Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01 **, 2010, and ending** 09/30,20 11

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

Name of foundation: THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, TRUSTEE

A Employer identification number: 31-6391904

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see page 10 of the instructions): (800) 336-6782

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,537,905.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	13,067.	13,067.		STMT 1
4 Dividends and interest from securities	96,938.	96,647.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	174,761.			
b Gross sales price for all assets on line 6a 2,946,841.				
7 Capital gain net income (from Part IV, line 2)		174,761.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	284,766.	284,475.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,153.	1,153.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	42,585.	42,385.		200.
24 **Total operating and administrative expenses.** Add lines 13 through 23	44,288.	43,813.	NONE	475.
25 Contributions, gifts, grants paid	182,000.			182,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	226,288.	43,813.	NONE	182,475.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	58,478.			
b **Net investment income** (if negative, enter -0-)		240,662.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	180,675.	128,395.	128,395.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 6	1,714,060.	2,468,814.	2,590,052.
c Investments - corporate bonds (attach schedule) STMT 7	1,187,066.	832,931.	819,458.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	286,599.		
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,368,400.	3,430,140.	3,537,905.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	3,368,400.	3,430,140.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,368,400.	3,430,140.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,368,400.	3,430,140.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,368,400.
2 Enter amount from Part I, line 27a	2	58,478.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,262.
4 Add lines 1, 2, and 3	4	3,430,140.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,430,140.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 174,761.

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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . — 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	171,475.	3,732,097.	0.04594601909
2008	182,823.	3,401,523.	0.05374739492
2007	238,788.	4,527,397.	0.05274288957
2006	183,475.	4,674,290.	0.03925195056
2005	203,450.	4,384,018.	0.04640719997

2	**Total** of line 1, column (d) . . .	2	0.23809545411
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	0.04761909082
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	3,921,555.
5	Multiply line 4 by line 3 . . .	5	186,741.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,407.
7	Add lines 5 and 6 . . .	7	189,148.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	182,475.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,813.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	4,813.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,813.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,569.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,569.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	244.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK, TRUSTEE Telephone no ▶ (800)336-6782
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b		
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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X (No)
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,791,698.
b	Average of monthly cash balances	1b	189,576.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,981,274.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,981,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,719.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,921,555.
6	**Minimum investment return.** Enter 5% of line 5	6	196,078.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	196,078.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,813.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	191,265.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	191,265.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	191,265.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	182,475.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	182,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	182,475.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				191,265.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . . . NONE				
b From 2006 . . . . . . NONE				
c From 2007 . . . . . . 1,755.				
d From 2008 . . . . . . 14,051.				
e From 2009 . . . . . . NONE				
f **Total** of lines 3a through e	15,806.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 182,475.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				182,475.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	8,790.			8,790.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	7,016.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	7,016.			
10 Analysis of line 9				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . 7,016.				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 12				
Total ▶ **3a**				182,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	14,049.
4 Dividends and interest from securities				NONE	95,956.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	174,761.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	284,766.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 284,766.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee FIFTH THIRD BANK, TRUSTEE | Date 01/14/2012 | Title TAX OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

JSA

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,238.	
		18. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/17/2010	02/15/2011
787.00		635.00					152.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	02/15/2011
175.00		133.00					42.00	
		86. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/07/2009	10/29/2010
3,200.00		2,534.00					666.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/15/2010	10/13/2010
680.00		541.00					139.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/13/2010
272.00		213.00					59.00	
		18. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/21/2010
1,256.00		960.00					296.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/05/2010	02/09/2011
861.00		729.00					132.00	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	02/09/2011
172.00		107.00					65.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/08/2011
598.00		320.00					278.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	08/26/2011
544.00		493.00					51.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	09/13/2011
119.00		99.00					20.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	09/13/2011
358.00		160.00					198.00	
		32. ALLSTATE CORP PROPERTY TYPE: SECURITIES					07/06/2006	02/15/2011
979.00		1,755.00					-776.00	
		52. ALLSTATE CORP PROPERTY TYPE: SECURITIES					07/06/2006	05/27/2011
1,624.00		2,852.00					-1,228.00	
		10. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/14/2007	05/27/2011
312.00		528.00					-216.00	
		42. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/28/2010	05/27/2011
1,312.00		1,267.00					45.00	
		36. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/03/2010	05/27/2011
1,125.00		1,053.00					72.00	
		46. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	10/19/2010
1,370.00		1,327.00					43.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	04/29/2011
588.00		395.00					193.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	05/05/2011
583.00		395.00					188.00	
		6. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	05/05/2011
292.00		189.00					103.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	05/26/2011
280.00		189.00					91.00	
		4. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
187.00		124.00					63.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/27/2010	07/15/2011
508.00		372.00					136.00	
		12. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/15/2011
508.00		346.00					162.00	
		16. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	07/18/2011
680.00		461.00					219.00	
		18. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	12/03/2010
427.00		382.00					45.00	
		32. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	12/03/2010
761.00		679.00					82.00	
		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	12/03/2010
238.00		208.00					30.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	10/01/2010
418.00		439.00					-21.00	
		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	12/30/2010
85.00		88.00					-3.00	
		18. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	12/30/2010
765.00		780.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	12/30/2010
2,975.00		2,915.00					60.00	
		20. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
986.00		1,123.00					-137.00	
		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/29/2010	03/24/2011
493.00		517.00					-24.00	
		60. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/09/2010	03/24/2011
2,958.00		2,982.00					-24.00	
		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	11/24/2010
312.00		269.00					43.00	
		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	11/24/2010
312.00		242.00					70.00	
		8. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/30/2010	05/05/2011
484.00		361.00					123.00	
		9. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/16/2010	05/05/2011
545.00		394.00					151.00	
		9. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/16/2010	05/16/2011
559.00		394.00					165.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/02/2010	05/16/2011
621.00		436.00					185.00	
		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	05/16/2011
124.00		86.00					38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	05/26/2011
1,931.00		1,380.00					551.00	
		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/11/2010	05/26/2011
2,414.00		1,709.00					705.00	
		8. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/22/2010	07/26/2011
430.00		323.00					107.00	
		8. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/13/2011	08/26/2011
294.00		349.00					-55.00	
		9. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	08/26/2011
331.00		354.00					-23.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2010	12/06/2010
2,137.00		2,208.00					-71.00	
		9. AMGEN INC PROPERTY TYPE: SECURITIES					06/01/2010	12/06/2010
481.00		468.00					13.00	
		11. AMGEN INC PROPERTY TYPE: SECURITIES					06/01/2010	12/07/2010
587.00		572.00					15.00	
		44. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	12/07/2010
2,349.00		2,099.00					250.00	
		28. AMGEN INC PROPERTY TYPE: SECURITIES					03/10/2009	12/07/2010
1,495.00		1,323.00					172.00	
		10000. AMGEN INC 09/16/10 3.450 10/01/20 PROPERTY TYPE: SECURITIES					09/13/2010	09/13/2011
10,272.00		9,962.00					310.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	12/29/2010
986.00		777.00					209.00	
		10. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/07/2010	12/29/2010
705.00		504.00					201.00	
		66. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					12/06/2010	02/07/2011
1,173.00		1,201.00					-28.00	
		30. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					12/06/2010	08/02/2011
524.00		546.00					-22.00	
		38. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					07/30/2009	08/02/2011
663.00		640.00					23.00	
		136. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	08/02/2011
2,373.00		2,013.00					360.00	
		15. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/15/2011	04/07/2011
1,932.00		1,793.00					139.00	
		1. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/15/2011	04/26/2011
125.00		120.00					5.00	
		32. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/26/2011
4,014.00		2,400.00					1,614.00	
		9. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	06/03/2011
1,063.00		675.00					388.00	
		18. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	06/03/2011
2,126.00		1,076.00					1,050.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/10/2009	06/03/2011
2,835.00		1,298.00					1,537.00	
		10000. BB&T CORPORATION SR NT 04/27/09 5 PROPERTY TYPE: SECURITIES					08/18/2009	09/13/2011
11,000.00		10,618.00					382.00	
		10000. BNP PARIBAS / BNP PARIBAS US 01/1 PROPERTY TYPE: SECURITIES					01/19/2011	09/13/2011
9,786.00		10,025.00					-239.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/02/2010	10/01/2010
396.00		338.00					58.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/02/2010	10/01/2010
396.00		331.00					65.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					09/02/2010	10/19/2010
407.00		331.00					76.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					08/27/2010	10/19/2010
610.00		476.00					134.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					11/24/2010	12/29/2010
593.00		654.00					-61.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					07/23/2010	12/29/2010
593.00		467.00					126.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					02/11/2011	05/13/2011
801.00		775.00					26.00	
		6. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					07/23/2010	05/13/2011
801.00		467.00					334.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	09/22/2011
1,450.00		933.00					517.00	
		18. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	01/26/2011
1,195.00		890.00					305.00	
		60. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/06/2011
4,151.00		2,967.00					1,184.00	
		631.13 BANC AMER COML MTG INC 9/1/2002 5 PROPERTY TYPE: SECURITIES					07/29/2009	04/11/2011
631.00		646.00					-15.00	
		788.06 BANC AMER COML MTG INC 9/1/2002 5 PROPERTY TYPE: SECURITIES					07/29/2009	05/11/2011
788.00		807.00					-19.00	
		208.37 BANC AMER COML MTG INC 9/1/2002 5 PROPERTY TYPE: SECURITIES					07/29/2009	06/11/2011
208.00		213.00					-5.00	
		131.5 BANC AMER COML MTG INC 9/1/2002 5. PROPERTY TYPE: SECURITIES					07/29/2009	07/11/2011
132.00		135.00					-3.00	
		658.53 BANC AMER COML MTG INC 9/1/2002 5 PROPERTY TYPE: SECURITIES					07/29/2009	08/11/2011
659.00		675.00					-16.00	
		1941.36 BANC AMER COML MTG INC 9/1/2002 PROPERTY TYPE: SECURITIES					07/29/2009	09/11/2011
1,941.00		1,990.00					-49.00	
		10641.05 BANC AMER COML MTG INC 9/1/2002 PROPERTY TYPE: SECURITIES					07/29/2009	09/13/2011
10,722.00		10,908.00					-186.00	
		53. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	10/21/2010
619.00		568.00					51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		176. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/21/2010
2,057.00		1,249.00					808.00	
		5000. BANK OF AMERICA 05/02/08 5.650 05/ PROPERTY TYPE: SECURITIES					04/29/2008	09/13/2011
4,977.00		4,973.00					4.00	
		5000. BANK OF AMERICA 05/02/08 5.650 05/ PROPERTY TYPE: SECURITIES					06/25/2008	09/13/2011
4,977.00		4,817.00					160.00	
		5000. BANK N S HALIFAX SR NT PROPERTY TYPE: SECURITIES					10/01/2010	02/23/2011
4,874.00		5,007.00					-133.00	
		5000. BANK N S HALIFAX SR NT PROPERTY TYPE: SECURITIES					09/30/2010	02/23/2011
4,874.00		4,995.00					-121.00	
		5000. CR BARD INC 12/20/10 4.400 01/15/2 PROPERTY TYPE: SECURITIES					01/11/2011	09/13/2011
5,515.00		5,070.00					445.00	
		75000. BARCLAYS EQUITY LINKED CD MAT 05/ PROPERTY TYPE: SECURITIES					05/21/2009	09/12/2011
90,413.00		83,240.00					7,173.00	
		65.116 BARON ASSET FD PROPERTY TYPE: SECURITIES					12/21/2007	10/19/2010
3,238.00		4,134.00					-896.00	
		429. BARON ASSET FD PROPERTY TYPE: SECURITIES					08/08/2008	10/19/2010
21,330.00		24,414.00					-3,084.00	
		411.884 BARON ASSET FD PROPERTY TYPE: SECURITIES					07/21/2006	10/19/2010
20,479.00		23,346.00					-2,867.00	
		1283. BARON ASSET FD PROPERTY TYPE: SECURITIES					07/21/2006	09/12/2011
66,934.00		72,720.00					-5,786.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66.191 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					12/21/2007	10/19/2010
2,959.00		3,351.00					-392.00	
		.378 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					07/18/2008	10/19/2010
17.00		17.00						
		2.06 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					05/29/2009	10/19/2010
92.00		68.00					24.00	
		295. BARON GROWTH FUND PROPERTY TYPE: SECURITIES					04/29/2009	10/19/2010
13,187.00		9,632.00					3,555.00	
		77.371 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					02/10/2003	10/19/2010
3,458.00		1,970.00					1,488.00	
		851. BARON GROWTH FUND PROPERTY TYPE: SECURITIES					02/10/2003	09/12/2011
41,248.00		21,666.00					19,582.00	
		10000. BERKSHIRE HATHAWAY INC DEL 02/11/ PROPERTY TYPE: SECURITIES					02/04/2010	09/13/2011
10,570.00		9,992.00					578.00	
		50. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/25/2011
1,600.00		2,048.00					-448.00	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2011
320.00		404.00					-84.00	
		54. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	04/07/2011
1,617.00		2,182.00					-565.00	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/29/2009	04/07/2011
299.00		394.00					-95.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	05/26/2011
557.00		483.00					74.00	
		26. BOEING CO PROPERTY TYPE: SECURITIES					02/07/2011	07/01/2011
1,929.00		1,868.00					61.00	
		26. BOEING CO PROPERTY TYPE: SECURITIES					03/15/2011	07/01/2011
1,929.00		1,796.00					133.00	
		16. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/13/2010	02/03/2011
1,045.00		662.00					383.00	
		12. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	02/03/2011
784.00		492.00					292.00	
		20. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	02/03/2011
1,306.00		797.00					509.00	
		8. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	04/13/2011
573.00		319.00					254.00	
		102. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	02/11/2011
2,582.00		2,846.00					-264.00	
		26. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/20/2010	02/11/2011
658.00		703.00					-45.00	
		14. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
354.00		379.00					-25.00	
		17. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	03/31/2011
454.00		345.00					109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	04/20/2011
559.00		386.00					173.00	
		7. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/05/2010	04/20/2011
206.00		138.00					68.00	
		21. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/05/2010	05/13/2011
544.00		413.00					131.00	
		20. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	05/13/2011
518.00		367.00					151.00	
		12. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	07/13/2011
285.00		220.00					65.00	
		17. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/01/2010	07/13/2011
404.00		291.00					113.00	
		155. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/01/2010	08/02/2011
3,256.00		2,649.00					607.00	
		15000. CNH EQUIP TR 2010-A A4 03/25/10 2 PROPERTY TYPE: SECURITIES					12/17/2010	09/13/2011
15,188.00		15,299.00					-111.00	
		38. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	01/31/2011
1,963.00		2,410.00					-447.00	
		18. CELGENE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	01/31/2011
930.00		1,118.00					-188.00	
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/31/2011
310.00		372.00					-62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	01/31/2011
310.00		369.00					-59.00	
		42. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/09/2010	02/25/2011
1,695.00		1,536.00					159.00	
		10000. CHEVRON CORP SR NT 03/03/09 3.950 PROPERTY TYPE: SECURITIES					02/27/2009	09/13/2011
10,778.00		10,045.00					733.00	
		16. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/16/2010	03/29/2011
1,711.00		1,234.00					477.00	
		4. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/16/2010	07/26/2011
430.00		308.00					122.00	
		16. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/16/2010	09/02/2011
1,534.00		1,234.00					300.00	
		197.03 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	10/15/2010
197.00		202.00					-5.00	
		758.97 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	11/15/2010
759.00		777.00					-18.00	
		791.57 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	12/15/2010
792.00		810.00					-18.00	
		762.5 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	01/15/2011
763.00		780.00					-17.00	
		772.78 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	02/15/2011
773.00		791.00					-18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		730.9 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	03/15/2011
731.00		748.00					-17.00	
		819.93 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	04/15/2011
820.00		839.00					-19.00	
		726.13 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	05/15/2011
726.00		743.00					-17.00	
		764.08 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	06/15/2011
764.00		782.00					-18.00	
		700.96 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	07/15/2011
701.00		717.00					-16.00	
		689.02 CHRYSLER FINL AUTO 07/14/09 2.820 PROPERTY TYPE: SECURITIES					03/05/2010	08/15/2011
689.00		705.00					-16.00	
		7286.13 CHRYSLER FINL AUTO 07/14/09 2.82 PROPERTY TYPE: SECURITIES					03/05/2010	09/13/2011
7,216.00		7,456.00					-240.00	
		149. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	02/09/2011
3,262.00		2,764.00					498.00	
		60. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/06/2009	02/09/2011
1,313.00		1,076.00					237.00	
		5000. CISCO SYS INC 02/17/09 4.950 02/15 PROPERTY TYPE: SECURITIES					04/27/2010	10/15/2010
5,688.00		5,279.00					409.00	
		10000. CISCO SYS INC 02/17/09 4.950 02/1 PROPERTY TYPE: SECURITIES					02/09/2009	09/13/2011
11,413.00		9,977.00					1,436.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.3 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	05/31/2011
12.00		13.00					-1.00	
		56. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	08/12/2011
1,723.00		2,408.00					-685.00	
		10000. CITIGROUP INC 6.5000% DUE 1/18/20 PROPERTY TYPE: SECURITIES					03/09/2005	01/18/2011
10,000.00		10,956.00					-956.00	
		10000. CITIGROUP INC 11/21/07 6.125 11/2 PROPERTY TYPE: SECURITIES					04/29/2011	09/13/2011
10,852.00		11,075.00					-223.00	
		6. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/24/2010	01/25/2011
370.00		413.00					-43.00	
		8. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/14/2010	01/25/2011
493.00		539.00					-46.00	
		2. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	01/25/2011
123.00		127.00					-4.00	
		44. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	01/31/2011
2,797.00		2,800.00					-3.00	
		12. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/17/2010	01/31/2011
763.00		762.00					1.00	
		16. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/30/2010	10/19/2010
1,048.00		823.00					225.00	
		60. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	01/25/2011
3,049.00		2,934.00					115.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/27/2010	01/25/2011
610.00		566.00					44.00	
		10. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/19/2010	01/25/2011
508.00		465.00					43.00	
		16. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/25/2011
813.00		716.00					97.00	
		26. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/25/2009	03/29/2011
2,050.00		1,074.00					976.00	
		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/25/2009	05/27/2011
1,099.00		620.00					479.00	
		22. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/28/2002	05/27/2011
1,612.00		686.00					926.00	
		42. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/28/2002	09/01/2011
2,857.00		1,309.00					1,548.00	
		12. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/01/2011
232.00		266.00					-34.00	
		20. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/02/2011
380.00		443.00					-63.00	
		18. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/16/2011
344.00		399.00					-55.00	
		41. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					04/07/2011	09/16/2011
783.00		894.00					-111.00	

