11,447.20	7,185.49
108367SU000	APPLESTONE FOUN	459200101	INTERNATIONAL BUSINESS MACHI	112.00	21,904.96	11,689.88
108367SU000	APPLESTONE FOUN	46625H100	JP MORGAN CHASE & CO	343.00	12,255.39	7,662.78
108367SU000	APPLESTONE FOUN	478366107	JOHNSON CONTROLS INC	380.00	10,529.80	11,289.04
108367SU000	APPLESTONE FOUN	50075N104	KRAFT FOODS INC CL A	390.00	15,061.80	13,294.32
108367SU000	APPLESTONE FOUN	517834107	LAS VEGAS SANDS CORP	220.00	9,567.80	9,331.96
108367SU000	APPLESTONE FOUN	565849106	MARATHON OIL CORP	350.00	8,949.50	10,020.39
108367SU000	APPLESTONE FOUN	582839106	MEAD JOHNSON NUTRITION	110.00	8,856.10	7,676.58
108367SU000	APPLESTONE FOUN	58933Y105	MERCK & CO INC	390.00	16,282.50	14,206.61
108367SU000	APPLESTONE FOUN	59156R108	METLIFE INC	320.00	9,872.00	10,268.16
108367SU000	APPLESTONE FOUN	693475105	PNC FINANCIAL SERVICES GROUP	250.00	15,277.50	11,062.00
108367SU000	APPLESTONE FOUN	713448108	PEPSICO INC	205.00	14,485.30	10,485.11
108367SU000	APPLESTONE FOUN	717081103	PFIZER INC	845.00	19,435.00	13,184.25
108367SU000	APPLESTONE FOUN	718172109	PHILIP MORRIS INTERNAT-W/I	140.00	12,216.40	5,944.39
108367SU000	APPLESTONE FOUN	726505100	PLAINS EXPLORATION & PR-W/I	210.00	7,387.80	6,081.18
108367SU000	APPLESTONE FOUN	742718109	PROCTER & GAMBLE CO	270.00	16,537.50	11,807.00
108367SU000	APPLESTONE FOUN	74733V100	QEP RESOURCES INC	220.00	6,593.40	7,653.36
108367SU000	APPLESTONE FOUN	747525103	QUALCOMM INC	300.00	16,704.00	16,852.50
108367SU000	APPLESTONE FOUN	79466L302	SALESFORCE.COM INC	87.00	12,028.62	9,975.24
108367SU000	APPLESTONE FOUN	806857108	SCHLUMBERGER LTD	210.00	13,631.10	15,337.30
108367SU000	APPLESTONE FOUN	816851109	SEMPRA ENERGY	190.00	13,087.20	9,412.22
108367SU000	APPLESTONE FOUN	82481R106	SHIRE PLC	110.00	9,502.90	10,258.96
108367SU000	APPLESTONE FOUN	857477103	STATE STREET CORP	230.00	10,267.20	7,513.64
108367SU000	APPLESTONE FOUN	86271F677	DREYFUS SELECT MGER S/C VL-I	6,074.61	113,534.57	100,922.49
108367SU000	APPLESTONE FOUN	86271F768	DREYFUS PRE STRAT INTER ST-I	5,004.17	65,704.75	60,000.00
108367SU000	APPLESTONE FOUN	88076W103	TERADATA CORPORATION	220.00	15,842.20	9,900.69
108367SU000	APPLESTONE FOUN	882508104	TEXAS INSTRUMENTS INC	320.00	9,180.80	9,886.97
108367SU000	APPLESTONE FOUN	902973304	US BANCORP	380.00	12,220.80	8,028.64
108367SU000	APPLESTONE FOUN	907818108	UNION PAC CORP	86.00	10,260.66	7,529.99
108367SU000	APPLESTONE FOUN	913017109	UNITED TECHNOLOGIES CORP	160.00	12,084.80	11,031.68
108367SU000	APPLESTONE FOUN	91913Y100	VALERO ENERGY CORP NEW	490.00	11,833.50	9,539.32
108367SU000	APPLESTONE FOUN	92343V104	VERIZON COMMUNICATIONS INC	140.00	6,221.60	4,947.32
108367SU000	APPLESTONE FOUN	942683103	WATSON PHARMACEUTICALS INC	130.00	9,618.70	8,176.74
108367SU000	APPLESTONE FOUN	949746101	WELLS FARGO & COMPANY	496.00	16,586.24	12,213.47

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108367SU000	APPLESTONE FOUN 988498101	YUM! BRANDS INC	220.00	14,172.40	11,138.16
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TOTAL FOR ACCT#108367SU000				2,531,266.38	2,305,471.36
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ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10836750010	APPLESTONE FOUN GASLB1T108			290.00	6,554.00	5,475.20
10836750010	APPLESTONE FOUN H5833M103			175.00	5,530.00	6,59.16
10836750010	APPLESTONE FOUN 037833100			32.00	18,688.00	5,860.48
10836750010	APPLESTONE FOUN 054937107			230.00	7,095.50	6,011.05
10836750010	APPLESTONE FOUN 05569M509			4,978.09	56,451.57	39,725.18
10836750010	APPLESTONE FOUN 05569M582			3,781.51	44,319.33	31,500.00
10836750010	APPLESTONE FOUN 05569M616			1,766.43	1,766.43	1,766.43
10836750010	APPLESTONE FOUN 05569M814			4,161.44	54,749.25	53,500.22
10836750010	APPLESTONE FOUN 05569M830			5,727.14	77,545.50	73,479.23
10836750010	APPLESTONE FOUN 05569M855			4,159.62	38,268.58	35,500.00
10836750010	APPLESTONE FOUN 056721108			56.00	6,438.88	6,262.20
10836750010	APPLESTONE FOUN 149121311			102.00	8,491.00	5,435.61
10836750010	APPLESTONE FOUN 150870103			160.00	5,539.20	5,772.40
10836750010	APPLESTONE FOUN 18683K101			70.00	1,450.30	2,352.30
10836750010	APPLESTONE FOUN 254687106			60.00	7,600.00	4,613.56
10836750010	APPLESTONE FOUN 260023108			100.00	5,361.00	6,747.47
10836750010	APPLESTONE FOUN 261967830			413.33	5,865.18	5,061.60
10836750010	APPLESTONE FOUN 261986759			1,264.75	8,084.44	7,500.00
10836750010	APPLESTONE FOUN 261986612			6,504.65	53,735.46	52,500.00
10836750010	APPLESTONE FOUN 30219GL08			150.00	7,692.00	6,720.15
10836750010	APPLESTONE FOUN 375353810			180.00	5,110.20	5,426.29
10836750010	APPLESTONE FOUN 406216101			180.00	8,376.00	5,022.19
10836750010	APPLESTONE FOUN 438516106			150.00	7,236.46	7,643.67
10836750010	APPLESTONE FOUN 464288107			242.00	7,366.48	6,988.96
10836750010	APPLESTONE FOUN 478366107			37.00	6,373.30	5,678.68
10836750010	APPLESTONE FOUN 50075M104			230.00	8,882.60	6,567.77
10836750010	APPLESTONE FOUN 517834107			140.00	6,088.60	5,820.73
10836750010	APPLESTONE FOUN 548661107			220.00	6,256.80	5,925.57
10836750010	APPLESTONE FOUN 565849106			180.00	4,602.60	5,191.19
10836750010	APPLESTONE FOUN 58933Y105			280.00	7,515.00	6,689.83
10836750010	APPLESTONE FOUN 59156R108			230.00	7,095.50	7,548.61
10836750010	APPLESTONE FOUN 713448108			130.00	9,185.80	8,781.20
10836750010	APPLESTONE FOUN 79466L302			56.00	7,742.56	5,372.04

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBILUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10836750010	APPLESTONE FOUN 806857108		SCHLUBERGER LTD	80.00	5,182.80	6,137.88
10836750010	APPLESTONE FOUN 86271L677		DREYPUS SELECT WECR S/C VI-I	1,418.75	26,516.53	23,570.93
10836750010	APPLESTONE FOUN 88076M103		TEXACO INTERNATIONAL	120.00	8,641.20	6,572.55
10836750010	APPLESTONE FOUN 88260M104		TEXAS INSTRUMENTS INC	230.00	6,598.70	7,236.82
10836750010	APPLESTONE FOUN 81913H100		VALERO ENERGY CORP NEW	290.00	7,093.50	8,765.35
10836750010	APPLESTONE FOUN 846863103		WALSON PHARMACEUTICALS INC	130.00	9,618.70	8,139.83
10836750010	APPLESTONE FOUN 949746101		WELLS FARGO & COMPANY	230.00	7,691.20	8,801.65
TOTAL FOR ACCT#108367SU010					596,864.75	517,397.47
10836750020	APPLESTONE FOUN 05569M301		BNY MELLON INCOME STOCK-M	1,655.62	11,258.78	10,000.00
10836750020	APPLESTONE FOUN 05569M472		BNY MELLON SM/MID CAP-M	4,923.86	57,588.19	34,000.00
10836750020	APPLESTONE FOUN 05569M473		BNY MELLON FOC EQ OPP-M	4,030.73	49,094.32	45,102.14
10836750020	APPLESTONE FOUN 05569M582		BNY MELLON MONEY MARKET FUND	3,407.98	38,941.57	35,000.00
10836750020	APPLESTONE FOUN 05569M616		BNY MELLON S/T US GOV SEC-M	14,638.39	14,638.39	14,638.39
10836750020	APPLESTONE FOUN 05569M780		BNY MELLON INTERMEDIATE BD-M	2,278.42	27,795.12	28,000.00
10836750020	APPLESTONE FOUN 05569M814		BNY MELLON BOND FUND-H	1,759.49	23,071.60	23,001.40
10836750020	APPLESTONE FOUN 05569M830		BNY MELLON EMERGING MKTS-M	5,231.02	70,828.04	70,146.68
10836750020	APPLESTONE FOUN 05569M855		BNY MELLON EQUITY FUND-IN	4,833.00	44,482.01	49,453.54
10836750020	APPLESTONE FOUN 261986541		DREYPUS L/C EQUITY FUND-IN	63,959.10	63,959.10	56,000.00
10836750020	APPLESTONE FOUN 261986632		DREYPUS DIVERSIFIED INTL-I	5,723.97	43,522.24	45,000.00
10836750020	APPLESTONE FOUN 86271F727		DREYPUS US EQUITY FUND-I	3,881.98	56,599.39	50,000.00
TOTAL FOR ACCT#108367SU020					502,778.25	480,342.15

