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 10/1/2010 **, and ending** 9/30/2011

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: KEVIN SCHOELER FOUNDATION

A Employer identification number: 95-4769079

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

B Telephone number (see page 10 of the instructions): 609-274-6834

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 462,913

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	0	0		
	4 Dividends and interest from securities	13,999	13,749		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	18,136			
	b Gross sales price for all assets on line 6a 177,204				
	7 Capital gain net income (from Part IV, line 2)		18,136		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	32,135	31,885	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	10,729	6,437	0	4,292
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	525	227	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	94	84	0	10
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,848	6,748	0	5,802
	25 Contributions, gifts, grants paid	20,600			20,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	33,448	6,748	0	26,402
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,313			
	b **Net investment income** (if negative, enter -0-)		25,137		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	199	3,124	3,124
2	Savings and temporary cash investments	30,137	7,286	7,286
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use		0	
9	Prepaid expenses and deferred charges		0	
10 a	Investments—U S and state government obligations (attach schedule)	72,693	81,338	87,154
b	Investments—corporate stock (attach schedule)	292,025	286,521	282,787
c	Investments—corporate bonds (attach schedule)	3,048	6,015	6,117
11	Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	59,721	72,433	76,445
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	457,823	456,717	462,913
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	457,823	456,717	
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)	457,823	456,717	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	457,823	456,717	

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	457,823
2	Enter amount from Part I, line 27a	2	-1,313
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	460
4	Add lines 1, 2, and 3	4	456,970
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	456,717

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	18,136
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	27,320	468,485	0.058316
2008	30,654	438,934	0.069837
2007	29,434	595,249	0.049448
2006	30,069	644,291	0.046670
2005	25,900	610,944	0.042393

2	**Total** of line 1, column (d)	2	0.266664
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	0.053333
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	506,893
5	Multiply line 4 by line 3	5	27,034
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	251
7	Add lines 5 and 6	7	27,285
8	Enter qualifying distributions from Part XII, line 4	8	26,402

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	503
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	503
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	503
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 194		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	194
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	309
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no. ▶ (609) 274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 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	N/A	
	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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
KEVIN G SCHOELER 534 10TH STREET SANTA MONICA CA 90402	PRESIDENT 1.00	0	0	0
PHILIP VAN DER VOET 534 10TH STREET SANTA MONICA CA 90402	SECRETARY 1.00	0	0	0
J LAWRENCE HOLMES 866A HAIGHT STREET SAN FRANCISCO CA	TREASURER 1.00	0	0	0
	00	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				

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

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

3 Five highest-paid independent contractors for professional services (see 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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	486,156
b	Average of monthly cash balances	1b	28,456
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	514,612
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	514,612
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,719
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	506,893
6	**Minimum investment return.** Enter 5% of line 5	6	25,345

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	25,345
2a	Tax on investment income for 2010 from Part VI, line 5	2a	503		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	503
3	Distributable amount before adjustments Subtract line 2c from line 1			3	24,842
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	24,842
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	24,842

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	26,402
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,402
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,402

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				24,842
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			15,171	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 26,402				
a	Applied to 2009, but not more than line 2a			15,171	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				11,231
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				13,611
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed .	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities .					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

KEVIN SCHOELER

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 Attached Statement				
Total ▶ 3a				20,600
b *Approved for future payment* NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,999	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,136	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		32,135	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,135

(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)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/11 Title: President/CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	12/5/2011		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

KEVIN SCHOELER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

September 01, 2011 - September 30, 2011

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,000.68	3,000.68		**3,000.68**		
BIF MONEY FUND	882.00	882.00	1.0000	**882.00**		
TOTAL		3,882.68		**3,882.68**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/14/10	7,000	7,011.37	100.7580	7,053.06	41.69	36.09	97	1.36
1.375% MAY 15 2012									
*MOODY'S: AAA S&P: *** CUSIP 912828KP4*									
ORIGINAL UNIT/TOTAL COST 100.5394/7,037 76									
Δ U.S. TREASURY NOTE	04/07/11	1,000	1,006.38	100.7580	1,007.58	1.20	5.16	14	1.36
ORIGINAL UNIT/TOTAL COST 101.1250/1,011.25									
Δ U.S. TREASURY NOTE	06/08/11	1,000	1,007.30	100.7580	1,007.58	.28	5 16	14	1.36
ORIGINAL UNIT/TOTAL COST 101 0890/1,010 89									
Subtotal		9,000	9,025.05		**9,068.22**	*43.17*	*46.41*	**125**	*1.36*
Δ U.S. TREASURY NOTE	02/14/08	3,000	3,004.97	103 4920	**3,104.76**	99.79	14.30	**87**	2.77
2.875% JAN 31 2013									
*MOODY'S: AAA S&P: *** CUSIP 912828HQ6*									
ORIGINAL UNIT/TOTAL COST 100.5900/3,017.70									

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0 500% MAY 31 2013 00.500% MAY 31 2013* *MOODY'S AAA S&P: *** CUSIP 912828QZ6* *ORIGINAL UNIT/TOTAL COST. 100.1136/8,009.09*	06/01/11	8,000	8,007.61	100.4220	8,033.76	26 15	13.33	40	.49
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100.2190/1,002 19*	06/08/11	1,000	1,001.85	100.4220	1,004.22	2.37	1.67	5	.49
Subtotal		9,000	9,009.46		**9,037.98**	28.52	15.00	**45**	.49
FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P AA+ CUSIP 3134A4UK8*	08/15/07	3,000	2,962.95	109.4210	**3,282.63**	319.68	54.84	**147**	4.45
Δ U.S. TREASURY NOTE *4 250% NOV 15 2017* *MOODY'S AAA S&P *** CUSIP 912828HH6* *ORIGINAL UNIT/TOTAL COST 102 7500/3,082 50*	11/29/07	3,000	3,054.41	117.9380	**3,538.14**	483.73	47.81	**128**	3.60
Δ U.S TREASURY NOTE *3.625% AUG 15 2019* *MOODY'S AAA S&P. *** CUSIP 912828LJ7* *ORIGINAL UNIT/TOTAL COST 101.8833/3,056 50*	09/17/09	3,000	3,046 34	115.1560	**3,454.68**	408.34	13.59	**109**	3.14
U.S. TREASURY NOTE *3 625% FEB 15 2020* *MOODY'S AAA S&P: *** CUSIP 912828MP2*	03/12/10	5,000	4,960.16	115.4380	5,771.90	811.74	22.66	182	3.14
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101.9060/1,019 06*	04/07/11	1,000	1,018.15	115.4380	1,154.38	136.23	4.53	37	3.14
Subtotal		6,000	5,978.31		**6,926.28**	947.97	27.19	**219**	3.14
FNMA P850786 05 50%2021 *AMORTIZED FACTOR 0.206611250 AMORTIZED VALUE 2,066* *MOODY'S: *** S&P: *** CUSIP 31408GF36*	02/16/06	10,000	2,070.31	108.5096	**2,241.93**	171.62	9.15	**114**	5.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G1 2317 05 50%2021 *AMORTIZED FACTOR 0.205678030 AMORTIZED VALUE 617* *MOODY'S *** S&P: *** CUSIP 3128M1PA1*	03/22/07	3,000	620.69	108.2456	**667.91**	47 22	2.93	**34**	5.08
FNMA P983605 04 50%2023 *AMORTIZED FACTOR 0.312217470 AMORTIZED VALUE 1,650* *MOODY'S *** S&P· *** CUSIP: 31415LU62*	04/07/11	5,286	1,730.84	106 6190	**1,759.62**	28.78	5.98	**75**	4.22
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.275646850 AMORTIZED VALUE 1,929* *MOODY'S *** S&P. *** CUSIP· 31415LVW4*	06/19/09	7,000	1,958.77	106.6190	**2,057.24**	98.47		**87**	4.22
FHLMC G1 3258 05 50%2023 *AMORTIZED FACTOR 0.295950960 AMORTIZED VALUE 918* *MOODY'S *** S&P *** CUSIP. 3128MBZX8*	06/08/11	3,102	994.93	108.1831	**993.16**	(1.77)	4.07	**51**	5.08
FNMA P745944 05%2033 *AMORTIZED FACTOR 0.395756390 AMORTIZED VALUE 1,978* *MOODY'S. *** S&P. *** CUSIP: 31403DWD7*	03/22/07	5,000	1,926.53	108 1229	**2,139.52**	212.99	7.97	**99**	4.62
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.176860440 AMORTIZED VALUE 2,299* *MOODY'S *** S&P. *** CUSIP. 31402DF70*	09/17/07	13,000	2,316.79	110.7875	2,547.21	230.42		138	5.41
FNMA P725690 06%2034 *AMORTIZED VALUE 176*	12/13/07	1,000	179.29	110.7875	195.94	16.65		11	5.41
Subtotal		*14,000*	*2,496.08*		**2,743.15**	*247.07*		**149**	*5.41*
FNMA P850566 05%2036 *AMORTIZED FACTOR 0.262581290 AMORTIZED VALUE 54* *MOODY'S. *** S&P *** CUSIP· 31408F6B0*	03/08/06	206	51.84	107.9666	**58.40**	6.56	.22	**3**	4.63
FNMA P888129 05 50%2037 *AMORTIZED FACTOR 0.322747980 AMORTIZED VALUE 4,841* *MOODY'S *** S&P *** CUSIP 31410FVW2*	06/18/07	15,000	4,663.46	108.9749	**5,275.71**	612.25	21.45	**267**	5.04

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P972295 05 50%2038 *AMORTIZED FACTOR 0 250012080 AMORTIZED VALUE 916* *MOODY'S: *** S&P *** CUSIP. 31414PUU1*	06/08/11	3,664	998.77	108.6781	**995.54**	(3.23)	4.06	**51**	5.06
FNMA P934643 05%2038 *AMORTIZED FACTOR 0.373639160 AMORTIZED VALUE 1,503* *MOODY'S: *** S&P. *** CUSIP 31412TZG1*	12/12/08	4,025	1,532.57	107.6854	**1,619.48**	86.91		**76**	4.64
U.S. TREASURY BOND *4.375% NOV 15 2039* *MOODY'S. AAA S&P *** CUSIP: 912810QD3*	01/22/10	3,000	2,936.72	128.5630	**3,856.89**	920.17	49.22	**132**	3.40
FNMA PAC7870 04 50%2040 *AMORTIZED FACTOR 0.820806630 AMORTIZED VALUE 7,387* *MOODY'S. *** S&P: *** CUSIP 31417UW84*	01/22/10	9,000	7,454.21	106.2239	**7,847.04**	392.83		**333**	4.23
FNMA PAH3408 05%2041 *AMORTIZED FACTOR 0.859772800 AMORTIZED VALUE 946* *MOODY'S. *** S&P: *** CUSIP 3138A4YE9*	06/08/11	1,101	1,014.79	107.7479	**1,019.95**	5.16	3.81	**48**	4.64
FNMA PMA0639 04%2041 *AMORTIZED FACTOR 0.976587190 AMORTIZED VALUE 9,765* *MOODY'S. *** S&P: *** CUSIP. 31417YV95*	12/13/10	10,000	9,693.39	104.9468	**10,248.97**	555.58		**391**	3.81
FNMA PAH9055 04 50%2041 *AMORTIZED FACTOR 0.966801970 AMORTIZED VALUE 2,970* *MOODY'S *** S&P: *** CUSIP 3138ABBZ1*	08/08/11	3,072	3,131.98	106.2239	**3,154.87**	22.89	10.77	**134**	4.23
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.968493950 AMORTIZED VALUE 972* *MOODY'S: *** S&P *** CUSIP 3138EGCR8*	04/07/11	1,004	985.28	106.2239	**1,032.89**	47.61		**44**	4.23
FNMA PMA0802 04%2041 *AMORTIZED FACTOR 0 981218720 AMORTIZED VALUE 981* *MOODY'S: *** S&P *** CUSIP: 31417Y3L9*	06/08/11	1,000	995.63	104.9156	**1,029.45**	33.82		**40**	3.81
TOTAL		134,460	81,338.28		**87,154.41**	5,816.13	338.77	**2,988**	3.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	05/16/08	3,000	3,025.02	104.5340	**3,136.02**	111.00	70.44	**158**	5.02
NOTES SER GMTN 05.250% OCT 19 2012									
MOODY'S: AA2 S&P AA+ CUSIP· 36962G3K8									
ORIGINAL UNIT/TOTAL COST. 103.2770/3,098.31									
JPMORGAN CHASE & CO	08/08/11	3,000	2,989.62	99.3510	**2,980.53**	(9.09)	23.89	**95**	3.17
GLB 03.150% JUL 05 2016									
MOODY'S. AA3 S&P. A+ CUSIP 46625HJA9									
TOTAL		6,000	6,014.64		**6,116.55**	101.91	94.33	**253**	4.14

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	17	52.1811	887.08	51.1400	869.38	(17.70)	33	3.75
		10/04/10	30	52.5616	1,576.85	51.1400	1,534.20	(42.65)	58	3.75
Subtotal			*47*		*2,463.93*		***2,403.58***	*(60.35)*	**91**	3.75
ACTIVISION BLIZZARD INC	ATVI	02/23/11	79	10.8594	857.90	11.9000	940.10	82.20	14	1.38
		03/10/11	45	11.1540	501.93	11.9000	535.50	33.57	8	1.38
		05/27/11	15	11.5880	173.82	11.9000	178.50	4.68	3	1.38
Subtotal			*139*		*1,533.65*		***1,654.10***	*120.45*	**25**	1.38
ACXIOM CORP COM	ACXM	03/30/11	29	13.7062	397.48	10.6400	**308.56**	(88.92)		
AETNA INC NEW	AET	03/02/09	25	21.1036	527.59	36.3400	908.50	380.91	15	1.65
		06/02/09	10	27.8480	278.48	36.3400	363.40	84.92	6	1.65
		06/05/09	2	25.5000	51.00	36.3400	72.68	21.68	2	1.65
Subtotal			*37*		*857.07*		***1,344.58***	*487.51*	**23**	1.65
AGCO CORP COM	AGCO	05/08/09	1	25.9000	25.90	34.5700	34.57	8.67		
		06/02/09	1	30.6800	30.68	34.5700	34.57	3.89		
		07/23/09	8	30.3687	242.95	34.5700	276.56	33.61		
Subtotal			*10*		*299.53*		***345.70***	*46.17*		

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	04/12/10	45	34.2717	1,542.23	31.2500	1,406.25	(135.98)		
		01/03/11	12	42.0308	504.37	31.2500	375.00	(129.37)		
Subtotal			*57*		*2,046.60*		***1,781.25***	*(265.35)*		
ALERE INC	ALR	06/23/11	7	36.4342	255.04	19.6500	137.55	(117.49)		
		06/24/11	10	35 5780	355.78	19.6500	196.50	(159.28)		
		08/10/11	6	22.9266	137.56	19.6500	117.90	(19.66)		
		09/14/11	6	22.7116	136.27	19.6500	117.90	(18.37)		
Subtotal			*29*		*884.65*		***569.85***	*(314.80)*		
ALLIANT ENERGY CORP	LNT	12/11/07	4	42.9850	171.94	38.6800	154.72	(17.22)	7	4.39
		06/02/09	4	24.6550	98.62	38.6800	154.72	56.10	7	4.39
		10/22/10	2	36.6150	73.23	38.6800	77.36	4.13	4	4.39
Subtotal			*10*		*343.79*		***386.80***	*43.01*	**18**	*4.39*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	6	68.1450	408.87	54.5100	327.06	(81.81)	5	1.46
		08/22/11	1	57.5900	57.59	54.5100	54.51	(3.08)	1	1.46
Subtotal			*7*		*466.46*		***381.57***	*(84.89)*	**6**	*1.46*
ALTERA CORP COM	ALTR	11/08/10	40	33.8182	1,352.73	31 5300	1,261.20	(91.53)	13	1.01
		11/09/10	23	33 6956	775.00	31.5300	725.19	(49.81)	8	1.01
Subtotal			*63*		*2,127.73*		***1,986.39***	*(141.34)*	**21**	*1.01*
AMDOCS LIMITED	DOX	03/26/09	11	18.4372	202.81	27.1200	298.32	95.51		
		06/05/09	1	22.1600	22.16	27.1200	27.12	4.96		
Subtotal			*12*		*224.97*		***325.44***	*100.47*		
AMER EXPRESS COMPANY	AXP	12/14/10	18	46.3888	835.00	44 9000	**808.20**	(26.80)	**13**	1.60
AMERICAN FINL GRP HLDGS	AFG	03/18/10	9	28.5144	256.63	31.0700	279.63	23.00	6	2.09
		03/19/10	6	28.3866	170.32	31.0700	186.42	16.10	4	2.09
Subtotal			*15*		*426.95*		***466.05***	*39.10*	**10**	*2.09*
AMERISOURCEBERGEN CORP	ABC	06/06/11	39	40.5143	1,580.06	37.2700	**1,453.53**	(126.53)	**18**	1.23
AMETEK INC NEW	AME	10/22/09	5	24.4480	122.24	32.9700	164.85	42.61	2	.72
		10/23/09	7	24.4042	170.83	32 9700	230.79	59.96	2	.72
Subtotal			*12*		*293.07*		***395.64***	*102 57*	**4**	*72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/24/08	13	55.7846	725.20	54.9600	714.48	(10.72)	15	2.03
		12/01/08	11	55.5200	610.72	54.9600	604.56	(6.16)	13	2.03
		06/02/09	5	51.1200	255.60	54.9600	274.80	19.20	6	2.03
		11/15/10	8	54 7137	437.71	54.9600	439.68	1.97	9	2.03
		11/29/10	11	52.6609	579.27	54.9600	604.56	25.29	13	2.03
Subtotal			*48*		*2,608.50*		**2,638.08**	29.58	**56**	2.03
ANALOG DEVICES INC COM	ADI	01/31/11	28	38.8550	1,087.94	31.2500	**875.00**	(212.94)	**28**	3.20
APPLE INC	AAPL	06/15/09	5	135.9180	679.59	381.3200	1,906.60	1,227.01		
		01/04/10	3	213.6033	640.81	381.3200	1,143.96	503.15		
		06/01/10	2	262.7200	525.44	381.3200	762.64	237.20		
		08/01/11	1	398.0600	398.06	381.3200	381.32	(16.74)		
Subtotal			*11*		*2,243.90*		**4,194.52**	*1,950.62*		
APPLIED MATERIAL INC	AMAT	12/13/10	91	13.3750	1,217.13	10.3550	942.31	(274.82)	30	3.09
		02/07/11	51	16.5080	841.91	10.3550	528.11	(313.80)	17	3.09
Subtotal			*142*		*2,059.04*		**1,470.42**	*(588.62)*	**47**	*3.09*
AQUA AMERICA INC	WTR	02/25/10	18	17.3427	312.17	21.5700	**388.26**	76.09	**12**	3.05
ARROW ELECTRONICS	ARW	10/08/09	2	27.2300	54.46	27.7800	55.56	1.10		
		10/09/09	12	27.8733	334.48	27.7800	333.36	(1.12)		
Subtotal			*14*		*388.94*		**388.92**	*(0.02)*		
ASSOCIATED BANC CRP .01	ASBC	02/04/10	24	12.3866	297.28	9.3000	223.20	(74.08)	1	.43
		11/12/10	9	13.5322	121.79	9 3000	83.70	(38.09)	1	.43
Subtotal			*33*		*419.07*		**306.90**	*(112.17)*	**2**	.43
AT& T INC	T	06/16/08	51	36.1745	1,844.90	28.5200	1,454.52	(390.38)	88	6.03
		06/02/09	13	24.8330	322.83	28.5200	370.76	47.93	23	6.03
Subtotal			*64*		*2,167.73*		**1,825.28**	*(342.45)*	**111**	6.03
AVNET INC	AVT	08/05/09	16	24.1168	385.87	26.0800	417.28	31.41		
		05/17/11	3	35.3833	106.15	26.0800	78.24	(27.91)		
Subtotal			*19*		*492.02*		**495.52**	3.50		
BALL CORP COM	BLL	08/17/09	36	25.1372	904.94	31.0200	**1,116.72**	211.78	**11**	.90

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCORPSOUTH INC	BXS	10/22/10	21	14.5704	305.98	8.7800	184.38	(121.60)	1	.45
		10/25/10	1	14 6500	14.65	8.7800	8.78	(5.87)	1	.45
Subtotal			*22*		*320.63*		***193.16***	*(127.47)*	**2**	*.45*
BANK OF NOVA SCOTIA	BNS	06/17/08	25	51.1860	1,279.65	50.1500	1,253.75	(25.90)	54	4.24
		06/02/09	2	36.8100	73.62	50.1500	100.30	26.68	5	4.24
Subtotal			*27*		*1,353.27*		***1,354.05***	*.78*	**59**	*4.24*
BARRETT BILL CORP	BBG	08/03/11	8	48.2825	386.26	36.2400	**289.92**	(96.34)		
BAXTER INTERNTL INC	BAX	06/13/11	13	58.1369	755.78	56.1400	729.82	(25.96)	17	2.20
		06/14/11	3	58.7133	176.14	56.1400	168.42	(7.72)	4	2.20
		06/15/11	12	58.9733	707.68	56.1400	673.68	(34.00)	15	2.20
		08/01/11	10	58.3660	583.66	56.1400	561.40	(22.26)	13	2.20
Subtotal			*38*		*2,223.26*		***2,133.32***	*(89.94)*	**49**	*2.20*
BEMIS CO INC	BMS	04/06/11	16	33.1550	530.48	29.3100	**468.96**	(61.52)	**16**	3.27
BG GROUP PLC SPON ADR	BRGYY	08/14/09	2	85.7750	171.55	95 4000	190.80	19.25	3	1.18
		03/15/10	2	88 5300	177.06	95 4000	190.80	13.74	3	1.18
		05/20/10	2	72.0600	144.12	95.4000	190.80	46.68	3	1.18
		05/10/11	1	115.8200	115.82	95.4000	95.40	(20.42)	2	1.18
		05/11/11	2	115 7000	231.40	95.4000	190.80	(40.60)	3	1.18
		08/18/11	1	103.0500	103.05	95.4000	95.40	(7.65)	2	1.18
Subtotal			*10*		*943.00*		***954.00***	*11.00*	**16**	*1.18*
BHP BILLITON LTD ADR	BHP	06/17/08	36	85.8302	3,089.89	66.4400	2,391.84	(698.05)	73	3.04
		06/02/09	1	60.2800	60.28	66.4400	66.44	6.16	3	3.04
		06/05/09	3	61.2566	183.77	66.4400	199.32	15.55	7	3.04
Subtotal			*40*		*3,333.94*		***2,657.60***	*(676.34)*	**83**	*3.04*
BIOMED REALTY TR INC	BMR	12/17/09	11	15.6081	171.69	16.5700	182.27	10.58	9	4.82
		01/28/11	7	17.9900	125.93	16.5700	115.99	(9.94)	6	4.82
		05/17/11	9	19.6833	177.15	16.5700	149.13	(28.02)	8	4.82
Subtotal			*27*		*474.77*		***447.39***	*(27.38)*	**23**	*4.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	13	27.1200	352.56	31.3800	407.94	55.38	18	4.20
		03/16/07	6	26.9200	161.52	31.3800	188.28	26.76	8	4.20
		12/12/07	6	29.0800	174.48	31.3800	188.28	13.80	8	4.20
		04/08/09	25	20.4200	510.50	31.3800	784.50	274.00	33	4.20
		06/02/09	10	20.2000	202.00	31.3800	313.80	111.80	14	4.20
		08/09/10	22	26.5277	583.61	31.3800	690.36	106.75	30	4.20
		08/10/10	19	26.6347	506.06	31.3800	596.22	90.16	26	4.20
		08/16/10	28	26.2910	736.15	31.3800	878.64	142.49	37	4.20
		11/01/10	22	27.1413	597.11	31.3800	690.36	93.25	30	4.20
Subtotal			*151*		*3,823.99*		***4,738.38***	*914.39*	***204***	*4.20*
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	06/08/11	74	6.8564	507.38	4.3200	**319.68**	(187.70)		
BROOKDALE SR LIVING INC	BKD	08/10/11	24	13.8275	331.86	12.5400	300.96	(30.90)		
		09/14/11	6	15.3283	91.97	12.5400	75.24	(16.73)		
Subtotal			*30*		*423.83*		***376.20***	*(47.63)*		
CA INC	CA	08/30/07	1	25.0900	25.09	19.4100	19.41	(5.68)	1	1.03
		08/31/07	17	25.3664	431.23	19.4100	329.97	(101.26)	4	1.03
		04/13/09	21	17.8804	375.49	19.4100	407.61	32.12	5	1.03
		06/02/09	14	18.0900	253.26	19.4100	271.74	18.48	3	1.03
		06/05/09	1	17.6900	17.69	19.4100	19.41	1.72	1	1.03
Subtotal			*54*		*1,102.76*		***1,048.14***	*(54.62)*	***14***	*1.03*
CABOT OIL & GAS CORP	COG	08/10/11	5	67.9260	339.63	61.9100	**309.55**	(30.08)	**1**	.19
CAMECO CORP COM	CCJ	06/16/08	22	38.5031	847.07	18.3200	403.04	(444.03)	9	2.22
		06/02/09	2	29.3500	58.70	18.3200	36.64	(22.06)	1	2.22
Subtotal			*24*		*905.77*		***439.68***	*(466.09)*	***10***	*2.22*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	18	48.9138	880.45	66.5800	**1,198.44**	317.99	**23**	1.86