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		106. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/06/2010	09/16/2011
2,023.00		2,308.00					-285.00	
		6. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	03/08/2011
421.00		318.00					103.00	
		2. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/21/2010	03/08/2011
140.00		102.00					38.00	
		6. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/21/2010	09/20/2011
498.00		307.00					191.00	
		34. CORNING INC PROPERTY TYPE: SECURITIES					02/11/2011	05/05/2011
693.00		756.00					-63.00	
		5. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	05/05/2011
102.00		111.00					-9.00	
		33. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	06/10/2011
605.00		731.00					-126.00	
		162. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/10/2011
2,971.00		3,538.00					-567.00	
		10000. CREDIT SUISSE USA INC 12/15/04 4. PROPERTY TYPE: SECURITIES					02/11/2010	09/13/2011
10,656.00		10,635.00					21.00	
		10000. CSFB 2003-CK2 A4 4/1/2003 4.801 3 PROPERTY TYPE: SECURITIES					06/23/2010	09/13/2011
10,281.00		10,544.00					-263.00	
		8. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/27/2010	01/31/2011
870.00		608.00					262.00	

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		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	01/31/2011
652.00		451.00					201.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	02/10/2011
669.00		451.00					218.00	
		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					03/31/2011	04/13/2011
211.00		220.00					-9.00	
		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	04/13/2011
1,055.00		751.00					304.00	
		6. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	04/13/2011
558.00		462.00					96.00	
		2. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	05/05/2011
186.00		154.00					32.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	05/05/2011
742.00		505.00					237.00	
		6. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	05/13/2011
531.00		379.00					152.00	
		5. DEERE & CO PROPERTY TYPE: SECURITIES					07/20/2010	05/13/2011
442.00		303.00					139.00	
		3. DEERE & CO PROPERTY TYPE: SECURITIES					07/20/2010	05/26/2011
254.00		182.00					72.00	
		11. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	05/26/2011
930.00		642.00					288.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. JOHN DEER CAP CORP 09/08/08 4.900 PROPERTY TYPE: SECURITIES					09/03/2008	10/15/2010
5,539.00		4,989.00					550.00	
		10000. JOHN DEER CAP CORP 09/08/08 4.900 PROPERTY TYPE: SECURITIES					09/03/2008	09/13/2011
10,786.00		9,979.00					807.00	
		10000. DEUTSCHE BK AG GLOBAL MEDIUM 01/1 PROPERTY TYPE: SECURITIES					01/04/2011	09/13/2011
9,831.00		9,991.00					-160.00	
		22. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	10/20/2010
762.00		677.00					85.00	
		10. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					03/08/2011	08/26/2011
323.00		433.00					-110.00	
		10. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					04/20/2011	08/26/2011
323.00		421.00					-98.00	
		13. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/25/2009	08/26/2011
420.00		400.00					20.00	
		3. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	08/26/2011
97.00		85.00					12.00	
		101. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	09/20/2011
3,299.00		2,858.00					441.00	
		3. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					06/14/2006	04/26/2011
74.00		55.00					19.00	
		57. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/13/2009	04/26/2011
1,412.00		922.00					490.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. EOG RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/17/2010
2,885.00		3,194.00					-309.00	
		5000. EBAY INC 10/28/10 3.250 10/15/20 PROPERTY TYPE: SECURITIES					01/20/2011	09/13/2011
4,965.00		4,603.00					362.00	
		36. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/06/2010	09/01/2011
1,327.00		1,379.00					-52.00	
		140. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/06/2010	09/02/2011
5,089.00		5,364.00					-275.00	
		8. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/03/2010	05/26/2011
700.00		485.00					215.00	
		42. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/03/2010	07/25/2011
3,125.00		2,546.00					579.00	
		28. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	02/25/2011
1,897.00		1,870.00					27.00	
		4. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	09/01/2011
298.00		267.00					31.00	
		12. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/31/2009	09/01/2011
894.00		755.00					139.00	
		2. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/31/2009	09/09/2011
137.00		126.00					11.00	
		22. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2011
1,506.00		1,270.00					236.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/15/2011
143.00		115.00					28.00	
		18. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					06/22/2010	09/15/2011
1,286.00		1,004.00					282.00	
		6. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	02/28/2011
460.00		474.00					-14.00	
		12. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/28/2011
919.00		921.00					-2.00	
		14. FASTENAL CO PROPERTY TYPE: SECURITIES					10/15/2009	10/27/2010
713.00		555.00					158.00	
		6. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	10/27/2010
305.00		220.00					85.00	
		20. FASTENAL CO PROPERTY TYPE: SECURITIES					02/06/2009	11/05/2010
1,073.00		732.00					341.00	
		21. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	09/13/2011
720.00		665.00					55.00	
		10000. FED FARM CREDIT 04/17/09 2.625 04 PROPERTY TYPE: SECURITIES					04/14/2009	10/27/2010
10,578.00		10,008.00					570.00	
		35000. FED FARM CREDIT 04/17/09 2.625 04 PROPERTY TYPE: SECURITIES					04/14/2009	09/13/2011
36,902.00		35,028.00					1,874.00	
		15000. FEDERAL HOME LOAN BANK 12/1/2006 PROPERTY TYPE: SECURITIES					08/29/2008	09/13/2011
17,637.00		15,263.00					2,374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. FEDERAL HOME LOAN BANK 03/16/10 4 PROPERTY TYPE: SECURITIES					08/26/2011	09/13/2011
11,359.00		11,242.00					117.00	
		15000. FEDERAL HOME LOAN BANK 03/16/10 4 PROPERTY TYPE: SECURITIES					08/31/2011	09/13/2011
17,039.00		16,837.00					202.00	
		35000. FEDERAL HOME LN MTG CORP DTD 7/16 PROPERTY TYPE: SECURITIES					04/30/2009	09/13/2011
36,435.00		38,606.00					-2,171.00	
		25000. FANNIE MAE 1/12/2007 5.000 2/13/2 PROPERTY TYPE: SECURITIES					03/31/2009	09/13/2011
29,735.00		27,778.00					1,957.00	
		20000. FANNIE MAE 1/12/2007 5.000 2/13/2 PROPERTY TYPE: SECURITIES					03/30/2007	09/13/2011
23,788.00		19,974.00					3,814.00	
		30000. FANNIE MAE 9/23/2002 4.375 9/15/2 PROPERTY TYPE: SECURITIES					05/30/2008	09/13/2011
31,240.00		30,630.00					610.00	
		10000. FEDERAL HOME LN MTG CORP 03/27/09 PROPERTY TYPE: SECURITIES					02/28/2011	09/13/2011
11,320.00		10,312.00					1,008.00	
		10000. FEDERAL HOME LN MTG CORP 03/27/09 PROPERTY TYPE: SECURITIES					03/31/2011	09/13/2011
11,320.00		10,311.00					1,009.00	
		10000. FEDERAL HOME LN MTG CORP 03/27/09 PROPERTY TYPE: SECURITIES					03/03/2011	09/13/2011
11,320.00		10,206.00					1,114.00	
		10000. FEDERAL HOME LN MTG CORP 03/27/09 PROPERTY TYPE: SECURITIES					11/30/2009	09/13/2011
11,320.00		10,190.00					1,130.00	
		5000. FEDERAL HOME LN MTG CORP 03/27/09 PROPERTY TYPE: SECURITIES					12/31/2009	09/13/2011
5,660.00		4,898.00					762.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					01/29/2010	10/27/2010
5,328.00		5,052.00					276.00	
		25000. FREDDIE MAC 01/07/10 2.875 02/09/ PROPERTY TYPE: SECURITIES					01/29/2010	09/13/2011
26,839.00		25,258.00					1,581.00	
		693.07 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	10/25/2010
693.00		693.00						
		650.24 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	11/25/2010
650.00		650.00						
		762.74 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	12/25/2010
763.00		762.00					1.00	
		710.24 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	01/25/2011
710.00		710.00						
		605.89 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	02/25/2011
606.00		605.00					1.00	
		498.5 FNBR 2007-B2 AB 5/01/2007 5.500 12 PROPERTY TYPE: SECURITIES					05/11/2007	03/25/2011
499.00		498.00					1.00	
		548.88 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	04/25/2011
549.00		548.00					1.00	
		384.45 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	05/25/2011
384.00		384.00						
		448.51 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	06/25/2011
449.00		448.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		375.03 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	07/25/2011
375.00		375.00						
		356.67 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	08/25/2011
357.00		356.00					1.00	
		11046.172 FNBR 2007-B2 AB 5/01/2007 5.50 PROPERTY TYPE: SECURITIES					05/11/2007	09/13/2011
11,364.00		11,038.00					326.00	
		403.117 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	09/25/2011
403.00		403.00						
		384.79 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	10/15/2010
385.00		394.00					-9.00	
		331.31 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	11/15/2010
331.00		339.00					-8.00	
		374.27 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	12/15/2010
374.00		383.00					-9.00	
		338.5 FREDDIE MAC 04/01/10 2.500 03/15/1 PROPERTY TYPE: SECURITIES					07/15/2010	01/15/2011
339.00		347.00					-8.00	
		328.89 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	02/15/2011
329.00		337.00					-8.00	
		354.79 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	03/15/2011
355.00		363.00					-8.00	
		271.94 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	04/15/2011
272.00		279.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		228.25 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	05/15/2011
228.00		234.00					-6.00	
		185.59 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	06/15/2011
186.00		190.00					-4.00	
		229.08 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	07/15/2011
229.00		235.00					-6.00	
		244.83 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	08/15/2011
245.00		251.00					-6.00	
		9956.77 FREDDIE MAC 04/01/10 2.500 03/15 PROPERTY TYPE: SECURITIES					07/15/2010	09/13/2011
9,714.00		10,199.00					-485.00	
		268.21 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	09/15/2011
268.00		275.00					-7.00	
		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					10/13/2009	12/07/2010
643.00		835.00					-192.00	
		70. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	12/07/2010
2,500.00		2,763.00					-263.00	
		58. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					09/10/2010	12/07/2010
2,072.00		2,170.00					-98.00	
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/28/2010	12/07/2010
1,286.00		1,308.00					-22.00	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2011	05/05/2011
801.00		895.00					-94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2011	06/10/2011
1,299.00		1,566.00					-267.00	
		15. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/18/2011	06/10/2011
927.00		1,119.00					-192.00	
		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2011	06/10/2011
494.00		580.00					-86.00	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/18/2011	06/10/2011
742.00		834.00					-92.00	
		38. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	11/24/2010
1,221.00		1,440.00					-219.00	
		16. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/18/2007	11/24/2010
514.00		584.00					-70.00	
		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/18/2007	01/19/2011
448.00		511.00					-63.00	
		48. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	01/19/2011
1,535.00		1,728.00					-193.00	
		18. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	03/01/2011
582.00		648.00					-66.00	
		34. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/27/2009	03/01/2011
1,100.00		1,047.00					53.00	
		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/01/2011
453.00		417.00					36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2011
933.00		894.00					39.00	
		16. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/01/2010	03/29/2011
498.00		417.00					81.00	
		24. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/01/2010	03/31/2011
775.00		626.00					149.00	
		34. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	03/31/2011
1,098.00		872.00					226.00	