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
				Amount	22,697			1,547,248		1,447,976		99,272		
				Long Term CG Distributions	0			2,033		0		2,033		
				Short Term CG Distributions	0									
1	X	SALESFORCE COM INC	79466L302			8/22/2011		5/17/2012	1,499	1,261				238
2	X	SCHLUMBERGER LTD	806857108			3/9/2012		5/17/2012	3,898	4,596				-698
3	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	3,482	4,414				-932
4	X	SCHWAB CHARLES CORP NE	808513105			3/27/2009		8/12/2011	480	608				-128
5	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	3,362	5,021				-1,659
6	X	SEMPRA ENERGY	816851109			8/22/2011		5/17/2012	3,830	2,972				858
7	X	SHIRE PLC	82481R106			8/22/2011		12/15/2011	3,940	3,884				56
8	X	SHIRE PLC	82481R106			8/22/2011		5/17/2012	2,753	2,913				-160
9	X	SOUTHWESTERN ENERGY C	845467109			7/22/2009		7/20/2011	951	825				126
10	X	SOUTHWESTERN ENERGY C	845467109			7/22/2009		8/17/2011	3,511	3,712				-201
11	X	SOUTHWESTERN ENERGY C	845467109			4/21/2010		8/17/2011	1,560	1,630				-70
12	X	SOUTHWESTERN ENERGY C	845467109			9/22/2010		8/17/2011	780	844				-64
13	X	SOUTHWESTERN ENERGY C	845467109			8/22/2011		9/28/2011	8,469	8,884				-415
14	X	STATE STREET CORP	857477103			8/22/2011		4/27/2012	4,628	3,267				1,361
15	X	STATE STREET CORP	857477103			8/22/2011		5/17/2012	3,754	2,940				814
16	X	TERADATA CORPORATION	88076W103			7/27/2011		2/10/2012	621	554				67
17	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	2,670	2,150				520
18	X	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	2,298	1,848				450
19	X	TERADATA CORPORATION	88076W103			7/27/2011		4/17/2012	692	554				138
20	X	TERADATA CORPORATION	88076W103			3/3/2011		5/17/2012	1,940	1,446				494
21	X	TERADATA CORPORATION	88076W103			3/2/2011		5/17/2012	803	599				204
22	X	TERADATA CORPORATION	88076W103			3/2/2011		5/17/2012	2,608	1,851				757
23	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		3/9/2012	967	993				-26
24	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		3/9/2012	1,290	1,354				-64
25	X	TEXAS INSTRUMENTS INC	882508104			1/4/2011		3/9/2012	1,612	1,595				17
26	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		4/17/2012	980	1,015				-35
27	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		5/17/2012	6,806	7,339				-533
28	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		6/1/2012	830	1,015				-185
29	X	TEXTRON INC	883203101			3/17/2006		8/22/2011	937	2,793				-1,856
30	X	TEXTRON INC	883203101			3/20/2006		8/22/2011	312	934				-622
31	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	937	2,793				-1,856
32	X	AT&T INC	00206R102			2/22/2007		8/22/2011	6,299	8,161				-1,862
33	X	AT&T INC	00206R102			2/22/2007		5/17/2012	3,988	4,452				-464
34	X	AT&T INC	00206R102			2/22/2007		5/17/2012	3,004	3,339				-335
35	X	ACME PACKET INC	004764106			8/22/2011		9/27/2011	2,884	2,502				382
36	X	ACME PACKET INC	004764106			8/22/2011		11/30/2011	6,277	7,925				-1,648
37	X	AGILENT TECHNOLOGIES INC	00846U101			8/22/2011		5/17/2012	2,801	2,247				554
38	X	AGILENT TECHNOLOGIES INC	00846U101			12/8/2010		6/1/2012	5,412	5,270				142
39	X	AGILENT TECHNOLOGIES INC	00846U101			8/22/2011		6/1/2012	1,546	1,517				29
40	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		6/4/2012	7,528	6,420				1,108
41	X	AIR PRODS & CHEMS INC	009158106			8/22/2011		4/3/2012	4,580	3,845				735
42	X	AIR PRODS & CHEMS INC	009158106			5/28/2008		5/17/2012	2,390	2,307				83
43	X	ALLIANCE DATA SYS CORP	018581108			8/22/2008		8/22/2011	1,616	1,136				480
44	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		8/22/2011	5,953	4,155				1,798
45	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		8/22/2011	4,337	3,097				1,240
46	X	ALLIANCE DATA SYS CORP	018581108			8/17/2009		8/22/2011	1,701	720				981
47	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	178	205				-27
48	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		8/22/2011	1,367	1,570				-203
49	X	APACHE CORP	037411105			2/22/2007		8/22/2011	17,993	12,618				5,375
50	X	APACHE CORP	037411105			3/27/2009		8/22/2011	1,999	1,318				681
51	X	APPLE INC	037833100			8/22/2011		3/1/2012	1,631	1,094				537

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
			Amount	22,697				Securities			Net Gain or Loss	
			Long Term CG Distributions	0				Other sales			• 99,272	
			Short Term CG Distributions	0							2,033	
									Cost, Other Basis and Expenses			1,447,976
									Gross Sales			1,547,248
									Expense of Sale and Cost of Improvements			0
									Depreciation			0
52	X	APPLE INC	037833100			4/23/2010		3/1/2012	3,806	1,894		1,912
53	X	APPLE INC	037833100			7/22/2009		3/1/2012	1,089	315		774
54	X	APPLE INC	037833100			7/22/2009		3/15/2012	1,175	315		860
55	X	APPLE INC	037833100			4/23/2010		3/15/2012	4,698	2,165		2,533
56	X	APPLE INC	037833100			7/8/2008		3/15/2012	1,175	354		821
57	X	APPLE INC	037833100			7/22/2009		4/17/2012	597	157		440
58	X	APPLE INC	037833100			7/8/2008		5/17/2012	13,335	4,424		8,911
59	X	ARM HLDGS PLC	042068106			4/21/2011		1/18/2012	6,434	7,401		-967
60	X	ARM HLDGS PLC	042068106			10/27/2011		1/18/2012	1,877	2,106		-229
61	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	440	440		0
62	X	AUTODESK INC	052769106			7/20/2011		5/17/2012	4,148	4,229		-81
63	X	AUTODESK INC	052769106			7/21/2011		5/17/2012	4,710	4,861		-151
64	X	AUTOLIV INC	052800109			5/28/2009		8/22/2011	4,034	2,074		1,960
65	X	AUTOLIV INC	052800109			5/29/2009		8/22/2011	1,009	549		460
66	X	B B & T CORPORATION	054937107			1/18/2011		5/17/2012	3,641	2,884		757
67	X	B B & T CORPORATION	054937107			8/22/2011		5/17/2012	2,427	1,581		846
68	X	BNY MELLON MID CAP STOCK	05569M509			4/25/2006		9/2/2011	50,000	71,587		-21,587
69	X	BNY MELLON INTERMEDIATE	05569M814			12/1/2004		8/17/2011	10,000	9,536		464
70	X	WELLS FARGO & COMPANY	949746101			12/1/2004		8/22/2011	480	516		-36
71	X	WELLS FARGO & COMPANY	949746101			1/27/2012		5/17/2012	2,538	2,366		172
72	X	WELLS FARGO & COMPANY	949746101			12/1/2004		5/17/2012	2,538	2,064		474
73	X	YUM! BRANDS INC	988498101			10/28/2011		5/17/2012	5,484	4,324		1,160
74	X	ZIMMER HOLDINGS INC	98956P102			5/9/2011		9/30/2011	1,085	1,360		-275
75	X	COCA - COLA CO	191216100			8/22/2011		5/17/2012	6,802	6,122		680
76	X	COCA - COLA CO	191216100			8/22/2011		6/1/2012	5,116	4,761		355
77	X	COCA - COLA CO	191216100			8/27/2010		6/1/2012	8,770	6,672		2,098
78	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2010		7/27/2011	6,996	5,318		1,678
79	X	COMCAST CORP CL A	20030N107			5/1/2012		5/17/2012	3,145	3,379		-234
80	X	COMERICA INC	200340107			9/7/2010		8/22/2011	875	1,374		-499
81	X	COMERICA INC	200340107			9/7/2010		8/22/2011	230	362		-132
82	X	COMERICA INC	200340107			9/7/2010		8/22/2011	115	181		-66
83	X	COMERICA INC	200340107			9/8/2010		8/22/2011	415	659		-244
84	X	COMERICA INC	200340107			9/8/2010		8/22/2011	2,073	3,299		-1,226
85	X	COMERICA INC	200340107			9/9/2010		8/22/2011	944	1,535		-591
86	X	COMERICA INC	200340107			9/9/2010		8/22/2011	299	479		-180
87	X	COMERICA INC	200340107			9/9/2010		8/22/2011	1,036	1,658		-622
88	X	CONOCOPHILLIPS	20825C104			12/1/2004		8/22/2011	19,007	7,756		11,251
89	X	CONOCOPHILLIPS	20825C104			3/27/2009		8/22/2011	655	403		252
90	X	COSTCO WHSL CORP NEW	22160K105			8/22/2011		5/17/2012	3,364	3,040		324
91	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	12,582	5,120		7,462
92	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	3,355	1,362		1,993
93	X	DANAHER CORP	235851102			12/1/2004		8/22/2011	7,521	4,966		2,555
94	X	DOVER CORP	260003108			8/22/2011		5/17/2012	3,868	3,592		276
95	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	4,041	2,394		1,647
96	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	1,796	1,066		730
97	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		8/22/2011	1,796	1,072		724
98	X	DEERE & CO	244193105			9/28/2009		2/16/2012	14,084	12,037		2,047
99	X	WALT DISNEY CO/THE	254687106			9/28/2009		8/11/2011	1,290	1,136		154
100	X	WALT DISNEY CO/THE	254687106			9/28/2009		1/12/2012	385	284		101
101	X	WALT DISNEY CO/THE	254687106			9/24/2009		2/10/2012	1,240	838		402
102	X	WALT DISNEY CO/THE	254687106			8/22/2011		5/17/2012	5,786	4,220		1,566