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAREFUSION CORP SHS	CFN	08/23/10	15	23.0213	345.32	23.9500	359.25	13.93		
		12/01/10	11	23.5809	259.39	23.9500	263.45	4.06		
		08/03/11	4	24.6775	98.71	23.9500	95.80	(2.91)		
Subtotal			30		*703.42*		***718.50***	*15.08*		
CARPENTER TECHNOLOGY	CRS	07/07/11	7	57.9900	405.93	44.8900	**314.23**	(91.70)	**6**	1.60
CATERPILLAR INC DEL	CAT	10/15/09	12	54.3758	652.51	73.8400	886.08	233.57	23	2.49
		05/24/10	17	60.1452	1,022.47	73.8400	1,255.28	232.81	32	2.49
Subtotal			29		*1,674.98*		***2,141.36***	466.38	**55**	*2.49*
CB RICHARD ELLIS GR INC *CL A*	CBG	09/23/11	33	13.3193	439.54	13.4600	**444.18**	4.64		
CENTURYLINK INC SHS	CTL	02/07/11	39	43.9484	1,713.99	33.1200	1,291.68	(422.31)	114	8.75
		02/08/11	4	44.4450	177.78	33.1200	132.48	(45.30)	12	8.75
Subtotal			43		*1,891.77*		***1,424.16***	*(467.61)*	***126***	8.75
CF INDS HLDGS INC	CF	08/29/11	13	186.5615	2,425.30	123.3900	**1,604.07**	(821.23)	**21**	1.29
CHEVRON CORP	CVX	11/06/06	11	69.5872	765.46	92.5900	1,018.49	253.03	35	3.36
		03/16/07	6	68 0300	408.18	92.5900	555.54	147.36	19	3.36
		12/29/08	14	71.2171	997.04	92.5900	1,296.26	299.22	44	3.36
		01/12/09	7	71.5900	501.13	92.5900	648.13	147.00	22	3 36
		06/02/09	10	69.7190	697.19	92.5900	925.90	228.71	32	3.36
Subtotal			48		*3,369.00*		***4,444.32***	*1,075.32*	**152**	3.36
CHINA LIFE INS CO SP ADR	LFC	09/02/11	13	35.8584	466.16	35.5100	**461.63**	(4.53)	**11**	2.28
CHUBB CORP	CB	03/30/09	17	41.1864	700.17	59.9900	1,019.83	319.66	27	2.60
		06/02/09	7	41.1228	287.86	59.9900	419.93	132.07	11	2.60
Subtotal			24		*988.03*		***1,439.76***	*451.73*	***38***	*2.60*
CLIFFS NATURAL RESOURCES *INC*	CLF	02/28/11	7	96.4314	675.02	51.1700	358.19	(316.83)	8	2.18
		03/01/11	8	96.1350	769.08	51.1700	409.36	(359.72)	9	2.18
		05/16/11	8	87.0325	696.26	51.1700	409.36	(286.90)	9	2.18
Subtotal			23		*2,140.36*		***1,176.91***	*(963.45)*	***26***	*2.18*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CLOROX CO DEL COM	CLX	09/08/08	2	62.8200	125.64	66.3300	132.66	7.02	5	3.61
		06/02/09	3	53.3266	159.98	66.3300	198.99	39.01	8	3.61
Subtotal			*5*		*285.62*		***331.65***	*46.03*	**13**	*3.61*
COACH INC	COH	01/25/10	9	34.2500	308.25	51.8300	466.47	158.22	9	1.73
		01/26/10	16	34.7662	556.26	51.8300	829.28	273.02	15	1.73
		01/27/10	6	34.8700	209.22	51.8300	310.98	101.76	6	1.73
		01/31/11	6	53.8450	323.07	51.8300	310.98	(12.09)	6	1.73
		02/01/11	9	54.4955	490.46	51.8300	466.47	(23.99)	9	1.73
Subtotal			*46*		*1,887.26*		***2,384.18***	*496.92*	**45**	*1.73*
COCA COLA COM	KO	02/25/09	7	42.5700	297.99	67.5600	472.92	174.93	14	2.78
		03/23/09	9	43.5711	392.14	67.5600	608.04	215.90	17	2.78
		06/02/09	3	49.7500	149.25	67.5600	202.68	53.43	6	2.78
		12/29/09	12	57.8741	694.49	67.5600	810.72	116.23	23	2.78
		12/30/09	4	57.7325	230.93	67 5600	270.24	39.31	8	2.78
		01/04/10	3	57.1866	171.56	67.5600	202.68	31 12	6	2.78
		05/20/10	1	52.1200	52.12	67.5600	67.56	15.44	2	2.78
Subtotal			*39*		*1,988.48*		***2,634.84***	*646.36*	**76**	*2.78*
COMCAST CORP NEW CL A	CMCSA	01/03/11	57	22.4368	1,278.90	20.9200	**1,192.44**	(86.46)	**26**	2.15
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11	37	23.9910	887.67	20.7200	**766.64**	(121.03)	**17**	2.17
COMMERCE BANCSHARES	CBSH	02/24/11	7	39.4300	276.01	34.7500	243.25	(32.76)	7	2.64
		02/25/11	2	39.8350	79.67	34.7500	69.50	(10.17)	2	2.64
Subtotal			*9*		*355.68*		***312.75***	*(42.93)*	**9**	*2.64*
COMMONWEALTH REIT	CWH	03/25/10	13	32.2330	419.03	18.9700	246.61	(172.42)	26	10.54
		03/17/11	7	24.3528	170.47	18.9700	132.79	(37.68)	14	10.54
Subtotal			*20*		*589.50*		***379.40***	*(210.10)*	**40**	*10.54*
CON-WAY INC	CNW	08/22/11	19	23.0231	437.44	22.1300	**420.47**	(16.97)	**8**	1.80

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/08	3	94.8033	284.41	63.3200	189.96	(94.45)	8	4.16
		06/10/08	4	93.4300	373.72	63.3200	253.28	(120.44)	11	4.16
		08/11/08	14	80.0271	1,120.38	63.3200	886.48	(233.90)	37	4.16
		08/18/08	10	78.0520	780.52	63.3200	633.20	(147.32)	27	4.16
		06/02/09	6	48.6700	292.02	63.3200	379.92	87.90	16	4.16
		06/05/09	1	46.1100	46.11	63.3200	63.32	17.21	3	4.16
Subtotal			*38*		*2,897.16*		***2,406.16***	*(491.00)*	**102**	*4.16*
CONSOL ENERGY INC COM	CNX	06/16/08	15	107.1740	1,607.61	33.9300	508.95	(1,098.66)	6	1.17
		06/05/09	1	41.7100	41.71	33.9300	33.93	(7.78)	1	1.17
		05/20/10	1	34.8200	34.82	33.9300	33.93	(0.89)	1	1.17
Subtotal			*17*		*1,684.14*		***576.81***	*(1,107.33)*	**8**	*1.17*
CORP OFFICE PPTYS TRUST *REIT*	OFC	04/06/11	10	36.1840	361.84	21.7800	217.80	(144.04)	17	7.57
		04/21/11	9	36.0877	324.79	21.7800	196.02	(128.77)	15	7.57
		07/07/11	3	31.9566	95.87	21.7800	65.34	(30.53)	5	7.57
Subtotal			*22*		*782.50*		***479.16***	*(303.34)*	**37**	*7.57*
COVENTRY HEALTH CARE INC	CVH	10/01/09	2	20.1100	40.22	28.8100	57.62	17 40		
		10/22/09	9	18.6966	168.27	28.8100	259.29	91.02		
		10/23/09	2	18.9050	37.81	28.8100	57.62	19 81		
		12/16/10	4	26.6950	106.78	28.8100	115.24	8.46		
		06/08/11	7	33.6328	235.43	28.8100	201.67	(33.76)		
Subtotal			*24*		*588.51*		***691.44***	*102.93*		
CULLEN FRST BKRS PV$0.01	CFR	06/19/07	5	53.8660	269.33	45.8600	229.30	(40.03)	10	4.01
		06/02/09	2	48.9650	97.93	45.8600	91.72	(6.21)	4	4.01
Subtotal			*7*		*367.26*		***321.02***	*(46.24)*	**14**	*4.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CURTISS WRIGHT	CW	06/09/08	2	48.4700	96.94	28.8300	57.66	(39.28)	1	1.11
		06/09/08	2	50.6250	101.25◆	28.8300	57.66	(43.59)	1	1.11
		06/10/08	1	47.8000	47.80	28.8300	28.83	(18.97)	1	1.11
		09/10/09	5	34.9160	174.58	28.8300	144.15	(30.43)	2	1.11
		09/11/09	2	35.4250	70.85	28.8300	57.66	(13.19)	1	1.11
		05/17/11	3	34.4533	103.36	28.8300	86.49	(16.87)	1	1.11
Subtotal			*15*		*594.78*		**432.45**	*(162.33)*	**7**	*1.11*
CYTEC INDUSTRIES INC	CYT	02/10/10	8	38.0050	304.04	35.1400	281.12	(22.92)	4	1.42
		04/06/11	1	56.5000	56.50	35.1400	35.14	(21.36)	1	1.42
Subtotal			*9*		*360.54*		**316.26**	*(44.28)*	**5**	*1.42*
DAIMLER A	DDAIF	08/26/10	3	48.4133	145.24	44.3500	133.05	(12.19)		
		03/02/11	8	69.3037	554.43	44.3500	354.80	(199.63)		
		05/27/11	2	68.7950	137.59	44.3500	88.70	(48.89)		
		08/18/11	4	51.1525	204.61	44.3500	177.40	(27.21)		
Subtotal			*17*		*1,041.87*		**753.95**	*(287.92)*		
DEERE CO	DE	06/16/08	24	80.8991	1,941.58	64.5700	1,549.68	(391.90)	40	2.53
		06/02/09	1	46.7800	46.78	64.5700	64.57	17.79	2	2.53
		06/05/09	1	47.5600	47 56	64.5700	64.57	17.01	2	2.53
Subtotal			*26*		*2,035.92*		**1,678.82**	*(357.10)*	**44**	2.53
DELTA AIR LINES INC	DAL	12/23/09	26	11.8873	309.07	7.5000	195.00	(114.07)		
		08/22/11	17	7.4923	127.37	7.5000	127.50	.13		
Subtotal			*43*		*436.44*		**322.50**	*(113.94)*		
DENTSPLY INTL INC	XRAY	08/10/11	15	32.0440	480.66	30.6900	**460.35**	(20.31)	**3**	.65
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	20	75.4280	1,508.56	75.9300	1,518.60	10.04	53	3.47
		06/02/09	2	55.9300	111.86	75.9300	151.86	40.00	6	3.47
		05/20/10	1	61.6100	61.61	75.9300	75.93	14.32	3	3.47
Subtotal			*23*		*1,682.03*		**1,746.39**	*64.36*	**62**	3.47
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	67	36.0325	2,414 18	42.2700	**2,832.09**	417.91		
DISCOVER FINL SVCS	DFS	10/19/09	16	15.6475	250.36	22 9400	**367.04**	116.68	**4**	1.04

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	06/16/08	14	46.4735	650.63	50.7700	710.78	60.15	28	3.88
		06/02/09	1	32.5900	32.59	50 7700	50.77	18.18	2	3.88
		07/09/09	23	32.6817	751.68	50.7700	1,167.71	416.03	46	3.88
Subtotal			38		*1,434.90*		**1,929.26**	*494.36*	**76**	3.88
DOVER CORP	DOV	02/12/10	3	42.2766	126.83	46.6000	139.80	12.97	4	2.70
		02/16/10	6	43.3666	260.20	46.6000	279.60	19.40	8	2.70
Subtotal			9		*387.03*		**419.40**	*32.37*	**12**	*2.70*
DOW CHEMICAL CO	DOW	06/06/11	23	35.1878	809.32	22.4600	**516.58**	(292.74)	**23**	4.45
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	48	37.7445	1,811.74	38.7800	**1,861.44**	49.70	**62**	3.30
DRESSER RAND GROUP INC	DRC	12/17/09	13	30.6676	398.68	40.5300	**526.89**	128.21		
DU PONT E I DE NEMOURS	DD	03/13/06	14	41.4800	580.72	39.9700	559.58	(21.14)	23	4.10
		03/14/06	11	41.8690	460.56	39 9700	439.67	(20.89)	19	4.10
		09/20/06	2	42.5300	85.06	39.9700	79.94	(5.12)	4	4.10
		12/12/07	2	46.2600	92.52	39.9700	79.94	(12.58)	4	4.10
		01/23/08	15	44.1080	661.62	39.9700	599.55	(62.07)	25	4.10
		06/02/09	1	30.0000	30.00	39.9700	39.97	9.97	2	4.10
		06/05/09	3	27.6833	83.05	39.9700	119.91	36.86	5	4.10
		06/03/11	2	50.3700	100.74	39.9700	79.94	(20.80)	4	4.10
Subtotal			50		*2,094.27*		**1,998.50**	*(95.77)*	**86**	*4.10*
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	18	16.4338	295.81	20.4500	368.10	72.29		
		12/16/10	4	15.8450	63.38	20.4500	81.80	18.42		
Subtotal			*22*		*359.19*		**449.90**	*90.71*		
ELI LILLY & CO	LLY	06/04/10	31	32.5800	1,009.98	36.9700	1,146.07	136.09	61	5.30
		07/12/10	26	35.1415	913.68	36.9700	961.22	47.54	51	5.30
		11/15/10	12	34.7066	416.48	36.9700	443.64	27.16	24	5.30
Subtotal			69		*2,340.14*		**2,550.93**	*210.79*	**136**	5.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENBRIDGE INC COM	ENB	06/17/08	40	22.2152	888.61	31.9300	1,277.20	388.59	41	3.14
		06/02/09	2	18.0550	36.11	31.9300	63.86	27.75	3	3.14
Subtotal			*42*		*924.72*		**1,341.06**	*416.34*	**44**	*3.14*
ENERGEN CRP COM PV 1CENT	EGN	06/23/11	7	54.5800	382.06	40.8900	**286.23**	(95.83)	**4**	1.32
ENERGIZER HLDGS INC COM	ENR	04/29/10	7	61.8900	433.23	66.4400	**465.08**	31.85		
EQT CORP	EQT	06/16/08	16	68.6550	1,098.48	53.3600	853.76	(244.72)	15	1.64
		06/02/09	1	38.2800	38.28	53.3600	53.36	15.08	1	1.64
Subtotal			*17*		*1,136.76*		**907.12**	*(229.64)*	**16**	*1.64*
EXPEDIA INC DEL	EXPE	05/17/10	49	22.9136	1,122.77	25.7500	1,261.75	138.98	14	1.08
		05/18/10	22	23.7031	521.47	25.7500	566.50	45.03	7	1.08
Subtotal			*71*		*1,644.24*		**1,828.25**	*184.01*	**21**	*1.08*
EXXON MOBIL CORP COM	XOM	06/02/09	16	72.7975	1,164.76	72.6300	1,162.08	(2.68)	31	2.58
		11/09/09	10	62.9600	629.60	72.6300	726.30	96.70	19	2.58
		11/10/09	14	63.1135	883.59	72.6300	1,016.82	133.23	27	2.58
		06/03/11	1	80.8500	80.85	72.6300	72.63	(8.22)	2	2.58
Subtotal			*41*		*2,758.80*		**2,977.83**	*219.03*	**79**	*2.58*
FIDELITY NATIONAL FINANC INC	FNF	06/08/11	24	15 4983	371 96	15 1800	364.32	(7.64)	12	3.16
		07/07/11	10	15.7240	157.24	15.1800	151.80	(5.44)	5	3.16
Subtotal			*34*		*529.20*		**516.12**	*(13.08)*	**17**	*3.16*
FIRST NIAGARA FINL GROUP INC NEW	FNFG	01/21/10	28	14.6982	411.55	9.1500	**256.20**	(155.35)	**18**	6.99
FIRSTENERGY CORP	FE	06/16/08	17	79.7729	1,356.14	44.9100	763.47	(592.67)	38	4.89
		06/02/09	1	38.8700	38.87	44.9100	44.91	6.04	3	4.89
		06/05/09	1	40.0500	40.05	44.9100	44.91	4.86	3	4.89
Subtotal			*19*		*1,435.06*		**853.29**	*(581.77)*	**44**	*4.89*
FMC CORP COM NEW	FMC	08/20/09	7	49.0785	343.55	69.1600	**484.12**	140.57	**5**	.86

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOCUS MEDIA HLDG LTD ADR	FMCN	03/15/10	5	16.7320	83.66	16.8350	84.18	.52		
		05/20/10	7	15 3685	107.58	16.8350	117.85	10.27		
		06/08/11	7	28.9371	202.56	16.8350	117.85	(84.71)		
Subtotal			*19*		*393.80*		***319.88***	*(73.92)*		
FOOT LOCKER INC N.Y. COM	FL	08/27/09	20	10.6315	212.63	20.0900	**401.80**	189.17	**14**	3.28
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	29	18.7472	543.67	10.6600	309.14	(234.53)		
		08/22/11	17	12.7205	216.25	10.6600	181.22	(35.03)		
		08/23/11	5	12.9800	64.90	10.6600	53.30	(11.60)		
Subtotal			*51*		*824.82*		***543.66***	*(281.16)*		
FOREST LABS INC	FRX	07/20/09	25	25.2908	632.27	30.7900	769.75	137.48		
		07/21/10	16	28.2231	451.57	30.7900	492.64	41.07		
		08/12/10	6	28.1016	168.61	30 7900	184.74	16.13		
Subtotal			*47*		*1,252.45*		***1,447.13***	*194.68*		
FORTUM CORP SHS	FOJCY	08/24/11	134	5.3258	713.66	4.5300	**607.02**	(106.64)	**29**	4.70
FREEPRT-MCMRAN CPR & GLD	FCX	05/23/11	26	47.3092	1,230.04	30 4500	**791.70**	(438.34)	**26**	3.28
FULTON FINL CORP PA	FULT	03/02/11	36	10 6486	383.35	7.6500	275.40	(107.95)	8	2.61
		05/17/11	11	11.3818	125.20	7.6500	84.15	(41.05)	3	2.61
Subtotal			*47*		*508.55*		***359.55***	*(149.00)*	***11***	2.61
GAP INC DELAWARE	GPS	06/02/09	8	18.2900	146.32	16.2400	129.92	(16.40)	4	2.77
		06/05/09	13	16.4761	214.19	16.2400	211.12	(3.07)	6	2.77
		07/06/09	36	15.0869	543.13	16.2400	584.64	41.51	17	2.77
Subtotal			*57*		*903.64*		***925.68***	*22.04*	***27***	2.77
GENERAL ELECTRIC	GE	09/13/05	23	34.3586	790.25	15.2200	350.06	(440.19)	14	3.94
		10/26/05	16	33.8481	541.57	15.2200	243.52	(298.05)	10	3.94
		09/20/06	7	35.0100	245.07	15.2200	106.54	(138.53)	5	3.94
		10/23/06	23	35.6026	818.86	15.2200	350.06	(468.80)	14	3.94
		03/16/07	6	34.3600	206.16	15.2200	91.32	(114.84)	4	3.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	12/12/07	4	37.4600	149.84	15.2200	60.88	(88.96)	3	3.94
		06/02/09	9	13 8500	124.65	15.2200	136.98	12.33	6	3.94
		12/14/10	18	17.7133	318.84	15.2200	273.96	(44.88)	11	3.94
		06/03/11	1	18 9100	18.91	15.2200	15.22	(3.69)	1	3.94
Subtotal			*107*		*3,214.15*		***1,628.54***	*(1,585.61)*	***68***	*3.94*
GENERAL MILLS	GIS	03/04/10	6	36.1233	216.74	38 4900	230.94	14.20	8	3.16
		03/08/10	16	36.1018	577.63	38.4900	615.84	38.21	20	3.16
Subtotal			*22*		*794.37*		***846.78***	*52.41*	***28***	*3.16*
GENL DYNAMICS CORP COM	GD	06/16/08	1	86.2600	86.26	56.8900	56.89	(29.37)	2	3.30
		10/06/08	13	65.6600	853.58	56.8900	739.57	(114.01)	25	3.30
		06/02/09	2	59.5800	119.16	56.8900	113.78	(5.38)	4	3.30
Subtotal			*16*		*1,059.00*		***910.24***	*(148.76)*	***31***	*3.30*
GENTING SINGAPORE-UNSPON	GIGNY	08/17/10	5	59.8380	299.19	58.5000	292.50	(6.69)		
ADR		03/29/11	2	79.9600	159.92	58.5000	117.00	(42.92)		
Subtotal			*7*		*459.11*		***409.50***	*(49.61)*		
GOOGLE INC CL A	GOOG	03/02/09	1	330.5400	330.54	515.0400	515.04	184.50		
		06/02/09	1	426.1300	426.13	515.0400	515.04	88.91		
Subtotal			*2*		*756.67*		***1,030.08***	*273.41*		
GUESS INC COM	GES	08/10/11	10	32.2960	322.96	28.4900	**284.90**	(38.06)	**8**	2.80
HARLEY DAVIDSON INC WIS	HOG	06/14/10	35	27.6500	967.75	34.3300	**1,201.55**	233.80	**18**	1.45
HARTE-HANKS INC DEL $1	HHS	07/31/07	1	23.7700	23.77	8.4800	8.48	(15.29)	1	3.77
		02/12/08	2	16.4600	32.92	8.4800	16.96	(15.96)	1	3.77
		02/13/08	9	16.7122	150.41	8.4800	76.32	(74.09)	3	3.77
		02/14/08	1	16 7600	16.76	8.4800	8.48	(8.28)	1	3.77
		06/09/08	6	13.3666	80.20	8.4800	50.88	(29.32)	2	3.77
		06/10/08	1	13.3100	13.31	8.4800	8.48	(4.83)	1	3.77