		14. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	04/07/2011
463.00		359.00					104.00	
		36. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	04/07/2011
1,189.00		888.00					301.00	
		20. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	04/07/2011
661.00		397.00					264.00	
		4. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/09/2011
424.00		329.00					95.00	
		4. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/27/2011
458.00		329.00					129.00	
		6. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	07/13/2011
775.00		493.00					282.00	
		8. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	08/26/2011
754.00		658.00					96.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/08/2010	10/19/2010
564.00		477.00					87.00	
		14. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/08/2011
712.00		505.00					207.00	
		70. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
3,343.00		2,523.00					820.00	
		12.188 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	05/05/2011
103.00		97.00					6.00	
		37.206 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/05/2011
313.00		290.00					23.00	
		166.605 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
1,403.00		1,297.00					106.00	
		235.394 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	06/27/2011
1,848.00		1,832.00					16.00	
		10.081 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/18/2009	06/27/2011
79.00		78.00					1.00	
		10.081 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/27/2011
79.00		77.00					2.00	
		13.442 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/22/2010	06/27/2011
106.00		102.00					4.00	
		200. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/08/2010	06/27/2011
1,570.00		1,511.00					59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. GMAC LLC (FDIC) 06/08/09 2.200 12 PROPERTY TYPE: SECURITIES					06/03/2009	09/13/2011
10,235.00		9,984.00					251.00	
		234. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2011
3,785.00		8,269.00					-4,484.00	
		124. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	09/01/2011
2,006.00		3,327.00					-1,321.00	
		84. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	09/01/2011
1,359.00		1,520.00					-161.00	
		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/03/2010	09/01/2011
1,294.00		1,338.00					-44.00	
		88. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/15/2009	09/01/2011
1,423.00		1,469.00					-46.00	
		120. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/04/2010	09/01/2011
1,941.00		1,937.00					4.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/29/2009	09/01/2011
388.00		355.00					33.00	
		13000. GENERAL ELEC CAP CORP 02/11/11 5. PROPERTY TYPE: SECURITIES					02/17/2011	09/13/2011
13,593.00		13,220.00					373.00	
		2000. GENERAL ELEC CAP CORP 02/11/11 5.3 PROPERTY TYPE: SECURITIES					02/08/2011	09/13/2011
2,091.00		1,993.00					98.00	
		10000. GENERAL ELEC CAP CORP MEDIUM 01/0 PROPERTY TYPE: SECURITIES					05/27/2010	02/17/2011
10,619.00		10,264.00					355.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	11/17/2010
1,192.00		1,158.00					34.00	
		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/07/2008	11/17/2010
561.00		522.00					39.00	
		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2008	11/17/2010
841.00		781.00					60.00	
		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/15/2009	11/17/2010
982.00		911.00					71.00	
		5000. GOLDMAN SACHS GROUP INC MEDIUM 03/ PROPERTY TYPE: SECURITIES					01/11/2011	09/13/2011
5,038.00		5,160.00					-122.00	
		5000. GOLDMAN SACHS GROUP INC MEDIUM 03/ PROPERTY TYPE: SECURITIES					04/09/2010	09/13/2011
5,038.00		4,957.00					81.00	
		5000. GOLDMAN SACHS GROUP INC (FDIC) 12/ PROPERTY TYPE: SECURITIES					01/19/2011	09/13/2011
5,114.00		5,194.00					-80.00	
		5000. GOLDMAN SACHS GROUP INC (FDIC) 12/ PROPERTY TYPE: SECURITIES					11/25/2008	09/13/2011
5,114.00		4,981.00					133.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					04/30/2010	10/20/2010
467.00		450.00					17.00	
		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	10/20/2010
311.00		287.00					24.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	02/10/2011
558.00		495.00					63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	02/10/2011
558.00		431.00					127.00	
		4. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	02/17/2011
363.00		287.00					76.00	
		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	02/17/2011
907.00		716.00					191.00	
		34. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	03/11/2011
2,850.00		2,434.00					416.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					07/08/2010	03/11/2011
503.00		412.00					91.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	11/24/2010
1,192.00		965.00					227.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/29/2010	04/15/2011
1,076.00		1,201.00					-125.00	
		1. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	04/28/2011
538.00		482.00					56.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					10/30/2008	04/28/2011
2,153.00		1,450.00					703.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					02/04/2009	04/28/2011
1,076.00		699.00					377.00	
		5000. GOOGLE INC NT 05/19/11 2.125 05/19 PROPERTY TYPE: SECURITIES					05/16/2011	09/13/2011
5,160.00		4,973.00					187.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/28/2010
1,331.00		1,266.00					65.00	
		78. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
2,416.00		2,351.00					65.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/27/2010	10/29/2010
372.00		350.00					22.00	
		10. HALLIBURTON CO PROPERTY TYPE: SECURITIES					08/24/2010	10/29/2010
310.00		284.00					26.00	
		62. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
3,643.00		3,322.00					321.00	
		14. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/21/2010	08/02/2011
676.00		660.00					16.00	
		59. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	08/02/2011
2,848.00		2,705.00					143.00	
		38. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/01/2010	08/02/2011
1,834.00		1,721.00					113.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	11/24/2010
775.00		769.00					6.00	
		16. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	12/30/2010
793.00		769.00					24.00	
		22. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	01/27/2011
1,057.00		1,058.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/27/2011
673.00		673.00						
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/31/2010	01/27/2011
480.00		465.00					15.00	
		8. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/15/2010	01/27/2011
384.00		367.00					17.00	
		14. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/08/2010	01/27/2011
673.00		624.00					49.00	
		28. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	04/07/2011
1,150.00		926.00					224.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/01/2009	04/07/2011
1,643.00		1,313.00					330.00	
		92. HOME DEPOT INC PROPERTY TYPE: SECURITIES					04/30/2010	10/13/2010
2,871.00		3,260.00					-389.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/21/2010	10/13/2010
624.00		663.00					-39.00	
		1397.61 HONDA AUTO RECEIVABLES TR 05/12/ PROPERTY TYPE: SECURITIES					05/05/2009	11/15/2010
1,398.00		1,398.00						
		1486.37 HONDA AUTO RECEIVABLES TR 05/12/ PROPERTY TYPE: SECURITIES					05/05/2009	12/15/2010
1,486.00		1,486.00						
		17116.02 HONDA AUTO RECEIVABLES TR 05/12 PROPERTY TYPE: SECURITIES					05/05/2009	12/17/2010
17,322.00		17,115.00					207.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/15/2010	12/29/2010
444.00		441.00					3.00	
		21. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	12/29/2010
1,166.00		1,121.00					45.00	
		39. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
1,991.00		2,082.00					-91.00	
		16. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/31/2010	02/02/2011
817.00		825.00					-8.00	
		8. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
408.00		402.00					6.00	
		16. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/05/2010	05/26/2011
721.00		579.00					142.00	
		6. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/05/2010	06/10/2011
258.00		217.00					41.00	
		17. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	06/10/2011
732.00		608.00					124.00	
		14. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/22/2011	09/22/2011
502.00		647.00					-145.00	
		67. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	09/22/2011
2,402.00		2,394.00					8.00	
		18. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/08/2010	09/22/2011
645.00		605.00					40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. IBM CORP DTD 11/27/02 4.75% DUE 1 PROPERTY TYPE: SECURITIES					08/28/2009	09/13/2011
10,496.00		10,833.00					-337.00	
		1000. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES					08/08/2008	04/14/2011
48,999.00		41,110.00					7,889.00	
		600. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					07/21/2005	10/19/2010
55,577.00		51,059.00					4,518.00	
		300. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					07/21/2005	09/12/2011
27,458.00		25,529.00					1,929.00	
		375. ISHARES TR RUSSELL 2000 INDEX FD ET PROPERTY TYPE: SECURITIES					07/21/2005	10/19/2010
26,433.00		24,896.00					1,537.00	
		100. ISHARES TR RUSSELL 2000 INDEX FD ET PROPERTY TYPE: SECURITIES					07/21/2005	09/12/2011
6,711.00		6,639.00					72.00	
		14. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	04/20/2011
619.00		688.00					-69.00	
		18. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	05/26/2011
759.00		885.00					-126.00	
		14. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/15/2011	07/26/2011
581.00		656.00					-75.00	
		52. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/22/2010	07/26/2011
2,158.00		2,096.00					62.00	
		38. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/27/2010	07/26/2011
1,577.00		1,520.00					57.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/23/2010	07/26/2011
1,909.00		1,783.00					126.00	
		27. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/15/2010	07/26/2011
1,120.00		1,009.00					111.00	
		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/28/2002	07/26/2011
1,037.00		893.00					144.00	
		36. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/04/2009	07/26/2011
1,494.00		1,263.00					231.00	
		126. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/17/2002	07/26/2011
5,228.00		4,343.00					885.00	
		5000. JP MORGAN CHASE & CO 12/20/07 6.00 PROPERTY TYPE: SECURITIES					07/14/2011	09/13/2011
5,630.00		5,673.00					-43.00	
		5000. JP MORGAN CHASE & CO 12/20/07 6.00 PROPERTY TYPE: SECURITIES					10/31/2008	09/13/2011
5,630.00		4,698.00					932.00	
		10000. JPMCC 2005-LDP5 A4 12/01/05 VAR 1 PROPERTY TYPE: SECURITIES					12/28/2010	09/13/2011
10,877.00		10,734.00					143.00	
		10. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	03/08/2011
414.00		340.00					74.00	
		16. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	03/10/2011
670.00		545.00					125.00	
		17. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	04/13/2011
667.00		579.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					06/22/2011	09/13/2011
287.00		391.00					-104.00	
		12. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/20/2007	09/13/2011
344.00		409.00					-65.00	
		2. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/10/2010	07/26/2011
70.00		61.00					9.00	
		50. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/10/2010	07/27/2011
1,724.00		1,528.00					196.00	
		44. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/22/2010	07/27/2011
1,517.00		1,308.00					209.00	
		48. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/10/2010	07/27/2011
1,655.00		1,411.00					244.00	
		56. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/15/2010	07/27/2011
1,931.00		1,645.00					286.00	
		41. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/27/2010	07/27/2011
1,414.00		1,182.00					232.00	
		13. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/27/2010	07/27/2011
453.00		375.00					78.00	
		8. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	01/20/2011
667.00		404.00					263.00	
		14. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/17/2011
1,240.00		708.00					532.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/12/2011
699.00		354.00					345.00	
		7.39 LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES					06/21/2005	10/15/2010
7.00		7.00						