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses			
									1,547,248	1,447,976			
									2,033	0			
									Securities				
									Other sales				
									5,840	6,223			
									4,345	3,779			
									1,862	1,327			
									7,728	7,242			
									2,208	2,062			
									626	524			
									7,514	8,466			
									6,262	4,264			
									3,444	2,132			
									1,803	2,749			
									6,801	8,246			
									4,928	3,107			
									3,382	2,896			
									846	444			
									2,523	2,027			
									10,413	5,088			
									4,492	4,455			
									1,925	1,853			
									2,159	2,783			
									8,106	8,170			
									6,199	5,066			
									954	785			
									954	787			
									1,430	1,178			
									1,430	1,177			
									4,536	5,136			
									1,701	1,853			
									4,024	6,046			
									4,422	6,752			
									3,893	6,489			
									599	1,049			
									839	1,036			
									6,290	7,721			
									1,216	1,510			
									5,074	6,401			
									3,124	3,440			
									923	1,082			
									692	580			
									1,085	1,014			
									2,181	2,317			
									10,368	9,853			
									2,480	3,123			
									1,535	1,704			
									3,326	2,708			
									4,267	4,976			
									10,814	10,856			
									1,425	1,390			
									214	207			
									3,207	3,181			
									3,706	3,689			
									1,297	1,708			
									22,697	0			
									99,272	0			
									2,033	0			
									Net Gain or Loss				
									-383				
									566				
									535				
									486				
									146				
									102				
									-952				
									1,998				
									1,312				
									-946				
									-1,445				
									1,821				
									486				
									402				
									496				
									5,325				
									37				
									72				
									-624				
									-64				
									1,133				
									169				
									167				
									252				
									253				
									-600				
									-152				
									-2,330				
									-2,606				
									-450				
									-197				
									-1,431				
									-294				
									-1,327				
									-316				
									-159				
									112				
									71				
									-136				
									515				
									-643				
									-169				
									618				
									-709				
									-42				
									35				
									7				
									26				
									17				
									-411				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis		
									Gross Sales	1,547,248	Net Gain or Loss	99,272
									Other sales	2,033	Cost, Other Basis and Expenses	1,447,976
											Depreciation	0
											Expense of Sale and Cost of Improvements	2,033
154	X	ENSCO PLC	29358Q109			8/22/2011		8/22/2011	11,238	14,980	-3,742	
155	X	EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		5/17/2012	4,666	4,198	468	
156	X	EXXON MOBIL CORP	30231G102			6/18/2010		10/26/2011	1,600	1,264	336	
157	X	ZIMMER HOLDINGS INC	98956P102			5/10/2011		9/30/2011	2,713	3,452	-739	
158	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	1,085	1,384	-299	
159	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		9/30/2011	4,341	5,535	-1,194	
160	X	ZIMMER HOLDINGS INC	98956P102			8/22/2011		9/30/2011	4,341	4,157	184	
161	X	AON PLC	G0408V102			4/27/2012		5/17/2012	3,710	4,133	-423	
162	X	INVERSCO LTD	G491BT108			8/22/2011		5/17/2012	3,903	2,995	908	
163	X	NOBLE CORPORATION	H5833N103			2/10/2012		5/17/2012	2,300	2,714	-414	
164	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		8/22/2011	2,325	2,423	-98	
165	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		8/22/2011	8,525	4,283	4,242	
166	X	TYCO INTERNATIONAL LTD	H89128104			3/27/2009		8/22/2011	1,938	1,001	937	
167	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		3/6/2012	1,120	952	168	
168	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		5/17/2012	2,895	2,664	231	
169	X	NXP SEMICONDUCTORS N V	N6596X109			8/22/2011		5/17/2012	414	334	80	
170	X	EXXON MOBIL CORP	30231G102			8/22/2011		10/26/2011	8,800	7,894	906	
171	X	EXXON MOBIL CORP	30231G102			6/18/2010		3/9/2012	6,746	5,058	1,688	
172	X	EXXON MOBIL CORP	30231G102			8/22/2011		3/9/2012	1,686	1,435	251	
173	X	EXXON MOBIL CORP	30231G102			12/1/2004		3/9/2012	10,119	4,827	5,292	
174	X	EXXON MOBIL CORP	30231G102			12/1/2004		5/17/2012	4,944	2,413	2,531	
175	X	ARCOS DORADOS HOLDINGS	G0457F107			8/11/2011		1/12/2012	714	952	-238	
176	X	ARCOS DORADOS HOLDINGS	G0457F107			10/27/2011		1/13/2012	2,530	3,333	-803	
177	X	ACCENTURE PLC-CL A	G1151C101			1/9/2012		1/9/2012	3,101	3,647	-546	
178	X	ACCENTURE PLC-CL A	G1151C101			10/27/2011		5/17/2012	1,174	1,216	-42	
179	X	ACCENTURE PLC-CL A	G1151C101			8/22/2011		5/17/2012	2,348	1,944	404	
180	X	COVIDIEN PLC	G2554F113			1/4/2011		8/22/2011	978	952	26	
181	X	COVIDIEN PLC	G2554F113			7/22/2009		1/13/2012	5,433	4,292	1,141	
182	X	COVIDIEN PLC	G2554F113			9/24/2010		1/13/2012	1,811	1,570	241	
183	X	COVIDIEN PLC	G2554F113			1/4/2011		5/17/2012	3,222	2,855	367	
184	X	COVIDIEN PLC	G2554F113			1/3/2011		5/17/2012	537	472	65	
185	X	INGERSOLL-RAND PLC	G47791101			2/16/2012		5/17/2012	3,669	3,666	3	
186	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	455	720	-265	
187	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	1,696	2,695	-999	
188	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	755	1,201	-446	
189	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	548	877	-329	
190	X	FORD MOTOR CO	345370860			11/22/2010		8/22/2011	2,854	4,551	-1,697	
191	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	1,717	3,026	-1,309	
192	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	941	1,651	-710	
193	X	FORD MOTOR CO	345370860			1/6/2011		8/22/2011	962	1,695	-733	
194	X	FREPORT MCMORAN COPP	35671D857			8/22/2011		5/17/2012	2,921	3,899	-978	
195	X	GENERAL ELECTRIC COMP	369604103			12/1/2004		8/22/2011	8,836	18,539	-9,703	
196	X	GENERAL ELECTRIC COMP	369604103			12/1/2004		9/29/2011	2,367	4,879	-2,512	
197	X	GENERAL ELECTRIC COMP	369604103			12/1/2004		5/17/2012	3,413	5,854	-2,441	
198	X	GILEAD SCIENCES INC	375558103			10/20/2011		5/17/2012	3,526	2,849	677	
199	X	GLAXO SMITHKLINE PLC SPC	37733W105			5/4/1999		9/2/2011	25,176	0	25,176	
200	X	GOOGLE INC - CL A	38259P508			6/5/2009		8/22/2011	15,118	13,276	1,842	
201	X	GOOGLE INC - CL A	38259P508			8/21/2009		8/22/2011	1,512	1,393	119	
202	X	HALLIBURTON CO	406216101			2/22/2007		8/22/2011	795	620	175	
203	X	HALLIBURTON CO	406216101			3/9/2012		5/17/2012	3,926	4,574	-648	
204	X	HESS CORP	42809H107			12/1/2004		8/22/2011	9,437	4,951	4,486	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Securities		99,272	
									Other sales		2,033	
									Gross Sales		1,547,248	
									Cost, Other Basis and Expenses		1,447,976	
									Expense of Sale and Cost of Improvements		0	
									Depreciation		2,033	
205	X	HESS CORP	42809H107			1/23/2009		8/22/2011	1,123	1,103	20	
206	X	HOME DEPOT INC	437076102			8/22/2011		5/17/2012	4,747	3,252	1,495	
207	X	HONEYWELL INTL INC	438516106			12/1/2004		8/22/2011	436	360	76	
208	X	HONEYWELL INTL INC	438516106			12/1/2004		5/17/2012	3,907	2,523	1,384	
209	X	HOSPIRA INC	441060108			8/22/2011		10/20/2011	7,981	12,205	-4,224	
210	X	HUMAN GENOME SCIENCES	444903108			2/12/2009		7/20/2011	3,248	4,061	-813	
211	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,300	2,857	-557	
212	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	880	1,070	-190	
213	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	242	312	-70	
214	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	352	462	-110	
215	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	2,615	3,373	-758	
216	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	115	144	-29	
217	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	1,363	1,000	363	
218	X	INFORMATICA CORP	45666Q102			8/11/2010		8/22/2011	200	147	53	
219	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	1,363	1,007	356	
220	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	80	59	21	
221	X	INFORMATICA CORP	45666Q102			8/12/2010		8/22/2011	200	148	52	
222	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	160	122	38	
223	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	722	550	172	
224	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	120	93	27	
225	X	INFORMATICA CORP	45666Q102			8/16/2010		8/22/2011	2,446	1,921	525	
226	X	INTEL CORP	458140100			8/22/2011		11/4/2011	10,187	8,419	1,768	
227	X	INTEL CORP	458140100			8/22/2011		11/22/2011	7,437	6,265	1,172	
228	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		8/22/2011	323	260	63	
229	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		1/10/2012	5,272	3,773	1,499	
230	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		1/12/2012	3,240	2,342	898	
231	X	INTERNATIONAL BUSINESS M	459200101			3/15/2012		5/17/2012	5,562	5,768	-206	
232	X	INTERNATIONAL BUSINESS M	459200101			3/16/2012		6/1/2012	950	990	-40	
233	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/1/2012	2,090	1,431	659	
234	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		11/8/2011	3,079	2,460	619	
235	X	JP MORGAN CHASE & CO	46625H100			3/27/2009		11/8/2011	684	553	131	
236	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		11/8/2011	3,079	3,157	-78	
237	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		11/8/2011	684	453	231	
238	X	JP MORGAN CHASE & CO	46625H100			12/1/2004		5/17/2012	4,114	2,719	1,395	
239	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	15,729	15,990	-261	
240	X	JOHNSON CONTROLS INC	478366107			8/22/2011		5/17/2012	4,274	4,159	115	
241	X	KRAFT FOODS INC CL A	50075N104			8/22/2011		5/17/2012	5,382	4,772	610	
242	X	LAS VEGAS SANDS CORP	517834107			5/20/2011		1/12/2012	890	841	49	
243	X	LAS VEGAS SANDS CORP	517834107			5/20/2011		4/19/2012	1,162	841	321	
244	X	LAS VEGAS SANDS CORP	517834107			8/22/2011		5/17/2012	3,799	3,393	406	
245	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	2,047	1,034	1,013	
246	X	LIMITED BRANDS INC	532716107			10/5/2009		8/22/2011	1,023	520	503	
247	X	LIMITED BRANDS INC	532716107			8/12/2011		8/22/2011	5,117	2,709	2,408	
248	X	LINCOLN NATL CORP IND	534187109			8/12/2011		8/22/2011	9,233	10,351	-907	
249	X	MARATHON OIL CORP	565849106			1/27/2012		5/17/2012	3,172	4,079	-907	
250	X	MCKESSON CORPORATION	58155Q103			2/14/2009		8/22/2011	6,000	3,646	2,354	
251	X	MCKESSON CORPORATION	58155Q103			3/21/2009		8/22/2011	750	363	387	
252	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	1,500	1,180	320	
253	X	MCKESSON CORPORATION	58155Q103			10/7/2009		8/22/2011	3,000	2,365	635	
254	X	MCKESSON CORPORATION	58155Q103			1/4/2010		8/22/2011	2,250	1,895	355	
255	X	MCKESSON CORPORATION	58155Q103			1/5/2010		8/22/2011	6,000	5,080	920	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Long Term CG Distributions					
									Short Term CG Distributions					
									Amount					
									22,697					
									0					
256	X	MEAD JOHNSON NUTRITION	582839106			10/28/2011		5/17/2012	3,326	2,945				381
257	X	MERCK & CO INC	58933Y105			3/13/2009		8/22/2011	293	254				39
258	X	MERCK & CO INC	58933Y105			3/27/2009		8/22/2011	317	273				44
259	X	MERCK & CO INC	58933Y105			2/22/2007		8/22/2011	13,176	9,990				3,186
260	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	282	319				-37
261	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		8/22/2011	1,174	1,330				-156
262	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		8/22/2011	416	475				-59
263	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		8/22/2011	2,675	3,110				-435
264	X	ALLSTATE CORP	020002101			2/3/2011		9/15/2011	5,522	6,882				-1,360
265	X	ALLSTATE CORP	020002101			4/20/2011		9/15/2011	1,004	1,245				-241
266	X	ALLSTATE CORP	020002101			8/22/2011		11/8/2011	11,897	11,218				679
267	X	AMAZON COM INC	023135106			5/2/2011		5/17/2012	4,201	3,819				382
268	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	906	845				61
269	X	AMERICAN EXPRESS CO	025816109			6/21/2010		8/22/2011	12,237	11,470				767
270	X	AMERICAN EXPRESS CO	025816109			7/7/2010		8/22/2011	1,813	1,597				216
271	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		8/22/2011	7,625	3,642				3,983
272	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	281	418				-137
273	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		8/22/2011	803	1,196				-393
274	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		8/22/2011	1,324	1,984				-660
275	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		8/22/2011	8,156	5,104				3,052
276	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		6/22/2012	5	5				0
277	X	BNY MELLON INTERMEDIATE	05569M814			9/22/2009		6/22/2012	19,995	19,524				471
278	X	B M C SOFTWARE INC	055921100			2/10/2011		8/22/2011	1,527	1,977				-450
279	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	2,672	3,478				-806
280	X	B M C SOFTWARE INC	055921100			2/11/2011		8/22/2011	1,909	2,490				-581
281	X	B M C SOFTWARE INC	055921100			2/14/2011		8/22/2011	2,290	3,042				-752
282	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	1,145	1,503				-358
283	X	B M C SOFTWARE INC	055921100			3/3/2011		8/22/2011	191	249				-58
284	X	B M C SOFTWARE INC	055921100			3/4/2011		8/22/2011	1,336	1,756				-420
285	X	BAIDU, INC	056752108			10/15/2010		8/19/2011	910	698				212
286	X	BAIDU, INC	056752108			8/22/2011		10/27/2011	5,225	5,016				209
287	X	BAIDU, INC	056752108			10/15/2010		10/27/2011	2,337	1,695				642
288	X	BAIDU, INC	056752108			3/1/2012		5/17/2012	2,607	3,051				-444
289	X	BAIDU, INC	056752108			8/22/2011		5/17/2012	474	528				-54
290	X	BAIDU, INC	056752108			10/15/2010		6/27/2012	4,013	3,589				424
291	X	BAIDU, INC	056752108			1/30/2012		6/27/2012	1,338	1,581				-243
292	X	BAIDU, INC	056752108			3/15/2012		6/27/2012	892	1,092				-200
293	X	BAIDU, INC	056752108			8/22/2011		6/27/2012	3,232	3,829				-597
294	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	2,129	4,707				-2,578
295	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	808	1,541				-733
296	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	587	1,117				-530
297	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	2,864	5,283				-2,419
298	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/22/2011	1,293	2,438				-1,145
299	X	BANK OF AMERICA CORP	060505104			5/21/2009		8/22/2011	2,873	4,609				-1,736
300	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	718	1,328				-610
301	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	1,436	2,700				-1,264
302	X	BANK OF AMERICA CORP	060505104			6/15/2009		8/22/2011	503	948				-445
303	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		10/28/2011	2,764	2,677				87
304	X	BAXTER INTERNATIONAL INC	071813109			7/23/2010		11/8/2011	5,981	4,844				1,137
305	X	BAXTER INTERNATIONAL INC	071813109			9/24/2010		11/8/2011	1,087	980				107
306	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		12/15/2011	4,365	4,620				-255
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									1,547,248		1,447,976		99,272	
									2,033		0		2,033	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
														Amount
Long Term CG Distributions														22,697
Short Term CG Distributions														0
307	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		12/15/2011	970	1,071				-101
308	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		12/15/2011	4,850	5,247				-397
309	X	BAXTER INTERNATIONAL INC	071813109			8/22/2011		12/15/2011	970	1,053				-83
310	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		5/17/2012	3,952	4,071				-119
311	X	CBS CORP-CLASS BWI	124857202			5/5/2011		8/22/2011	8,400	9,929				-1,529
312	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	426	248				178
313	X	CIGNA CORP	125509109			6/19/2009		8/22/2011	3,835	2,246				1,589
314	X	CIGNA CORP	125509109			6/22/2009		8/22/2011	4,261	2,441				1,820
315	X	CAMERON INTERNATIONAL C	13342B105			8/22/2011		9/28/2011	6,744	6,873				-129
316	X	CAMERON INTERNATIONAL C	13342B105			2/1/2011		1/13/2012	818	866				-48
317	X	CAMERON INTERNATIONAL C	13342B105			1/31/2011		1/13/2012	204	212				-8
318	X	CAMERON INTERNATIONAL C	13342B105			1/24/2011		2/10/2012	1,687	1,537				150
319	X	CAMERON INTERNATIONAL C	13342B105			1/25/2011		2/10/2012	2,249	2,011				238
320	X	CAMERON INTERNATIONAL C	13342B105			1/26/2011		2/10/2012	56	51				5
321	X	CAMERON INTERNATIONAL C	13342B105			1/28/2011		2/10/2012	1,349	1,267				82
322	X	CAMERON INTERNATIONAL C	13342B105			1/31/2011		2/10/2012	450	419				31
323	X	CAMERON INTERNATIONAL C	13342B105			5/9/2011		2/10/2012	562	496				66
324	X	CAMERON INTERNATIONAL C	13342B105			8/22/2011		2/10/2012	12,369	10,080				2,289
325	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/22/2011	5,526	5,566				-30
326	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		8/22/2011	2,976	2,961				15
327	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		8/22/2011	2,976	2,866				110
328	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		8/22/2011	6,802	6,334				468
329	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/20/2011	2,961	2,861				100
330	X	CARDINAL HEALTH INC	14149Y108			8/22/2011		10/28/2011	11,804	10,625				1,179
331	X	CARNIVAL CORP	143658300			12/10/2010		8/11/2011	4,250	4,250				0
332	X	CARNIVAL CORP	143658300			7/1/2010		5/17/2012	3,143	3,123				20
333	X	CATERPILLAR INC	149123101			8/22/2011		9/29/2011	2,251	2,484				-233
334	X	CATERPILLAR INC	149123101			8/22/2011		5/17/2012	2,644	2,484				160
335	X	CATERPILLAR INC	149123101			6/16/2010		5/17/2012	1,763	1,287				476
336	X	CELANESE CORP -SER A	150870103			10/29/2010		4/3/2012	1,376	1,082				294
337	X	CELANESE CORP -SER A	150870103			8/22/2011		5/17/2012	3,252	3,178				74
338	X	CENTERPOINT ENERGY INC	15189T107			9/28/2011		5/17/2012	2,576	2,517				59
339	X	CHEVRON CORPORATION	166764100			8/22/2011		5/17/2012	4,439	4,225				214
340	X	CHUBB CORP	171232101			2/22/2007		8/22/2011	1,199	1,066				133
341	X	CHUBB CORP	171232101			11/21/2007		8/22/2011	3,596	3,124				472
342	X	CHUBB CORP	171232101			1/21/2007		8/22/2011	5,994	5,211				783
343	X	CHUBB CORP	171232101			3/27/2009		8/22/2011	1,199	836				363
344	X	CITIGROUP INC	172967424			1/26/2011		1/27/2012	7,824	12,496				-4,672
345	X	CITIGROUP INC	172967424			3/24/2011		1/27/2012	122	178				-56
346	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	122	193				-71
347	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	1,339	2,130				-791
348	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	213	338				-125
349	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	152	242				-90
350	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	426	676				-250
351	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	731	1,163				-432
352	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	244	389				-145
353	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	122	193				-71
354	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	791	1,256				-465
355	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	670	1,064				-394
356	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	365	580				-215
357	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012						