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARTE-HANKS INC DEL $1	HHS	09/05/08	2	11.9600	23.92	8.4800	16.96	(6.96)	1	3.77
		09/08/08	11	12.3209	135.53	8.4800	93.28	(42.25)	4	3.77
		06/02/09	7	9.0185	63.13	8.4800	59.36	(3.77)	3	3.77
		06/05/09	2	9.3350	18.67	8.4800	16.96	(1.71)	1	3.77
Subtotal			*42*		*558.62*		***356.16***	*(202.46)*	***18***	3.77
HAWAIIAN ELEC INDS INC	HE	01/28/11	4	24.9450	99.78	24.2800	97.12	(2.66)	5	5.10
		01/31/11	11	25.0045	275.05	24.2800	267.08	(7.97)	14	5.10
Subtotal			*15*		*374.83*		***364.20***	*(10.63)*	***19***	5.10
HCC INS HOLDING INC	HCC	02/04/10	10	26.9950	269.95	27.0500	270.50	.55	7	2.29
		10/22/10	6	26.9483	161.69	27.0500	162.30	.61	4	2.29
		10/25/10	1	27.1500	27.15	27.0500	27.05	(0.10)	1	2.29
Subtotal			*17*		*458.79*		***459.85***	*1.06*	***12***	2.29
HEALTH NET INC	HNT	11/30/09	12	21.2683	255.22	23.7100	284.52	29.30		
		03/04/10	7	23.9700	167.79	23.7100	165.97	(1.82)		
		02/16/11	4	30.8725	123.49	23.7100	94.84	(28.65)		
		08/10/11	5	21.8440	109 22	23.7100	118.55	9.33		
Subtotal			*28*		*655.72*		***663.88***	*8.16*		
HENGAN INTL GROUP CO LTD *.1 HKD PAR ORDINARY*	HEGIF	03/29/11	6	7.7483	46.49	8.0863	48.52	2.03		
		03/30/11	22	7.4840	164.65	8.0863	177.90	13.25		
		03/31/11	26	7.4107	192.68	8.0863	210.24	17.56		
		06/03/11	2	8.8200	17.64	8.0863	16.17	(1.47)		
Subtotal			*56*		*421.46*		***452.83***	*31.37*		
HENNES AND MAURITZ AB- *ADR*	HNNMY	11/19/10	80	6.6768	534.15	5.9100	472.80	(61.35)	19	3.99
		02/01/11	39	6.6441	259.12	5.9100	230.49	(28.63)	10	3.99
		05/20/11	23	7.5247	173.07	5.9100	135.93	(37.14)	6	3.99
		08/10/11	34	6.0970	207.30	5.9100	200.94	(6.36)	9	3.99
		09/21/11	23	5.9800	137.54	5.9100	135.93	(1.61)	6	3.99
Subtotal			*199*		*1,311.18*		***1,176.09***	*(135.09)*	***50***	3.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HERSHEY COMPANY	HSY	04/05/10	3	43.3500	130.05	59.2400	177.72	47.67	5	2.32
		04/06/10	10	43.2460	432.46	59.2400	592.40	159.94	14	2.32
		04/07/10	10	43 3200	433.20	59.2400	592.40	159.20	14	2.32
Subtotal			*23*		*995.71*		**1,362.52**	*366.81*	**33**	*2.32*
HOLLYFRONTIER CORP	HFC	12/08/10	2	17.4000	34.80	26.2200	52.44	17.64	1	1.33
		12/09/10	18	17.3444	312.20	26.2200	471.96	159.76	7	1.33
Subtotal			*20*		*347.00*		**524.40**	*177.40*	**8**	*1.33*
HOME DEPOT INC	HD	04/08/10	31	33.0829	1,025.57	32.8700	**1,018.97**	(6.60)	**31**	3.04
HONEYWELL INTL INC DEL	HON	04/07/11	15	58.8073	882.11	43.9100	**658.65**	(223.46)	**20**	3.02
HUMANA INC	HUM	02/17/09	9	41.8766	376.89	72.7300	654.57	277.68	9	1.37
		02/18/09	8	40.7600	326.08	72.7300	581.84	255.76	8	1.37
		06/02/09	4	32.8375	131.35	72.7300	290.92	159.57	4	1.37
Subtotal			*21*		*834.32*		**1,527.33**	*693.01*	**21**	*1.37*
IAC INTERACTIVECORP	IACI	03/05/09	4	14.3625	57.45	39.5500	158.20	100.75		
		06/05/09	1	16 3500	16.35	39.5500	39.55	23 20		
		09/17/09	9	20 6844	186.16	39.5500	355.95	169.79		
Subtotal			*14*		*259.96*		**553.70**	*293.74*		
ICICI BANK LTD SPD ADR	IBN	09/20/11	20	37.2815	745.63	34 7200	**694.40**	(51.23)	**13**	1.78
IDEX CORP DELAWARE COM	IEX	10/30/09	13	28.7753	374.08	31.1600	**405.08**	31.00	**9**	2.18
IMPERIAL TOB GRP SPS ADR	ITYBY	03/16/11	20	60.7560	1,215.12	67.1000	1,342.00	126.88	58	4.26
		04/18/11	3	65.6100	196.83	67.1000	201.30	4.47	9	4.26
		06/17/11	4	65.2175	260.87	67.1000	268.40	7.53	12	4.26
		08/05/11	3	67.8633	203.59	67.1000	201.30	(2.29)	9	4.26
		08/09/11	4	64.0375	256.15	67.1000	268.40	12.25	12	4.26
Subtotal			*34*		*2,132.56*		**2,281.40**	*148.84*	**100**	*4.26*
ING GP NV SPSD ADR	ING	06/08/11	70	11.8041	826.29	7.0500	493.50	(332.79)		
		07/26/11	24	11.4841	275.62	7.0500	169.20	(106.42)		
Subtotal			*94*		*1,101.91*		**662.70**	*(439.21)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGRAM MICRO INC CL A	IM	02/13/08	4	18.5550	74.22	16.1300	64.52	(9.70)		
		05/13/08	10	18.0610	180.61	16.1300	161.30	(19.31)		
		06/02/09	3	17.0400	51.12	16.1300	48.39	(2.73)		
		12/16/10	8	18.5300	148.24	16.1300	129.04	(19.20)		
		12/17/10	1	18.6100	18.61	16.1300	16.13	(2.48)		
Subtotal			*26*		*472.80*		***419.38***	*(53.42)*		
INTEL CORP	INTC	09/16/09	31	19.6432	608.94	21.3350	661.39	52.45	27	3.93
		06/14/10	69	21.0485	1,452.35	21.3350	1,472.12	19.77	58	3.93
		06/28/10	46	20.3910	937.99	21.3350	981.41	43.42	39	3.93
		07/19/10	33	21.3339	704.02	21.3350	704.06	.04	28	3.93
Subtotal			*179*		*3,703.30*		***3,818.98***	*115.68*	**152**	3.93
INTL BUSINESS MACHINES *CORP IBM*	IBM	08/13/07	3	113.3633	340.09	174.8700	524.61	184.52	9	1.71
		06/16/08	13	126.7130	1,647.27	174.8700	2,273.31	626.04	39	1.71
		06/02/09	6	107.9600	647.76	174.8700	1,049.22	401.46	18	1.71
Subtotal			*22*		*2,635.12*		***3,847.14***	*1,212.02*	**66**	*1.71*
INTL PAPER CO	IP	02/16/10	12	23 5766	282.92	23.2500	279.00	(3.92)	13	4.51
		03/01/10	8	24 0275	192.22	23.2500	186.00	(6 22)	9	4.51
		03/03/10	18	25.3666	456.60	23.2500	418.50	(38.10)	19	4.51
Subtotal			*38*		*931.74*		***883.50***	*(48.24)*	**41**	4.51
J M SMUCKER CO	SJM	09/14/11	6	71.7883	430.73	72 8900	**437.34**	6.61	**12**	2.63
JACOBS ENGN GRP INC DELA	JEC	08/20/09	8	45.5850	364.68	32 2900	**258.32**	(106.36)		
JARDEN CORP	JAH	04/29/09	6	20.1150	120.69	28.2600	169.56	48.87	3	1.22
		06/02/09	2	19.1600	38.32	28.2600	56.52	18.20	1	1.22
		06/05/09	2	19.3050	38.61	28.2600	56.52	17.91	1	1.22
		12/16/10	5	31.4700	157.35	28 2600	141.30	(16.05)	2	1.22
Subtotal			*15*		*354.97*		***423.90***	68.93	**7**	*1.22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	06/02/04	4	56.0500	224.20	63.6900	254.76	30.56	10	3.57
		06/07/04	16	56.4450	903.12	63.6900	1,019.04	115.92	37	3.57
		04/19/05	3	68.7166	206.15	63.6900	191.07	(15.08)	7	3.57
		09/20/06	6	64.4000	386.40	63.6900	382.14	(4.26)	14	3.57
		10/29/08	8	61.9950	495.96	63.6900	509.52	13.56	19	3.57
		02/25/09	6	53.8183	322.91	63 6900	382.14	59.23	14	3.57
		06/02/09	7	56.3100	394.17	63.6900	445.83	51.66	16	3.57
		05/17/11	6	66.2000	397.20	63.6900	382.14	(15.06)	14	3.57
Subtotal			*56*		*3,330.11*		***3,566.64***	*236.53*	***131***	*3.57*
JOHNSON CONTROLS INC	JCI	03/15/11	22	39.8500	876.70	26.3700	**580.14**	(296.56)	**15**	2.42
JPMORGAN CHASE & CO	JPM	10/30/07	8	46.6275	373.02	30.1200	240.96	(132.06)	8	3.32
		11/09/07	21	42.5119	892.75	30.1200	632.52	(260.23)	21	3.32
		12/06/07	15	45.8513	687.77	30.1200	451.80	(235.97)	15	3.32
		10/10/08	24	37.2466	893.92	30.1200	722.88	(171.04)	24	3.32
		05/05/09	4	34.8525	139.41	30.1200	120.48	(18.93)	4	3.32
		06/02/09	14	34.9714	489.60	30.1200	421.68	(67.92)	14	3.32
		06/03/11	1	41.9800	41.98	30.1200	30.12	(11.86)	1	3.32
Subtotal			*87*		*3,518.45*		***2,620.44***	*(898.01)*	***87***	*3.32*
KENNAMETAL INC	KMT	07/13/11	9	43.5655	392.09	32.7400	294.66	(97.43)	5	1.46
		09/14/11	4	34.0675	136.27	32.7400	130.96	(5.31)	2	1.46
Subtotal			*13*		*528.36*		***425.62***	*(102.74)*	***7***	*1.46*
KILROY REALTY CORP	KRC	12/17/10	8	34.1187	272.95	31.3000	250.40	(22.55)	12	4.47
REIT		12/20/10	2	34.6500	69.30	31.3000	62.60	(6.70)	3	4.47
Subtotal			*10*		*342.25*		***313.00***	*(29.25)*	***15***	*4.47*

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	11/02/09	4	62.4050	249.62	71.0100	284.04	34.42	12	3.94
		12/01/09	4	66.6350	266.54	71.0100	284.04	17.50	12	3.94
		12/02/09	4	66.7075	266.83	71.0100	284.04	17.21	12	3.94
		12/03/09	3	66.9266	200.78	71.0100	213.03	12.25	9	3.94
		12/04/09	4	66.5700	266.28	71.0100	284.04	17.76	12	3.94
Subtotal			*19*		*1,250.05*		**1,349.19**	*99.14*	**57**	*3.94*
L OREAL CO ADR	LRLCY	09/12/11	35	19.6031	686.11	19.5000	**682.50**	(3.61)	**13**	1.89
L-3 COMMNCTNS HLDGS	LLL	07/25/07	2	100.8150	201.63	61.9700	123.94	(77.69)	4	2.90
		07/26/07	2	98.2350	196.47	61.9700	123.94	(72.53)	4	2.90
		07/27/07	6	99.1316	594.79	61.9700	371.82	(222.97)	11	2.90
		06/02/09	3	74.8633	224.59	61.9700	185.91	(38.68)	6	2.90
Subtotal			*13*		*1,217 48*		**805.61**	*(411.87)*	**25**	*2.90*
LENNAR CORP CL A	LEN	08/26/10	30	13.1126	393.38	13.5400	**406.20**	12.82	**5**	1.18
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	4	25.0925	100.37	36.1800	144.72	44.35		
		05/20/10	4	23.8475	95 39	36.1800	144.72	49.33		
		06/10/10	10	24.9550	249.55	36.1800	361.80	112 25		
Subtotal			*18*		*445.31*		**651.24**	*205.93*		
LIMITED BRANDS INC	LTD	03/08/10	77	23.5742	1,815.22	38.5100	2,965.27	1,150.05	62	2.07
		02/17/11	6	33.2233	199.34	38.5100	231.06	31.72	5	2.07
		02/18/11	22	33.3740	734.23	38.5100	847.22	112.99	18	2.07
		08/22/11	8	33.6612	269 29	38.5100	308.08	38.79	7	2.07
Subtotal			*113*		*3,018.08*		**4,351.63**	*1,333.55*	**92**	*2.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LLOYDS BANKING GROUP PLC	LYG	03/01/10	118	3.1717	374.27	2.0900	246.62	(127.65)		
ADR		05/20/10	25	3 2496	81.24	2.0900	52.25	(28.99)		
		05/26/10	62	3.2009	198.46	2.0900	129.58	(68.88)		
		12/09/10	25	4.3784	109.46	2.0900	52.25	(57.21)		
		02/01/11	55	4.2001	231.01	2.0900	114.95	(116 06)		
		06/03/11	13	3.2184	41.84	2.0900	27.17	(14.67)		
		08/18/11	96	2.0204	193.96	2.0900	200.64	6.68		
Subtotal			*394*		*1,230.24*		***823.46***	*(406.78)*		
LOCKHEED MARTIN CORP	LMT	01/10/05	9	55.0266	495.24	72.6400	653.76	158.52	36	5.50
		09/20/06	1	82.9600	82.96	72.6400	72.64	(10.32)	4	5.50
		06/02/09	2	83.5500	167.10	72.6400	145.28	(21.82)	8	5.50
Subtotal			*12*		*745.30*		***871.68***	*126.38*	***48***	*5.50*
LORILLARD INC	LO	03/10/10	3	75.6766	227.03	110.7000	332.10	105.07	16	4.69
		03/12/10	3	75.9133	227.74	110.7000	332.10	104.36	16	4.69
		03/16/10	3	76 6900	230.07	110 7000	332.10	102.03	16	4.69
		03/17/10	3	76.8800	230.64	110.7000	332.10	101.46	16	4.69
		06/04/10	14	72.1585	1,010.22	110.7000	1,549.80	539 58	73	4.69
		09/19/11	6	111.4766	668.86	110 7000	664.20	(4.66)	32	4.69
Subtotal			*32*		*2,594.56*		***3,542.40***	*947.84*	***169***	*4.69*
MAKITA CORP SPOND ADR	MKTAY	06/08/10	9	28.7522	258.77	35.6300	320.67	61.90	7	1.97
		10/20/10	1	33.6800	33.68	35.6300	35.63	1.95	1	1.97
		10/21/10	7	33.4500	234.15	35.6300	249.41	15.26	5	1.97
		06/03/11	1	41.7000	41.70	35.6300	35.63	(6.07)	1	1.97
Subtotal			*18*		*568.30*		***641.34***	*73.04*	***14***	*1.97*

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Merrill Lynch Wealth Management
Bank of America Corporation

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAN GROUP PLC-UNSPON	MNGPY	11/08/10	148	4.7719	706.25	2.5100	371.48	(334.77)	29	7.76
		02/01/11	51	4.9664	253.29	2.5100	128.01	(125.28)	10	7.76
		03/23/11	49	4.0851	200.17	2.5100	122.99	(77.18)	10	7.76
		08/18/11	70	3.1054	217.38	2.5100	175.70	(41.68)	14	7.76
		09/20/11	29	3.7227	107.96	2.5100	72.79	(35.17)	6	7.76
Subtotal			*347*		*1,485.05*		***870.97***	*(614.08)*	**69**	7.76
MANPOWERGROUP	MAN	08/22/11	12	37.1850	446.22	33.6200	**403.44**	(42.78)	**10**	2.37
MARATHON OIL CORP	MRO	06/02/09	1	19.9600	19.96	21.5800	21.58	1.62	1	2.78
		06/05/09	1	18.8600	18.86	21.5800	21.58	2.72	1	2.78
		07/13/09	35	17.0428	596.50	21.5800	755.30	158.80	21	2.78
		07/20/09	14	18.2864	256.01	21.5800	302.12	46.11	9	2.78
		07/21/09	9	18.6133	167.52	21.5800	194.22	26.70	6	2.78
		07/22/09	11	18.4745	203.22	21.5800	237.38	34.16	7	2.78
		07/23/09	10	18.7400	187.40	21.5800	215.80	28.40	6	2.78
Subtotal			*81*		*1,449.47*		***1,747.98***	*298.51*	**51**	2.78
MARATHON PETROLEUM CORP	MPC	07/20/09	1	24.7400	24.74	27.0600	27.06	2.32	1	2.95
		07/21/09	5	24.9700	124.85	27.0600	135.30	10.45	4	2.95
		07/22/09	5	24.9940	124.97	27.0600	135.30	10.33	4	2.95
		07/23/09	5	25.3540	126.77	27.0600	135.30	8.53	4	2.95
Subtotal			*16*		*401.33*		***432.96***	*31.63*	**13**	2.95
MATTEL INC COM	MAT	10/29/08	4	14.3050	57.22	25.8900	103.56	46.34	4	3.55
		11/11/08	11	14.7245	161.97	25.8900	284.79	122.82	11	3.55
		06/02/09	3	16.4400	49.32	25.8900	77.67	28.35	3	3.55
		06/05/09	1	16.7800	16.78	25.8900	25.89	9.11	1	3.55
Subtotal			*19*		*285.29*		***491.91***	*206.62*	**19**	3.55
MC GRAW HILL COMPANIES	MHP	02/14/11	35	37.6851	1,318.98	41.0000	**1,435.00**	116.02	**35**	2.43

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	06/16/08	16	60.1606	962.57	87.8200	1,405.12	442.55	45	3.18
		10/29/08	9	58.9955	530.96	87 8200	790.38	259.42	26	3.18
		06/02/09	1	60.4600	60.46	87.8200	87.82	27.36	3	3.18
		06/05/09	1	60.1100	60.11	87.8200	87.82	27.71	3	3.18
		05/20/10	1	68.5900	68.59	87.8200	87.82	19.23	3	3.18
Subtotal			*28*		*1,682.69*		***2,458.96***	*776.27*	**80**	*3.18*
MDU RESOURCES GRP INC	MDU	03/09/11	2	22.1900	44.38	19.1900	38.38	(6.00)	2	3.38
		03/10/11	15	21.8566	327.85	19.1900	287.85	(40.00)	10	3.38
		04/13/11	6	22.8483	137.09	19.1900	115.14	(21.95)	4	3.38
Subtotal			*23*		*509.32*		***441.37***	*(67.95)*	**16**	*3.38*
MEADWESTVACO CORP	MWV	06/16/08	26	25.3796	659.87	24.5600	638.56	(21.31)	26	4.07
		06/05/09	1	17.5100	17.51	24.5600	24.56	7.05	1	4.07
		01/11/10	47	28.6125	1,344.79	24.5600	1,154.32	(190.47)	47	4.07
		01/12/10	33	28.7863	949.95	24 5600	810.48	(139.47)	33	4.07
Subtotal			*107*		*2,972.12*		***2,627.92***	*(344.20)*	**107**	*4.07*
MERCADOLIBRE INC	MELI	09/02/10	7	70.5685	493.98	53.7500	376.25	(117.73)	3	.59
		10/13/10	3	64.9600	194.88	53.7500	161.25	(33.63)	1	.59
Subtotal			*10*		*688.86*		***537.50***	*(151.36)*	**4**	*.59*
MERCK AND CO INC SHS	MRK	06/16/08	14	34.8650	488.11	32.7000	457.80	(30.31)	22	4.64
		06/02/09	6	27.7600	166.56	32.7000	196.20	29.64	10	4.64
		06/05/09	1	25.9100	25.91	32.7000	32.70	6.79	2	4.64
		01/05/10	17	37.2770	633.71	32.7000	555.90	(77.81)	26	4.64
Subtotal			*38*		*1,314.29*		***1,242.60***	*(71.69)*	**60**	*4.64*
MICRON TECHNOLOGY INC	MU	05/03/10	108	9.8639	1,065.31	5.0400	**544.32**	(520.99)		
MICROSOFT CORP	MSFT	11/02/09	21	27.9004	585.91	24.8900	522.69	(63.22)	17	3.21
		11/02/09	19	28.7789	546.80✦	24.8900	472.91	(73.89)	16	3.21
		11/03/09	10	27.7210	277.21	24.8900	248.90	(28.31)	8	3.21
		11/04/09	9	27.7600	249.84	24.8900	224.01	(25.83)	8	3.21
		11/09/09	71	28.8467	2,048.12	24.8900	1,767.19	(280.93)	57	3 21

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/10/09	27	29.0996	785.69	24.8900	672.03	(113.66)	22	3.21
		07/12/10	21	24.8214	521.25	24.8900	522.69	1.44	17	3.21
		07/16/10	32	25.0900	802.88	24.8900	796.48	(6.40)	26	3.21
		05/16/11	54	24.8496	1,341.88	24.8900	1,344.06	2.18	44	3.21
Subtotal			*264*		*7,159.58*		***6,570.96***	*(588.62)*	***215***	*3.21*
MITSUBISHI ESTATE ADR	MITEY	04/20/11	3	169.3766	508.13	160.7200	**482.16**	(25.97)	**4**	.77
MOTOROLA MOBILITY *HOLDINGS INC SHS*	MMI	07/20/11	11	22.7881	250.67	37.7800	**415.58**	164.91		
MTN GROUP LTD-SPONS ADR	MTNOY	01/08/10	1	15.1000	15.10	16.4000	16.40	1.30	1	5.06
		01/11/10	12	15.0341	180.41	16.4000	196.80	16.39	10	5.06
		05/20/10	13	12.9446	168.28	16.4000	213.20	44.92	11	5.06
		07/16/10	6	15.6166	93.70	16.4000	98.40	4.70	5	5.06
		07/19/10	11	15.3700	169.07	16.4000	180.40	11.33	10	5.06
		05/19/11	1	20.7200	20.72	16.4000	16.40	(4.32)	1	5.06
		05/20/11	4	20.8025	83.21	16.4000	65.60	(17.61)	4	5.06
Subtotal			*48*		*730.49*		***787.20***	*56.71*	***42***	*5.06*
NABORS INDUSTRIES LTD	NBR	11/17/09	15	22.3826	335.74	12.2600	183.90	(151.84)		
		12/14/09	18	20.9544	377.18	12.2600	220.68	(156.50)		
		12/15/09	9	21.1944	190.75	12.2600	110.34	(80.41)		
Subtotal			*42*		*903.67*		***514.92***	*(388.75)*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	10	45.5310	455.31	51.2200	512.20	56.89	5	.85
		11/23/09	5	43.9300	219.65	51.2200	256.10	36.45	3	.85
		11/24/09	9	43.7311	393.58	51.2200	460.98	67.40	4	.85
		09/06/11	14	62.4914	874.88	51.2200	717.08	(157.80)	7	.85
Subtotal			*38*		*1,943.42*		***1,946.36***	*2.94*	***19***	*.85*
NCR CORP NEW	NCR	05/04/11	21	19.3842	407.07	16.8900	**354.69**	(52.38)		
NEWELL RUBBERMAID INC	NWL	08/03/11	25	14.3764	359.41	11.8700	**296.75**	(62.66)	**8**	2.69