		14.49 LBUBS 2005-C3 A2 6/11/2005 4.553 7 PROPERTY TYPE: SECURITIES					06/21/2005	11/18/2010
14.00		15.00					-1.00	
		800.62 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	01/18/2011
801.00		805.00					-4.00	
		168.95 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					06/21/2005	03/17/2011
169.00		170.00					-1.00	
		1.62 LBUBS 2005-C3 A2 6/11/2005 4.553 7/ PROPERTY TYPE: SECURITIES					06/21/2005	04/15/2011
2.00		2.00						
		12583.47 LBUBS 2005-C3 A2 6/11/2005 4.55 PROPERTY TYPE: SECURITIES					06/21/2005	07/15/2011
12,583.00		12,646.00					-63.00	
		26. MATTEL INC PROPERTY TYPE: SECURITIES					12/06/2010	09/15/2011
692.00		673.00					19.00	
		30. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					02/11/2011	06/23/2011
717.00		800.00					-83.00	
		10. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/23/2011
239.00		239.00						
		6. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/27/2011
148.00		144.00					4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/27/2011
247.00		227.00					20.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
757.00		778.00					-21.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	02/11/2011
151.00		137.00					14.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	02/11/2011
151.00		88.00					63.00	
		10000. MEDTRONIC INC 03/16/10 3.000 03/1 PROPERTY TYPE: SECURITIES					03/11/2010	09/13/2011
10,598.00		9,999.00					599.00	
		1.887 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					09/04/2009	10/18/2010
70.00		58.00					12.00	
		106.112 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					05/08/2008	10/18/2010
3,924.00		1,983.00					1,941.00	
		56. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	10/01/2010
1,365.00		1,357.00					8.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	11/24/2010
506.00		540.00					-34.00	
		44. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
1,193.00		1,188.00					5.00	
		109. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	02/11/2011
2,955.00		2,641.00					314.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/30/2008	02/11/2011
1,193.00		1,012.00					181.00	
		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/25/2011	05/04/2011
1,042.00		1,073.00					-31.00	
		57. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					12/12/2006	11/15/2010
3,509.00		2,738.00					771.00	
		10000. MORGAN STANLEY 2/26/2003 5.300 3/ PROPERTY TYPE: SECURITIES					03/19/2010	09/13/2011
10,339.00		10,601.00					-262.00	
		10. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	03/08/2011
818.00		729.00					89.00	
		2. MOSAIC CO PROPERTY TYPE: SECURITIES					11/17/2010	03/08/2011
164.00		135.00					29.00	
		4. MOSAIC CO PROPERTY TYPE: SECURITIES					11/17/2010	05/05/2011
286.00		270.00					16.00	
		8. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	05/05/2011
572.00		490.00					82.00	
		6. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	05/13/2011
406.00		367.00					39.00	
		50. MOSAIC CO PROPERTY TYPE: SECURITIES					09/16/2010	05/13/2011
3,384.00		3,002.00					382.00	
		16. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	02/15/2011
611.00		472.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	03/15/2011
1,503.00		1,239.00					264.00	
		8. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/28/2010	03/15/2011
286.00		235.00					51.00	
		24. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/28/2010	04/07/2011
949.00		704.00					245.00	
		22. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/28/2010	04/26/2011
861.00		645.00					216.00	
		5. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/26/2011
196.00		145.00					51.00	
		47. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	07/26/2011
1,656.00		1,363.00					293.00	
		26. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	11/09/2010
1,515.00		1,168.00					347.00	
		24. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	12/03/2010
1,511.00		1,078.00					433.00	
		26. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					12/31/2009	12/15/2010
1,622.00		1,168.00					454.00	
		14. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/04/2010	12/15/2010
874.00		605.00					269.00	
		10. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/04/2010	03/15/2011
745.00		432.00					313.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/15/2011
149.00		84.00					65.00	
		10. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2011
819.00		419.00					400.00	
		44. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/07/2011
3,448.00		1,845.00					1,603.00	
		74. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	11/26/2010
1,255.00		783.00					472.00	
		30. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	11/26/2010
509.00		317.00					192.00	
		46. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					07/30/2009	08/12/2011
580.00		486.00					94.00	
		86. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	08/12/2011
1,084.00		753.00					331.00	
		104. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	09/01/2011
1,298.00		911.00					387.00	
		14. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					09/13/2010	09/01/2011
793.00		782.00					11.00	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/25/2009	03/18/2011
385.00		328.00					57.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/15/2009	03/18/2011
462.00		389.00					73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/18/2011
693.00		572.00					121.00	
		13. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/31/2011
990.00		826.00					164.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/29/2008	03/31/2011
1,066.00		853.00					213.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/01/2009	03/31/2011
305.00		213.00					92.00	
		14. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/21/2009	03/31/2011
1,066.00		743.00					323.00	
		24. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/11/2011
1,379.00		902.00					477.00	
		44. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/18/2011
2,419.00		1,653.00					766.00	
		20. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/18/2011
1,100.00		745.00					355.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					12/30/2008	08/26/2011
265.00		178.00					87.00	
		15. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	08/26/2011
397.00		225.00					172.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	01/20/2011
853.00		709.00					144.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	02/25/2011
887.00		661.00					226.00	
		8. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
710.00		495.00					215.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/01/2010	03/08/2011
517.00		371.00					146.00	
		31. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/01/2010	05/26/2011
2,716.00		1,917.00					799.00	
		11. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	05/26/2011
964.00		663.00					301.00	
		7. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
415.00		396.00					19.00	
		1. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	03/08/2011
68.00		57.00					11.00	
		8. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	03/08/2011
542.00		387.00					155.00	
		1. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	03/08/2011
68.00		45.00					23.00	
		17. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	05/13/2011
1,001.00		769.00					232.00	
		62. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	08/05/2011
3,131.00		2,804.00					327.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. PEPSICO INC SR NT 01/14/10 4.500 PROPERTY TYPE: SECURITIES					01/11/2010	09/13/2011
11,347.00		9,967.00					1,380.00	
		6. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	08/12/2011
531.00		476.00					55.00	
		3993. PIMCO ALL ASSET ALL AUTH FUND PROPERTY TYPE: SECURITIES					10/19/2010	09/12/2011
43,005.00		44,921.00					-1,916.00	
		18815. PIMCO ALL ASSET ALL AUTH FUND PROPERTY TYPE: SECURITIES					06/14/2010	09/12/2011
202,638.00		200,192.00					2,446.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
1,251.00		1,260.00					-9.00	
		5000. PROCTER & GAMBLE CO NOTE 08/15/11 PROPERTY TYPE: SECURITIES					08/11/2011	09/13/2011
5,027.00		4,960.00					67.00	
		200.68 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	10/25/2010
201.00		198.00					3.00	
		95.54 PFMLT 2005-2 2A1A 10/1/2005 VAR 10 PROPERTY TYPE: SECURITIES					10/26/2006	11/25/2010
96.00		94.00					2.00	
		178.76 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	12/25/2010
179.00		176.00					3.00	
		121.84 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	01/25/2011
122.00		120.00					2.00	
		142.15 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	02/25/2011
142.00		140.00					2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66.66 PFMLT 2005-2 2A1A 10/1/2005 VAR 10 PROPERTY TYPE: SECURITIES					10/26/2006	03/25/2011
67.00		66.00					1.00	
		122.18 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	04/25/2011
122.00		121.00					1.00	
		93.03 PFMLT 2005-2 2A1A 10/1/2005 VAR 10 PROPERTY TYPE: SECURITIES					10/26/2006	05/25/2011
93.00		92.00					1.00	
		37.8 PFMLT 2005-2 2A1A 10/1/2005 VAR 10/ PROPERTY TYPE: SECURITIES					10/26/2006	06/25/2011
38.00		37.00					1.00	
		117.06 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	07/25/2011
117.00		115.00					2.00	
		103.63 PFMLT 2005-2 2A1A 10/1/2005 VAR 1 PROPERTY TYPE: SECURITIES					10/26/2006	08/25/2011
104.00		102.00					2.00	
		7113.64 PFMLT 2005-2 2A1A 10/1/2005 VAR PROPERTY TYPE: SECURITIES					10/26/2006	09/13/2011
4,626.00		7,018.00					-2,392.00	
		10000. PUBLIC SERVICE COLORADO 06/04/09 PROPERTY TYPE: SECURITIES					05/28/2009	09/13/2011
11,614.00		9,946.00					1,668.00	
		4. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					05/03/2011	05/13/2011
360.00		333.00					27.00	
		18. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					05/03/2011	05/26/2011
1,570.00		1,497.00					73.00	
		16. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2011	05/27/2011
995.00		982.00					13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	07/26/2011
360.00		305.00					55.00	
		16. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	08/04/2011
872.00		814.00					58.00	
		26. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/09/2010	08/04/2011
1,416.00		1,217.00					199.00	
		18. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	08/04/2011
981.00		836.00					145.00	
		37. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
2,435.00		2,813.00					-378.00	
		7. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES					04/07/2011	09/02/2011
461.00		520.00					-59.00	
		24. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/07/2011	09/15/2011
1,623.00		1,782.00					-159.00	
		237.448 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					12/07/2007	10/19/2010
2,861.00		3,132.00					-271.00	
		35.813 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					12/07/2007	10/19/2010
432.00		472.00					-40.00	
		2.637 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					12/09/2008	10/19/2010
32.00		22.00					10.00	
		459.102 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/10/2003	10/19/2010
5,532.00		3,636.00					1,896.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2680. ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/10/2003	09/12/2011
31,838.00		21,226.00					10,612.00	
		10000. SBC COMMUNICATIONS INC 8/19/2002 PROPERTY TYPE: SECURITIES					01/25/2007	09/13/2011
10,431.00		10,172.00					259.00	
		10. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	01/25/2011
1,235.00		953.00					282.00	
		22. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	02/28/2011
2,880.00		2,096.00					784.00	
		6. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					07/08/2010	02/28/2011
786.00		549.00					237.00	
		10000. SHELL INTL FIN 09/22/09 3.250 09/ PROPERTY TYPE: SECURITIES					09/16/2009	09/13/2011
10,681.00		9,972.00					709.00	
		10000. SIMON PPTY GROUP LP 01/25/10 4.20 PROPERTY TYPE: SECURITIES					09/10/2010	09/13/2011
10,608.00		10,614.00					-6.00	
		10000. SOVEREIGN BANK (FDIC) 12/22/08 2. PROPERTY TYPE: SECURITIES					04/01/2009	09/13/2011
10,088.00		10,245.00					-157.00	
		8. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					12/30/2010	04/29/2011
581.00		537.00					44.00	
		18. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	04/29/2011
1,307.00		1,150.00					157.00	
		30. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	08/02/2011
1,921.00		1,917.00					4.00	