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions			Amount	22,697										
Short Term CG Distributions			0	0										
									Gross Sales	1,547,248	Cost, Other Basis and Expenses	1,447,976	Net Gain or Loss	99,272
									Other sales	2,033		0	2,033	
358	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	213	340			-127	
359	X	CITIGROUP INC	172967424			1/31/2011		1/27/2012	91	144			-53	
360	X	CITIGROUP INC	172967424			1/31/2011		5/17/2012	266	480			-214	
361	X	CITIGROUP INC	172967424			9/10/2009		5/17/2012	2,660	2,777			-117	
362	X	CLIFFS NATS RES INC	18683K101			8/22/2011		6/27/2012	2,825	1,650			1,175	
363	X	CLIFFS NATS RES INC	18683K101			4/3/2012		6/27/2012	471	703			-232	
364	X	TEXTRON INC	883203101			3/21/2006		8/22/2011	1,249	3,721			-2,472	
365	X	TEXTRON INC	883203101			3/21/2009		8/22/2011	312	131			181	
366	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	1,093	1,229			-136	
367	X	TEXTRON INC	883203101			9/2/2009		8/22/2011	3,591	4,016			-425	
368	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		8/22/2011	7,212	6,353			859	
369	X	THERMO FISHER SCIENTIFIC	883556102			3/27/2009		8/22/2011	1,030	735			295	
370	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/22/2011	6,696	5,832			864	
371	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		8/22/2011	2,060	1,783			277	
372	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	5,687	3,980			1,707	
373	X	TIME WARNER INC	887317303			3/27/2009		8/22/2011	664	416			248	
374	X	US BANCORP	902973304			9/27/2011		5/17/2012	4,006	2,747			1,259	
375	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	2,736	2,453			283	
376	X	UNILEVER PLC ADR	904767704			12/11/2009		8/22/2011	1,026	921			105	
377	X	UNILEVER PLC ADR	904767704			12/14/2009		8/22/2011	6,498	5,872			626	
378	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	4,446	3,534			912	
379	X	UNILEVER PLC ADR	904767704			5/27/2010		8/22/2011	4,446	3,528			918	
380	X	UNILEVER PLC ADR	904767704			5/13/2011		8/22/2011	1,026	968			58	
381	X	UNILEVER PLC ADR	904767704			5/16/2011		8/22/2011	5,130	4,818			312	
382	X	UNION PAC CORP	907818108			8/22/2011		9/28/2011	4,212	4,378			-166	
383	X	UNION PAC CORP	907818108			8/22/2011		5/17/2012	3,672	2,977			695	
384	X	UNITED TECHNOLOGIES CORP	913017109			8/22/2011		5/17/2012	4,421	4,137			284	
385	X	VALE SA-SP ADR	91912E105			5/10/2006		8/22/2011	10,763	5,907			4,856	
386	X	VALE SA-SP ADR	91912E105			3/27/2009		8/22/2011	1,050	564			486	
387	X	VALERO ENERGY CORP NEW	91913Y100			8/22/2011		5/17/2012	3,696	3,310			386	
388	X	VERIZON COMMUNICATIONS	92343V104			9/27/2011		5/17/2012	2,897	2,599			298	
389	X	VERIZON COMMUNICATIONS	92343V104			8/22/2011		6/19/2012	3,495	2,827			668	
390	X	WALGREEN CO	931422109			8/22/2011		10/28/2011	13,177	13,734			-557	
391	X	WATSON PHARMACEUTICALS	942683103			8/22/2011		9/30/2011	2,103	1,887			216	
392	X	WATSON PHARMACEUTICALS	942683103			8/22/2011		5/17/2012	3,549	3,145			404	
393	X	WELLS FARGO & COMPANY	949746101			8/10/2010		8/22/2011	4,318	5,032			-714	
394	X	WELLS FARGO & COMPANY	949746101			9/13/2010		8/22/2011	2,399	2,636			-237	
395	X	WELLS FARGO & COMPANY	949746101			3/3/2011		8/22/2011	2,639	3,562			-923	
396	X	MERCK & CO INC	58933Y105			3/27/2009		8/22/2011	366	281			85	
397	X	MERCK & CO INC	58933Y105			12/15/2011		5/17/2012	4,204	3,971			233	
398	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	80	61			19	
399	X	INFORMATICA CORP	45666Q102			8/13/2010		8/22/2011	882	671			211	
400	X	METLIFE INC	59156R108			8/22/2011		5/17/2012	1,236	1,284			-48	
401	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,522	3,771			-1,249	
402	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,621	2,413			-792	
403	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	342	476			-134	
404	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	108	152			-44	
405	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	631	921			-290	
406	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	1,081	1,688			-607	
407	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	540	845			-305	
408	X	NETAPP INC	64110D104			8/19/2011		8/22/2011	479	469			10	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
									Long Term CG Distributions		Amount	
									Short Term CG Distributions		22,697	
									Securities		1,547,248	
									Other sales		2,033	
									Cost, Other Basis and Expenses		1,447,976	
									Expense of Sale and Cost of Improvements		0	
									Depreciation		0	
409	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	1,280	2,131		-851
410	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	2,443	4,029		-1,586
411	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/10/2011	1,047	1,567		-520
412	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	77	102		-25
413	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		8/22/2011	5,803	7,902		-2,099
414	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/21/2011	2,588	3,372		-784
415	X	NEWFIELD EXPL CO	651290108			8/17/2011		12/21/2011	1,109	1,620		-511
416	X	NEWFIELD EXPL CO	651290108			8/22/2011		12/22/2011	5,980	7,707		-1,727
417	X	NEWFIELD EXPL CO	651290108			8/17/2011		12/22/2011	2,616	3,781		-1,165
418	X	NEWS CORP INC	65248E203			12/1/2004		8/22/2011	16,060	18,127		-2,067
419	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	2,092	2,484		-392
420	X	NEWS CORP INC	65248E203			3/27/2009		8/22/2011	1,770	878		892
421	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	5,509	5,457		52
422	X	NEXTERA ENERGY INC	65339F101			8/24/2010		8/22/2011	4,407	4,377		30
423	X	NEXTERA ENERGY INC	65339F101			4/4/2011		8/22/2011	2,755	2,802		-47
424	X	NEXTERA ENERGY INC	65339F101			4/5/2011		8/22/2011	5,895	6,014		-119
425	X	NEXTERA ENERGY INC	65339F101			4/6/2011		8/22/2011	2,920	2,994		-74
426	X	NORDSTROM INC	655664100			7/7/2010		8/22/2011	6,135	5,308		827
427	X	NORDSTROM INC	655664100			8/9/2010		8/22/2011	4,601	4,198		403
428	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	2,189	1,671		518
429	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		8/22/2011	1,159	885		274
430	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		8/22/2011	11,460	8,873		2,587
431	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	9,656	9,289		367
432	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/22/2011	9,183	6,109		3,074
433	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		8/22/2011	835	555		280
434	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/22/2011	417	418		-1
435	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/22/2011	6,261	6,333		-72
436	X	OMNICOM GROUP INC	681919106			2/22/2007		8/22/2011	8,722	12,205		-3,483
437	X	OMNICOM GROUP INC	681919106			3/27/2009		8/22/2011	758	478		280
438	X	OMNICOM GROUP INC	681919106			1/6/2011		8/22/2011	1,138	1,421		-283
439	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	455	569		-114
440	X	OMNICOM GROUP INC	681919106			1/7/2011		8/22/2011	3,337	4,135		-798
441	X	METLIFE INC	59156R108			1/27/2012		5/17/2012	2,471	2,834		-363
442	X	ORACLE CORP	68389X105			2/22/2007		8/22/2011	17,012	11,503		5,509
443	X	ORACLE CORP	68389X105			3/27/2009		8/22/2011	254	180		74
444	X	ISHARES GAIN	46428R107			1/1/2010		12/31/2011	1,951			1,951
445	X	ISHARES GAIN	46428R107			1/1/2011		12/31/2011	82			82

**Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	9,392		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		9,392	0	0

**Line 16c (990-PF) - Other Fees**

		10,588	10,588	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	10,588	10,588		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		1,829	1,829	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,829	1,829		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		11,632	11,319	0	313
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		
2	2011 ANNUAL RENEWAL FOR DE STATUTE	313			313
3	ISHARES PORTFOLIO DEDUCTIONS	62	62		
4	GEORGE H ELSER, ATTY AT LAW	11,250	11,250		
5					
6					
7					
8					
9					

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

			2,827,910	3,047,565	3,375,264
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		2,827,910	3,047,565	3,375,264
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	WASH SALE ADJUSTMENT	1	2,147
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	328
3	ISHARES ADJUSTMENT	3	1,980
4	Total	4	4,455