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWS CORP CL A	NWSA	06/28/10	32	12.7509	408.03	15.4800	495.36	87.33	7	1.22
		07/19/10	62	12.7982	793.49	15.4800	959.76	166.27	12	1.22
Subtotal			*94*		*1,201.52*		***1,455.12***	253.60	**19**	*1.22*
NEXTERA ENERGY INC SHS	NEE	10/21/02	20	28 4065	568.13	54.0200	1,080.40	512.27	44	4.07
		09/20/06	2	44.3600	88.72	54.0200	108.04	19.32	5	4.07
		12/12/07	1	69.8400	69.84	54.0200	54.02	(15.82)	3	4.07
		06/02/09	2	57.9350	115.87	54.0200	108.04	(7 83)	5	4.07
		06/05/09	1	56.2900	56.29	54.0200	54.02	(2.27)	3	4.07
		05/20/10	1	50.9600	50.96	54.0200	54.02	3.06	3	4.07
Subtotal			*27*		*949.81*		***1,458.54***	508.73	**63**	*4.07*
NIDEC CORPORATION ADR	NJ	06/22/11	39	23.5217	917.35	20.0700	782.73	(134.62)	10	1.16
		07/27/11	7	25.0457	175.32	20.0700	140.49	(34.83)	2	1.16
		08/09/11	8	22.4100	179.28	20.0700	160.56	(18.72)	2	1.16
		09/20/11	7	20.8357	145.85	20.0700	140.49	(5.36)	2	1.16
Subtotal			*61*		*1,417.80*		***1,224.27***	*(193.53)*	**16**	*1.16*
NII HLDGS INC CL B	NIHD	06/16/09	2	19 8050	39 61	26.9500	53.90	14.29		
		08/31/09	11	23 6400	260.04	26.9500	296.45	36 41		
		05/20/10	3	34.9800	104.94	26.9500	80.85	(24.09)		
		07/01/10	5	33.9060	169.53	26.9500	134.75	(34.78)		
		08/26/10	7	36.9471	258.63	26.9500	188.65	(69.98)		
		03/09/11	5	39.1240	195.62	26.9500	134.75	(60.87)		
		05/27/11	4	43.6025	174.41	26.9500	107.80	(66.61)		
Subtotal			*37*		*1,202.78*		***997.15***	*(205.63)*		

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	05/20/10	6	15.1483	90.89	17.5500	105.30	14.41	2	1.01
		06/07/10	18	13.9116	250.41	17 5500	315.90	65.49	4	1.01
		08/12/10	3	14.8366	44.51	17.5500	52.65	8.14	1	1.01
		08/13/10	10	15 0630	150.63	17.5500	175.50	24.87	2	1.01
		06/03/11	1	19.2200	19.22	17.5500	17.55	(1.67)	1	1.01
		09/20/11	9	17.5466	157.92	17.5500	157.95	.03	2	1.01
Subtotal			*47*		*713.58*		***824.85***	*111.27*	***12***	*1.01*
NITTO DENKO CORP ADR	NDEKY	10/23/09	12	31.2508	375.01	39.1600	469.92	94.91	6	1.24
		05/21/10	10	35.5550	355.55	39.1600	391.60	36.05	5	1.24
		06/03/11	1	51.5600	51.56	39 1600	39.16	(12.40)	1	1.24
		08/09/11	4	41.4250	165.70	39.1600	156.64	(9.06)	2	1.24
		09/20/11	3	42.5100	127.53	39.1600	117.48	(10.05)	2	1.24
Subtotal			*30*		*1,075.35*		***1,174.80***	*99.45*	***16***	*1.24*
NORTHEAST UTILITIES COM	NU	06/16/08	19	26.8900	510.91	33.6500	639.35	128.44	21	3.26
		06/05/09	2	21 5100	43.02	33.6500	67.30	24.28	3	3.26
		02/19/10	19	26.7100	507.49	33 6500	639.35	131.86	21	3.26
Subtotal			*40*		*1,061.42*		***1,346.00***	*284.58*	***45***	*3.26*
NORTHROP GRUMMAN CORP	NOC	06/16/08	14	65.5957	918.34	52.1700	730.38	(187.96)	28	3.83
		06/02/09	2	43.6550	87.31	52.1700	104.34	17.03	4	3.83
Subtotal			*16*		*1,005.65*		***834.72***	*(170.93)*	***32***	*3.83*
NOVARTIS ADR	NVS	08/19/10	21	51.1147	1,073.41	55.7700	1,171.17	97.76	43	3.59
		09/28/10	4	58.0475	232.19	55.7700	223.08	(9.11)	9	3.59
		03/09/11	6	55.2083	331.25	55.7700	334.62	3.37	13	3.59
		07/12/11	4	61.6550	246.62	55.7700	223.08	(23.54)	9	3.59
		09/20/11	3	55.8900	167.67	55.7700	167.31	(0.36)	7	3.59
Subtotal			*38*		*2,051.14*		***2,119.26***	*68.12*	***81***	*3.59*
NSTAR COM	NST	02/04/10	8	34.0650	272.52	44 8100	**358.48**	85.96	**14**	3.79
NTT DOCOMO INC SPD ADR	DCM	09/26/11	34	19 1276	650.34	18.2600	**620.84**	(29.50)	**20**	3.18
NUANCE COMMUNICATIONS IN	NUAN	01/20/11	19	20.0284	380.54	20 3400	**386.46**	5.92		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NVIDIA	NVDA	05/02/11	89	20.0748	1,786.66	12.5100	1,113.39	(673.27)		
		05/02/11	9	20.9688	188.72✦	12.5100	112.59	(76.13)		
		05/09/11	31	19 6661	609.65	12.5100	387.81	(221.84)		
Subtotal			*129*		*2,585 03*		***1,613.79***	*(971.24)*		
OASIS PETE INC NEW	OAS	06/28/10	12	15.2441	182.93	22.3300	267.96	85.03		
		06/29/10	4	14.7225	58.89	22.3300	89.32	30.43		
		08/22/11	4	22.8875	91.55	22.3300	89.32	(2.23)		
Subtotal			*20*		*333.37*		***446.60***	*113.23*		
OCCIDENTAL PETE CORP CAL	OXY	06/16/08	2	89.7100	179.42	71.5000	143.00	(36.42)	4	2.57
		06/02/09	6	69.6350	417.81	71.5000	429.00	11.19	12	2.57
		07/06/09	13	61.4176	798.43	71.5000	929.50	131.07	24	2.57
Subtotal			*21*		*1,395.66*		***1,501.50***	*105.84*	**40**	2.57
OGE ENERGY CORP PV $0.01	OGE	12/16/10	3	45.1100	135.33	47.7900	143.37	8.04	5	3.13
		12/17/10	8	45.2725	362.18	47.7900	382.32	20.14	12	3.13
		08/22/11	3	45.6300	136.89	47.7900	143.37	6.48	5	3.13
Subtotal			*14*		*634.40*		***669.06***	*34.66*	**22**	*3.13*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	59	10.3993	613.56	6.3400	374.06	(239.50)		
		01/26/11	8	11.3787	91.03	6.3400	50.72	(40.31)		
		03/29/11	12	12.1400	145.68	6.3400	76.08	(69.60)		
Subtotal			*79*		*850.27*		***500.86***	*(349.41)*		
OMNICARE INC	OCR	01/13/11	29	26.0555	755.61	25.4300	737.47	(18.14)	5	.62
		01/20/11	7	25.3757	177.63	25.4300	178.01	.38	2	.62
Subtotal			*36*		*933.24*		***915.48***	*(17.76)*	***7***	*.62*
ORACLE CORP $0.01 DEL	ORCL	05/02/11	34	36.3155	1,234.73	28.7400	**977.16**	(257.57)	**9**	.83
OWENS &MINOR INC NEW COM	OMI	12/17/10	10	29.6180	296.18	28.4800	284.80	(11.38)	8	2.80
		12/20/10	3	29.6866	89.06	28.4800	85.44	(3.62)	3	2.80
		08/10/11	6	27.4400	164.64	28.4800	170.88	6.24	5	2.80
		08/11/11	3	27.8800	83.64	28.4800	85.44	1.80	3	2.80
Subtotal			*22*		*633.52*		***626.56***	*(6.96)*	**19**	2.80

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OWENS ILL INC COM NEW	OI	07/21/10	10	29.2910	292.91	15.1200	151.20	(141.71)		
		12/08/10	5	28.6880	143 44	15.1200	75.60	(67.84)		
		04/13/11	5	30.0360	150.18	15.1200	75.60	(74.58)		
Subtotal			*20*		*586.53*		***302.40***	*(284.13)*		
PARKER HANNIFIN CORP	PH	03/09/09	3	28.0066	84.02	63.1300	189.39	105.37	5	2.34
		06/05/09	2	48.4700	96.94	63.1300	126.26	29.32	3	2.34
		11/01/10	1	78.2900	78.29	63.1300	63.13	(15.16)	2	2.34
		01/28/11	1	89.4000	89 40	63.1300	63.13	(26.27)	2	2.34
Subtotal			*7*		*348.65*		***441.91***	*93.26*	**12**	*2.34*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	16	16.7950	268.72	17.3400	277.44	8.72	4	1.15
		09/23/11	8	17.4637	139.71	17.3400	138.72	(0.99)	2	1.15
Subtotal			*24*		*408.43*		***416.16***	*7.73*	**6**	*1.15*
PEABODY ENERGY CORP COM	BTU	09/01/09	18	33.7022	606.64	33.8800	**609.84**	3.20	**7**	1.00
PFIZER INC	PFE	04/23/08	29	19.9500	578.55	17.6800	512.72	(65.83)	24	4.52
		06/02/09	19	15.0000	285.00	17.6800	335.92	50.92	16	4.52
		10/19/09	20	17.5150	350.30	17.6800	353.60	3.30	16	4.52
Subtotal			*68*		*1,213 85*		***1,202.24***	*(11.61)*	**56**	*4.52*
PHARM PROD DEV INC	PPDI	09/17/09	5	21.7520	108.76	25.6600	128.30	19.54	3	2.33
		10/01/09	9	21.2744	191.47	25.6600	230.94	39.47	6	2.33
		11/17/10	2	25.5950	51.19	25.6600	51.32	.13	2	2.33
Subtotal			*16*		*351.42*		***410.56***	*59.14*	**11**	*2.33*
PHILIP MORRIS INTL INC	PM	06/16/08	17	50.7411	862.60	62.3800	1,060.46	197.86	53	4.93
		10/29/08	12	43.2183	518.62	62.3800	748.56	229.94	37	4.93
		06/02/09	2	44.3800	88.76	62.3800	124.76	36.00	7	4.93
		06/05/09	1	45.0200	45.02	62.3800	62.38	17.36	4	4.93
		10/25/10	42	59.5440	2,500.85	62.3800	2,619.96	119.11	130	4.93

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	11/22/10	6	59.3333	356.00	62.3800	374.28	18.28	19	4.93
		01/31/11	7	56.6871	396.81	62.3800	436.66	39.85	22	4.93
		02/01/11	7	57.7842	404.49	62.3800	436.66	32.17	22	4.93
		02/07/11	10	58.8470	588.47	62.3800	623.80	35.33	31	4.93
Subtotal			*104*		*5,761.62*		***6,487.52***	*725.90*	**325**	*4.93*
PPG INDUSTRIES INC SHS	PPG	05/03/10	22	71.0786	1,563.73	70.6600	**1,554.52**	(9.21)	**51**	3.22
PRAXAIR INC	PX	06/16/08	16	98.0731	1,569.17	93.4800	1,495.68	(73.49)	32	2.13
		06/05/09	1	76.4100	76.41	93.4800	93.48	17.07	2	2.13
Subtotal			*17*		*1,645.58*		***1,589.16***	*(56.42)*	**34**	*2.13*
PROCTER & GAMBLE CO	PG	06/16/08	21	66.3347	1,393.03	63.1800	1,326.78	(66.25)	45	3.32
		06/02/09	8	53.7900	430.32	63.1800	505.44	75.12	17	3.32
		06/03/11	1	65.5200	65.52	63.1800	63.18	(2.34)	3	3.32
Subtotal			*30*		*1,888.87*		***1,895.40***	*6.53*	**65**	*3.32*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	13	57.4415	746.74	46.8600	**609.18**	(137.56)	**15**	2.45
PUB SVC ENTERPRISE GRP	PEG	03/05/09	23	24 9547	573.96	33.3700	767.51	193.55	32	4.10
		06/02/09	2	33.8650	67.73	33.3700	66.74	(0.99)	3	4.10
		06/05/09	1	33.0300	33.03	33.3700	33.37	.34	2	4.10
Subtotal			*26*		*674.72*		***867.62***	*192.90*	**37**	*4.10*
PVH CORP	PVH	02/08/11	6	63.3033	379.82	58.2400	**349.44**	(30.38)	**1**	.25
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	17	57.8600	983.62	40.8700	694.79	(288.83)	30	4.20
		06/17/08	14	58.4564	818.39	40.8700	572.18	(246.21)	25	4.20
		06/02/09	2	45.0000	90.00	40.8700	81.74	(8.26)	4	4.20
		06/05/09	1	46.1000	46.10	40.8700	40.87	(5.23)	2	4.20
		05/20/10	1	54.1000	54.10	40.8700	40.87	(13.23)	2	4.20
Subtotal			*35*		*1,992.21*		***1,430.45***	*(561.76)*	**63**	*4.20*

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/14/10	78	10.7255	836.59	10.0900	787.02	(49.57)	28	3.44
		10/14/10	23	11.1760	257.05	10.0900	232 07	(24.98)	8	3.44
		02/18/11	26	10 8615	282.40	10.0900	262.34	(20.06)	10	3.44
		04/06/11	14	10 8942	152.52	10.0900	141.26	(11.26)	5	3.44
		05/19/11	4	11.1475	44.59	10.0900	40.36	(4.23)	2	3.44
		05/20/11	9	11.2777	101.50	10.0900	90.81	(10.69)	4	3.44
		08/10/11	34	10.4791	356.29	10.0900	343.06	(13.23)	12	3.44
Subtotal			*188*		*2,030.94*		***1,896.92***	*(134.02)*	**69**	*3.44*
REINSURNCE GROUP AMERICA	RGA	12/01/10	2	50.9300	101.86	45.9500	91.90	(9.96)	2	1.56
		12/02/10	5	51.5840	257.92	45.9500	229.75	(28.17)	4	1.56
Subtotal			*7*		*359.78*		***321.65***	*(38.13)*	**6**	*1.56*
RF MICRO DEVICES INC	RFMD	04/15/10	24	5.7095	137.03	6.3400	152.16	15.13		
		03/09/11	32	6.3353	202.73	6.3400	202.88	.15		
Subtotal			*56*		*339.76*		***355.04***	*15.28*		
RIO TINTO PLC SPNSRD ADR	RIO	06/02/09	2	44.9000	89.80	44.0800	88.16	(1.64)	3	2.64
		08/31/09	24	38.8925	933.42	44.0800	1,057.92	124.50	29	2.64
		05/20/10	1	41.2100	41.21	44.0800	44.08	2.87	2	2.64
		08/12/10	7	50.5457	353.82	44.0800	308 56	(45.26)	9	2.64
		04/06/11	2	72.8550	145.71	44.0800	88.16	(57.55)	3	2.64
Subtotal			*36*		*1,563.96*		***1,586.88***	*22.92*	**46**	*2.64*
ROGERS COMMUNICATIONS B	RCI	09/16/10	20	37.6700	753.40	34.2100	684.20	(69 20)	29	4.23
		10/04/10	3	38.0166	114.05	34.2100	102.63	(11.42)	5	4.23
		03/10/11	7	34.9100	244.37	34.2100	239.47	(4.90)	11	4.23
		05/19/11	4	38.3075	153.23	34.2100	136.84	(16.39)	6	4.23
		06/03/11	1	37.3100	37.31	34.2100	34.21	(3.10)	2	4.23
Subtotal			*35*		*1,302.36*		***1,197.35***	*(105.01)*	**53**	*4.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	12/29/09	4	43.3325	173.33	78.6900	314.76	141.43	4	1.11
		12/31/09	9	43 4211	390.79	78 6900	708.21	317.42	8	1.11
		01/04/10	4	42 7950	171.18	78.6900	314.76	143.58	4	1.11
Subtotal			*17*		*735.30*		***1,337.73***	*602.43*	**16**	*1.11*
SANOFI ADR	SNY	02/10/10	3	36.0900	108.27	32.8000	98.40	(9.87)	4	4.03
		05/20/10	6	29.7550	178.53	32.8000	196.80	18.27	8	4.03
		05/26/10	9	28.6822	258.14	32.8000	295.20	37.06	12	4.03
		08/12/10	16	29.1725	466.76	32.8000	524.80	58.04	22	4.03
		02/01/11	5	34.9860	174.93	32.8000	164.00	(10.93)	7	4.03
		03/08/11	3	35.2100	105.63	32.8000	98.40	(7.23)	4	4.03
		03/18/11	18	33.3872	600.97	32.8000	590.40	(10.57)	24	4.03
		08/09/11	14	32.8935	460.51	32.8000	459.20	(1.31)	19	4.03
Subtotal			*74*		*2,353.74*		***2,427.20***	*73.46*	**100**	*4.03*
SCHLUMBERGER LTD	SLB	02/19/08	14	87.1421	1,219.99	59.7300	836.22	(383.77)	14	1.67
		06/02/09	1	59.1000	59.10	59.7300	59.73	.63	1	1.67
		05/20/10	1	60.7400	60.74	59.7300	59.73	(1.01)	1	1.67
Subtotal			*16*		*1,339.83*		***955.68***	*(384.15)*	**16**	*1.67*
SCHNEIDER ELEC SA ADR	SBGSY	03/16/11	40	14 8920	595.68	10.8400	433.60	(162.08)	14	3.16
		04/18/11	13	15.4800	201.24	10.8400	140.92	(60.32)	5	3.16
		05/27/11	3	15.8333	47.50	10.8400	32.52	(14.98)	2	3.16
		05/31/11	17	15.8870	270.08	10.8400	184.28	(85.80)	6	3.16
		08/10/11	16	12.5193	200.31	10.8400	173.44	(26.87)	6	3.16
		09/20/11	12	11.3925	136.71	10.8400	130.08	(6.63)	5	3.16
Subtotal			*101*		*1,451.52*		***1,094.84***	*(356.68)*	**38**	*3.16*
SEMPRA ENERGY	SRE	10/07/09	14	50.8921	712.49	51.5000	**721.00**	8.51	**27**	3.72
SKANDINAVIA ENSK BK *10 SEK PAR ORD CL "A"*	SVKEF	01/18/11	90	8.9204	802.84	5.4424	489.82	(313.02)		
		02/17/11	23	8.9273	205.33	5.4424	125.18	(80.15)		
		06/03/11	4	8.8300	35.32	5.4424	21.77	(13.55)		
Subtotal			*117*		*1,043.49*		***636.77***	*(406 72)*		

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SM ENERGY CO SHS	SM	04/15/10	8	39.6637	317.31	60.6500	485.20	167.89	1	.16
		09/23/11	2	64.6100	129.22	60.6500	121.30	(7.92)	1	.16
Subtotal			*10*		*446.53*		**606.50**	*159.97*	**2**	*.16*
SONOCO PRODUCTS CO	SON	04/29/09	11	24.9454	274.40	28.2300	310 53	36.13	13	4.10
		06/02/09	1	25 8100	25.81	28.2300	28.23	2.42	2	4.10
Subtotal			*12*		*300.21*		**338.76**	*38.55*	**15**	*4.10*
SOUTHERN COMPANY	SO	06/16/08	16	35.3437	565.50	42.3700	677.92	112.42	31	4.46
		06/17/08	15	35.3786	530.68	42.3700	635.55	104.87	29	4.46
		06/02/09	4	29.2000	116.80	42.3700	169.48	52.68	8	4.46
Subtotal			*35*		*1,212.98*		**1,482.95**	*269.97*	**68**	*4.46*
SPX CORP COM	SPW	07/16/09	6	51.6216	309.73	45.3100	**271.86**	(37.87)	**6**	2.20
STANDARD CHARTERED .5USD *.5USD PAR ORDINARY*	SCBFF	08/18/11	35	21.9214	767.25	20.0488	**701.71**	(65.54)		
STARBUCKS CORP	SBUX	01/10/11	10	32.6070	326.07	37.2900	372.90	46.83	6	1.39
		01/18/11	18	33.1277	596.30	37.2900	671.22	74.92	10	1.39
Subtotal			*28*		*922.37*		**1,044.12**	*121.75*	**16**	*1.39*
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	81	6.3420	513.71	5.2283	423.49	(90.22)		
		05/19/11	25	7.1200	178.00	5.2283	130.71	(47.29)		
		06/03/11	1	6.7300	6.73	5.2283	5.23	(1.50)		
Subtotal			*107*		*698.44*		**559.43**	*(139.01)*		
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	12	24.4566	293.48	26.2400	**314.88**	21.40		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	01/10/11	20	20.4775	409.55	16.5200	330.40	(79.15)	4	1.07
		03/29/11	12	21.9100	262.92	16.5200	198.24	(64.68)	3	1.07
		08/18/11	6	21.8383	131.03	16.5200	99.12	(31.91)	2	1.07
Subtotal			*38*		*803.50*		**627.76**	*(175.74)*	**9**	*1.07*
SYMANTEC CORP COM	SYMC	09/27/10	98	15.5112	1,520.10	16.3000	1,597.40	77.30		
		09/28/10	38	15.5284	590.08	16.3000	619.40	29.32		
Subtotal			*136*		*2,110.18*		**2,216.80**	*106.62*		
SYNOPSYS INC	SNPS	10/22/10	18	25.4872	458.77	24.3600	**438.48**	(20.29)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	32	9.9837	319.48	11.4300	365.76	46.28	14	3.62
		05/20/10	16	9 7693	156.31	11.4300	182.88	26.57	7	3.62
Subtotal			*48*		*475.79*		***548.64***	*72.85*	**21**	3.62
TECK RESOURCES LTD CLS B	TCK	04/21/11	6	56.5216	339.13	29 1900	175.14	(163.99)	4	2.13
		05/18/11	2	50.2700	100.54	29.1900	58.38	(42.16)	2	2.13
		05/27/11	5	51.9000	259.50	29.1900	145.95	(113.55)	4	2.13
Subtotal			*13*		*699.17*		***379.47***	*(319.70)*	**10**	*2.13*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	32	21.2775	680.88	19.1200	611.84	(69.04)	51	8.33
		07/29/10	9	23.1188	208.07	19.1200	172.08	(35.99)	15	8.33
		03/10/11	13	25.0153	325.20	19.1200	248.56	(76.64)	21	8.33
		08/18/11	11	19.9036	218.94	19.1200	210.32	(8.62)	18	8.33
Subtotal			*65*		*1,433.09*		***1,242.80***	*(190.29)*	**105**	8.33
TENET HEALTHCARE CORP	THC	11/12/10	95	4.7704	453.19	4.1100	390.45	(62.74)		
		12/01/10	45	4.1571	187.07	4.1100	184.95	(2.12)		
Subtotal			*140*		*640.26*		***575.40***	*(64.86)*		
THOR INDUSTRIES INC	THO	07/08/10	3	27.5566	82.67	22.1500	66.45	(16.22)	2	2.70
		07/09/10	8	27.8825	223.06	22.1500	177.20	(45.86)	5	2.70
Subtotal			*11*		*305.73*		***243.65***	*(62.08)*	**7**	2.70
TIME WARNER CABLE INC	TWC	09/06/11	17	62.4476	1,061.61	62.6700	1,065.39	3.78	33	3.06
SHS		09/07/11	9	63.8266	574.44	62.6700	564.03	(10.41)	18	3.06
Subtotal			*26*		*1,636.05*		***1,629.42***	*(6.63)*	**51**	3.06
TIMKEN COMPANY	TKR	04/29/09	4	16.6475	66.59	32.8200	131.28	64.69	4	2.43
		06/05/09	3	19.1900	57.57	32.8200	98.46	40.89	3	2.43
		05/14/10	7	32.5785	228.05	32.8200	229.74	1.69	6	2.43
Subtotal			*14*		*352.21*		***459.48***	*107.27*	**13**	2.43
TORONTO DOMINION BANK	TD	07/26/11	9	83.7344	753.61	70.9500	638.55	(115.06)	26	3.91
		07/27/11	2	82.6050	165.21	70.9500	141.90	(23.31)	6	3.91
Subtotal			*11*		*918.82*		***780.45***	*(138.37)*	**32**	3.91