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Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
14. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES		10/29/2010	08/02/2011	896.00		866.00				30.00
12. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES		10/20/2010	08/02/2011	768.00		739.00				29.00
10000. STATE STREET CORP 05/22/09 4.300 PROPERTY TYPE: SECURITIES		05/19/2009	01/04/2011	10,685.00		9,991.00				694.00
122. SUPERVALU INC COM PROPERTY TYPE: SECURITIES		03/27/2009	12/06/2010	1,015.00		1,850.00				-835.00
80. SUPERVALU INC COM PROPERTY TYPE: SECURITIES		06/25/2009	12/06/2010	666.00		1,090.00				-424.00
12. TARGET CORP PROPERTY TYPE: SECURITIES		09/14/2010	10/29/2010	625.00		649.00				-24.00
14. TARGET CORP PROPERTY TYPE: SECURITIES		09/08/2010	10/29/2010	729.00		739.00				-10.00
58. TARGET CORP PROPERTY TYPE: SECURITIES		09/02/2010	10/29/2010	3,019.00		3,055.00				-36.00
62. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES		09/21/2010	09/15/2011	2,377.00		3,437.00				-1,060.00
17. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES		09/08/2010	09/15/2011	652.00		923.00				-271.00
43. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES		09/08/2010	09/26/2011	1,520.00		2,334.00				-814.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/19/2011	09/26/2011
707.00		1,083.00					-376.00	
		20. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/15/2010	10/01/2010
611.00		648.00					-37.00	
		24. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
734.00		759.00					-25.00	
		20. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
611.00		601.00					10.00	
		95. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/01/2010
2,903.00		2,718.00					185.00	
		9. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/16/2009	10/01/2010
275.00		254.00					21.00	
		109. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/26/2010	11/03/2010
2,032.00		2,442.00					-410.00	
		31. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/23/2010	11/03/2010
578.00		678.00					-100.00	
		6. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
112.00		125.00					-13.00	
		32. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/03/2010
596.00		655.00					-59.00	
		10000. TOYOTA MTR CR CORP MEDIUM TERM 09 PROPERTY TYPE: SECURITIES					09/09/2011	09/14/2011
9,932.00		9,966.00					-34.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	10/15/2010
910.00		904.00					6.00	
		11. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2011
699.00		585.00					114.00	
		4. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					04/16/2010	05/04/2011
254.00		213.00					41.00	
		10. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					04/16/2010	05/27/2011
615.00		531.00					84.00	
		24. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					06/23/2010	05/27/2011
1,475.00		1,226.00					249.00	
		64. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	05/27/2011
3,933.00		3,109.00					824.00	
		28. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/22/2008	05/27/2011
1,721.00		1,288.00					433.00	
		28. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/16/2010	09/01/2011
634.00		779.00					-145.00	
		58. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/26/2011	09/01/2011
1,314.00		1,557.00					-243.00	
		66. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	09/01/2011
1,495.00		1,726.00					-231.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	09/01/2011
680.00		722.00					-42.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	09/02/2011
1,569.00		1,733.00					-164.00	
		78. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/02/2011
1,700.00		1,481.00					219.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/04/2009	09/02/2011
785.00		665.00					120.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	09/02/2011
654.00		485.00					169.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	10/20/2010
856.00		705.00					151.00	
		6. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	04/20/2011
577.00		423.00					154.00	
		8. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	08/26/2011
715.00		564.00					151.00	
		10000. U S BANCORP MTNS BK 07/27/10 2.45 PROPERTY TYPE: SECURITIES					07/22/2010	10/01/2010
10,274.00		10,034.00					240.00	
		5000. U S BANCORP MTNS BK 07/27/10 2.450 PROPERTY TYPE: SECURITIES					07/22/2010	10/01/2010
5,137.00		4,995.00					142.00	
		5000. US TREASURY N/B 11/15/2004 4.250 1 PROPERTY TYPE: SECURITIES					09/16/2010	12/28/2010
5,492.00		5,629.00					-137.00	
		5000. US TREASURY N/B 11/15/2004 4.250 1 PROPERTY TYPE: SECURITIES					09/16/2010	12/28/2010
5,492.00		5,628.00					-136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					06/15/2010	09/13/2011
11,211.00		11,021.00					190.00	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					10/02/2008	09/13/2011
11,211.00		10,802.00					409.00	
		10000. US TREASURY N/B 11/15/2004 4.250 PROPERTY TYPE: SECURITIES					07/07/2008	09/13/2011
11,211.00		10,465.00					746.00	
		20000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					07/15/2010	10/15/2010
23,306.00		22,733.00					573.00	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					05/28/2010	10/15/2010
11,653.00		11,156.00					497.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					08/16/2007	10/15/2010
5,827.00		4,950.00					877.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					08/16/2007	12/16/2010
5,567.00		4,950.00					617.00	
		10000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					08/16/2007	12/21/2010
11,197.00		9,900.00					1,297.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					12/31/2010	01/04/2011
5,600.00		5,592.00					8.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1 PROPERTY TYPE: SECURITIES					12/31/2010	09/13/2011
5,792.00		5,592.00					200.00	
		20000. US TREASURY N/B 11/15/2005 4.500 PROPERTY TYPE: SECURITIES					05/31/2006	09/13/2011
23,169.00		19,583.00					3,586.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. US TREASURY N/B 1/2/2007 4.625 12 PROPERTY TYPE: SECURITIES					09/15/2009	10/15/2010
21,049.00		21,571.00					-522.00	
		5000. US TREASURY N/B 1/2/2007 4.625 12/ PROPERTY TYPE: SECURITIES					04/30/2008	10/15/2010
5,262.00		5,339.00					-77.00	
		15000. US TREASURY N/B 1/2/2007 4.625 12 PROPERTY TYPE: SECURITIES					04/30/2008	10/29/2010
15,763.00		16,017.00					-254.00	
		5000. US TREASURY N/B 1/2/2007 4.625 12/ PROPERTY TYPE: SECURITIES					04/30/2008	11/30/2010
5,232.00		5,339.00					-107.00	
		10000. US TREASURY N/B 1/2/2007 4.625 12 PROPERTY TYPE: SECURITIES					04/09/2010	11/30/2010
10,464.00		10,634.00					-170.00	
		10000. US TREASURY NT 05/31/08 3.50 05/3 PROPERTY TYPE: SECURITIES					02/27/2009	10/28/2010
10,796.00		10,705.00					91.00	
		5000. US TREASURY NT 05/31/08 3.50 05/31 PROPERTY TYPE: SECURITIES					05/27/2010	10/28/2010
5,398.00		5,322.00					76.00	
		30000. US TREASURY NT 05/31/08 3.50 05/3 PROPERTY TYPE: SECURITIES					09/30/2008	10/28/2010
32,387.00		30,741.00					1,646.00	
		25000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/08/2009	10/15/2010
26,851.00		26,816.00					35.00	
		15000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/08/2009	09/13/2011
15,856.00		16,090.00					-234.00	
		10000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					01/23/2009	09/13/2011
10,571.00		10,709.00					-138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. U S TREASURY NOTES 08/31/08 3.125 PROPERTY TYPE: SECURITIES					03/11/2011	09/13/2011
10,571.00		10,561.00					10.00	
		10000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/12/2009	10/15/2010
10,659.00		10,357.00					302.00	
		10000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					08/28/2009	10/15/2010
10,659.00		10,231.00					428.00	
		5000. UNITED STATES TREAS NTS 10/31/08 2 PROPERTY TYPE: SECURITIES					11/12/2008	10/15/2010
5,329.00		5,090.00					239.00	
		10000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/12/2008	09/13/2011
10,534.00		10,180.00					354.00	
		15000. UNITED STATES TREAS NTS 10/31/08 PROPERTY TYPE: SECURITIES					11/06/2008	09/13/2011
15,800.00		15,162.00					638.00	
		5000. U S TREASURY NOTE 11/15/2008 3.750 PROPERTY TYPE: SECURITIES					12/31/2008	11/16/2010
5,507.00		5,720.00					-213.00	
		5000. U S TREASURY NOTE 11/15/2008 3.750 PROPERTY TYPE: SECURITIES					12/31/2008	02/17/2011
5,216.00		5,720.00					-504.00	
		10000. U S TREASURY NOTE 11/15/2008 3.75 PROPERTY TYPE: SECURITIES					02/27/2009	03/11/2011
10,565.00		10,602.00					-37.00	
		5000. U S TREASURY NOTE 11/15/2008 3.750 PROPERTY TYPE: SECURITIES					04/30/2010	09/13/2011
5,803.00		5,106.00					697.00	
		10000. U S TREASURY NOTE 11/15/2008 3.75 PROPERTY TYPE: SECURITIES					03/23/2010	09/13/2011
11,607.00		10,205.00					1,402.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. U S TREASURY NOTE 11/15/2008 3.750 PROPERTY TYPE: SECURITIES					06/05/2009	09/13/2011
5,803.00		4,976.00					827.00	
		25000. U S TREASURY NOTE 02/15/09 1.375 PROPERTY TYPE: SECURITIES					03/26/2010	10/15/2010
25,370.00		25,179.00					191.00	
		10000. U S TREASURY NOTE 02/15/09 1.375 PROPERTY TYPE: SECURITIES					02/12/2009	02/28/2011
10,104.00		10,026.00					78.00	
		5000. U S TREASURY NOTE 02/15/09 1.375 0 PROPERTY TYPE: SECURITIES					02/12/2009	05/16/2011
5,045.00		5,013.00					32.00	
		10000. U S TREASURY NOTE 02/15/09 1.375 PROPERTY TYPE: SECURITIES					02/12/2009	05/31/2011
10,086.00		10,026.00					60.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					06/30/2009	01/11/2011
5,051.00		4,859.00					192.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					03/02/2010	09/13/2011
5,580.00		4,851.00					729.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					04/26/2010	09/13/2011
5,580.00		4,807.00					773.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2010
10,998.00		10,362.00					636.00	
		15000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					05/29/2009	10/15/2010
16,496.00		15,173.00					1,323.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					06/03/2009	11/16/2010
10,848.00		10,059.00					789.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					11/30/2010	09/13/2011
16,699.00		16,292.00					407.00	
		5000. U S TREASURY NOTE 05/31/09 3.250 0 PROPERTY TYPE: SECURITIES					08/05/2009	09/13/2011
5,566.00		4,985.00					581.00	
		10000. U S TREASURY NOTE 05/31/09 3.250 PROPERTY TYPE: SECURITIES					08/10/2009	09/13/2011
11,132.00		9,908.00					1,224.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					08/31/2010	12/16/2010
5,085.00		5,504.00					-419.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					09/30/2010	01/11/2011
5,182.00		5,485.00					-303.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					09/30/2010	01/19/2011
5,176.00		5,485.00					-309.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					04/30/2010	01/19/2011
5,176.00		4,983.00					193.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					03/24/2010	01/20/2011
5,144.00		4,922.00					222.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					05/31/2011	08/26/2011
11,395.00		10,648.00					747.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					06/30/2011	09/13/2011
11,530.00		10,584.00					946.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					01/31/2011	09/13/2011
5,765.00		5,189.00					576.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					10/28/2010	09/13/2011
50,982.00		51,148.00					-166.00	
		10000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					11/30/2010	09/13/2011
10,196.00		10,198.00					-2.00	
		15000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					12/16/2010	09/13/2011
15,295.00		15,175.00					120.00	
		10000. US TREASURY NOTE 06/30/10 2.500 0 PROPERTY TYPE: SECURITIES					10/29/2010	09/09/2011
10,803.00		10,438.00					365.00	
		5000. US TREASURY NOTE 06/30/10 2.500 06 PROPERTY TYPE: SECURITIES					10/29/2010	09/13/2011
5,388.00		5,219.00					169.00	
		5000. US TREASURY NOTE 06/30/10 2.500 06 PROPERTY TYPE: SECURITIES					10/01/2010	09/13/2011
5,388.00		5,208.00					180.00	
		10000. US TREASURY NOTE 06/30/10 2.500 0 PROPERTY TYPE: SECURITIES					09/13/2010	09/13/2011
10,776.00		10,239.00					537.00	
		10000. US TREASURY NOTE 06/30/10 2.500 0 PROPERTY TYPE: SECURITIES					07/30/2010	09/13/2011
10,776.00		10,138.00					638.00	
		15000. US TREASURY NOTE 06/30/10 2.500 0 PROPERTY TYPE: SECURITIES					06/30/2010	09/13/2011
16,164.00		15,083.00					1,081.00	
		10000. TSY INFL IX N/B 07/15/10 1.250 07 PROPERTY TYPE: SECURITIES					11/16/2010	03/03/2011
10,320.00		10,438.00					-118.00	
		10000. TSY INFL IX N/B 07/15/10 1.250 07 PROPERTY TYPE: SECURITIES					07/13/2010	09/13/2011
11,597.00		10,003.00					1,594.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. UNITED STATES TREAS NTS 08/02/10 PROPERTY TYPE: SECURITIES					11/16/2010	06/30/2011
10,041.00		10,028.00					13.00	
		10000. UNITED STATES TREAS NTS 08/02/10 PROPERTY TYPE: SECURITIES					11/16/2010	08/31/2011
10,047.00		10,028.00					19.00	
		5000. UNITED STATES TREAS NTS 08/02/10 0 PROPERTY TYPE: SECURITIES					07/30/2010	08/31/2011
5,023.00		5,007.00					16.00	
		30000. UNITED STATES TREAS NTS 08/02/10 PROPERTY TYPE: SECURITIES					07/30/2010	09/13/2011
30,131.00		30,043.00					88.00	
		48. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	12/01/2010
3,726.00		2,219.00					1,507.00	
		16. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/20/2010	10/27/2010
574.00		561.00					13.00	
		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	10/27/2010
215.00		196.00					19.00	
		40. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/13/2007	02/15/2011
1,680.00		2,129.00					-449.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/13/2007	07/26/2011
414.00		426.00					-12.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/13/2007	08/12/2011
360.00		426.00					-66.00	
		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/19/2007	08/12/2011
45.00		53.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/14/2007	08/12/2011
450.00		483.00					-33.00	
		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	08/12/2011
766.00		645.00					121.00	
		2. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	07/27/2011
230.00		112.00					118.00	
		50. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/27/2011
5,753.00		2,736.00					3,017.00	
		283. VANGUARD WHITEHALL FDS INC SELECT V PROPERTY TYPE: SECURITIES					05/08/2009	10/19/2010
4,938.00		3,682.00					1,256.00	
		4452. VANGUARD WHITEHALL FDS INC SELECT PROPERTY TYPE: SECURITIES					05/08/2009	09/12/2011
77,242.00		57,921.00					19,321.00	
		74. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/12/2011
3,233.00		3,659.00					-426.00	
		20. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/28/2011	04/12/2011
874.00		973.00					-99.00	
		12. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/24/2011	04/12/2011
524.00		571.00					-47.00	
		32. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
1,047.00		975.00					72.00	
		42. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	12/03/2010
1,374.00		1,211.00					163.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	09/08/2011
389.00		317.00					72.00	
		81. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/07/2009	09/08/2011
2,865.00		2,295.00					570.00	
		38. VIACOM INC-B PROPERTY TYPE: SECURITIES					12/06/2010	07/26/2011
1,914.00		1,505.00					409.00	
		34. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	09/08/2011
1,554.00		972.00					582.00	
		4. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					08/05/2010	10/29/2010
306.00		325.00					-19.00	
		6. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/23/2010	10/29/2010
458.00		462.00					-4.00	
		44. VMWARE INC-CLASS A PROPERTY TYPE: SECURITIES					07/23/2010	11/05/2010
3,391.00		3,389.00					2.00	
		10. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/05/2010	10/19/2010
422.00		394.00					28.00	
		8. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/03/2010	10/19/2010
337.00		313.00					24.00	
		4. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/05/2010	01/20/2011
232.00		199.00					33.00	
		8. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/05/2010	02/10/2011
460.00		398.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/03/2010	02/10/2011
230.00		156.00					74.00	
		14. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	02/10/2011
804.00		541.00					263.00	
		56. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	03/10/2011
3,171.00		2,164.00					1,007.00	
		10. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/10/2011
566.00		378.00					188.00	
		2. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/22/2010	03/10/2011
113.00		75.00					38.00	
		12. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/27/2010	03/10/2011
679.00		428.00					251.00	
		10000. WAL-MART STORES 04/05/07 5.375 04 PROPERTY TYPE: SECURITIES					02/26/2009	09/13/2011
11,768.00		10,423.00					1,345.00	
		12. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/11/2011	05/26/2011
764.00		686.00					78.00	
		4.404 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	12/01/2010
121.00		134.00					-13.00	
		71.596 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/16/2008	12/01/2010
1,960.00		2,161.00					-201.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/24/2008	12/01/2010
1,587.00		1,705.00					-118.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/11/2008	12/01/2010
2,162.00		2,212.00					-50.00	
		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/23/2010	12/01/2010
3,011.00		3,005.00					6.00	
		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/08/2010	12/01/2010
1,478.00		1,364.00					114.00	
		5000. WELLS FARGO & CO 12/10/07 5.625 12 PROPERTY TYPE: SECURITIES					10/23/2008	09/13/2011
5,705.00		4,657.00					1,048.00	
		5000. WELLS FARGO & CO NEW 09/15/10 STEP PROPERTY TYPE: SECURITIES					02/10/2011	02/10/2011
5,052.00		5,034.00					18.00	
		10000. WESTPAC BKG CORP 08/03/10 3.000 0 PROPERTY TYPE: SECURITIES					02/23/2011	09/13/2011
10,189.00		10,024.00					165.00	
		10. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/05/2010	01/26/2011
328.00		361.00					-33.00	
		16. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/20/2010	01/26/2011
524.00		530.00					-6.00	
		2. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/20/2010	04/13/2011
83.00		66.00					17.00	
		12. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/01/2010	04/13/2011
495.00		382.00					113.00	
		12. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/01/2010	07/13/2011
457.00		382.00					75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	07/13/2011
114.00		93.00					21.00	
		10. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	02/10/2011
585.00		579.00					6.00	
		8. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2010	02/10/2011
468.00		452.00					16.00	
		16. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	02/10/2011
936.00		898.00					38.00	
		56. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/10/2011
3,277.00		3,012.00					265.00	
		84. XEROX CORP PROPERTY TYPE: SECURITIES					01/26/2011	05/05/2011
852.00		888.00					-36.00	
		14. XEROX CORP PROPERTY TYPE: SECURITIES					04/16/2010	05/05/2011
142.00		147.00					-5.00	
		8. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	07/26/2011
378.00		289.00					89.00	
TOTAL GAIN(LOSS)		....					174,761.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		13,067.	13,067.
	TOTAL	13,067.	13,067.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	10,461.	10,461.
NONDIVIDEND DISTRIBUTIONS	291.	
DOMESTIC DIVIDENDS	35,333.	35,333.
CORPORATE INTEREST	15,808.	15,808.
FOREIGN INTEREST	487.	487.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	18,528.	18,528.
NONQUALIFIED FOREIGN DIVIDENDS	660.	660.
NONQUALIFIED DOMESTIC DIVIDENDS	15,370.	15,370.
TOTAL	96,938.	96,647.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	16.	16.
FOREIGN TAXES ON QUALIFIED FOR	1,075.	1,075.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	1,153.	1,153.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	42,385.	42,385.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	42,585.	42,385.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	2,468,814.	2,590,052.
TOTALS	2,468,814.	2,590,052.

THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, 31-6391904

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	832,931.	819,458.
TOTALS	832,931.	819,458.

THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, 31-6391904

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE SCHEDULE ATTACHED	C
TOTALS	

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - IMPUTED OID INTEREST	3,262.
TOTAL	3,262.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
See Schedule Attached
ADDRESS:
SEE SCHEDULE ATTACHED

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE SCHEDULE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 182,000.

TOTAL GRANTS PAID: 182,000.

Highfield Foundation
Contributions
Fiscal Year Ending 9/30/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Alliance for Visual Art/Gallery & Art Center	11 Bank Street	Lebanon	NH	03766-1749	General Operating Support	$8,000 00	9/15/2011
Bay Cliff Health Camp	P O Box 310	Big Bay	MI	49808-0310	General Operating Support	$2,000 00	9/15/2011
Bioneers / Collective Heritage Institute	1607 Paseo de Peralta, Suite 3	Santa Fe	NM	87501	General Operating Support	$2,000 00	9/15/2011
Catlin Gabel School	8825 SW Barnes Road	Portland	OR	97225-6527	Annual Fund	$2,000 00	9/15/2011
Chapel of Sacred Mirrors	P O Box 353	Wappingers Falls	NY	12590	General Operating Support	$1,000 00	9/15/2011
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Project/Program Support	$5,000 00	9/15/2011
Community Health Awareness Council	711 Church Street, P O Box 335	Mountain View	CA	94042-0335	Project/Program Support	$7,000 00	9/15/2011
CORA	P O Box 4245	Burlingame	CA	94011	General Operating Support	$6,000 00	9/15/2011
Fairbanks Museum and Planetarium	1302 Main Street	St Johnsbury	VT	05819-2248	Project/Program Support	$3,000 00	9/15/2011
First Covenant Church	107 NE 45th Avenue	Portland	OR	97213-2306	Project/Program Support	$3,000 00	9/15/2011
Flint River Watershed Coalition (FRWC)	432 N Saginaw Street, Ste 238	Flint	MI	48502	Project/Program Support	$5,000 00	9/15/2011
Friends of Les Cheneaux Community Library	P O Box 332	Hessel	MI	49745	General Operating Support	$2,500 00	9/15/2011
Great Lakes Boat Building School	485 South Meridian Road	Cedarville	MI	49719	Scholarship	$2,500 00	9/15/2011
Hamilton County Parks Foundation	10245 Winton Road	Cincinnati	OH	45231	Project/Program Support	$15,000 00	9/15/2011
Hurley Foundation	Hurley Medical Center, One Hurley Plaza	Flint	MI	48503	Project/Program Support	$4,000 00	9/15/2011
KQED	2601 Mariposa Street	San Francisco	CA	94110-1426	General Operating Support	$1,000 00	9/15/2011
Les Cheneaux Community Foundation	P O Box 249	Cedarville	MI	49719-0249	General Operating Support	$4,000 00	9/15/2011
Les Cheneaux Watershed Council	P O Box 578	Cedarville	MI	49719-0578	Project/Program Support	$2,000 00	9/15/2011
National Center for Science Education	420 40th Street, Suite 2	Oakland	CA	94609-2509	General Operating Support	$1,000 00	9/15/2011
Nature Conservancy/Michigan Chapter	101 East Grand River Avenue	Lansing	MI	48906	Project/Program Support	$3,000 00	9/15/2011
Nature Conservancy/Michigan Chapter	101 East Grand River Avenue	Lansing	MI	48906	Project/Program Support	$5,000 00	9/15/2011
Nature Conservancy of Vermont	27 State Street, Suite 4	Montpelier	VT	05602-2959	Project/Program Support	$10,000 00	9/15/2011
Pine Mountain Music Festival	PO Box 406	Hancock	MI	49930	Project/Program Support	$4,000 00	9/15/2011
Planetwork NGO, Inc	1230 Market Street, Suite #517	San Francisco	CA	94102	General Operating Support	$4,000 00	9/15/2011
Planetwork NGO, Inc	1230 Market Street, Suite #517	San Francisco	CA	94102	Project/Program Support	$7,000 00	9/15/2011
Proctor Academy	P O Box 500	Andover	NH	03216-0500	Scholarship	$22,000 00	9/15/2011
Quaker Center	P O Box 686	Ben Lomond	CA	95005	Capital Fund Support	$7,000 00	9/15/2011
Rainforest Action Network (RAN)	221 Pine Street, Suite 500	San Francisco	CA	94104	General Operating Support	$5,000 00	9/15/2011
Rainforest Alliance Inc	665 Broadway, Suite 500	New York	NY	10012-2331	General Operating Support	$500 00	9/15/2011
Sustainable Nations Development Project Inc	P O Box 3745	Tucson	AZ	85722	Project/Program Support	$1,000 00	9/15/2011
TurtleWill, Inc	P O Box 1147	Carefree	AZ	85377	Capital Fund Support	$5,000 00	9/15/2011
University of Michigan, Ginsberg Center	1024 Hill Street	Ann Arbor	MI	48104-3310	Project/Program Support	($5,000 00)	2/17/2011
University of Michigan, Ginsberg Center	1024 Hill Street	Ann Arbor	MI	48104-3310	Project/Program Support	$5,000 00	2/18/2011

Highfield Foundation
Contributions
Fiscal Year Ending 9/30/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
University of Michigan, Ginsberg Center	1024 Hill Street	Ann Arbor	MI	48104-3310	Project/Program Support	($5,000 00)	5/25/2011
University of Michigan, Ginsberg Center	1024 Hill Street	Ann Arbor	MI	48104-3310	Project/Program Support	$5,000 00	5/26/2011
University of Michigan - Flint	432 N Saginaw Street	Flint	MI	48502	Project/Program Support	$5,000 00	9/15/2011
University of Michigan - Mott Children's Hospital	1000 Oakbrook Drive, Suite 100	Ann Arbor	MI	48104	Capital Fund Support	$5,000 00	9/15/2011
University of Michigan Dept of Germanic Languages	812 E Washington, 3110 Modern Languages Bldg	Ann Arbor	MI	48109-1275	Scholarship	$5,000 00	9/15/2011
University of Michigan School of Social Work	Rm 3840-SSWB, Mail Box 7, 1080 S University Ave	Ann Arbor	MI	48109	Project/Program Support	$5,000 00	9/15/2011
Upper Valley Land Trust, Inc	19 Buck Road	Hanover	NH	03755-2714	General Operating Support	$1,000 00	9/15/2011
Vermont Land Trust	8 Bailey Avenue	Montpelier	VT	05602	General Operating Support	$8,000 00	9/15/2011
Vermont Public Radio	365 Troy Ave	Colchester	VT	05446-3126	Annual Fund	$2,000 00	9/15/2011
World Wildlife Fund	1250 24th Street, NW	Washington	DC	20037-1193	Annual Fund	$500 00	9/15/2011
Yellowstone Park Foundation	222 East Main Street, Suite 301	Bozeman	MT	59715	Project/Program Support	$1,000 00	9/15/2011