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

Line	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
	Long Term CG Distributions	22,697											78,608
	Short Term CG Distributions	0											0
1	SALESFORCE COM INC	79466L302		8/22/2011	5/17/2012	1,499	0	1,261	238			0	238
2	SCHLUMBERGER LTD	808657108		3/9/2012	5/17/2012	3,898	0	4,596	-698			0	-698
3	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	8/12/2011	3,482	0	4,414	-932			0	-932
4	SCHWAB CHARLES CORP NEW	808513105		3/27/2009	8/12/2011	480	0	608	-128			0	-128
5	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	8/12/2011	3,362	0	5,021	-1,659			0	-1,659
6	SEMPRA ENERGY	816851109		8/22/2011	5/17/2012	3,830	0	2,972	858			0	858
7	SHIRE PLC	82481R106		8/22/2011	12/15/2011	3,940	0	3,884	56			0	56
8	SOUTH WESTERN ENERGY CO	845467109		7/22/2009	7/20/2011	2,753	0	2,913	-160			0	-160
9	SOUTH WESTERN ENERGY CO	845467109		7/22/2009	8/17/2011	951	0	825	126			0	126
10	SOUTH WESTERN ENERGY CO	845467109		4/21/2010	8/17/2011	3,511	0	3,712	-201			0	-201
11	SOUTH WESTERN ENERGY CO	845467109		8/22/2011	8/17/2012	1,560	0	1,630	-70			0	-70
12	SOUTH WESTERN ENERGY CO	845467109		8/22/2011	8/17/2012	780	0	644	136			0	136
13	SOUTH WESTERN ENERGY CO	845467109		8/22/2011	9/28/2011	8,469	0	8,884	-415			0	-415
14	STATE STREET CORP	857477103		8/22/2011	4/27/2012	4,628	0	3,267	1,361			0	1,361
15	STATE STREET CORP	857477103		8/22/2011	5/17/2012	3,754	0	2,940	814			0	814
16	TERADATA CORPORATION	88076W103		7/27/2011	2/10/2012	621	0	554	67			0	67
17	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012	2,670	0	2,150	520			0	520
18	TERADATA CORPORATION	88076W103		3/3/2011	2/10/2012	2,298	0	1,848	450			0	450
19	TERADATA CORPORATION	88076W103		7/27/2011	4/17/2012	692	0	554	138			0	138
20	TERADATA CORPORATION	88076W103		3/3/2011	5/17/2012	1,940	0	1,446	494			0	494
21	TERADATA CORPORATION	88076W103		3/3/2011	5/17/2012	803	0	599	204			0	204
22	TERADATA CORPORATION	88076W103		3/2/2011	5/17/2012	2,608	0	1,851	757			0	757
23	TEXAS INSTRUMENTS INC	882508104		1/18/2012	3/9/2012	967	0	993	-26			0	-26
24	TEXAS INSTRUMENTS INC	882508104		1/19/2012	3/9/2012	1,290	0	1,354	-64			0	-64
25	TEXAS INSTRUMENTS INC	882508104		1/14/2011	3/9/2012	1,612	0	1,595	17			0	17
26	TEXAS INSTRUMENTS INC	882508104		1/19/2012	4/17/2012	980	0	1,015	-35			0	-35
27	TEXAS INSTRUMENTS INC	882508104		1/14/2011	5/17/2012	6,806	0	7,339	-533			0	-533
28	TEXAS INSTRUMENTS INC	882508104		1/19/2012	6/1/2012	830	0	1,015	-185			0	-185
29	TEXTRON INC	883203101		3/17/2006	8/22/2011	937	0	2,793	-1,856			0	-1,856
30	TEXTRON INC	883203101		3/20/2006	8/22/2011	312	0	934	-622			0	-622
31	TEXTRON INC	883203101		3/21/2006	8/22/2011	937	0	2,793	-1,856			0	-1,856
32	AT&T INC	00206R102		2/22/2007	8/22/2011	6,299	0	8,161	-1,862			0	-1,862
33	AT&T INC	00206R102		2/22/2007	5/1/2012	3,988	0	4,452	-464			0	-464
34	AT&T INC	00206R102		2/22/2007	5/17/2012	3,004	0	3,339	-335			0	-335
35	ACME PACKET INC	004764106		8/22/2011	9/27/2011	2,884	0	2,502	382			0	382
36	ACME PACKET INC	004764106		8/22/2011	11/30/2011	6,277	0	7,925	-1,648			0	-1,648
37	AGILENT TECHNOLOGIES INC	00846U101		8/22/2011	5/17/2012	2,801	0	2,247	554			0	554
38	AGILENT TECHNOLOGIES INC	00846U101		12/8/2010	6/1/2012	5,412	0	5,270	142			0	142
39	AGILENT TECHNOLOGIES INC	00846U101		12/9/2010	6/1/2012	1,546	0	1,517	29			0	29
40	AGILENT TECHNOLOGIES INC	00846U101		8/22/2011	6/4/2012	7,528	0	6,420	1,108			0	1,108
41	AIR PRODS & CHEMS INC	009158106		8/22/2011	4/3/2012	4,580	0	3,845	735			0	735
42	AIR PRODS & CHEMS INC	009158106		8/22/2011	5/17/2012	2,390	0	2,307	83			0	83
43	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011	1,616	0	1,136	480			0	480
44	ALLIANCE DATA SYS CORP	018581108		5/28/2008	8/22/2011	5,953	0	4,155	1,798			0	1,798
45	ALLIANCE DATA SYS CORP	018581108		5/29/2008	8/22/2011	4,337	0	3,097	1,240			0	1,240
46	ALLIANCE DATA SYS CORP	018581108		3/21/2009	8/22/2011	1,701	0	720	981			0	981
47	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011	178	0	205	-27			0	-27
48	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	8/22/2011	1,367	0	1,570	-203			0	-203
49	APACHE CORP	037411105		2/22/2007	8/22/2011	17,993	0	12,618	5,375			0	5,375
50	APACHE CORP	037411105		3/27/2009	8/22/2011	1,999	0	1,318	681			0	681
51	APPLE INC	037833100		8/22/2011	3/1/2012	1,631	0	1,094	537			0	537
52	APPLE INC	037833100		4/23/2010	3/1/2012	3,806	0	1,894	1,912			0	1,912
53	APPLE INC	037833100		7/22/2009	3/1/2012	1,089	0	315	774			0	774
54	APPLE INC	037833100		7/22/2009	3/15/2012	1,175	0	315	860			0	860
55	APPLE INC	037833100		4/23/2010	3/15/2012	4,698	0	2,165	2,533			0	2,533
56	APPLE INC	037833100		7/8/2008	3/15/2012	1,175	0	354	821			0	821
57	APPLE INC	037833100		7/22/2009	4/17/2012	597	0	157	440			0	440
58	APPLE INC	037833100		7/8/2008	5/17/2012	13,335	0	4,424	8,911			0	8,911

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		Amount		Totals		1,526,584		1,447,976		78,608		0		0		0		78,608		0		0		0		78,608			
		Long Term CG Distributions		Short Term CG Distributions																									
		22,697		0																									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
59	ARM HLDGS PLC	042068106	Acquired	4/21/2011	1/18/2012	6,434	0	7,401	-967	0	0	0	-967																
60	ARM HLDGS PLC	042068106	Acquired	10/27/2011	1/18/2012	1,877	0	2,106	-229	0	0	0	-229																
61	AUTODESK INC	052769106	Acquired	7/21/2011	8/19/2011	440	0	440	0	0	0	0	0																
62	AUTODESK INC	052769106	Acquired	7/20/2011	5/17/2012	4,148	0	4,229	-81	0	0	0	-81																
63	AUTODESK INC	052769106	Acquired	7/21/2011	5/17/2012	4,710	0	4,861	-151	0	0	0	-151																
64	AUTOLIV INC	052800109	Acquired	5/28/2009	8/22/2011	4,034	0	2,074	1,960	0	0	0	1,960																
65	AUTOLIV INC	052800109	Acquired	5/29/2009	8/22/2011	1,009	0	549	460	0	0	0	460																
66	B & T CORPORATION	054937107	Acquired	1/18/2011	5/17/2012	3,641	0	2,884	757	0	0	0	757																
67	B & T CORPORATION	054937107	Acquired	8/22/2011	5/17/2012	2,427	0	1,581	846	0	0	0	846																
68	BNY MELLON MID CAP STOCK-M	05569M509	Acquired	4/25/2006	9/2/2011	50,000	0	71,588	-21,588	0	0	0	-21,588																
69	BNY MELLON INTERMEDIATE BD-M	05569M814	Acquired	12/1/2004	8/17/2011	10,000	0	9,536	464	0	0	0	464																
70	WELLS FARGO & COMPANY	949746101	Acquired	12/1/2004	8/22/2011	480	0	516	-36	0	0	0	-36																
71	WELLS FARGO & COMPANY	949746101	Acquired	12/1/2012	5/17/2012	2,538	0	2,366	172	0	0	0	172																
72	WELLS FARGO & COMPANY	949746101	Acquired	12/1/2004	5/17/2012	2,538	0	2,064	474	0	0	0	474																
73	YUM! BRANDS INC	988498101	Acquired	10/28/2011	5/17/2012	5,484	0	4,324	1,160	0	0	0	1,160																
74	ZIMMER HOLDINGS INC	98956P102	Acquired	5/9/2011	9/30/2011	1,085	0	1,360	-275	0	0	0	-275																
75	COCA - COLA CO	191216100	Acquired	8/22/2011	5/17/2012	6,802	0	6,122	680	0	0	0	680																
76	COCA - COLA CO	191216100	Acquired	8/22/2011	6/1/2012	5,116	0	4,761	355	0	0	0	355																
77	COCA - COLA CO	191216100	Acquired	8/27/2010	6/1/2012	8,770	0	6,672	2,098	0	0	0	2,098																
78	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	Acquired	6/25/2010	7/27/2011	6,996	0	5,318	1,678	0	0	0	1,678																
79	COMCAST CORP CL A	20030N101	Acquired	5/1/2012	5/17/2012	3,145	0	3,379	-234	0	0	0	-234																
80	COMERICA INC	200340107	Acquired	9/7/2010	8/22/2011	875	0	1,374	-499	0	0	0	-499																
81	COMERICA INC	200340107	Acquired	9/7/2010	8/22/2011	230	0	362	-132	0	0	0	-132																
82	COMERICA INC	200340107	Acquired	9/7/2010	8/22/2011	115	0	181	-66	0	0	0	-66																
83	COMERICA INC	200340107	Acquired	9/8/2010	8/22/2011	415	0	659	-244	0	0	0	-244																
84	COMERICA INC	200340107	Acquired	9/8/2010	8/22/2011	2,073	0	3,299	-1,226	0	0	0	-1,226																
85	COMERICA INC	200340107	Acquired	9/9/2010	8/22/2011	944	0	1,535	-591	0	0	0	-591																
86	COMERICA INC	200340107	Acquired	9/9/2010	8/22/2011	299	0	479	-180	0	0	0	-180																
87	COMERICA INC	200340107	Acquired	9/9/2010	8/22/2011	1,036	0	1,658	-622	0	0	0	-622																
88	CONOCOPHILLIPS	20825C104	Acquired	12/1/2004	8/22/2011	19,007	0	7,756	11,251	0	0	0	11,251																
89	CONOCOPHILLIPS	20825C104	Acquired	3/27/2009	8/22/2011	655	0	403	252	0	0	0	252																
90	COSTCO WHSL CORP NEW	22160K105	Acquired	8/22/2011	5/17/2012	3,364	0	3,040	324	0	0	0	324																
91	CUMMINS INC	231021106	Acquired	5/1/2009	8/22/2011	12,582	0	5,120	7,462	0	0	0	7,462																
92	CUMMINS INC	231021106	Acquired	5/1/2009	8/22/2011	3,355	0	1,362	1,993	0	0	0	1,993																
93	DANAHER CORP	235851102	Acquired	12/1/2004	8/22/2011	7,521	0	4,966	2,555	0	0	0	2,555																
94	DOVER CORP	260003108	Acquired	8/22/2011	5/17/2012	3,868	0	3,592	276	0	0	0	276																
95	DU PONT (E) DE NEMOURS	263534109	Acquired	4/14/2009	8/22/2011	4,041	0	2,394	1,647	0	0	0	1,647																
96	DU PONT (E) DE NEMOURS	263534109	Acquired	4/14/2009	8/22/2011	1,796	0	1,066	730	0	0	0	730																
97	DU PONT (E) DE NEMOURS	263534109	Acquired	4/14/2009	8/22/2011	1,796	0	1,072	724	0	0	0	724																
98	DEERE & CO	244199105	Acquired	8/22/2011	2/16/2012	14,084	0	12,037	2,047	0	0	0	2,047																
99	WALT DISNEY CO/THE	254667106	Acquired	9/28/2009	8/11/2011	1,290	0	1,136	154	0	0	0	154																
100	WALT DISNEY CO/THE	254667106	Acquired	9/28/2009	1/12/2012	385	0	284	101	0	0	0	101																
101	WALT DISNEY CO/THE	254667106	Acquired	9/24/2009	2/10/2012	1,240	0	838	402	0	0	0	402																
102	WALT DISNEY CO/THE	254667106	Acquired	8/22/2011	5/17/2012	5,786	0	4,220	1,566	0	0	0	1,566																
103	ORACLE CORP	68389X105	Acquired	9/30/2010	8/22/2011	5,840	0	6,223	-383	0	0	0	-383																
104	PNC FINANCIAL SERVICES GROUP	693475105	Acquired	11/8/2011	5/17/2012	4,345	0	3,779	566	0	0	0	566																
105	PNC FINANCIAL SERVICES GROUP	693475105	Acquired	8/22/2011	5/17/2012	1,862	0	1,327	535	0	0	0	535																
106	PPL CORP	69351T106	Acquired	4/4/2011	8/22/2011	7,728	0	7,242	486	0	0	0	486																
107	PPL CORP	69351T106	Acquired	4/5/2011	8/22/2011	2,208	0	2,062	146	0	0	0	146																
108	PEPSICO INC	713448108	Acquired	3/27/2009	8/22/2011	626	0	524	102	0	0	0	102																
109	PEPSICO INC	713448108	Acquired	5/13/2011	8/22/2011	7,514	0	8,466	-952	0	0	0	-952																
110	PEPSICO INC	713448108	Acquired	12/1/2004	8/22/2011	6,262	0	4,264	1,998	0	0	0	1,998																
111	PEPSICO INC	713448108	Acquired	12/1/2004	5/17/2012	3,444	0	2,132	1,312	0	0	0	1,312																
112	PFIZER INC	717081103	Acquired	12/1/2004	8/22/2011	1,803	0	2,749	-946	0	0	0	-946																
113	PFIZER INC	717081103	Acquired	12/1/2004	5/17/2012	6,801	0	8,246	-1,445	0	0	0	-1,445																
114	PHILIP MORRIS INTERNAT-W/1	718172109	Acquired	2/22/2007	8/22/2011	4,928	0	3,107	1,821	0	0	0	1,821																
115	PHILIP MORRIS INTERNAT-W/1	718172109	Acquired	10/29/2011	5/17/2012	3,382	0	2,896	486	0	0	0	486																
116	PHILIP MORRIS INTERNAT-W/1	718172109	Acquired	2/22/2007	5/17/2012	846	0	444	402	0	0	0	402																