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	06/17/08	13	81.5469	1,060.11	43.8700	570.31	(489.80)	36	6.25
		10/15/08	10	49.4180	494.18	43.8700	438.70	(55.48)	28	6.25
		06/02/09	6	59.8683	359.21	43.8700	263.22	(95.99)	17	6.25
		05/20/10	3	47.4033	142.21	43.8700	131.61	(10.60)	9	6.25
Subtotal			*32*		*2,055.71*		***1,403.84***	*(651.87)*	**90**	6.25
TRANSATLANTIC HLDGS INC	TRH	09/14/11	7	49.4414	346.09	48.5200	**339.64**	(6.45)	**7**	1.81
TRAVELERS COS INC	TRV	03/05/08	8	47.4475	379.58	48.7300	389.84	10.26	14	3.36
		03/11/08	26	47.7823	1,242.34	48 7300	1,266.98	24.64	43	3.36
		05/20/10	5	49.3400	246.70	48 7300	243.65	(3.05)	9	3.36
Subtotal			*39*		*1,868.62*		***1,900.47***	*31.85*	**66**	3.36
TRW AUTOMOTIVE HLDGS CRP	TRW	03/02/11	6	57.5966	345.58	32.7300	196.38	(149.20)		
		03/03/11	1	58.8000	58.80	32 7300	32.73	(26.07)		
		04/06/11	3	54.8133	164.44	32.7300	98.19	(66.25)		
Subtotal			*10*		*568.82*		***327.30***	*(241.52)*		
TULLOW OIL PLC SHS	TUWOY	06/10/10	86	8.3468	717.83	10.0300	**862.58**	144.75	**5**	.54
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	27	39.4044	1,063.92	40.7500	**1,100.25**	36.33	**27**	2.45
UBS AG REG	UBS	08/04/10	49	17.3310	849.22	11.4300	560.07	(289.15)		
		08/12/10	15	16.4320	246.48	11.4300	171.45	(75.03)		
		05/27/11	6	19.1516	114.91	11.4300	68.58	(46.33)		
		09/20/11	21	11.5842	243.27	11.4300	240.03	(3.24)		
Subtotal			*91*		*1,453.88*		***1,040.13***	*(413.75)*		
UGI CORP NEW	UGI	02/10/10	16	24.3100	388.96	26.2700	**420.32**	31.36	**17**	3.95
UNILEVER NV NY REG SHS	UN	06/17/08	53	29.9649	1,588.14	31.4900	1,668.97	80.83	56	3.30
		06/02/09	6	25.1783	151.07	31.4900	188.94	37.87	7	3.30
		05/20/10	2	27.6000	55.20	31 4900	62.98	7.78	3	3.30
Subtotal			*61*		*1,794.41*		***1,920.89***	*126.48*	**66**	3.30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	06/16/08	17	69.1535	1,175.61	70.3600	1,196.12	20.51	33	2.72
		05/05/09	8	51.8162	414.53	70.3600	562.88	148.35	16	2.72
		06/02/09	2	55.4700	110.94	70.3600	140.72	29.78	4	2.72
		06/05/09	2	56.6900	113.38	70.3600	140.72	27.34	4	2.72
		06/03/11	2	83.1450	166 29	70.3600	140.72	(25.57)	4	2.72
Subtotal			*31*		*1,980.75*		***2,181.16***	*200.41*	**61**	*2.72*
UNITEDHEALTH GROUP INC	UNH	07/06/09	29	24.1355	699.93	46.1200	1,337.48	637.55	19	1.40
		09/14/09	24	28.7145	689.15	46.1200	1,106.88	417.73	16	1.40
Subtotal			*53*		*1,389.08*		***2,444.36***	*1,055.28*	**35**	*1.40*
URS CORP NEW COM	URS	04/10/08	3	36.3900	109.17	29.6600	88.98	(20.19)		
		07/31/08	4	42.8875	171.55	29.6600	118.64	(52.91)		
		06/02/09	1	51.3000	51.30	29.6600	29.66	(21.64)		
		05/26/10	2	44.5300	89.06	29.6600	59.32	(29.74)		
Subtotal			*10*		*421.08*		***296.60***	*(124.48)*		
US BANCORP (NEW)	USB	11/16/04	13	30.1469	391.91	23.5400	306.02	(85.89)	7	2.12
		11/17/04	11	30.3263	333.59	23.5400	258.94	(74.65)	6	2.12
		09/20/06	4	33.2800	133.12	23.5400	94.16	(38.96)	2	2.12
		12/12/07	2	33.2900	66 58	23.5400	47.08	(19.50)	1	2.12
		10/29/08	20	30.2435	604.87	23.5400	470.80	(134.07)	10	2.12
		06/02/09	3	18.0700	54.21	23.5400	70.62	16.41	2	2.12
Subtotal			*53*		*1,584.28*		***1,247.62***	*(336.66)*	**28**	*2.12*
V F CORPORATION	VFC	03/06/09	6	46.8866	281.32	121.5200	729.12	447.80	16	2.07
		03/26/09	6	59.0950	354.57	121.5200	729.12	374.55	16	2.07
		06/02/09	1	59.9600	59.96	121.5200	121.52	61.56	3	2.07
		06/05/09	2	59.4500	118.90	121.5200	243.04	124.14	6	2.07
Subtotal			*15*		*814.75*		***1,822.80***	*1,008.05*	**41**	*2.07*

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KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALLEY NATL BANCORP N J	VLY	01/28/11	23	13.1508	302.47	10.5900	243.57	(58.90)	16	6.51
		01/31/11	5	13.0420	65.21	10.5900	52.95	(12.26)	4	6.51
		07/07/11	10	14.1450	141.45	10.5900	105.90	(35.55)	7	6.51
Subtotal			*38*		*509.13*		***402.42***	*(106.71)*	**27**	6.51
VECTREN CORP INDIANA COM	VVC	11/12/10	12	26.7966	321.56	27.0800	324.96	3.40	17	5.09
		01/13/11	7	26.1685	183.18	27.0800	189.56	6.38	10	5.09
Subtotal			*19*		*504.74*		***514.52***	9.78	**27**	5.09
VEECO INSTRUMENTS INC	VECO	04/15/11	11	47.6518	524.17	24.4000	268.40	(255.77)		
		07/12/11	6	42.9950	257.97	24.4000	146.40	(111.57)		
Subtotal			*17*		*782.14*		***414.80***	*(367.34)*		
VERIZON COMMUNICATNS COM	VZ	12/23/02	11	36.0309	396.34	36.8000	404.80	8.46	22	5.43
		01/20/04	21	33.5747	705.07	36.8000	772.80	67.73	42	5.43
		04/20/06	32	29.4640	942.85	36.8000	1,177.60	234.75	64	5.43
		09/20/06	4	32.6350	130.54	36.8000	147.20	16.66	8	5.43
		06/02/09	12	27.7066	332.48	36.8000	441.60	109.12	24	5.43
		06/03/11	2	35.9250	71.85	36.8000	73.60	1.75	4	5.43
Subtotal			*82*		*2,579.13*		***3,017.60***	*438.47*	**164**	5.43
VODAFONE GROP PLC SP ADR	VOD	10/01/08	13	22.5369	292.98	25.6600	333.58	40.60	19	5.50
		10/02/08	5	22.5100	112.55	25.6600	128.30	15.75	8	5.50
		03/16/09	5	17.0720	85.36	25.6600	128.30	42.94	8	5.50
		06/02/09	12	19.7300	236.76	25.6600	307.92	71.16	17	5.50
		06/05/09	3	18.2066	54.62	25.6600	76.98	22.36	5	5.50
Subtotal			*38*		*782.27*		***975.08***	*192.81*	**57**	5.50
W R BERKLEY CORP	WRB	01/29/09	4	27.0575	108.23	29.6900	118.76	10.53	2	1.07
		06/05/09	1	23.2500	23.25	29.6900	29.69	6.44	1	1.07
		10/08/09	5	25.7420	128.71	29.6900	148.45	19.74	2	1.07
		10/09/09	8	25.7887	206.31	29.6900	237.52	31.21	3	1.07
Subtotal			*18*		*466.50*		***534.42***	*67.92*	**8**	*1.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/20/08	19	56.9015	1,081.13	51.9000	986.10	(95.03)	28	2.81
		06/02/09	2	50.3650	100.73	51.9000	103.80	3.07	3	2.81
Subtotal			*21*		*1,181.86*		***1,089.90***	*(91.96)*	**31**	*2.81*
WELLPOINT INC	WLP	03/09/09	5	31.7040	158.52	65.2800	326.40	167.88	5	1.53
		03/10/09	4	32.7375	130.95	65.2800	261.12	130.17	4	1.53
		03/12/09	4	34.4575	137.83	65.2800	261.12	123.29	4	1.53
		06/02/09	4	48.5900	194.36	65.2800	261.12	66.76	4	1.53
Subtotal			*17*		*621.66*		***1,109.76***	*488.10*	**17**	*1.53*
WELLS FARGO & CO NEW DEL	WFC	06/16/08	80	26.8260	2,146.08	24.1200	1,929.60	(216.48)	39	1.98
		06/02/09	8	24.4900	195.92	24.1200	192.96	(2.96)	4	1.98
		05/20/10	1	29.6900	29.69	24.1200	24.12	(5.57)	1	1.98
Subtotal			*89*		*2,371.69*		***2,146.68***	*(225.01)*	**44**	*1.98*
WESTERN UN CO	WU	09/13/10	62	16.6645	1,033.20	15.2900	947.98	(85.22)	20	2.09
		09/20/10	28	17.3971	487.12	15.2900	428.12	(59.00)	9	2.09
		11/01/10	25	17.8772	446.93	15.2900	382.25	(64.68)	8	2.09
		11/02/10	13	17.8046	231.46	15.2900	198.77	(32.69)	5	2.09
Subtotal			*128*		*2,198 71*		***1,957.12***	*(241.59)*	**42**	*2.09*
WEYERHAEUSER CO	WY	06/16/08	19	57.2315	1,087.40	15.5500	295.45	(791.95)	12	3.85
		06/02/09	1	35.7400	35.74	15.5500	15.55	(20.19)	1	3.85
		06/05/09	1	35.0800	35 08	15.5500	15.55	(19.53)	1	3.85
		05/20/10	1	42.8000	42.80	15.5500	15.55	(27.25)	1	3.85
		09/02/10	36	15.5400	559.44	15.5500	559.80	.36	22	3.85
Subtotal			*58*		*1,760.46*		***901.90***	*(858.56)*	**37**	*3.85*
WHITING PETROLEUM CORP	WLL	08/05/09	10	23.9250	239.25	35.0800	350.80	111.55		
		06/03/11	1	65.0600	65.06	35.0800	35.08	(29.98)		
Subtotal			*11*		*304.31*		***385.88***	*81.57*		

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WM MORRISON SUPERMARKETS	MRWSY	03/24/11	29	22.5024	652.57	22.4000	649.60	(2.97)	25	3.83
PLC SHS		07/28/11	15	24.0233	360.35	22.4000	336.00	(24.35)	13	3.83
		08/10/11	8	22.7825	182.26	22.4000	179.20	(3.06)	7	3.83
Subtotal			*52*		*1,195.18*		**1,164.80**	*(30.38)*	**45**	3.83
WSTN DIGITAL CORP DEL	WDC	02/01/10	29	39.4062	1,142.78	25.7200	745.88	(396.90)		
		02/08/10	17	40.0294	680.50	25.7200	437.24	(243.26)		
Subtotal			*46*		*1,823.28*		**1,183.12**	*(640.16)*		
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	11	28.8354	317.19	28.5100	313.61	(3.58)	7	2.10
I		04/06/11	5	32.5660	162.83	28.5100	142.55	(20.28)	3	2.10
Subtotal			*16*		*480.02*		**456.16**	*(23.86)*	**10**	2.10
XSTRATA PLC-ADR	XSRAY	03/21/11	176	4.5964	808.98	2.4500	**431.20**	(377.78)	**6**	1.38
3M COMPANY	MMM	06/30/09	14	60.0214	840.30	71.7900	**1,005.06**	164.76	**31**	3.06
TOTAL					286,520.63		**282,786.73**	(3,733.90)	**7,709**	2.73

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC	3,613	35,771.79	10.2700	**37,105.51**	1,333.72	35,771	**1,333**	**1,680**	4.52
TARGET SHS SERIES C									
SYMBOl BRACX *Initial Purchase 04/19/07*									
Fixed Income 100%									
BLACKROCK BOND ALLOC	3,779	36,661.38	10.4100	**39,339.39**	2,678.01	36,661	**2,678**	**1,036**	2.63
TARGET SHS SERIES M									
SYMBOL BRAMX *Initial Purchase 04/25/07*									
Fixed Income 100%									
Subtotal (Fixed Income)				*76,444.90*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2011 - September 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		72,433.17		**76,444.90**	4,011.73		**4,011**	**2,716**	3.55
TOTAL PRINCIPAL INVESTMENTS		450,189.40		**456,385.27**	6,195.87			**13,666**	2.99

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
✦Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

KEVIN SCHOELER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2011 - September 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	123.54	123.54		**123.54**		
BIF MONEY FUND	6,404.00	6,404.00	1.0000	**6,404.00**		
TOTAL		6,527.54		**6,527.54**		
TOTAL INCOME INVESTMENTS		6,527.54		**6,527.54**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	456,716.94	**462,912.81**	6,195.87	433.10	**13,666**	2.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(40.98)
09/15	Interest Credit		FHLMC G1 2317 05 50%2021 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0 205678030 INTEREST CREDIT PAY DATE 09/15/2011 CUSIP NUM: 3128M1PA1	2.93		
09/15	Interest Credit		FHLMC G1 3258 05 50%2023 INTEREST CREDIT PAY DATE 09/15/2011 CUSIP NUM: 3128MBZX8	4.44		
09/26	Interest Credit		FNMA PMA0639 04%2041 AMORTIZED FACTOR 0 976587190 INTEREST CREDIT	32.69		

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

Recipient(s) paid during the year

Name CAMBODIAN CHILDREN'S FUND				
Street				
City SANTA MONICA	State CA	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL/OPERATING				Amount 13,600
Name CHERNOBYL CHILDREN'S PROJECT INTERNATIONAL				
Street				
City NORTHPORT	State NY	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL/OPERATING				Amount 1,000
Name LOS ANGELAS GAY AND LESBIAN COMMUNITY SERVICES CENTER				
Street				
City LOS ANGELES	State CA	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL/OPERATING				Amount 6,000
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ANALOG DEVICES INC COM	032654105			1/31/2011		6/3/2011	40	39				1
2	X	APPLIED MATERIAL INC	038222105			12/13/2010		6/3/2011	52	54				-2
3	X	AQUA AMERICA INC	03836W103			2/25/2010		6/3/2011	65	52				13
4	X	AQUA AMERICA INC	03836W103			2/25/2010		6/8/2011	107	87				20
5	X	ARCH COAL INC	039380100			11/12/2010		6/3/2011	27	29				-2
6	X	ARCH COAL INC	039380100			11/12/2010		8/10/2011	288	438				-150
7	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	246	180				66
8	X	ARCELORMITTAL SA,	03938L104			6/2/2009		1/7/2011	70	73				-3
9	X	ARCELORMITTAL SA,	03938L104			6/5/2009		1/7/2011	70	71				-1
10	X	ARCELORMITTAL SA,	03938L104			5/20/2010		1/7/2011	70	60				10
11	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/7/2011	351	288				63
12	X	ARROW ELECTRONICS	042735100			10/8/2009		6/3/2011	83	55				28
13	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		6/3/2011	27	25				2
14	X	AVNET INC	053807103			8/5/2009		6/3/2011	33	24				9
15	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/17/2011	243	136				107
16	X	BG GROUP PLC SPON ADR	055434203			6/2/2009		2/17/2011	121	96				25
17	X	BG GROUP PLC SPON ADR	055434203			6/5/2009		3/10/2011	113	94				19
18	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	113	85				28
19	X	BG GROUP PLC SPON ADR	055434203			8/14/2009		3/10/2011	227	172				55
20	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		11/4/2010	237	237				0
21	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		11/4/2010	237	201				36
22	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		3/18/2011	75	67				8
23	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		3/18/2011	224	202				22
24	X	BHP BILLITON PLC SP ADR	05545E209			6/2/2009		3/18/2011	75	52				23
25	X	BHP BILLITON PLC SP ADR	05545E209			6/5/2009		3/18/2011	75	52				23
26	X	BHP BILLITON PLC SP ADR	05545E209			5/20/2010		3/18/2011	75	52				23
27	X	BHP BILLITON PLC SP ADR	05545E209			5/26/2010		3/18/2011	373	264				109
28	X	BALL CORP COM	058498106			8/17/2009		6/3/2011	154	101				53
29	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	23	23				0
30	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		3/28/2011	214	415				-201
31	X	BANCO BILBAO VIZCAYA	05946K101			4/25/2007		7/27/2011	20	49				-29
32	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		7/27/2011	81	201				-120
33	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		7/27/2011	20	49				-29
34	X	BANCO BILBAO VIZCAYA	05946K101			6/2/2009		7/27/2011	71	86				-15
35	X	BANCO BILBAO VIZCAYA	05946K101			6/2/2009		7/28/2011	31	37				-6
36	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2010		7/28/2011	42	42				0
37	X	BANCO BILBAO VIZCAYA	05946K101			11/18/2010		7/28/2011	209	228				-19
38	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/28/2011	271	293				-22
39	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		6/3/2011	82	65				17
40	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		9/20/2011	56	65				-9
41	X	BANCO SANTANDER SA ADR	05964H105			6/2/2009		9/20/2011	72	102				-30
42	X	BANCO SANTANDER SA ADR	05964H105			6/5/2009		9/20/2011	8	11				-3
43	X	BANCO SANTANDER SA ADR	05964H105			2/18/2010		9/20/2011	145	247				-102
44	X	BANCO SANTANDER SA ADR	05964H105			5/20/2010		9/20/2011	48	64				-16
45	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		8/19/2011	142	132				10
46	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		6/3/2011	300	250				50
47	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		6/6/2011	824	705				119
48	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		6/6/2011	133	112				21
49	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	705	718				-13
50	X	OKUMA CORP	J60966116			5/27/2011		6/9/2011	68	70				-2
51	X	OKUMA CORP	J60966116			5/31/2011		6/9/2011	76	79				-3

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147	Securities	177,204	159,068	18,136
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	OKUMA CORP	J60966116			6/3/2011		6/9/2011	8	8				0
53	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	157	146				11
54	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	211	197				14
55	X	ASML HLDG N.V NEW YORK	N07059186			7/1/2010		1/14/2011	362	252				110
56	X	ASML HLDG N V. NEW YORK	N07059186			7/1/2010		2/17/2011	448	280				168
57	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	636	467				169
58	X	INTESA SANPAOLO SPA	T55067101			5/23/2011		6/3/2011	21	19				2
59	X	INTESA SANPAOLO SPA	T55067101			5/23/2011		8/2/2011	596	699				-103
60	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	636	635				1
61	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	159	158				1
62	X	BANCORPSOUTH INC	059692103			10/22/2010		12/28/2010	178	161				17
63	X	BANCORPSOUTH INC	059692103			10/22/2010		6/3/2011	24	29				-5
64	X	BANK HAWAII CORP	062540109			7/8/2009		12/1/2010	132	104				28
65	X	BANK HAWAII CORP	062540109			7/8/2009		12/2/2010	312	244				68
66	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		6/3/2011	59	51				8
67	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	286	295				-9
68	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	306	373				-67
69	X	BARCLAYS PLC ADR	06738E204			5/20/2010		2/9/2011	82	68				14
70	X	BECKMAN COULTER INC CO	075811109			8/6/2010		12/16/2010	577	369				208
71	X	BECKMAN COULTER INC CO	075811109			8/12/2010		12/16/2010	144	91				53
72	X	BECKMAN COULTER INC CO	075811109			9/30/2010		12/16/2010	289	196				93
73	X	BEMIS CO INC	081437105			4/6/2011		6/3/2011	32	33				-1
74	X	W R BERKLEY CORP	084423102			1/29/2009		6/3/2011	66	54				12
75	X	BHP BILLITON LTD ADR	088606108			6/17/2008		6/6/2011	460	429				31
76	X	BIOMED REALTY TR INC	09063H107			12/17/2009		6/3/2011	59	47				12
77	X	CA INC	12673P105			8/29/2007		5/2/2011	366	373				-7
78	X	CA INC	12673P105			8/29/2007		5/4/2011	97	100				-3
79	X	CA INC	12673P105			8/30/2007		5/4/2011	365	377				-12
80	X	CA INC	12673P105			8/30/2007		6/3/2011	91	101				-10
81	X	CAMECO CORP COM	13321L108			6/16/2008		3/30/2011	448	578				-130
82	X	CAMECO CORP COM	13321L108			6/16/2008		6/3/2011	28	39				-11
83	X	CAREFUSION CORP SHS	14170T101			8/20/2010		3/9/2011	56	46				10
84	X	CAREFUSION CORP SHS	14170T101			8/20/2010		6/3/2011	55	46				9
85	X	CAREFUSION CORP SHS	14170T101			8/23/2010		6/3/2011	28	23				5
86	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		4/6/2011	598	486				112
87	X	CENTURYLINK INC SHS	156700106			2/27/2009		4/12/2011	40	21				19
88	X	CENTURYLINK INC SHS	156700106			3/2/2009		4/12/2011	159	81				78
89	X	CENTURYLINK INC SHS	156700106			3/2/2009		4/12/2011	239	122				117
90	X	CENTURYLINK INC SHS	156700106			6/2/2009		4/12/2011	159	104				55
91	X	CENTURYLINK INC SHS	156700106			1/5/2010		4/12/2011	278	188				90
92	X	CENTURYLINK INC SHS	156700106			1/5/2010		5/2/2011	1,060	697				363
93	X	CENTURYLINK INC SHS	156700106			2/7/2011		5/2/2011	408	440				-32
94	X	CENTURYLINK INC SHS	156700106			2/7/2011		6/3/2011	248	264				-16
95	X	CEPHALON INC COM	156708109			2/16/2011		4/13/2011	686	531				155
96	X	CHEVRON CORP	166764100			10/9/2006		11/15/2010	427	319				108
97	X	CHEVRON CORP	166764100			11/6/2006		11/15/2010	427	348				79
98	X	BIOMED REALTY TR INC	09063H107			12/17/2009		9/23/2011	128	125				3
99	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		6/3/2011	306	299				7
100	X	BRITISH AMN TOBACO SPADI	110448107			5/4/2007		3/16/2011	74	64				10
101	X	BRITISH AMN TOBACO SPADI	110448107			10/11/2007		3/16/2011	74	71				3
102	X	BRITISH AMN TOBACO SPADI	110448107			10/12/2007		3/16/2011	148	143				5