$182,000 00

09/01/2011 - 09/30/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.0000		CASH	$1.000	$3.00	0.0%	$3.00			
62,009.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$62,009.00	1.8%	$62,009.00		$2.48	
62,626.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$62,626.00	1.8%	$62,626.00		$2.51	
3,757.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$3,757.00	0.1%	$3,757.00		$4.40	0.1%
		Cash & Equivalents - Total		**$128,395.00**	**3.6%**	**$128,395.00**		**$9.39**	**0.0%**
Fixed Income									
46,490.0000	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$10.790	$501,627.10	14.2%	$508,600.60	$(6,973.50)	$16,550.44	3.3%
2,961.0000	PRLPX	PIMCO REAL RETURN FUND CUSIP - 72201M636	$11.980	$35,472.78	1.0%	$36,035.37	$(562.59)	$1,199.21	3.4%
16,978.0000	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.200	$105,263.60	3.0%	$108,828.98	$(3,565.38)	$8,828.56	8.4%
15,812.0000	TBOAX	TEMPLETON INCOME TR TEMPLETON INTL BD FD CL A CUSIP - 880208509	$11.200	$177,094.40	5.0%	$179,466.20	$(2,371.80)	$6,546.17	3.7%
		Fixed Income - Total		**$819,457.88**	**23.2%**	**$832,931.15**	**$(13,473.27)**	**$33,124.38**	**4.0%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
123.0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	$44.100	$5,424.30	0.2%	$6,280.44	$(856.14)	$110.70	2.0%
226.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$15.510	$3,505.26	0.1%	$4,087.10	$(581.84)	$110.74	3.2%
167.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$29.350	$4,901.45	0.1%	$7,055.51	$(2,154.06)	$97.36	2.0%
158.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$40.750	$6,438.50	0.2%	$5,744.65	$693.85	$158.00	2.5%
137.0000	AVGO	AVAGO TECHNOLOGIES LTD CUSIP - Y0486S104	$32.770	$4,489.49	0.1%	$4,712.72	$(223.23)	$60.28	1.3%
236.0000	AFL	AFLAC INC CUSIP - 001055102	$34.950	$8,248.20	0.2%	$10,753.12	$(2,504.92)	$283.20	3.4%
173.0000	T	AT&T INC CUSIP - 00206R102	$28.520	$4,933.96	0.1%	$4,892.53	$41.43	$297.56	6.0%
134.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$31.250	$4,187.50	0.1%	$4,539.67	$(352.17)		
245.0000	AA	ALCOA INC CUSIP - 013817101	$9.570	$2,344.65	0.1%	$1,888.14	$456.51	$29.40	1.3%
96.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$64.060	$6,149.76	0.2%	$2,545.66	$3,604.10		
140.0000	ANR	ALPHA NATIONAL RESOURCES INC CUSIP - 02076X102	$17.690	$2,476.60	0.1%	$5,874.05	$(3,397.45)		
88.0000	ALTR	ALTERA CORP CUSIP - 021441100	$31.530	$2,774.64	0.1%	$2,436.29	$338.35	$28.16	1.0%
302.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$26.810	$8,096.62	0.2%	$6,144.28	$1,952.34	$495.28	6.1%
22.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$216.230	$4,757.06	0.1%	$4,687.91	$69.15		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
101.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$44.900	$4,534.90	0.1%	$5,083.95	$(549.05)	$72.72	1.6%
160.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$39.360	$6,297.60	0.2%	$6,388.60	$(91.00)	$147.20	2.3%
126.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$32.970	$4,154.22	0.1%	$4,635.64	$(481.42)	$30.24	0.7%
161.0000	AMGN	AMGEN INC CUSIP - 031162100	$54.960	$8,848.56	0.3%	$8,536.71	$311.85	$180.32	2.0%
65.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$63.050	$4,098.25	0.1%	$3,775.56	$322.69	$23.40	0.6%
146.0000	AON	AON CORP CUSIP - 037389103	$41.980	$6,129.08	0.2%	$7,276.06	$(1,146.98)	$87.60	1.4%
51.0000	AAPL	APPLE INC CUSIP - 037833100	$381.320	$19,447.32	0.5%	$4,822.46	$14,624.86		
185.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$24.810	$4,589.85	0.1%	$5,228.01	$(638.16)	$118.40	2.6%
242.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$36.070	$8,728.94	0.2%	$9,169.85	$(440.91)	$406.56	4.7%
16.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$106.910	$1,710.56	0.0%	$1,244.35	$466.21		
674.1370	BARAX	BARON ASSET FD SH BEN INT FUND #585 CUSIP - 068278100	$49.000	$33,032.71	0.9%	$30,731.76	$2,300.95	$27.64	0.1%
413.7330	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$46.180	$19,106.19	0.5%	$10,533.64	$8,572.55		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
40.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	$93.150	$3,726.00	0.1%	$3,220.09	$505.91		
57.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$60.530	$3,450.21	0.1%	$2,270.18	$1,180.03	$27.36	0.8%
254.0000	CI	CIGNA CORP CUSIP - 125509109	$41.940	$10,652.76	0.3%	$12,493.23	$(1,840.47)	$10.16	0.1%
166.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$33.120	$5,497.92	0.2%	$5,782.75	$(284.83)	$481.40	8.8%
147.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$92.590	$13,610.73	0.4%	$8,170.71	$5,440.02	$458.64	3.4%
368.0000	C	CITIGROUP INC CUSIP - 172967424	$25.615	$9,426.32	0.3%	$14,403.64	$(4,977.32)	$14.72	0.2%
65.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$54.530	$3,544.45	0.1%	$5,541.40	$(1,996.95)		
54.0000	CLF	CLIFFS NATURAL RESOURCES INC CUSIP - 18683K101	$51.170	$2,763.18	0.1%	$4,758.89	$(1,995.71)	$60.48	2.2%
148.0000	KO	COCA COLA CO CUSIP - 191216100	$67.560	$9,998.88	0.3%	$8,870.85	$1,128.03	$278.24	2.8%
72.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$62.700	$4,514.40	0.1%	$3,610.84	$903.56		
73.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$63.320	$4,622.36	0.1%	$2,275.04	$2,347.32	$192.72	4.2%
76.0000	COO	COOPER COS INC CUSIP - 216648402	$79.150	$6,015.40	0.2%	$3,831.32	$2,184.08	$4.56	0.1%
519.0000	GLW	CORNING INC COM	$12.360	$6,414.84	0.2%	$9,586.38	$(3,171.54)	$103.80	1.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 219350105							
94.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$82.130	$7,720.22	0.2%	$6,259.43	$1,460.79	$90.24	1.2%
34.0000	CMI	CUMMINS INC CUSIP - 231021106	$81.660	$2,776.44	0.1%	$2,453.71	$322.73	$54.40	2.0%
140.0000	DHR	DANAHER CORP CUSIP - 235851102	$41.940	$5,871.60	0.2%	$4,974.58	$897.02	$14.00	0.2%
37.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$93.160	$3,446.92	0.1%	$3,544.70	$(97.78)		
42.0000	DE	DEERE & CO CUSIP - 244199105	$64.570	$2,711.94	0.1%	$2,450.91	$261.03	$68.88	2.5%
173.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$25.050	$4,333.65	0.1%	$4,365.48	$(31.83)		
252.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$22.940	$5,780.88	0.2%	$3,741.47	$2,039.41	$60.48	1.0%
219.0000	DOW	DOW CHEM CO CUSIP - 260543103	$22.460	$4,918.74	0.1%	$6,379.66	$(1,460.92)	$219.00	4.5%
256.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$20.990	$5,373.44	0.2%	$4,085.77	$1,287.67		
194.0000	ETN	EATON CORP CUSIP - 278058102	$35.500	$6,887.00	0.2%	$8,161.60	$(1,274.60)	$263.84	3.8%
160.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$40.430	$6,468.80	0.2%	$8,318.75	$(1,849.95)	$224.00	3.5%
3,418.7730	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$34.230	$117,024.60	3.3%	$128,384.29	$(11,359.69)	$2,314.51	2.0%
170.0000	EXC	EXELON CORP CUSIP - 30161N101	$42.610	$7,243.70	0.2%	$7,328.41	$(84.71)	$357.00	4.9%
120.0000	XOM	EXXON MOBIL CORP	$72.630	$8,715.60	0.2%	$10,069.48	$(1,353.88)	$225.60	2.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 30231G102							
54.0000	FMC	FMC CORP CUSIP - 302491303	$69.160	$3,734.64	0.1%	$4,130.85	$(396.21)	$32.40	0.9%
175.0000	FAST	FASTENAL CO CUSIP - 311900104	$33.280	$5,824.00	0.2%	$3,401.64	$2,422.36	$91.00	1.6%
105.0000	FISV	FISERV INC CUSIP - 337738108	$50.770	$5,330.85	0.2%	$6,518.54	$(1,187.69)		
34.0000	FOSL	FOSSIL INC CUSIP - 349882100	$81.060	$2,756.04	0.1%	$2,647.83	$108.21		
144.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$56.890	$8,192.16	0.2%	$8,235.42	$(43.26)	$270.72	3.3%
174.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$38.800	$6,751.20	0.2%	$7,238.11	$(486.91)		
88.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$94.550	$8,320.40	0.2%	$13,339.98	$(5,019.58)	$123.20	1.5%
1,839.1150	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$50.130	$92,194.83	2.6%	$91,961.60	$233.23	$1,603.71	1.7%
514.0000	INTC	INTEL CORP CUSIP - 458140100	$21.335	$10,966.19	0.3%	$11,735.02	$(768.83)	$431.76	3.9%
84.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$174.870	$14,689.08	0.4%	$9,977.11	$4,711.97	$252.00	1.7%
91.0000	IFF	INTERNATIONAL FLAVORS & CUSIP - 459506101	$56.220	$5,116.02	0.1%	$5,386.72	$(270.70)	$112.84	2.2%
1,600.0000	IVV	ISHARES S&P 500 INDEX FD CUSIP - 464287200	$113.690	$181,904.00	5.1%	$183,664.00	$(1,760.00)	$3,920.00	2.2%
3,000.0000	EFA	ISHARES MSCI EAFE INDEX FD	$47.780	$143,340.00	4.1%	$162,523.42	$(19,183.42)	$5,037.00	3.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 464287465							