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

Line	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions										
117	PLAINS EXPLORATION & PR-WII	22,697	0	8/22/2011	5/17/2012	2,523	0	2,027	496	0	0	0	78,608
118	PRAXAIR INC	74005P104		12/1/2004	8/22/2011	10,413	0	5,088	5,325	0	0	0	5,325
119	PROCTER & GAMBLE CO	742718109		9/29/2011	5/17/2012	4,492	0	4,455	37	0	0	0	37
120	PROCTER & GAMBLE CO	742718109		8/22/2011	5/17/2012	1,925	0	1,853	72	0	0	0	72
121	QEP RESOURCES INC	74733V100		8/22/2011	5/17/2012	2,159	0	2,783	-624	0	0	0	-624
122	QUALCOMM INC	747525103		1/6/2010	8/22/2011	8,106	0	8,170	-64	0	0	0	-64
123	QUALCOMM INC	747525103		3/3/2010	8/22/2011	6,189	0	5,066	1,133	0	0	0	1,133
124	QUALCOMM INC	747525103		8/1/2010	8/22/2011	954	0	785	169	0	0	0	169
125	QUALCOMM INC	747525103		8/1/2010	8/22/2011	954	0	787	167	0	0	0	167
126	QUALCOMM INC	747525103		8/1/2010	8/22/2011	1,430	0	1,178	252	0	0	0	252
127	QUALCOMM INC	747525103		8/1/2010	8/22/2011	1,430	0	1,177	253	0	0	0	253
128	QUALCOMM INC	747525103		3/9/2012	5/17/2012	4,536	0	5,136	-600	0	0	0	-600
129	QUALCOMM INC	747525103		2/10/2012	5/17/2012	1,701	0	1,853	-152	0	0	0	-152
130	ROVI CORP	779376102		8/22/2011	4/13/2012	4,024	0	6,046	-2,022	0	0	0	-2,022
131	ROVI CORP	779376102		8/22/2011	4/16/2012	4,422	0	6,422	-2,330	0	0	0	-2,330
132	ROVI CORP	779376102		10/8/2010	4/17/2012	3,893	0	6,499	-2,606	0	0	0	-2,606
133	ROVI CORP	779376102		4/4/2011	4/17/2012	599	0	1,049	-450	0	0	0	-450
134	ST JUDE MEDICAL INC	790849103		3/22/2011	8/22/2011	839	0	1,036	-197	0	0	0	-197
135	ST JUDE MEDICAL INC	790849103		3/22/2011	8/22/2011	6,290	0	7,721	-1,431	0	0	0	-1,431
136	ST JUDE MEDICAL INC	790849103		4/26/2011	8/22/2011	1,216	0	1,510	-294	0	0	0	-294
137	ST JUDE MEDICAL INC	790849103		4/27/2011	8/22/2011	5,074	0	6,401	-1,327	0	0	0	-1,327
138	SALESFORCE COM INC	79466L302		8/22/2011	1/18/2012	3,124	0	3,440	-316	0	0	0	-316
139	SALESFORCE COM INC	79466L302		4/1/2011	1/30/2012	923	0	1,082	-159	0	0	0	-159
140	SALESFORCE COM INC	79466L302		6/21/2010	1/30/2012	692	0	580	112	0	0	0	112
141	SALESFORCE COM INC	79466L302		3/1/2012	4/17/2012	1,085	0	1,014	71	0	0	0	71
142	SALESFORCE COM INC	79466L302		3/1/2012	5/17/2012	2,181	0	2,317	-136	0	0	0	-136
143	DUKE ENERGY CORP	26441C105		9/28/2011	1/27/2012	10,368	0	9,853	515	0	0	0	515
144	E M C CORP MASS	268648102		5/2/2011	1/18/2012	2,480	0	3,123	-643	0	0	0	-643
145	E M C CORP MASS	268648102		5/2/2011	5/17/2012	1,535	0	1,704	-169	0	0	0	-169
146	E M C CORP MASS	268648102		8/22/2011	5/17/2012	3,326	0	2,708	618	0	0	0	618
147	EATON CORP	278058102		1/27/2012	5/17/2012	4,267	0	4,976	-709	0	0	0	-709
148	ELECTRONIC ARTS INC	285512109		8/12/2011	8/22/2011	10,814	0	10,856	-42	0	0	0	-42
149	ENERGIZER HLDGS INC	29266R108		1/12/2010	8/22/2011	1,425	0	1,390	35	0	0	0	35
150	ENERGIZER HLDGS INC	29266R108		1/12/2010	8/22/2011	214	0	207	7	0	0	0	7
151	ENERGIZER HLDGS INC	29266R108		1/15/2010	8/22/2011	3,207	0	3,181	26	0	0	0	26
152	ENERGIZER HLDGS INC	29266R108		1/15/2010	8/22/2011	3,706	0	3,689	17	0	0	0	17
153	ENSCO PLC	29358Q109		3/23/2011	8/22/2011	1,297	0	1,708	-411	0	0	0	-411
154	ENSCO PLC	30219G108		3/24/2011	8/22/2011	11,238	0	14,980	-3,742	0	0	0	-3,742
155	EXPRESS SCRIPTS HOLDING CO	30219G108		10/28/2011	5/17/2012	4,666	0	4,198	468	0	0	0	468
156	EXXON MOBIL CORP	30231G102		6/18/2010	10/26/2011	1,600	0	1,264	336	0	0	0	336
157	ZIMMER HOLDINGS INC	98956P102		5/10/2011	9/30/2011	2,713	0	3,452	-739	0	0	0	-739
158	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011	1,085	0	1,384	-299	0	0	0	-299
159	ZIMMER HOLDINGS INC	98956P102		5/11/2011	9/30/2011	4,341	0	5,635	-1,194	0	0	0	-1,194
160	ZIMMER HOLDINGS INC	98956P102		8/22/2011	9/30/2011	4,341	0	4,157	184	0	0	0	184
161	AON PLC	G0408V102		4/27/2012	5/17/2012	3,710	0	4,133	-423	0	0	0	-423
162	INVESCO LTD	G491BT108		8/22/2011	5/17/2012	3,903	0	2,995	908	0	0	0	908
163	NOBLE CORPORATION	H5833N103		2/10/2012	5/17/2012	2,300	0	2,714	-414	0	0	0	-414
164	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	8/22/2011	2,325	0	2,423	-98	0	0	0	-98
165	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	8/22/2011	8,525	0	4,283	4,242	0	0	0	4,242
166	TYCO INTERNATIONAL LTD	H89128104		3/27/2009	8/22/2011	1,938	0	1,001	937	0	0	0	937
167	NXP SEMICONDUCTORS NV	N6596X109		1/18/2012	3/6/2012	1,120	0	952	168	0	0	0	168
168	NXP SEMICONDUCTORS NV	N6596X109		1/18/2012	5/17/2012	2,895	0	2,664	231	0	0	0	231
169	NXP SEMICONDUCTORS NV	N6596X109		8/22/2011	5/17/2012	414	0	334	80	0	0	0	80
170	EXXON MOBIL CORP	30231G102		8/22/2011	10/26/2011	8,800	0	7,894	906	0	0	0	906
171	EXXON MOBIL CORP	30231G102		6/18/2010	3/9/2012	6,746	0	5,058	1,688	0	0	0	1,688
172	EXXON MOBIL CORP	30231G102		8/22/2011	3/9/2012	1,886	0	1,435	251	0	0	0	251
173	EXXON MOBIL CORP	30231G102		12/1/2004	3/9/2012	10,119	0	4,827	5,292	0	0	0	5,292
174	EXXON MOBIL CORP	30231G102		12/1/2004	5/17/2012	4,944	0	2,413	2,531	0	0	0	2,531