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147	Securities	177,204	159,068	18,136
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	BRITISH AMN TOBACO SPADI	110448107			10/15/2007		3/16/2011	74	72				2
104	X	BRITISH AMN TOBACO SPADI	110448107			5/2/2008		3/16/2011	74	76				-2
105	X	BRITISH AMN TOBACO SPADI	110448107			5/5/2008		3/16/2011	297	307				-10
106	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		3/16/2011	74	56				18
107	X	BRITISH AMN TOBACO SPADI	110448107			5/2/2008		3/22/2011	78	81				-3
108	X	BRITISH AMN TOBACO SPADI	110448107			5/5/2008		3/22/2011	311	328				-17
109	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		3/22/2011	78	56				22
110	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		3/28/2011	156	112				44
111	X	BRITISH AMN TOBACO SPADI	110448107			5/20/2010		3/28/2011	156	116				40
112	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/29/2011	79	75				4
113	X	BRITISH AMN TOBACO SPADI	110448107			1/7/2011		3/29/2011	158	151				7
114	X	BRITISH AMN TOBACO SPADI	110448107			5/20/2010		3/29/2011	79	58				21
115	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/29/2011	159	151				8
116	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		3/2/2011	356	353				3
117	X	BROCADE COMMUNICATIONS	111621306			8/6/2010		3/2/2011	200	174				26
118	X	BROWN & BROWN INC FLA	115236101			10/22/2010		3/9/2011	152	133				19
119	X	BROWN & BROWN INC FLA	115236101			10/22/2010		6/3/2011	52	44				8
120	X	BROWN & BROWN INC FLA	115236101			10/22/2010		9/23/2011	245	310				-65
121	X	BROWN & BROWN INC FLA	115236101			10/25/2010		9/23/2011	17	22				-5
122	X	CNA FINANCIAL CORP DEL	126117100			5/4/2011		6/3/2011	59	62				-3
123	X	CNA FINANCIAL CORP DEL	126117100			5/4/2011		8/3/2011	50	64				-14
124	X	CNA FINANCIAL CORP DEL	126117100			5/5/2011		8/3/2011	76	92				-16
125	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/3/2011	252	310				-58
126	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/4/2011	50	62				-12
127	X	CA INC	12673P105			8/24/2007		5/2/2011	49	50				-1
128	X	CA INC	12673P105			8/27/2007		5/2/2011	293	302				-9
129	X	CA INC	12673P105			8/28/2007		5/2/2011	98	99				-1
130	X	LIMITED BRANDS INC	532716107			12/26/2008		11/11/2010	32	10				22
131	X	LIMITED BRANDS INC	532716107			12/29/2008		11/12/2010	192	59				133
132	X	LIMITED BRANDS INC	532716107			6/2/2009		11/15/2010	127	54				73
133	X	LIMITED BRANDS INC	532716107			6/5/2009		11/15/2010	127	51				76
134	X	LIMITED BRANDS INC	532716107			3/8/2010		11/15/2010	539	402				137
135	X	LIMITED BRANDS INC	532716107			3/8/2010		5/4/2011	163	95				68
136	X	LIMITED BRANDS INC	532716107			3/8/2010		6/3/2011	112	71				41
137	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		6/3/2011	76	55				21
138	X	LORILLARD INC	544147101			3/8/2010		6/3/2011	218	152				66
139	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/8/2010	121	133				-12
140	X	MDU RESOURCES GRP INC	552690109			11/12/2009		12/9/2010	282	310				-28
141	X	MDU RESOURCES GRP INC	552690109			3/9/2011		6/3/2011	45	45				0
142	X	MACERICH CO	554382101			9/2/2009		10/22/2010	491	287				204
143	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	488	268				220
144	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/8/2011	46	22				24
145	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	90	45				45
146	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		2/9/2011	45	33				12
147	X	MAKITA CORP SPOND ADR	560877300			2/17/2010		2/9/2011	45	33				12
148	X	MAKITA CORP SPOND ADR	560877300			2/17/2010		3/29/2011	224	167				57
149	X	MAKITA CORP SPOND ADR	560877300			5/20/2010		8/3/2011	138	83				55
150	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		8/3/2011	92	58				34
151	X	MAN GROUP PLC-UNSPON	56164U107			11/8/2010		6/3/2011	8	10				-2
152	X	MAN GROUP PLC-UNSPON	56164U107			11/8/2010		9/29/2011	396	715				-319
153	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		9/29/2011	59	111				-52

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147	Securities	177,204	159,068	18,136
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		9/29/2011	78	146				-68
155	X	MARATHON OIL CORP	565849106			2/28/2008		1/31/2011	862	1,031				-169
156	X	MARATHON OIL CORP	565849106			2/28/2008		6/3/2011	52	54				-2
157	X	MARATHON PETROLEUM COI	56585A102			6/5/2009		7/11/2011	40	26				14
158	X	MARATHON PETROLEUM COI	56585A102			7/13/2009		7/11/2011	680	393				287
159	X	MARATHON PETROLEUM COI	56585A102			7/20/2009		7/11/2011	240	149				91
160	X	MATTEL INC COM	577081102			10/29/2008		6/3/2011	52	29				23
161	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		6/3/2011	41	38				3
162	X	MEADWESTVACO CORP	583334107			6/16/2008		6/3/2011	388	305				83
163	X	MERCADOLIBRE INC	58733R102			9/2/2010		3/29/2011	156	141				15
164	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		6/3/2011	107	105				2
165	X	MICROSOFT CORP	594918104			2/19/2008		1/3/2011	617	631				-14
166	X	MICROSOFT CORP	594918104			6/2/2009		1/3/2011	308	241				67
167	X	MICROSOFT CORP	594918104			11/2/2009		1/3/2011	112	112				0
168	X	MICROSOFT CORP	594918104			11/2/2009		6/3/2011	457	531				-74
169	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		6/3/2011	129	139				-10
170	X	MITSUI CO ADR	606827202			7/23/2009		10/13/2010	328	250				78
171	X	MITSUI CO ADR	606827202			8/13/2009		10/20/2010	321	267				54
172	X	MITSUI CO ADR	606827202			10/16/2009		10/20/2010	321	280				41
173	X	MOLEX INC	608554101			5/14/2010		3/30/2011	576	504				72
174	X	MOTOROLA MOBILITY	620097105			7/20/2011		8/22/2011	494	297				197
175	X	MOTOROLA MOBILITY	620097105			7/20/2011		9/28/2011	418	251				167
176	X	MTN GROUP LTD-SPONS ADF	62474M108			10/2/2009		6/3/2011	21	17				4
177	X	MTN GROUP LTD-SPONS ADF	62474M108			10/2/2009		7/28/2011	85	69				16
178	X	MTN GROUP LTD-SPONS ADF	62474M108			1/8/2010		7/28/2011	213	152				61
179	X	NCR CORP NEW	62886E108			5/4/2011		6/3/2011	19	19				0
180	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	785	593				192
181	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		6/3/2011	73	46				27
182	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	1,146	824				322
183	X	NEW YORK CMNTY BANCORF	649445103			12/2/2008		4/21/2011	64	48				16
184	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		4/21/2011	112	78				34
185	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		6/3/2011	47	33				14
186	X	NEW YORK CMNTY BANCORF	649445103			6/2/2009		6/8/2011	62	45				17
187	X	NEW YORK CMNTY BANCORF	649445103			12/17/2009		6/8/2011	187	170				17
188	X	NEW YORK CMNTY BANCORF	649445103			4/8/2010		6/8/2011	109	122				-13
189	X	NEW YORK CMNTY BANCORF	649445103			3/2/2011		6/8/2011	31	36				-5
190	X	NEW YORK CMNTY BANCORF	649445103			3/2/2011		6/9/2011	124	146				-22
191	X	NEWS CORP CL A	65248E104			6/28/2010		2/7/2011	603	461				142
192	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	218	167				51
193	X	NEWS CORP CL A	65248E104			6/28/2010		6/3/2011	34	26				8
194	X	NEXTERA ENERGY INC SHS	65339F101			10/21/2002		6/3/2011	167	85				82
195	X	NINTENDO LTD ADR	654445303			2/22/2008		3/18/2011	101	189				-88
196	X	NINTENDO LTD ADR	654445303			1/22/2009		3/18/2011	34	42				-8
197	X	NINTENDO LTD ADR	654445303			1/22/2009		3/21/2011	139	169				-30
198	X	NINTENDO LTD ADR	654445303			6/2/2009		3/21/2011	69	70				-1
199	X	NINTENDO LTD ADR	654445303			6/5/2009		3/21/2011	35	33				2
200	X	NINTENDO LTD ADR	654445303			7/13/2009		3/21/2011	208	214				-6
201	X	NINTENDO LTD ADR	654445303			5/20/2010		3/21/2011	35	36				-1
202	X	NISSAN MTR LTD SPN ADR	654744408			1/28/2010		11/18/2010	155	130				25
203	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/18/2010	116	99				17
204	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/14/2011	267	215				52

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	147	Securities	177,204	159,068	18,136
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	115	99				16
206	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		6/2/2011	173	158				15
207	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	251	228				23
208	X	NISSAN MTR LTD SPN ADR	654744408			5/20/2010		8/5/2011	77	61				16
209	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	455	250				205
210	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		6/3/2011	172	135				37
211	X	NORTHROP GRUMMAN CORF	666807102			6/16/2008		6/3/2011	64	66				-2
212	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	188	154				34
213	X	NOVELL INC	670006105			8/12/2008		10/22/2010	6	6				0
214	X	NOVELL INC	670006105			12/8/2008		10/22/2010	194	138				56
216	X	NOVELL INC	670006105			6/2/2009		10/22/2010	145	105				40
216	X	NOVELL INC	670006105			6/5/2009		10/22/2010	24	17				7
217	X	NSTAR COM	67019E107			2/4/2010		6/3/2011	90	68				22
218	X	NUCOR CORPORATION	670346105			1/20/2009		10/21/2010	453	487				-34
219	X	NUCOR CORPORATION	670346105			6/2/2009		10/21/2010	113	142				-29
220	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	923	599				324
221	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	750	535				215
222	X	NVIDIA	67066G104			5/2/2011		6/3/2011	169	181				-12
223	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/3/2011	20	21				-1
224	X	OASIS PETE INC NEW	674215108			6/28/2010		12/28/2010	162	92				70
225	X	OASIS PETE INC NEW	674215108			6/28/2010		6/3/2011	28	15				13
226	X	OMNICARE INC	681904108			1/13/2011		6/3/2011	31	26				5
227	X	ORACLE CORP $0.01 DEL	68389X105			5/2/2011		6/3/2011	65	73				-8
228	X	OWENS &MINOR INC NEW CC	690732102			12/17/2010		6/3/2011	33	30				3
229	X	OWENS &MINOR INC NEW CC	690732102			12/17/2010		7/13/2011	105	89				16
230	X	OWENS ILL INC COM NEW	690768403			7/21/2010		6/3/2011	61	59				2
231	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		6/3/2011	339	285				54
232	X	PARKER HANNIFIN CORP	701094104			3/9/2009		11/17/2010	78	28				50
233	X	PARKER HANNIFIN CORP	701094104			3/9/2009		11/18/2010	158	56				102
234	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/8/2010	176	135				41
235	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		6/3/2011	31	17				14
236	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		6/3/2011	60	33				27
237	X	PEABODY ENERGY CORP CC	704549104			9/1/2009		6/3/2011	60	34				26
238	X	J C PENNEY CO COM	708160106			7/8/2009		10/8/2010	201	163				38
239	X	J C PENNEY CO COM	708160106			7/8/2009		2/8/2011	174	136				38
240	X	J C PENNEY CO COM	708160106			2/4/2010		2/8/2011	348	256				92
241	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	716	729				-13
242	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	65	66				-1
243	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	326	332				-6
244	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		5/4/2011	123	133				-10
245	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		6/3/2011	26	27				-1
246	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		7/20/2011	229	160				69
247	X	ABBOTT LABS	002824100			6/2/2009		2/7/2011	91	91				0
248	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	182	209				-27
249	X	ABBOTT LABS	002824100			9/27/2010		6/3/2011	102	104				-2
250	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	156	153				3
251	X	ACXIOM CORP COM	005125109			3/30/2011		6/3/2011	13	14				-1
252	X	ADVNCD MICRO D INC	007903107			3/2/2011		6/3/2011	24	28				-4
253	X	ADVNCD MICRO D INC	007903107			3/2/2011		8/10/2011	249	393				-144
254	X	AETNA INC NEW	00817Y108			3/2/2009		6/3/2011	174	85				89
255	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		6/3/2011	95	69				26

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	ALERE INC	01449J105			8/26/2010		2/16/2011	199	142				57
257	X	ALERE INC	01449J105			8/27/2010		2/16/2011	119	87				32
258	X	ALERE INC	01449J105			8/27/2010		2/17/2011	155	115				40
259	X	ALLIANT ENERGY CORP	018802108			8/27/2007		3/9/2011	81	77				4
260	X	ALLIANT ENERGY CORP	018802108			10/30/2007		3/9/2011	41	40				1
261	X	ALLIANT ENERGY CORP	018802108			10/31/2007		3/9/2011	122	120				2
262	X	ALLIANT ENERGY CORP	018802108			12/11/2007		3/9/2011	41	43				-2
263	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		6/3/2011	70	68				2
264	X	ALTERA CORP COM	021441100			11/8/2010		6/3/2011	93	68				25
265	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		6/3/2011	34	26				8
266	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		8/22/2011	245	185				60
267	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		9/14/2011	232	159				73
268	X	VANCEINFO TECH INC ADR	921564100			6/3/2011		8/16/2011	14	25				-11
269	X	VARIAN MEDICAL SYS INC	92220P105			6/1/2010		11/1/2010	1,130	912				218
270	X	VARIAN MEDICAL SYS INC	92220P105			6/2/2010		11/2/2010	250	201				49
271	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		6/3/2011	27	27				0
272	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	738	409				329
273	X	VERISIGN INC	92343E102			8/18/2009		2/14/2011	738	415				323
274	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		5/31/2011	378	315				63
275	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		6/1/2011	108	90				18
276	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		6/3/2011	81	90				-9
277	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		6/17/2011	167	158				9
278	X	WAL-MART STORES INC	931142103			6/20/2008		6/3/2011	54	57				-3
279	X	WALGREEN CO	931422109			6/1/2010		10/4/2010	366	358				8
280	X	WALGREEN CO	931422109			6/2/2010		10/4/2010	1,232	1,204				28
281	X	WELLPOINT INC	94973V107			7/24/2007		1/31/2011	187	249				-62
282	X	WELLPOINT INC	94973V107			7/25/2007		1/31/2011	373	478				-105
283	X	WELLPOINT INC	94973V107			3/9/2009		1/31/2011	311	159				152
284	X	WELLPOINT INC	94973V107			3/9/2009		6/3/2011	77	32				45
285	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		6/3/2011	216	215				1
286	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		6/3/2011	211	237				-26
287	X	WESTERN UN CO	959802109			9/13/2010		6/3/2011	239	201				38
288	X	WEYERHAEUSER CO	962166104			6/16/2008		6/3/2011	62	172				-110
289	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/11/2010	109	48				61
290	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/12/2010	322	144				178
291	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		11/17/2010	59	44				15
292	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		11/18/2010	177	132				45
293	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		3/9/2011	185	132				53
294	X	WISCONSIN ENERGY CORP	976657106			6/2/2009		3/9/2011	124	82				42
295	X	WISCONSIN ENERGY CORP	976657106			10/22/2010		3/9/2011	185	179				6
296	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		6/3/2011	67	58				9
297	X	XSTRATA PLC-ADR	98418K105			3/21/2011		7/12/2011	85	93				-8
298	X	XSTRATA PLC-ADR	98418K105			3/21/2011		7/13/2011	65	70				-5
299	X	XSTRATA PLC-ADR	98418K105			3/21/2011		9/12/2011	151	233				-82
300	X	DAIMLER A	D1668R123			4/9/2010		1/14/2011	297	193				104
301	X	DAIMLER A	D1668R123			5/20/2010		1/14/2011	149	97				52
302	X	DAIMLER A	D1668R123			5/20/2010		3/29/2011	136	97				39
303	X	DAIMLER A	D1668R123			5/20/2010		4/19/2011	70	48				22
304	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		2/18/2011	402	268				134
305	X	TOKIO MARINE HOLDINGS	889094108			6/5/2009		2/18/2011	33	29				4
306	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	335	261				74

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	TOKIO MARINE HOLDINGS	889094108			5/20/2010		2/18/2011	134	113				21
308	X	TOKIO MARINE HOLDINGS	889094108			8/12/2010		2/18/2011	335	267				68
309	X	TOTAL S A SP ADR	89151E109			4/24/2007		2/17/2011	59	73				-14
310	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	415	587				-172
311	X	TOTAL S A. SP ADR	89151E109			6/17/2008		2/17/2011	119	163				-44
312	X	TOTAL S A SP ADR	89151E109			6/17/2008		3/18/2011	979	1,387				-408
313	X	TOTAL S A SP ADR	89151E109			6/17/2008		6/3/2011	168	245				-77
314	X	TRAVELERS COS INC	89417E109			3/5/2008		6/3/2011	245	190				55
315	X	TULLOW OIL PLC SHS	899415202			6/10/2010		6/3/2011	86	67				19
316	X	UGI CORP NEW	902681105			2/10/2010		6/3/2011	63	49				14
317	X	US BANCORP (NEW)	902973304			11/16/2004		6/3/2011	49	60				-11
318	X	URS CORP NEW COM	903236107			4/10/2008		6/3/2011	43	36				7
319	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		6/3/2011	163	150				13
320	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	3,000	3,000				0
321	X	U S TREASURY NOTE	912828FU9			2/14/2008		9/30/2011	3,000	3,000				0
322	X	U S TREASURY NOTE	912828LG3			8/3/2009		8/1/2011	8,000	7,973				27
323	X	U S TREASURY NOTE	912828LG3			6/8/2011		8/1/2011	1,000	1,000				0
324	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		1/18/2011	489	263				226
325	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2009		1/18/2011	163	113				50
326	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		1/18/2011	204	121				83
327	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		6/3/2011	98	48				50
328	X	UNUM GROUP	91529Y106			3/30/2011		6/3/2011	25	27				-2
329	X	UNUM GROUP	91529Y106			3/30/2011		9/14/2011	334	400				-66
330	X	URBAN OUTFITTERS INC	917047102			2/18/2009		1/27/2011	138	64				74
331	X	URBAN OUTFITTERS INC	917047102			3/5/2009		1/27/2011	241	103				138
332	X	URBAN OUTFITTERS INC	917047102			6/5/2009		1/27/2011	103	66				37
333	X	V F CORPORATION	918204108			3/6/2009		1/27/2011	414	235				179
334	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		10/22/2010	158	200				-42
335	X	VALLEY NATL BANCORP N J	919794107			4/16/2010		10/22/2010	158	181				-23
336	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		6/3/2011	13	13				0
337	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	178	297				-119
338	X	VANCEINFO TECH INC ADR	921564100			5/20/2010		8/16/2011	82	123				-41
339	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	27	61				-34
340	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	41	94				-53
341	X	AMERICAN CAMPUS CMNTYS	024835100			4/21/2011		9/14/2011	116	102				14
342	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		6/3/2011	70	57				13
343	X	AMETEK INC NEW	031100100			10/22/2009		6/3/2011	42	25				17
344	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		6/3/2011	59	56				3
345	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	463	340				123
346	X	ABB LTD SPON ADR	000375204			5/7/2010		4/6/2011	49	36				13
347	X	ABB LTD SPON ADR	000375204			5/20/2010		4/6/2011	171	115				56
348	X	ABB LTD SPON ADR	000375204			5/26/2010		4/6/2011	463	312				151
349	X	ABB LTD SPON ADR	000375204			7/7/2010		4/6/2011	293	215				78
350	X	AGCO CORP COM	001084102			7/15/2008		5/4/2011	54	49				5
351	X	AGCO CORP COM	001084102			5/8/2009		5/4/2011	109	52				57
352	X	AMB PROPERTY CORP	00163T109			10/22/2009		2/24/2011	243	168				75
353	X	AMB PROPERTY CORP	00163T109			10/22/2009		3/17/2011	305	216				89
354	X	AMB PROPERTY CORP	00163T109			10/23/2009		3/17/2011	102	71				31
355	X	AT& T INC	00206R102			6/16/2008		6/3/2011	92	109				-17
356	X	ABBOTT LABS	002824100			5/18/2006		2/7/2011	730	674				56
357	X	ABBOTT LABS	002824100			9/20/2006		2/7/2011	182	197				-15