751.0000	IWR	ISHARES RUSSELL MIDCAP INDEX FD CUSIP - 464287499	$88.250	$66,275.75	1.9%	$63,908.26	$2,367.49	$1,141.52	1.7%
436.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$64.300	$28,034.80	0.8%	$28,946.11	$(911.31)	$448.21	1.6%
98.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$30.120	$2,951.76	0.1%	$4,558.65	$(1,606.89)	$98.00	3.3%
116.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$26.370	$3,058.92	0.1%	$3,775.26	$(716.34)	$74.24	2.4%
938.0000	KEY	KEYCORP NEW CUSIP - 493267108	$5.930	$5,562.34	0.2%	$6,740.64	$(1,178.30)	$112.56	2.0%
51.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$87.840	$4,479.84	0.1%	$1,811.37	$2,668.47	$38.25	0.9%
15,993.9230	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$17.170	$274,615.66	7.8%	$255,734.22	$18,881.44	$4,046.46	1.5%
10.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$317.160	$3,171.60	0.1%	$3,598.47	$(426.87)	$6.00	0.2%
216.0000	MAT	MATTEL INC COM CUSIP - 577081102	$25.890	$5,592.24	0.2%	$4,840.88	$751.36	$198.72	3.6%
148.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$23.330	$3,452.84	0.1%	$3,362.02	$90.82	$130.24	3.8%
100.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$87.820	$8,782.00	0.2%	$5,236.03	$3,545.97	$280.00	3.2%
64.0000	MJN	MEAD JOHNSON NUTRITION COMPANY	$68.830	$4,405.12	0.1%	$4,306.72	$98.40	$66.56	1.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 582839106							
34.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$139.960	$4,758.64	0.1%	$5,814.16	$(1,055.52)		
296.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$24.890	$7,367.44	0.2%	$7,100.78	$266.66	$236.80	3.2%
80.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$51.220	$4,097.60	0.1%	$6,037.64	$(1,940.04)	$35.20	0.9%
134.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$54.020	$7,238.68	0.2%	$7,085.04	$153.64	$294.80	4.1%
69.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$71.500	$4,933.50	0.1%	$4,435.59	$497.91	$126.96	2.6%
233.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$28.740	$6,696.42	0.2%	$3,489.48	$3,206.94	$55.92	0.8%
65.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	$97.110	$6,312.15	0.2%	$4,945.03	$1,367.12	$18.20	0.3%
184.0000	PLCM	POLYCOM INC CUSIP - 73172K104	$18.370	$3,380.08	0.1%	$4,414.03	$(1,033.95)		
26.0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	$155.460	$4,041.96	0.1%	$4,131.19	$(89.23)	$3.12	0.1%
10.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$449.460	$4,494.60	0.1%	$4,647.57	$(152.97)		
6,267.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$63.180	$395,949.06	11.2%	$276,667.95	$119,281.11	$13,160.70	3.3%
410.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$17.760	$7,281.60	0.2%	$8,724.33	$(1,442.73)	$163.59	2.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
198.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$46.860	$9,278.28	0.3%	$10,285.61	$(1,007.33)	$227.70	2.5%
98.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$48.630	$4,765.74	0.1%	$5,691.06	$(925.32)	$84.28	1.8%
24.0000	RAH	RALCORP HOLDINGS INC CUSIP - 751028101	$76.710	$1,841.04	0.1%	$1,995.67	$(154.63)		
72.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$45.950	$3,308.40	0.1%	$2,248.62	$1,059.78	$51.84	1.6%
123.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$62.050	$7,632.15	0.2%	$9,111.32	$(1,479.17)	$413.28	5.4%
433.7700	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 (INCOME INVESTMENT) CUSIP - 780905881	$11.440	$4,962.33	0.1%	$4,919.93	$42.40	$56.39	1.1%
1,690.1950	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	$11.440	$19,335.83	0.5%	$13,386.34	$5,949.49	$219.73	1.1%
102.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$59.730	$6,092.46	0.2%	$8,170.20	$(2,077.74)	$102.00	1.7%
74.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$80.720	$5,973.28	0.2%	$3,018.85	$2,954.43		
94.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$53.530	$5,031.82	0.1%	$5,127.82	$(96.00)		
100.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$37.220	$3,722.00	0.1%	$4,922.85	$(1,200.85)	$78.60	2.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
76.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$50.640	$3,848.64	0.1%	$4,847.65	$(999.01)		
68.0000	TIF	TIFFANY & CO CUSIP - 886547108	$60.820	$4,135.76	0.1%	$4,656.23	$(520.47)	$78.88	1.9%
255.0000	TWX	TIME WARNER INC CUSIP - 887317303	$29.970	$7,642.35	0.2%	$8,039.37	$(397.02)	$239.70	3.1%
48.0000	UNP	UNION PAC CORP CUSIP - 907818108	$81.670	$3,920.16	0.1%	$3,382.89	$537.27	$91.20	2.3%
54.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$70.360	$3,799.44	0.1%	$4,674.90	$(875.46)	$103.68	2.7%
441.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$46.120	$20,338.92	0.6%	$12,976.44	$7,362.48	$286.65	1.4%
142.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$31.210	$4,431.82	0.1%	$5,373.16	$(941.34)	$102.24	2.3%
2,029.0280	VASVX	VANGUARD SELECTED VALUE FD #934 CUSIP - 921946109	$16.670	$33,823.90	1.0%	$26,397.65	$7,426.25	$590.45	1.7%
214.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$36.800	$7,875.20	0.2%	$5,981.87	$1,893.33	$428.00	5.4%
122.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$38.740	$4,726.28	0.1%	$3,465.91	$1,260.37	$122.00	2.6%
38.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	$80.380	$3,054.44	0.1%	$4,038.14	$(983.70)		
94.0000	WPI	WATSON PHARMACEUTICAL INC COM CUSIP - 942683103	$68.250	$6,415.50	0.2%	$5,134.87	$1,280.63		
99.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$30.790	$3,048.21	0.1%	$3,053.77	$(5.56)	$67.32	2.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
850.0000	XRX	XEROX CORP COM CUSIP - 984121103	$6.970	$5,924.50	0.2%	$8,073.14	$(2,148.64)	$144.50	2.4%
		Equities - Total		**$2,003,899.61**	**56.6%**	**$1,858,448.14**	**$145,451.47**	**$44,387.91**	**2.2%**
Alternative Strategies									
6,314.8990	AQRNX	AQR FDS RISK PARITY FD CL N CUSIP - 00203H834	$10.330	$65,232.91	1.8%	$67,443.12	$(2,210.21)		
5,108.1650	MDLOX	BLACKROCK GLOBAL ALLOCATION-A CUSIP - 09251T103	$17.770	$90,772.09	2.6%	$95,727.02	$(4,954.93)	$1,644.83	1.8%
3,107.6630	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.310	$35,147.67	1.0%	$35,955.66	$(807.99)	$1,019.31	2.9%
7,057.4480	MERFX	THE MERGER FUND CUSIP - 589509108	$15.590	$110,025.61	3.1%	$111,013.66	$(988.05)	$2,131.35	1.9%
4,662.7080	AMFAX	NATIXIS FDS TR II ASG MANAGED FUTURES STRATEGY FD CL A CUSIP - 63872T745	$10.820	$50,450.50	1.4%	$51,103.28	$(652.78)		
		Alternative Strategies - Total		**$351,628.78**	**9.9%**	**$361,242.74**	**$(9,613.96)**	**$4,795.49**	**1.4%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
7,305.0000	CLARX	ING REAL ESTATE FUND CLASS A CUSIP - 44981V409	$12.550	$91,677.75	2.6%	$94,745.85	$(3,068.10)	$1,986.96	2.2%
1,600.0000	RWX	SPDR DJ INTL REAL ESTATE ETF CUSIP - 78463X863	$32.050	$51,280.00	1.4%	$55,071.84	$(3,791.84)	$5,648.00	11.0%
1,800.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$50.870	$91,566.00	2.6%	$99,304.92	$(7,738.92)	$3,605.40	3.9%
		Real Estate Investments - Total		**$234,523.75**	**6.6%**	**$249,122.61**	**$(14,598.86)**	**$11,240.36**	**4.8%**
Total Portfolio Positions				**$3,537,905.02**	**100.0%**	**$3,430,139.64**	**$107,765.38**	**$93,557.53**	**2.6%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
136.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$31.290	$4,255.44	0.8%	$3,310.45	$944.99	$141.44	3.3%
		Equities - Total		**$346,825.53**	**68.5%**	**$319,672.76**	**$27,152.77**	**$6,251.42**	**1.8%**
Alternative Strategies									
262.0000	DJP	IPATH DOW JONES-UBS COMMDTY CUSIP - 06738C778	$41.740	$10,935.88	2.2%	$10,638.61	$297.27		
15,000.0000		BARCLAYS EQUITY LINKED CD MAT 6/26/2013 CUSIP - 06740AEZ8	$111.030	$16,654.50	3.3%	$15,000.00	$1,654.50		
1,006.7910	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	$11.380	$11,457.28	2.3%	$10,745.56	$711.72	$870.87	7.6%
87.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$158.060	$13,751.22	2.7%	$9,552.61	$4,198.61		
		Alternative Strategies - Total		**$52,798.88**	**10.4%**	**$45,936.78**	**$6,862.10**	**$870.87**	**1.6%**
Real Estate Investments									
478.0630	GREIX	GOLDMAN SACHS REAL ESTATE-INST CUSIP - 38142V787	$11.720	$5,602.90	1.1%	$5,039.99	$562.91	$113.78	2.0%
183.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$61.360	$11,228.88	2.2%	$9,864.23	$1,364.65	$372.41	3.3%
		Real Estate Investments - Total		**$16,831.78**	**3.3%**	**$14,904.22**	**$1,927.56**	**$486.19**	**2.9%**
Total Portfolio Positions				**$506,617.34**	**100.0%**	**$466,783.66**	**$39,833.68**	**$10,632.84**	**2.1%**