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			22,697	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
175	ARCOS DORADOS HOLDINGS INC-A	G0457F107		8/11/2011	1/12/2012	714	0	952	-238			0	78,608
176	ARCOS DORADOS HOLDINGS INC-A	G0457F107		8/11/2011	1/13/2012	2,530	0	3,333	-803			0	-803
177	ACCENTURE PLC-CL A	G1151C101		10/27/2011	1/9/2012	3,101	0	3,647	-546			0	-546
178	ACCENTURE PLC-CL A	G1151C101		10/27/2011	5/17/2012	1,174	0	1,216	-42			0	-42
179	ACCENTURE PLC-CL A	G1151C101		8/22/2011	5/17/2012	2,348	0	1,944	404			0	404
180	COVIDIEN PLC	G2554F113		1/4/2011	8/22/2011	978	0	952	26			0	26
181	COVIDIEN PLC	G2554F113		7/22/2009	1/13/2012	5,433	0	4,292	1,141			0	1,141
182	COVIDIEN PLC	G2554F113		9/24/2010	1/13/2012	1,811	0	1,570	241			0	241
183	COVIDIEN PLC	G2554F113		1/4/2011	5/17/2012	3,222	0	2,855	367			0	367
184	COVIDIEN PLC	G2554F113		1/3/2011	5/17/2012	537	0	472	65			0	65
185	INGERSOLL-RAND PLC	G47791101		2/16/2012	5/17/2012	3,669	0	3,666	3			0	3
186	FORD MOTOR CO	345370860		11/22/2010	8/22/2011	455	0	720	-265			0	-265
187	FORD MOTOR CO	345370860		11/22/2010	8/22/2011	1,696	0	2,695	-999			0	-999
188	FORD MOTOR CO	345370860		11/22/2010	8/22/2011	755	0	1,201	-446			0	-446
189	FORD MOTOR CO	345370860		11/22/2010	8/22/2011	548	0	877	-329			0	-329
190	FORD MOTOR CO	345370860		11/22/2010	8/22/2011	2,854	0	4,551	-1,697			0	-1,697
191	FORD MOTOR CO	345370860		1/6/2011	8/22/2011	1,717	0	3,026	-1,309			0	-1,309
192	FORD MOTOR CO	345370860		1/6/2011	8/22/2011	941	0	1,651	-710			0	-710
193	FORD MOTOR CO	345370860		1/6/2011	8/22/2011	962	0	1,695	-733			0	-733
194	FREEPORT MCMORAN COPPER & GOLD	35671D857		8/22/2011	5/17/2012	2,921	0	3,899	-978			0	-978
195	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	8/22/2011	8,836	0	18,539	-9,703			0	-9,703
196	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	9/29/2011	2,367	0	4,879	-2,512			0	-2,512
197	GENERAL ELECTRIC COMPANY	369604103		12/1/2004	5/17/2012	3,413	0	5,854	-2,441			0	-2,441
198	GILEAD SCIENCES INC	375558103		10/20/2011	5/17/2012	3,526	0	2,849	677			0	677
199	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		5/4/1999	9/2/2011	25,176	0	0	25,176			0	25,176
200	GOOGLE INC - CL A	38259P508		6/5/2009	8/22/2011	15,118	0	13,276	1,842			0	1,842
201	GOOGLE INC - CL A	38259P508		8/21/2009	8/22/2011	1,512	0	1,393	119			0	119
202	HALLIBURTON CO	406216101		2/22/2007	8/22/2011	795	0	620	175			0	175
203	HALLIBURTON CO	406216101		3/9/2012	5/17/2012	3,926	0	4,574	-648			0	-648
204	HESS CORP	42809H107		12/1/2004	8/22/2011	9,437	0	4,951	4,486			0	4,486
205	HESS CORP	42809H107		1/23/2009	8/22/2011	1,123	0	1,103	20			0	20
206	HOME DEPOT INC	437076102		8/22/2011	5/17/2012	4,747	0	3,252	1,495			0	1,495
207	HONEYWELL INTL INC	438516106		12/1/2004	8/22/2011	436	0	360	76			0	76
208	HONEYWELL INTL INC	438516106		12/1/2004	5/17/2012	3,907	0	2,523	1,384			0	1,384
209	HOSPIRA INC	441060100		8/22/2011	10/20/2011	7,981	0	12,206	-4,225			0	-4,225
210	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011	3,248	0	4,061	-813			0	-813
211	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011	2,300	0	2,857	-557			0	-557
212	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011	880	0	1,070	-190			0	-190
213	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	242	0	312	-70			0	-70
214	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	352	0	462	-110			0	-110
215	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	2,615	0	3,373	-758			0	-758
216	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011	115	0	144	-29			0	-29
217	INFORMATICA CORP	45666Q102		8/11/2010	8/22/2011	1,363	0	1,000	363			0	363
218	INFORMATICA CORP	45666Q102		8/11/2010	8/22/2011	200	0	147	53			0	53
219	INFORMATICA CORP	45666Q102		8/12/2010	8/22/2011	1,363	0	1,007	356			0	356
220	INFORMATICA CORP	45666Q102		8/12/2010	8/22/2011	80	0	59	21			0	21
221	INFORMATICA CORP	45666Q102		8/12/2010	8/22/2011	200	0	148	52			0	52
222	INFORMATICA CORP	45666Q102		8/13/2010	8/22/2011	160	0	122	38			0	38
223	INFORMATICA CORP	45666Q102		8/13/2010	8/22/2011	722	0	550	172			0	172
224	INFORMATICA CORP	45666Q102		8/16/2010	8/22/2011	120	0	93	27			0	27
225	INFORMATICA CORP	45666Q102		8/16/2010	8/22/2011	2,446	0	1,921	525			0	525
226	INTEL CORP	458140100		8/22/2011	11/4/2011	10,187	0	8,419	1,768			0	1,768
227	INTEL CORP	458140100		8/22/2011	11/22/2011	7,437	0	6,265	1,172			0	1,172
228	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	8/22/2011	323	0	260	63			0	63
229	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	1/10/2012	5,272	0	3,773	1,499			0	1,499
230	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	1/12/2012	3,240	0	2,342	898			0	898
231	INTERNATIONAL BUSINESS MACHINES	459200101		3/15/2012	5/17/2012	5,562	0	5,768	-206			0	-206
232	INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2012	6/11/2012	950	0	990	-40			0	-40

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Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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	0								
Long Term CG Distributions	22,697													78,608
Short Term CG Distributions	0													0
INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/1/2012			2,090	0	1,431	659			0	659
JP MORGAN CHASE & CO	46625H100		2/6/2009	11/8/2011			3,079	0	2,460	619			0	619
JP MORGAN CHASE & CO	46625H100		3/27/2009	11/8/2011			684	0	553	131			0	131
JP MORGAN CHASE & CO	46625H100		8/22/2011	11/8/2011			3,079	0	3,157	-78			0	-78
JP MORGAN CHASE & CO	46625H100		12/1/2004	11/8/2011			684	0	453	231			0	231
JP MORGAN CHASE & CO	46625H100		12/1/2004	5/17/2012			4,114	0	2,719	1,395			0	1,395
JOHNSON & JOHNSON	478160104		9/30/2011	4/19/2012			15,729	0	15,991	-262			0	-262
JOHNSON CONTROLS INC	478366107		8/22/2011	5/17/2012			4,274	0	4,159	115			0	115
KRAFT FOODS INC CL A	50075N104		8/22/2011	5/17/2012			5,382	0	4,772	610			0	610
LAS VEGAS SANDS CORP	517834107		5/20/2011	1/2/2012			890	0	841	49			0	49
LAS VEGAS SANDS CORP	517834107		5/20/2011	4/19/2012			1,162	0	841	321			0	321
LAS VEGAS SANDS CORP	517834107		8/22/2011	5/17/2012			3,799	0	3,393	406			0	406
LIMITED BRANDS INC	532716107		10/5/2009	8/22/2011			2,047	0	1,034	1,013			0	1,013
LIMITED BRANDS INC	532716107		10/5/2009	8/22/2011			1,023	0	920	503			0	503
LIMITED BRANDS INC	532716107		10/6/2009	8/22/2011			5,117	0	2,709	2,408			0	2,408
LINCOLN NATL CORP IND	534187109		8/1/2011	8/22/2011			9,233	0	10,352	-1,119			0	-1,119
MARATHON OIL CORP	565849106		1/27/2012	5/17/2012			3,172	0	4,079	-907			0	-907
MCKESSON CORPORATION	58155Q103		2/4/2009	8/22/2011			6,000	0	3,646	2,354			0	2,354
MCKESSON CORPORATION	58155Q103		3/27/2009	8/22/2011			750	0	963	-387			0	-387
MCKESSON CORPORATION	58155Q103		10/7/2009	8/22/2011			1,500	0	1,180	320			0	320
MCKESSON CORPORATION	58155Q103		10/7/2009	8/22/2011			3,000	0	2,365	635			0	635
MCKESSON CORPORATION	58155Q103		1/4/2010	8/22/2011			2,500	0	1,895	355			0	355
MCKESSON CORPORATION	58155Q103		1/5/2010	8/22/2011			6,000	0	5,080	920			0	920
MEAD JOHNSON NUTRITION	582839106		10/28/2011	5/17/2012			3,326	0	2,945	381			0	381
MERCK & CO INC	58933Y105		3/13/2009	8/22/2011			293	0	254	39			0	39
MERCK & CO INC	58933Y105		3/27/2009	8/22/2011			317	0	273	44			0	44
MERCK & CO INC	58933Y105		2/22/2007	8/22/2011			13,176	0	9,990	3,186			0	3,186
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011			282	0	319	-37			0	-37
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/11/2010	8/22/2011			1,174	0	1,330	-156			0	-156
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	8/22/2011			416	0	475	-59			0	-59
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	8/22/2011			2,675	0	3,110	-435			0	-435
ALLSTATE CORP	020002101		2/3/2011	9/15/2011			5,522	0	6,862	-1,360			0	-1,360
ALLSTATE CORP	020002101		4/20/2011	9/15/2011			1,004	0	1,245	-241			0	-241
ALLSTATE CORP	020002101		8/22/2011	11/8/2011			11,897	0	11,218	679			0	679
AMAZON COM INC	023135106		5/2/2011	5/17/2012			4,201	0	3,819	382			0	382
AMERICAN EXPRESS CO	025816109		6/21/2010	8/22/2011			906	0	845	61			0	61
AMERICAN EXPRESS CO	025816109		6/21/2010	8/22/2011			12,237	0	11,471	766			0	766
AMERICAN EXPRESS CO	025816109		7/7/2010	8/22/2011			1,813	0	1,597	216			0	216
AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	8/22/2011			7,625	0	3,642	3,983			0	3,983
AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/22/2011			281	0	418	-137			0	-137
AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	8/22/2011			803	0	1,196	-393			0	-393
AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	8/22/2011			1,324	0	1,984	-660			0	-660
ANADARKO PETROLEUM CORP	032511107		6/18/2010	8/22/2011			8,156	0	5,104	3,052			0	3,052
BNY MELLON INTERMEDIATE BD-M	05569M814		12/15/2011	6/22/2012			5	0	5	0			0	0
BNY MELLON INTERMEDIATE BD-M	05569M814		9/22/2009	6/22/2012			19,995	0	19,524	471			0	471
B M C SOFTWARE INC	055921100		2/10/2011	8/22/2011			1,527	0	1,977	-450			0	-450
B M C SOFTWARE INC	055921100		2/11/2011	8/22/2011			1,909	0	3,478	-806			0	-806
B M C SOFTWARE INC	055921100		2/11/2011	8/22/2011			1,909	0	2,490	-581			0	-581
B M C SOFTWARE INC	055921100		2/14/2011	8/22/2011			2,290	0	3,042	-752			0	-752
B M C SOFTWARE INC	055921100		3/3/2011	8/22/2011			1,145	0	1,503	-358			0	-358
B M C SOFTWARE INC	055921100		3/3/2011	8/22/2011			191	0	249	-58			0	-58
B M C SOFTWARE INC	055921100		3/4/2011	8/22/2011			1,336	0	1,756	-420			0	-420
BAIDU, INC	056752108		10/15/2010	8/19/2011			910	0	698	212			0	212
BAIDU, INC	056752108		8/22/2011	10/27/2011			5,225	0	5,016	209			0	209
BAIDU, INC	056752108		10/15/2010	10/27/2011			2,337	0	1,695	642			0	642
BAIDU, INC	056752108		3/1/2012	5/17/2012			2,607	0	3,051	-444			0	-444
BAIDU, INC	056752108		8/22/2011	5/17/2012			474	0	528	-54			0	-54
BAIDU, INC	056752108		10/15/2010	6/27/2012			4,013	0	3,589	424			0	424