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	ABBOTT LABS	002824100			12/12/2007		2/7/2011	91	118				-27
359	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	422	326				96
360	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	70	48				22
361	X	AMDOCS LIMITED	G02602103			3/26/2009		6/3/2011	59	37				22
362	X	AMDOCS LIMITED	G02602103			3/26/2009		8/3/2011	91	55				36
363	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		11/12/2010	180	117				63
364	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		12/1/2010	91	58				33
365	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/26/2009		12/1/2010	91	64				27
366	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/27/2009		12/1/2010	181	128				53
367	X	EVEREST RE GROUP LTD	G3223R108			8/26/2010		3/30/2011	496	476				20
368	X	SBERBANK SPONSORED ADF	80585Y308			7/28/2011		8/19/2011	438	615				-177
369	X	SCHLUMBERGER LTD	806857108			2/15/2008		6/3/2011	171	167				4
370	X	SEMPRA ENERGY	816851109			10/7/2009		6/3/2011	53	51				2
371	X	SMITHFILDS FOODS PV$0.50	832248108			10/9/2009		3/9/2011	250	157				93
372	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		6/3/2011	40	29				11
373	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		7/13/2011	200	128				72
374	X	SMITHFILDS FOODS PV$0 50	832248108			11/1/2010		7/13/2011	178	136				42
375	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/1/2011	276	305				-29
376	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/1/2011	342	372				-30
377	X	SOCIETE GENERAL SPN ADR	83364L109			5/20/2010		2/1/2011	145	97				48
378	X	SOCIETE GENERAL SPN ADR	83364L109			5/20/2011		8/18/2011	429	848				-419
379	X	SOCIETE GENERAL SPN ADR	83364L109			6/3/2011		8/18/2011	12	24				-12
380	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/3/2011	67	50				17
381	X	SOUTH JERSEY IND	838518108			2/4/2010		10/8/2010	202	154				48
382	X	SOUTH JERSEY IND	838518108			2/4/2010		11/12/2010	354	269				85
383	X	SOUTHERN COMPANY	842587107			6/16/2008		6/3/2011	39	35				4
384	X	STARBUCKS CORP	855244109			1/10/2011		6/3/2011	70	65				5
385	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	595	555				40
386	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	721	588				133
387	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/14/2011	102	114				-12
388	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	347	390				-43
389	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	217	244				-27
390	X	SUMITOMO MITSUI-UNSPONS	86562M209			6/2/2009		1/18/2011	87	95				-8
391	X	SUMITOMO MITSUI-UNSPONS	86562M209			6/5/2009		1/18/2011	29	33				-4
392	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/20/2010		1/18/2011	101	82				19
393	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		4/13/2011	115	74				41
394	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		6/3/2011	36	25				11
395	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		8/3/2011	82	49				33
396	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		5/10/2011	267	226				41
397	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		6/3/2011	245	205				40
398	X	SYMANTEC CORP COM	871503108			9/27/2010		6/3/2011	223	187				36
399	X	SYNOPSYS INC	871607107			10/22/2010		6/3/2011	54	51				3
400	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/8/2010	160	189				-29
401	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		12/9/2010	268	309				-41
402	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	549	322				227
403	X	TJX COS INC NEW	872540109			5/26/2009		3/1/2011	848	497				351
404	X	TJX COS INC NEW	872540109			5/26/2009		5/31/2011	899	497				402
405	X	TJX COS INC NEW	872540109			5/26/2009		6/1/2011	792	439				353
406	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	326	295				31
407	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	169	142				27
408	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/29/2011	48	40				8

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
409	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/31/2011	109	90				19
410	X	TARGET CORP COM	87612E106			12/7/2009		11/29/2010	786	649				137
411	X	TARGET CORP COM	87612E106			12/7/2009		6/3/2011	48	46				2
412	X	TARGET CORP COM	87612E106			12/7/2009		9/6/2011	196	185				11
413	X	TARGET CORP COM	87612E106			12/8/2009		9/6/2011	539	507				32
414	X	TARGET CORP COM	87612E106			12/8/2009		9/7/2011	501	460				41
415	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		8/11/2011	129	170				-41
416	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		9/12/2011	199	283				-84
417	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	227	192				35
418	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	134	149				-15
419	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		6/3/2011	97	155				-58
420	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	428	811				-383
421	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	205	361				-156
422	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		6/3/2011	44	34				10
423	X	THOR INDUSTRIES INC	885160101			7/8/2010		6/3/2011	31	28				3
424	X	3M COMPANY	88579Y101			6/30/2009		6/3/2011	91	60				31
425	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		1/20/2011	329	114				215
426	X	TIBCO SOFTWARE INC	88632Q103			6/2/2009		1/20/2011	226	77				149
427	X	TIMKEN COMPANY	887389104			4/29/2009		6/3/2011	50	17				33
428	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		8/10/2011	38	27				11
429	X	PETROHAWK ENERGY CORP	716495106			10/22/2010		8/10/2011	345	157				188
430	X	PFIZER INC	717081103			4/23/2008		6/3/2011	63	60				3
431	X	PHARM PROD DEV INC	717124101			9/17/2009		6/3/2011	27	22				5
432	X	PHARM PROD DEV INC	717124101			9/17/2009		9/14/2011	282	218				64
433	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		6/3/2011	69	51				18
434	X	PHILLIPS VAN HEUSEN	718592108			9/2/2010		1/13/2011	422	354				68
435	X	PIONEER NATURAL RES CO	723787107			5/24/2010		5/16/2011	1,634	1,060				574
436	X	PRAXAIR INC	74005P104			6/16/2008		6/3/2011	202	196				6
437	X	PROASSURANCE CORP	74267C106			8/27/2009		3/2/2011	63	53				10
438	X	PROASSURANCE CORP	74267C106			8/27/2009		3/3/2011	254	212				42
439	X	PROASSURANCE CORP	74267C106			8/28/2009		3/3/2011	64	53				11
440	X	PROLOGIS	743410102			9/30/2010		2/24/2011	635	493				142
441	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		6/3/2011	122	115				7
442	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		6/3/2011	98	75				23
443	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		11/18/2010	136	271				-135
444	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/18/2010	612	606				6
445	X	RWE AG SPONSORED ADR	74975E303			5/20/2010		11/18/2010	136	147				-11
446	X	RF MICRO DEVICES INC	749941100			4/15/2010		10/8/2010	75	69				6
447	X	RF MICRO DEVICES INC	749941100			4/15/2010		12/8/2010	169	127				42
448	X	RF MICRO DEVICES INC	749941100			4/15/2010		6/3/2011	42	40				2
449	X	RF MICRO DEVICES INC	749941100			4/15/2010		8/3/2011	169	150				19
450	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		6/3/2011	11	11				0
451	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		9/12/2011	263	280				-17
452	X	REGIONS FINL CORP	7591EP100			10/1/2009		12/16/2010	372	373				-1
453	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		6/3/2011	67	114				-47
454	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		7/12/2011	71	114				-43
455	X	RIO TINTO PLC SPNSRD ADR	767204100			6/2/2009		7/12/2011	141	90				51
456	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	295	302				-7
457	X	ROSS STORES INC COM	778296103			12/29/2009		5/16/2011	904	477				427
458	X	ROSS STORES INC COM	778296103			12/29/2009		6/3/2011	158	87				71
459	X	ROSS STORES INC COM	778296103			12/29/2009		6/13/2011	228	130				98

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	ROSS STORES INC COM	778296103			12/29/2009		6/14/2011	154	87				67
461	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	685	391				294
462	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	1,408	889				519
463	X	ROWAN COMPANIES INC	779382100			1/5/2010		2/7/2011	342	218				124
464	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		6/3/2011	112	92				20
465	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/26/2011	552	461				91
466	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	219	184				35
467	X	SM ENERGY CO SHS	78454L100			4/15/2010		6/3/2011	138	79				59
468	X	SPX CORP COM	784635104			7/16/2009		6/3/2011	79	52				27
469	X	SANDISK CORP INC	80004C101			5/3/2010		4/11/2011	1,163	1,084				79
470	X	SANDISK CORP INC	80004C101			5/3/2010		6/3/2011	89	87				2
471	X	SANDISK CORP INC	80004C101			5/3/2010		8/1/2011	42	43				-1
472	X	SANDISK CORP INC	80004C101			5/4/2010		8/1/2011	931	917				14
473	X	SANDISK CORP INC	80004C101			5/5/2010		8/1/2011	254	242				12
474	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	276	205				71
475	X	SANOFI ADR	80105N105			11/5/2008		5/10/2011	237	181				56
476	X	SANOFI ADR	80105N105			11/5/2008		5/20/2011	39	30				9
477	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	349	354				-5
478	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	39	39				0
479	X	SANOFI ADR	80105N105			12/9/2009		9/12/2011	32	39				-7
480	X	SANOFI ADR	80105N105			2/10/2010		9/12/2011	128	145				-17
481	X	SBERBANK SPONSORED ADR	80585Y308			7/28/2011		8/8/2011	244	285				-41
482	X	CHEVRON CORP	166764100			11/6/2006		6/3/2011	201	139				62
483	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		6/3/2011	81	93				-12
484	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	272	336				-64
485	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		9/6/2011	121	151				-30
486	X	CISCO SYSTEMS INC COM	17275R102			6/2/2009		9/6/2011	166	218				-52
487	X	CISCO SYSTEMS INC COM	17275R102			6/5/2009		9/6/2011	15	20				-5
488	X	CITY NATIONAL CORP	178566105			12/16/2010		7/7/2011	56	61				-5
489	X	CITY NATIONAL CORP	178566105			12/17/2010		7/7/2011	167	186				-19
490	X	CITY NATIONAL CORP	178566105			12/17/2010		7/8/2011	218	247				-29
491	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		3/2/2011	96	33				63
492	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		6/3/2011	262	98				164
493	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		9/6/2011	298	131				167
494	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	521	675				-154
495	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/7/2011	241	289				-48
496	X	CLOROX CO DEL COM	189054109			6/16/2008		2/16/2011	1,414	1,121				293
497	X	CLOROX CO DEL COM	189054109			8/22/2008		6/3/2011	68	60				8
498	X	CLOROX CO DEL COM	189054109			8/22/2008		9/14/2011	136	119				17
499	X	COACH INC	189754104			1/25/2010		6/3/2011	61	34				27
500	X	COCA COLA COM	191216100			2/25/2009		6/3/2011	261	171				90
501	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		6/3/2011	49	45				4
502	X	COMMERCE BANCSHARES	200525103			2/24/2011		6/3/2011	41	39				2
503	X	COMMERCE BANCSHARES	200525103			2/24/2011		8/3/2011	159	158				1
504	X	COMMONWEALTH REIT	203233101			3/25/2010		6/3/2011	51	65				-14
505	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/3/2011	144	190				-46
506	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		6/3/2011	151	322				-171
507	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		6/3/2011	68	72				-4
508	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		10/8/2010	256	242				14
509	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		3/17/2011	299	202				97
510	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		6/3/2011	35	20				15

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		3/31/2011	128	144				-16
512	X	CREDIT SUISSE GP SP ADR	225401108			6/2/2009		3/31/2011	128	138				-10
513	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	128	177				-49
514	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	87	118				-31
515	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	174	177				-3
516	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/10/2011	85	88				-3
517	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2010		5/10/2011	127	119				8
518	X	CREDIT SUISSE GP SP ADR	225401108			7/16/2010		5/10/2011	339	329				10
519	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/10/2011	212	220				-8
520	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		6/3/2011	55	54				1
521	X	CURTISS WRIGHT	231561101			6/9/2008		6/3/2011	65	97				-32
522	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		6/3/2011	54	38				16
523	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	573	682				-109
524	X	DPL INC	233293109			11/6/2009		12/16/2010	308	326				-18
525	X	DPL INC	233293109			12/24/2009		12/16/2010	128	139				-11
526	X	DEERE CO	244199105			6/16/2008		6/3/2011	83	81				2
527	X	DELTA AIR LINES INC	247361702			12/23/2009		6/3/2011	19	24				-5
528	X	DENTSPLY INTL INC	249030107			9/2/2010		6/3/2011	38	29				9
529	X	DENTSPLY INTL INC	249030107			9/2/2010		6/23/2011	224	176				48
530	X	DENTSPLY INTL INC	249030107			9/2/2010		7/13/2011	157	118				39
531	X	DENTSPLY INTL INC	249030107			9/2/2010		7/27/2011	188	147				41
532	X	DENTSPLY INTL INC	249030107			11/1/2010		7/27/2011	188	158				30
533	X	DENTSPLY INTL INC	249030107			12/16/2010		7/27/2011	38	34				4
534	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		6/3/2011	169	151				18
535	X	DISCOVER FINL SVCS	254709108			10/19/2009		5/4/2011	241	157				84
536	X	DISCOVER FINL SVCS	254709108			10/19/2009		6/3/2011	46	31				15
537	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/3/2011	196	144				52
538	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		6/3/2011	47	47				0
539	X	DOVER CORP	260003108			2/1/2010		10/25/2010	215	174				41
540	X	DOVER CORP	260003108			2/2/2010		10/25/2010	269	222				47
541	X	DOVER CORP	260003108			2/4/2010		10/25/2010	269	218				51
542	X	DOVER CORP	260003108			2/8/2010		10/25/2010	322	249				73
543	X	DOVER CORP	260003108			2/10/2010		10/25/2010	269	211				58
544	X	DOVER CORP	260003108			2/12/2010		10/25/2010	107	85				22
545	X	DOVER CORP	260003108			2/12/2010		6/3/2011	63	42				21
546	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		6/3/2011	283	265				18
547	X	DRESSER RAND GROUP INC	261608103			12/17/2009		6/3/2011	103	61				42
548	X	EQT CORP	26884L109			6/16/2008		6/3/2011	159	206				-47
549	X	EAST WEST BANCORP INC	27579R104			4/6/2011		6/3/2011	38	47				-9
550	X	EAST WEST BANCORP INC	27579R104			4/6/2011		8/22/2011	253	396				-143
551	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		6/3/2011	49	33				16
552	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		6/8/2011	182	132				50
553	X	EMERSON ELEC CO	291011104			6/1/2010		11/8/2010	906	743				163
554	X	EMERSON ELEC CO	291011104			6/1/2010		11/9/2010	394	325				69
555	X	ENBRIDGE INC COM	29250N105			6/17/2008		6/3/2011	64	45				19
556	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		6/3/2011	75	62				13
557	X	ESSEX PPTY TR INC COM	297178105			12/10/2009		6/15/2011	530	328				202
558	X	EXELON CORPORATION	30161N101			6/16/2008		5/2/2011	876	1,872				-996
559	X	EXELON CORPORATION	30161N101			6/2/2009		5/2/2011	83	100				-17
560	X	EXPEDIA INC DEL	30212P105			5/17/2010		6/3/2011	167	138				29
561	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	823	787				36

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	1,305	1,236				69
563	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		2/7/2011	755	789				-34
564	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		2/28/2011	774	789				-15
565	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		2/28/2011	258	231				27
566	X	EXXON MOBIL CORP COM	30231G102			6/2/2009		2/28/2011	172	146				26
567	X	FMC CORP COM NEW	302491303			8/20/2009		6/3/2011	80	49				31
568	X	FHLMCG123170550%2021	3128M1PA1			10/15/2010		10/15/2010	41	41				0
569	X	FHLMCG123170550%2021	3128M1PA1			11/15/2010		11/15/2010	32	32				0
570	X	FHLMCG123170550%2021	3128M1PA1			12/15/2010		12/15/2010	29	29				0
571	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		3/9/2011	166	133				33
572	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		3/17/2011	402	333				69
573	X	FNMAP72569006%2034	31402DF70			10/25/2010		10/25/2010	66	66				0
574	X	FNMAP72569006%2034	31402DF70			11/26/2010		11/26/2010	71	71				0
575	X	FNMAP72569006%2034	31402DF70			12/27/2010		12/27/2010	71	71				0
576	X	FNMAP74594405%2033	31403DWD7			10/25/2010		10/25/2010	102	102				0
577	X	FNMAP74594405%2033	31403DWD7			11/26/2010		11/26/2010	102	102				0
578	X	FNMAP74594405%2033	31403DWD7			12/27/2010		12/27/2010	105	105				0
579	X	FNMAP85056605%2036	31408F6B0			10/25/2010		10/25/2010	5	5				0
580	X	FNMAP85056605%2036	31408F6B0			11/26/2010		11/26/2010	4	4				0
581	X	FNMAP85056605%2036	31408F6B0			12/27/2010		12/27/2010	4	4				0
582	X	FNMAP8507860550%2021	31408GF36			10/25/2010		10/25/2010	33	33				0
583	X	FNMAP8507860550%2021	31408GF36			11/26/2010		11/26/2010	261	261				0
584	X	FNMAP8507860550%2021	31408GF36			12/27/2010		12/27/2010	83	83				0
585	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	214	214				0
586	X	FNMAP8881290550%2037	31410FVW2			11/26/2010		11/26/2010	203	203				0
587	X	FNMAP8881290550%2037	31410FVW2			12/27/2010		12/27/2010	208	208				0
588	X	FNMAP93464305%2038	31412TZG1			10/25/2010		10/25/2010	130	130				0
589	X	FNMAP93464305%2038	31412TZG1			11/26/2010		11/26/2010	111	111				0
590	X	FNMAP93464305%2038	31412TZG1			12/27/2010		12/27/2010	156	156				0
591	X	FNMAP9836290450%2023	31415LVW4			10/25/2010		10/25/2010	327	327				0
592	X	FNMAP9836290450%2023	31415LVW4			11/26/2010		11/26/2010	254	254				0
593	X	FNMAP9836290450%2023	31415LVW4			12/27/2010		12/27/2010	247	247				0
594	X	FNMAPAC78700450%2040	31417UW84			10/25/2010		10/25/2010	166	166				0
595	X	FNMAPAC78700450%2040	31417UW84			11/26/2010		11/26/2010	227	227				0
596	X	FNMAPAC78700450%2040	31417UW84			12/27/2010		12/27/2010	219	219				0
597	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		6/3/2011	41	44				-3
598	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	417	336				81
599	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	1,012	862				150
600	X	FIRSTMERIT CORP	337915102			12/1/2010		3/2/2011	132	145				-13
601	X	FIRSTMERIT CORP	337915102			12/2/2010		3/2/2011	182	203				-21
602	X	FIRSTMERIT CORP	337915102			12/2/2010		3/3/2011	17	18				-1
603	X	FIRSTENERGY CORP	337932107			6/16/2008		6/3/2011	130	240				-110
604	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		2/17/2011	213	130				83
605	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		4/18/2011	167	81				86
606	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		8/18/2011	141	81				60
607	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	64	33				31
608	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/20/2011	64	34				30
609	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/29/2011	115	84				31
610	X	FOCUS MEDIA HLDG LTD ADR	34415V109			5/20/2010		9/29/2011	161	108				53
611	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/29/2011	161	203				-42
612	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		12/28/2010	290	155				135

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		6/3/2011	24	10				14
614	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		6/8/2011	89	41				48
615	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		6/8/2011	22	11				11
616	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		9/28/2011	109	53				56
617	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		6/3/2011	38	38				0
618	X	FOREST LABS INC	345838106			7/20/2009		11/17/2010	64	51				13
619	X	FOREST LABS INC	345838106			7/20/2009		11/18/2010	652	507				145
620	X	FOREST LABS INC	345838106			7/20/2009		6/3/2011	221	152				69
621	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/23/2011		6/3/2011	100	95				5
622	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		11/9/2010	242	189				53
623	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/30/2011	135	95				40
624	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/31/2011	67	47				20
625	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	202	139				63
626	X	FRESENIUS MEDICAL CARE	358029106			6/2/2009		3/31/2011	202	130				72
627	X	FRESENIUS MEDICAL CARE	358029106			5/20/2010		3/31/2011	202	148				54
628	X	FRONTIER OIL CORP	35914P105			12/8/2010		6/3/2011	28	17				11
629	X	FULTON FINL CORP PA	360271100			3/2/2011		6/3/2011	43	43				0
630	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		5/4/2011	410	353				57
631	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		5/5/2011	146	126				20
632	X	GAP INC DELAWARE	364760108			5/12/2008		5/2/2011	621	496				125
633	X	GAP INC DELAWARE	364760108			7/15/2008		5/2/2011	391	262				129
634	X	GAP INC DELAWARE	364760108			6/2/2009		5/2/2011	115	92				23
635	X	GAP INC DELAWARE	364760108			6/2/2009		6/3/2011	54	55				-1
636	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		6/3/2011	141	173				-32
637	X	GENERAL MILLS	370334104			3/4/2010		6/3/2011	76	72				4
638	X	GENUINE PARTS CO	372460105			10/22/2009		4/6/2011	432	303				129
639	X	GENUINE PARTS CO	372460105			10/23/2009		4/6/2011	216	151				65
640	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/2/2011	81	60				21
641	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/3/2011	81	60				21
642	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/18/2011	336	272				64
643	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/2/2009		3/18/2011	112	103				9
644	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/18/2011	298	291				7
645	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/20/2010		3/18/2011	112	102				10
646	X	GOLDMAN SACHS GROUP IN(	38141G104			3/18/2011		6/8/2011	403	480				-77
647	X	GOLDMAN SACHS GROUP IN(	38141G104			3/18/2011		7/11/2011	792	961				-169
648	X	HCC INS HOLDING INC	404132102			2/4/2010		6/3/2011	65	54				11
649	X	HALLIBURTON COMPANY	406216101			7/3/2008		11/2/2010	695	1,144				-449
650	X	HALLIBURTON COMPANY	406216101			6/2/2009		11/2/2010	32	24				8
651	X	HALLIBURTON COMPANY	406216101			6/5/2009		11/2/2010	32	23				9
652	X	HANOVER INS GROUP INC	410867105			1/21/2010		1/27/2011	481	438				43
653	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		6/3/2011	180	139				41
654	X	HARSCO CORPORATION	415864107			3/30/2011		6/3/2011	32	36				-4
655	X	HARSCO CORPORATION	415864107			3/30/2011		8/22/2011	221	393				-172
656	X	HARTE-HANKS INC DEL $1	416196103			7/31/2007		6/3/2011	47	143				-96
657	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/22/2010	200	188				12
658	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		10/25/2010	287	272				15
659	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		6/3/2011	24	25				-1
660	X	HEALTH NET INC	42222G108			11/30/2009		10/8/2010	204	171				33
661	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	279	256				23
662	X	HEINEKEN NV ADR	423012202			12/4/2009		4/15/2011	519	461				58
663	X	HEINEKEN NV ADR	423012202			12/4/2009		5/10/2011	30	26				4