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	Kind(s) of Property Sold	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions													
		22,697	0					1,526,584	0	1,447,976	78,608	0	0	0	0	78,608
291	BAIDU, INC	056752108				1/30/2012	6/27/2012		1,338	0	1,581	-243			0	-243
292	BAIDU, INC	056752108				3/15/2012	6/27/2012		892	0	1,092	-200			0	-200
293	BAIDU, INC	056752108				8/22/2011	6/27/2012		3,232	0	3,829	-597			0	-597
294	BANK OF AMERICA CORP	060505104				5/6/2010	8/12/2011		2,129	0	4,707	-2,578			0	-2,578
295	BANK OF AMERICA CORP	060505104				9/13/2010	8/12/2011		808	0	1,541	-733			0	-733
296	BANK OF AMERICA CORP	060505104				9/13/2010	8/12/2011		587	0	1,117	-530			0	-530
297	BANK OF AMERICA CORP	060505104				5/7/2009	8/12/2011		2,864	0	5,283	-2,419			0	-2,419
298	BANK OF AMERICA CORP	060505104				5/7/2009	8/12/2011		1,293	0	2,438	-1,145			0	-1,145
299	BANK OF AMERICA CORP	060505104				5/21/2009	8/12/2011		2,873	0	4,609	-1,736			0	-1,736
300	BANK OF AMERICA CORP	060505104				6/15/2009	8/12/2011		718	0	1,328	-610			0	-610
301	BANK OF AMERICA CORP	060505104				6/15/2009	8/12/2011		1,436	0	2,700	-1,264			0	-1,264
302	BANK OF AMERICA CORP	060505104				6/15/2009	8/12/2011		503	0	948	-445			0	-445
303	BAXTER INTERNATIONAL INC	071813109				8/17/2011	10/28/2011		2,764	0	2,677	87			0	87
304	BAXTER INTERNATIONAL INC	071813109				7/23/2010	11/8/2011		5,981	0	4,844	1,137			0	1,137
305	BAXTER INTERNATIONAL INC	071813109				9/24/2010	11/8/2011		1,087	0	980	107			0	107
306	BAXTER INTERNATIONAL INC	071813109				8/10/2011	12/15/2011		4,365	0	4,620	-255			0	-255
307	BAXTER INTERNATIONAL INC	071813109				8/17/2011	12/15/2011		970	0	1,071	-101			0	-101
308	BAXTER INTERNATIONAL INC	071813109				8/18/2011	12/15/2011		4,850	0	5,247	-397			0	-397
309	BAXTER INTERNATIONAL INC	071813109				8/22/2011	12/15/2011		970	0	1,053	-83			0	-83
310	BRISTOL-MYERS SQUIBB CO	110122108				4/19/2012	5/17/2012		3,952	0	4,071	-119			0	-119
311	CBS CORP-CLASS BWII	124857202				5/5/2011	8/22/2011		8,400	0	9,929	-1,529			0	-1,529
312	CIGNA CORP	125509109				6/19/2009	8/22/2011		426	0	248	178			0	178
313	CIGNA CORP	125509109				6/19/2009	8/22/2011		3,835	0	2,446	1,589			0	1,589
314	CIGNA CORP	125509109				6/22/2009	8/22/2011		4,261	0	2,441	1,820			0	1,820
315	CAMERON INTERNATIONAL CORP	13342B105				8/22/2011	9/28/2011		6,744	0	6,873	-129			0	-129
316	CAMERON INTERNATIONAL CORP	13342B105				2/1/2011	1/13/2012		818	0	866	-48			0	-48
317	CAMERON INTERNATIONAL CORP	13342B105				1/31/2011	1/13/2012		204	0	212	-8			0	-8
318	CAMERON INTERNATIONAL CORP	13342B105				1/24/2011	2/10/2012		1,687	0	1,537	150			0	150
319	CAMERON INTERNATIONAL CORP	13342B105				1/25/2011	2/10/2012		2,249	0	2,011	238			0	238
320	CAMERON INTERNATIONAL CORP	13342B105				1/26/2011	2/10/2012		56	0	51	5			0	5
321	CAMERON INTERNATIONAL CORP	13342B105				1/27/2011	2/10/2012		1,349	0	1,267	82			0	82
322	CAMERON INTERNATIONAL CORP	13342B105				1/28/2011	2/10/2012		450	0	419	31			0	31
323	CAMERON INTERNATIONAL CORP	13342B105				1/31/2011	2/10/2012		394	0	370	24			0	24
324	CAMERON INTERNATIONAL CORP	13342B105				5/9/2011	2/10/2012		562	0	496	66			0	66
325	CAMERON INTERNATIONAL CORP	13342B105				8/22/2011	2/10/2012		12,369	0	10,080	2,289			0	2,289
326	CAPITAL ONE FINANCIAL CORP	14040H105				1/19/2010	8/22/2011		5,526	0	5,556	-30			0	-30
327	CAPITAL ONE FINANCIAL CORP	14040H105				1/19/2010	8/22/2011		2,976	0	2,961	15			0	15
328	CAPITAL ONE FINANCIAL CORP	14040H105				7/7/2010	8/22/2011		2,976	0	2,866	110			0	110
329	CAPITAL ONE FINANCIAL CORP	14040H105				9/30/2010	8/22/2011		6,802	0	6,334	468			0	468
330	CARDINAL HEALTH INC	14149Y108				8/22/2011	10/20/2011		2,961	0	2,861	100			0	100
331	CARDINAL HEALTH INC	14149Y108				8/22/2011	10/28/2011		11,804	0	10,626	1,178			0	1,178
332	CARNIVAL CORP	143658300				12/10/2010	8/17/2011		4,250	0	4,250	0			0	0
333	CARNIVAL CORP	143658300				7/1/2010	5/17/2012		3,143	0	3,123	20			0	20
334	CATERPILLAR INC	149123101				8/22/2011	9/29/2011		2,251	0	2,484	-233			0	-233
335	CATERPILLAR INC	149123101				8/22/2011	5/17/2012		2,644	0	2,484	160			0	160
336	CATERPILLAR INC	149123101				6/16/2010	5/17/2012		1,763	0	1,287	476			0	476
337	CELANESE CORP -SER A	150870103				10/29/2010	4/3/2012		1,376	0	1,082	294			0	294
338	CELANESE CORP -SER A	150870103				8/22/2011	5/17/2012		3,252	0	3,178	74			0	74
339	CENTERPOINT ENERGY INC	15189T107				9/28/2011	5/17/2012		2,576	0	2,517	59			0	59
340	CHEVRON CORPORATION	166764100				8/22/2011	5/17/2012		4,439	0	4,225	214			0	214
341	CHUBB CORP	171232101				2/22/2007	8/22/2011		1,199	0	1,066	133			0	133
342	CHUBB CORP	171232101				11/21/2007	8/22/2011		3,596	0	3,124	472			0	472
343	CHUBB CORP	171232101				11/21/2007	8/22/2011		5,994	0	5,211	783			0	783
344	CHUBB CORP	171232101				3/27/2009	8/22/2011		1,199	0	836	363			0	363
345	CITIGROUP INC	172967424				1/26/2011	1/27/2012		7,824	0	12,497	-4,673			0	-4,673
346	CITIGROUP INC	172967424				3/24/2011	1/27/2012		122	0	178	-56			0	-56
347	CITIGROUP INC	172967424				1/31/2011	1/27/2012		122	0	193	-71			0	-71
348	CITIGROUP INC	172967424				1/31/2011	1/27/2012		1,339	0	2,130	-791			0	-791



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

CUSIP #	Kind(s) of Property Sold	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
617446448	MORGAN STANLEY		5/21/2009	8/12/2011	540	0	0	845	78,608	0	0	0	1,447,976	78,608
64110D104	NETAPP INC		8/19/2011	8/22/2011	479	0	0	469	10	0	0	0	0	-305
651229106	NEWELL RUBBERMAID INC		1/27/2011	8/10/2011	1,280	0	0	2,131	-851	0	0	0	0	10
651229106	NEWELL RUBBERMAID INC		1/27/2011	8/10/2011	2,443	0	0	4,029	-1,586	0	0	0	0	-851
651229106	NEWELL RUBBERMAID INC		9/20/2010	8/10/2011	1,047	0	0	1,567	-520	0	0	0	0	-1,586
651229106	NEWELL RUBBERMAID INC		9/20/2010	8/22/2011	77	0	0	102	-25	0	0	0	0	-520
651290108	NEWFIELD EXPL CO		8/22/2011	12/21/2011	5,803	0	0	7,901	-2,098	0	0	0	0	-25
651290108	NEWFIELD EXPL CO		8/22/2011	12/21/2011	2,588	0	0	3,372	-784	0	0	0	0	-2,098
651290108	NEWFIELD EXPL CO		8/17/2011	12/21/2011	1,109	0	0	1,620	-511	0	0	0	0	-784
651290108	NEWFIELD EXPL CO		8/22/2011	12/22/2011	5,980	0	0	7,707	-1,727	0	0	0	0	-511
651290108	NEWFIELD EXPL CO		12/1/2004	8/22/2011	2,616	0	0	3,781	-1,165	0	0	0	0	-1,727
65248E203	NEWS CORP INC		5/10/2006	8/22/2011	2,092	0	0	2,484	-392	0	0	0	0	-1,165
65248E203	NEWS CORP INC		5/10/2006	8/22/2011	2,092	0	0	2,484	-392	0	0	0	0	-2,067
65339F101	NEXTERA ENERGY INC		8/24/2010	8/22/2011	5,509	0	0	5,456	53	0	0	0	0	392
65339F101	NEXTERA ENERGY INC		8/24/2010	8/22/2011	4,407	0	0	4,377	30	0	0	0	0	892
65339F101	NEXTERA ENERGY INC		4/4/2011	8/22/2011	2,755	0	0	2,802	-47	0	0	0	0	53
65339F101	NEXTERA ENERGY INC		4/5/2011	8/22/2011	5,895	0	0	6,014	-119	0	0	0	0	30
655664100	NORDSTROM INC		7/7/2010	8/22/2011	6,135	0	0	2,994	-74	0	0	0	0	-47
655664100	NORDSTROM INC		8/9/2010	8/22/2011	4,601	0	0	4,198	403	0	0	0	0	-119
655844108	NORFOLK SOUTHERN CORP		11/3/2009	8/22/2011	2,189	0	0	1,671	518	0	0	0	0	-74
655844108	NORFOLK SOUTHERN CORP		11/3/2009	8/22/2011	1,159	0	0	885	274	0	0	0	0	403
674599105	OCCIDENTAL PETROLEUM CORP		6/11/2010	8/17/2011	9,656	0	0	9,289	367	0	0	0	0	518
674599105	OCCIDENTAL PETROLEUM CORP		4/23/2009	8/22/2011	9,183	0	0	6,108	3,075	0	0	0	0	274
674599105	OCCIDENTAL PETROLEUM CORP		4/23/2009	8/22/2011	835	0	0	555	280	0	0	0	0	2,588
674599105	OCCIDENTAL PETROLEUM CORP		6/11/2010	8/22/2011	417	0	0	418	-1	0	0	0	0	280
674599105	OCCIDENTAL PETROLEUM CORP		6/11/2010	8/22/2011	6,261	0	0	6,332	-71	0	0	0	0	-1
681919106	OMNICOM GROUP INC		2/22/2007	8/22/2011	8,722	0	0	12,204	-3,482	0	0	0	0	-71
681919106	OMNICOM GROUP INC		3/27/2009	8/22/2011	758	0	0	478	280	0	0	0	0	-3,482
681919106	OMNICOM GROUP INC		1/6/2011	8/22/2011	1,138	0	0	1,421	-283	0	0	0	0	280
681919106	OMNICOM GROUP INC		1/7/2011	8/22/2011	455	0	0	569	-114	0	0	0	0	-283
681919106	OMNICOM GROUP INC		1/7/2011	8/22/2011	3,337	0	0	4,135	-798	0	0	0	0	-114
59156R108	METLIFE INC		1/27/2012	5/17/2012	2,471	0	0	2,834	-363	0	0	0	0	-798
68389X105	ORACLE CORP		2/22/2007	8/22/2011	17,012	0	0	11,502	5,510	0	0	0	0	-363
68389X105	ORACLE CORP		3/27/2009	8/22/2011	254	0	0	180	74	0	0	0	0	5,510
46428R107	ISHARES		1/1/2010	12/31/2011	1,951	0	0	0	1,951	0	0	0	0	74
46428R107	ISHARES		1/1/2011	12/31/2011	82	0	0	0	82	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MICHAEL MORAN		PO BOX 383 NEWARK ROAD	UNIONVILLE	PA	19375		TRUSTEE		
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date	Amount
1 Credit from prior year return	1	2,500
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	2,500

Form **8868**  
 (Rev. January 2012)  
 Department of the Treasury  
 Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions APPLESTONE FOUNDATION-IMA	Employer identification number (EIN) or <input checked="" type="checkbox"/> 84-1663629
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions BNY MELLON TRUST OF DELAWARE - P O Box 185	Social security number (SSN) <input type="checkbox"/>
	City, town or post office state, and ZIP code. For a foreign address see instructions Pittsburgh PA 15230-0185	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N A

Telephone No ▶ (215) 553-2044 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year \_\_\_\_\_ or

▶  tax year beginning 7/1/2011, and ending 6/30/2012

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	3,196
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	2,500
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	696

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)