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	HEINEKEN NV ADR	423012202			1/8/2010		5/10/2011	30	24				6
665	X	HEINEKEN NV ADR	423012202			1/8/2010		5/11/2011	207	167				40
666	X	HEINEKEN NV ADR	423012202			1/8/2010		5/20/2011	239	191				48
667	X	HEINEKEN NV ADR	423012202			5/20/2010		5/20/2011	149	107				42
668	X	HEINEKEN NV ADR	423012202			5/20/2010		7/12/2011	58	43				15
669	X	HEINEKEN NV ADR	423012202			11/5/2010		7/12/2011	29	26				3
670	X	HEINEKEN NV ADR	423012202			11/8/2010		7/12/2011	144	128				16
671	X	HEINEKEN NV ADR	423012202			11/8/2010		8/12/2011	79	77				2
672	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	53	50				3
673	X	HEINEKEN NV ADR	423012202			1/18/2011		8/18/2011	289	274				15
674	X	HEINEKEN NV ADR	423012202			2/18/2011		8/18/2011	394	389				5
675	X	HEINEKEN NV ADR	423012202			3/8/2011		8/18/2011	105	106				-1
676	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/27/2011	67	61				6
677	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	267	243				24
678	X	HERSHEY COMPANY	427866108			4/5/2010		6/3/2011	218	174				44
679	X	HERSHEY COMPANY	427866108			4/5/2010		6/6/2011	598	478				120
680	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		7/5/2011	327	432				-105
681	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		7/5/2011	472	576				-104
682	X	HEWLETT PACKARD CO DEL	428236103			6/2/2009		7/5/2011	218	217				1
683	X	HEWLETT PACKARD CO DEL	428236103			6/5/2009		7/5/2011	36	37				-1
684	X	HOME DEPOT INC	437076102			4/8/2010		6/3/2011	139	133				6
685	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	107	118				-11
686	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/20/2011	337	294				43
687	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/27/2011	378	327				51
688	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/31/2011	304	261				43
689	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	114	108				6
690	X	HONEYWELL INTL INC DEL	438516106			4/7/2011		6/3/2011	58	59				-1
691	X	HUMANA INC	444859102			2/17/2009		6/3/2011	157	84				73
692	X	HUNTINGTON INGALLS INDS	446413106			6/16/2008		4/6/2011	80	84				-4
693	X	IAC INTERACTIVECORP	44919P508			3/5/2009		6/3/2011	73	29				44
694	X	IAC INTERACTIVECORP	44919P508			3/5/2009		6/8/2011	178	72				106
695	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	408	323				85
696	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/13/2010	106	81				25
697	X	ICICI BANK LTD SPD ADR	45104G104			5/20/2010		10/13/2010	53	36				17
698	X	ICICI BANK LTD SPD ADR	45104G104			5/20/2010		11/4/2010	115	72				43
699	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	459	288				171
700	X	IDEX CORP DELAWARE COM	45167R104			10/30/2009		6/3/2011	86	58				28
701	X	INGRAM MICRO INC CL A	457153104			2/13/2008		6/3/2011	18	19				-1
702	X	INTEL CORP	458140100			9/16/2009		6/3/2011	462	414				48
703	X	INTL BUSINESS MACHINES	459200101			8/13/2007		6/3/2011	330	227				103
704	X	INTL PAPER CO	460146103			2/16/2010		1/31/2011	546	449				97
705	X	INTL PAPER CO	460146103			2/16/2010		2/1/2011	944	756				188
706	X	INTL PAPER CO	460146103			2/16/2010		6/3/2011	30	24				6
707	X	INTERSIL CORP CL A	46069S109			7/8/2009		11/12/2010	385	344				41
708	X	JDS UNIPHASE CORP	46612J507			9/9/2010		2/8/2011	432	213				219
709	X	JDS UNIPHASE CORP	46612J507			9/9/2010		3/9/2011	85	45				40
710	X	JDS UNIPHASE CORP	46612J507			9/9/2010		4/6/2011	368	213				155
711	X	JACOBS ENGN GRP INC DEL/	469814107			8/20/2009		6/3/2011	44	46				-2
712	X	JARDEN CORP	471109108			4/29/2009		10/22/2010	233	141				92
713	X	JARDEN CORP	471109108			4/29/2009		6/3/2011	32	20				12
714	X	JEFFERIES GROUP INC NEW	472319102			11/17/2010		6/8/2011	21	25				-4

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	177,204	159,068	18,136
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	JEFFERIES GROUP INC NEW	472319102			11/18/2010		6/8/2011	274	324				-50
716	X	JOHNSON AND JOHNSON CC	478160104			6/2/2004		6/3/2011	330	281				49
717	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		12/8/2010	157	43				114
718	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		3/30/2011	379	85				294
719	X	JOY GLOBAL INC DEL COM	481165108			6/2/2009		3/30/2011	190	73				117
720	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		6/3/2011	35	34				1
721	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		7/28/2011	266	272				-6
722	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/12/2011	155	179				-24
723	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/20/2011	33	43				-10
724	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/20/2011	105	137				-32
725	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/21/2011	32	43				-11
726	X	JULIUS BAER GROUP ADR	48137C108			4/8/2011		9/21/2011	461	642				-181
727	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/21/2011	45	62				-17
728	X	JULIUS BAER GROUP ADR	48137C108			5/20/2011		9/21/2011	78	106				-28
729	X	KILROY REALTY CORP	49427F108			12/17/2010		6/3/2011	40	34				6
730	X	KILROY REALTY CORP	49427F108			12/17/2010		9/23/2011	124	137				-13
731	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		3/17/2011	257	195				62
732	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		6/3/2011	57	39				18
733	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		7/20/2011	477	273				204
734	X	KING PHARMACEUTICALS INC	495582108			4/9/2009		10/22/2010	255	141				114
735	X	KING PHARMACEUTICALS INC	495582108			4/13/2009		10/22/2010	212	121				91
736	X	KING PHARMACEUTICALS INC	495582108			6/2/2009		10/22/2010	14	10				4
737	X	KING PHARMACEUTICALS INC	495582108			6/2/2009		11/1/2010	85	59				26
738	X	KING PHARMACEUTICALS INC	495582108			4/15/2010		11/1/2010	241	206				35
739	X	KING PHARMACEUTICALS INC	495582108			5/19/2010		11/1/2010	170	108				62
740	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		6/3/2011	160	202				-42
741	X	LABORATORY CP AMER HLDG	50540R409			4/19/2010		12/13/2010	336	317				19
742	X	LABORATORY CP AMER HLDG	50540R409			4/20/2010		12/13/2010	420	399				21
743	X	LABORATORY CP AMER HLDG	50540R409			6/22/2010		12/13/2010	336	323				13
744	X	LABORATORY CP AMER HLDG	50540R409			6/23/2010		12/13/2010	252	238				14
745	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		6/3/2011	98	102				-4
746	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	776	816				-40
747	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	97	106				-9
748	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	679	717				-38
749	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	873	943				-70
750	X	LENNAR CORP CL A	526057104			8/26/2010		6/3/2011	73	53				20
751	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/23/2011	113	105				8
752	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/21/2011	472	418				54
753	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	230	136				94
754	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/22/2011	206	126				80
755	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		6/3/2011	81	77				4
756	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		8/3/2011	407	464				-57
757	X	LIFEPOINT HOSPS INC COM	53219L109			5/4/2011		8/3/2011	237	288				-51
758	X	ELI LILLY & CO	532457108			6/4/2010		6/3/2011	74	65				9

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		10,729	6,437	0	4,292
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	10,729	6,437		4,292
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		525	227	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	194			
2	FOREIGN TAX WITHHELD	227	227		
3	PY EXCISE TAX DUE	104			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		94	84	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	42	42		
3	INVESTMENT FEES	42	42		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	284
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	176
3	Total	3	460

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

1	BOND AMORTIZATION	1	190
2	COST BASIS ADJUSTMENT	2	50
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	13
4	Total	4	253

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
1	ANALOG DEVICES INC COM	032654105		1/31/2011	6/3/2011	40	0	39	1			0	1
2	APPLIED MATERIAL INC	038222105		12/13/2010	6/3/2011	52	0	54	-2			0	-2
3	AQUA AMERICA INC	03836W103		2/25/2010	6/3/2011	65	0	52	13			0	13
4	AQUA AMERICA INC	03836W103		2/25/2010	6/8/2011	107	0	87	20			0	20
5	ARCH COAL INC	039380100		11/12/2010	6/3/2011	27	0	29	-2			0	-2
6	ARCH COAL INC	039380100		11/12/2010	8/10/2011	288	0	438	-150			0	-150
7	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	246	0	180	66			0	66
8	ARCELORMITTAL SA,	03938L104		6/2/2009	1/7/2011	70	0	73	-3			0	-3
9	ARCELORMITTAL SA,	03938L104		6/5/2009	1/7/2011	70	0	71	-1			0	-1
10	ARCELORMITTAL SA,	03938L104		5/20/2010	1/7/2011	70	0	60	10			0	10
11	ARCELORMITTAL SA,	03938L104		6/10/2010	1/7/2011	351	0	288	63			0	63
12	ARROW ELECTRONICS	042735100		10/8/2009	6/3/2011	83	0	55	28			0	28
13	ASSOCIATED BANC CRP 01	045487105		2/4/2010	6/3/2011	27	0	25	2			0	2
14	AVNET INC	053807103		8/5/2009	6/3/2011	33	0	24	9			0	9
15	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/17/2011	243	0	136	107			0	107
16	BG GROUP PLC SPON ADR	055434203		6/2/2009	2/17/2011	121	0	96	25			0	25
17	BG GROUP PLC SPON ADR	055434203		6/5/2009	3/10/2011	113	0	94	19			0	19
18	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	113	0	85	28			0	28
19	BG GROUP PLC SPON ADR	055434203		8/14/2009	3/10/2011	227	0	172	55			0	55
20	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	11/4/2010	237	0	237	0			0	0
21	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	11/4/2010	237	0	201	36			0	36
22	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	3/18/2011	75	0	67	8			0	8
23	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	3/18/2011	224	0	202	22			0	22
24	BHP BILLITON PLC SP ADR	05545E209		6/2/2009	3/18/2011	75	0	52	23			0	23
25	BHP BILLITON PLC SP ADR	05545E209		6/5/2009	3/18/2011	75	0	52	23			0	23
26	BHP BILLITON PLC SP ADR	05545E209		5/20/2010	3/18/2011	75	0	52	23			0	23
27	BHP BILLITON PLC SP ADR	05545E209		5/26/2010	3/18/2011	373	0	264	109			0	109
28	BALL CORP COM	058498106		8/17/2009	6/3/2011	154	0	101	53			0	53
29	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	23	0	23	0			0	0
30	BANCO BILBAO VIZCAYA	05946K101		4/25/2007	3/28/2011	214	0	415	-201			0	-201
31	BANCO BILBAO VIZCAYA	05946K101		4/25/2007	7/27/2011	20	0	49	-29			0	-29
32	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	7/27/2011	81	0	201	-120			0	-120
33	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	7/27/2011	20	0	49	-29			0	-29
34	BANCO BILBAO VIZCAYA	05946K101		6/2/2009	7/27/2011	71	0	86	-15			0	-15
35	BANCO BILBAO VIZCAYA	05946K101		6/2/2009	7/28/2011	31	0	37	-6			0	-6
36	BANCO BILBAO VIZCAYA	05946K101		5/20/2010	7/28/2011	42	0	42	0			0	0
37	BANCO BILBAO VIZCAYA	05946K101		11/18/2010	7/28/2011	209	0	228	-19			0	-19
38	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/28/2011	271	0	293	-22			0	-22
39	BANCO SANTANDER SA ADR	05964H105		5/15/2009	6/3/2011	82	0	65	17			0	17
40	BANCO SANTANDER SA ADR	05964H105		5/15/2009	9/20/2011	56	0	65	-9			0	-9
41	BANCO SANTANDER SA ADR	05964H105		6/2/2009	9/20/2011	72	0	102	-30			0	-30
42	BANCO SANTANDER SA ADR	05964H105		6/5/2009	9/20/2011	8	0	11	-3			0	-3
43	BANCO SANTANDER SA ADR	05964H105		2/18/2010	9/20/2011	145	0	247	-102			0	-102
44	BANCO SANTANDER SA ADR	05964H105		5/20/2010	9/20/2011	48	0	64	-16			0	-16
45	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	142	0	132	10			0	10
46	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	6/3/2011	300	0	250	50			0	50
47	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	6/6/2011	824	0	705	119			0	119
48	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	6/6/2011	133	0	112	21			0	21
49	OKUMA CORP	J60966116		3/22/2011	6/9/2011	705	0	718	-13			0	-13
50	OKUMA CORP	J60966116		5/27/2011	6/9/2011	68	0	70	-2			0	-2
51	OKUMA CORP	J60966116		5/31/2011	6/9/2011	76	0	79	-3			0	-3
52	OKUMA CORP	J60966116		6/3/2011	6/9/2011	8	0	8	0			0	0
53	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	157	0	146	11			0	11
54	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	211	0	197	14			0	14
55	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	362	0	252	110			0	110
56	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	448	0	280	168			0	168
57	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	636	0	467	169			0	169
58	INTESA SANPAOLO SPA	T55067101		5/23/2011	6/3/2011	21	0	19	2			0	2

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
59	INTESA SANPAOLO SPA	T55067101		5/23/2011	8/2/2011	596	0	699	-103			0	-103
60	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	636	0	635	1			0	1
61	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	159	0	158	1			0	1
62	BANCORPSOUTH INC	059692103		10/22/2010	12/28/2010	178	0	161	17			0	17
63	BANCORPSOUTH INC	059692103		10/22/2010	6/3/2011	24	0	29	-5			0	-5
64	BANK HAWAII CORP	062540109		7/8/2009	12/1/2010	132	0	104	28			0	28
65	BANK HAWAII CORP	062540109		7/8/2009	12/2/2010	312	0	244	68			0	68
66	BANK OF NOVA SCOTIA	064149107		6/17/2008	6/3/2011	59	0	51	8			0	8
67	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	286	0	295	-9			0	-9
68	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	306	0	373	-67			0	-67
69	BARCLAYS PLC ADR	06738E204		5/20/2010	2/9/2011	82	0	68	14			0	14
70	BECKMAN COULTER INC COM	075811109		8/6/2010	12/16/2010	577	0	369	208			0	208
71	BECKMAN COULTER INC COM	075811109		8/12/2010	12/16/2010	144	0	91	53			0	53
72	BECKMAN COULTER INC COM	075811109		9/30/2010	12/16/2010	289	0	196	93			0	93
73	BEMIS CO INC	081437105		4/6/2011	6/3/2011	32	0	33	-1			0	-1
74	W R BERKLEY CORP	084423102		1/29/2009	6/3/2011	66	0	54	12			0	12
75	BHP BILLITON LTD ADR	088606108		6/17/2008	6/6/2011	460	0	429	31			0	31
76	BIOMED REALTY TR INC	09063H107		12/17/2009	6/3/2011	59	0	47	12			0	12
77	CA INC	12673P105		8/29/2007	5/2/2011	366	0	373	-7			0	-7
78	CA INC	12673P105		8/29/2007	5/4/2011	97	0	100	-3			0	-3
79	CA INC	12673P105		8/30/2007	5/4/2011	365	0	377	-12			0	-12
80	CA INC	12673P105		8/30/2007	6/3/2011	91	0	101	-10			0	-10
81	CAMECO CORP COM	13321L108		6/16/2008	3/30/2011	448	0	578	-130			0	-130
82	CAMECO CORP COM	13321L108		6/16/2008	6/3/2011	28	0	39	-11			0	-11
83	CAREFUSION CORP SHS	14170T101		8/20/2010	3/9/2011	56	0	46	10			0	10
84	CAREFUSION CORP SHS	14170T101		8/20/2010	6/3/2011	55	0	46	9			0	9
85	CAREFUSION CORP SHS	14170T101		8/23/2010	6/3/2011	28	0	23	5			0	5
86	CARPENTER TECHNOLOGY	144285103		3/12/2010	4/6/2011	598	0	486	112			0	112
87	CENTURYLINK INC SHS	156700106		2/27/2009	4/12/2011	40	0	21	19			0	19
88	CENTURYLINK INC SHS	156700106		3/2/2009	4/12/2011	159	0	81	78			0	78
89	CENTURYLINK INC SHS	156700106		3/2/2009	4/12/2011	239	0	122	117			0	117
90	CENTURYLINK INC SHS	156700106		6/2/2009	4/12/2011	159	0	104	55			0	55
91	CENTURYLINK INC SHS	156700106		1/5/2010	4/12/2011	278	0	188	90			0	90
92	CENTURYLINK INC SHS	156700106		1/5/2010	5/2/2011	1,060	0	697	363			0	363
93	CENTURYLINK INC SHS	156700106		2/7/2011	5/2/2011	408	0	440	-32			0	-32
94	CENTURYLINK INC SHS	156700106		2/7/2011	6/3/2011	248	0	264	-16			0	-16
95	CEPHALON INC COM	156708109		2/16/2011	4/13/2011	686	0	531	155			0	155
96	CHEVRON CORP	166764100		10/9/2006	11/15/2010	427	0	319	108			0	108
97	CHEVRON CORP	166764100		11/6/2006	11/15/2010	427	0	348	79			0	79
98	BIOMED REALTY TR INC	09063H107		12/17/2009	9/23/2011	128	0	125	3			0	3
99	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	6/3/2011	306	0	299	7			0	7
100	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	3/16/2011	74	0	64	10			0	10
101	BRITISH AMN TOBACO SPADR	110448107		10/11/2007	3/16/2011	74	0	71	3			0	3
102	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/16/2011	148	0	143	5			0	5
103	BRITISH AMN TOBACO SPADR	110448107		10/15/2007	3/16/2011	74	0	72	2			0	2
104	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/16/2011	74	0	76	-2			0	-2
105	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/16/2011	297	0	307	-10			0	-10
106	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	3/16/2011	74	0	56	18			0	18
107	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/22/2011	78	0	81	-3			0	-3
108	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/22/2011	311	0	328	-17			0	-17
109	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	3/22/2011	78	0	56	22			0	22
110	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	3/28/2011	156	0	112	44			0	44
111	BRITISH AMN TOBACO SPADR	110448107		5/20/2010	3/28/2011	156	0	116	40			0	40
112	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/29/2011	79	0	75	4			0	4
113	BRITISH AMN TOBACO SPADR	110448107		1/7/2011	3/29/2011	158	0	151	7			0	7
114	BRITISH AMN TOBACO SPADR	110448107		5/20/2010	3/29/2011	79	0	58	21			0	21
115	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/29/2011	159	0	151	8			0	8
116	BROCADE COMMUNICATIONS	111621306		5/19/2010	3/2/2011	356	0	353	3			0	3

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	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
117	BROCADE COMMUNICATIONS	111621306		8/6/2010	3/2/2011	200	0	174	26			0	26
118	BROWN & BROWN INC FLA	115236101		10/22/2010	3/9/2011	152	0	133	19			0	19
119	BROWN & BROWN INC FLA	115236101		10/22/2010	6/3/2011	52	0	44	8			0	8
120	BROWN & BROWN INC FLA	115236101		10/22/2010	9/23/2011	245	0	310	-65			0	-65
121	BROWN & BROWN INC FLA	115236101		10/25/2010	9/23/2011	17	0	22	-5			0	-5
122	CNA FINANCIAL CORP DEL	126117100		5/4/2011	6/3/2011	59	0	62	-3			0	-3
123	CNA FINANCIAL CORP DEL	126117100		5/4/2011	8/3/2011	50	0	64	-14			0	-14
124	CNA FINANCIAL CORP DEL	126117100		5/5/2011	8/3/2011	76	0	92	-16			0	-16
125	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/3/2011	252	0	310	-58			0	-58
126	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/4/2011	50	0	62	-12			0	-12
127	CA INC	12673P105		8/24/2007	5/2/2011	49	0	50	-1			0	-1
128	CA INC	12673P105		8/27/2007	5/2/2011	293	0	302	-9			0	-9
129	CA INC	12673P105		8/28/2007	5/2/2011	98	0	99	-1			0	-1
130	LIMITED BRANDS INC	532716107		12/26/2008	11/11/2010	32	0	10	22			0	22
131	LIMITED BRANDS INC	532716107		12/29/2008	11/12/2010	192	0	59	133			0	133
132	LIMITED BRANDS INC	532716107		6/2/2009	11/15/2010	127	0	54	73			0	73
133	LIMITED BRANDS INC	532716107		6/5/2009	11/15/2010	127	0	51	76			0	76
134	LIMITED BRANDS INC	532716107		3/8/2010	11/15/2010	539	0	402	137			0	137
135	LIMITED BRANDS INC	532716107		3/8/2010	5/4/2011	163	0	95	68			0	68
136	LIMITED BRANDS INC	532716107		3/8/2010	6/3/2011	112	0	71	41			0	41
137	LOCKHEED MARTIN CORP	539830109		1/10/2005	6/3/2011	76	0	55	21			0	21
138	LORILLARD INC	544147101		3/8/2010	6/3/2011	218	0	152	66			0	66
139	MDU RESOURCES GRP INC	552690109		11/12/2009	12/8/2010	121	0	133	-12			0	-12
140	MDU RESOURCES GRP INC	552690109		11/12/2009	12/9/2010	282	0	310	-28			0	-28
141	MDU RESOURCES GRP INC	552690109		3/9/2011	6/3/2011	45	0	45	0			0	0
142	MACERICH CO	554382101		9/2/2009	10/22/2010	491	0	287	204			0	204
143	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	488	0	268	220			0	220
144	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/8/2011	46	0	22	24			0	24
145	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	90	0	45	45			0	45
146	MAKITA CORP SPOND ADR	560877300		2/12/2010	2/9/2011	45	0	33	12			0	12
147	MAKITA CORP SPOND ADR	560877300		2/17/2010	2/9/2011	45	0	33	12			0	12
148	MAKITA CORP SPOND ADR	560877300		2/17/2010	3/29/2011	224	0	167	57			0	57
149	MAKITA CORP SPOND ADR	560877300		5/20/2010	8/3/2011	138	0	83	55			0	55
150	MAKITA CORP SPOND ADR	560877300		6/8/2010	8/3/2011	92	0	58	34			0	34
151	MAN GROUP PLC-UNSPON	56164U107		11/8/2010	6/3/2011	8	0	10	-2			0	-2
152	MAN GROUP PLC-UNSPON	56164U107		11/8/2010	9/29/2011	396	0	715	-319			0	-319
153	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	9/29/2011	59	0	111	-52			0	-52
154	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	9/29/2011	78	0	146	-68			0	-68
155	MARATHON OIL CORP	565849106		2/28/2008	1/31/2011	862	0	1,031	-169			0	-169
156	MARATHON OIL CORP	565849106		2/28/2008	6/3/2011	52	0	54	-2			0	-2
157	MARATHON PETROLEUM CORP	56585A102		6/5/2009	7/11/2011	40	0	26	14			0	14
158	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	680	0	393	287			0	287
159	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	240	0	149	91			0	91
160	MATTEL INC COM	577081102		10/29/2008	6/3/2011	52	0	29	23			0	23
161	MC GRAW HILL COMPANIES	580645109		2/14/2011	6/3/2011	41	0	38	3			0	3
162	MEADWESTVACO CORP	583334107		6/16/2008	6/3/2011	388	0	305	83			0	83
163	MERCADOLIBRE INC	58733R102		9/2/2010	3/29/2011	156	0	141	15			0	15
164	MERCK AND CO INC SHS	58933Y105		6/16/2008	6/3/2011	107	0	105	2			0	2
165	MICROSOFT CORP	594918104		2/19/2008	1/3/2011	617	0	631	-14			0	-14
166	MICROSOFT CORP	594918104		6/2/2009	1/3/2011	308	0	241	67			0	67
167	MICROSOFT CORP	594918104		11/2/2009	1/3/2011	112	0	112	0			0	0
168	MICROSOFT CORP	594918104		11/2/2009	6/3/2011	457	0	531	-74			0	-74
169	MICRON TECHNOLOGY INC	595112103		5/3/2010	6/3/2011	129	0	139	-10			0	-10
170	MITSUI CO ADR	606827202		7/23/2009	10/13/2010	328	0	250	78			0	78
171	MITSUI CO ADR	606827202		8/13/2009	10/20/2010	321	0	267	54			0	54
172	MITSUI CO ADR	606827202		10/16/2009	10/20/2010	321	0	280	41			0	41
173	MOLEX INC	608554101		5/14/2010	3/30/2011	576	0	504	72			0	72
174	MOTOROLA MOBILITY	620097105		7/20/2011	8/22/2011	494	0	297	197			0	197

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	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
175	MOTOROLA MOBILITY	620097105		7/20/2011	9/28/2011	418	0	251	167			0	167
176	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	6/3/2011	21	0	17	4			0	4
177	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	7/28/2011	85	0	69	16			0	16
178	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	7/28/2011	213	0	152	61			0	61
179	NCR CORP NEW	62886E108		5/4/2011	6/3/2011	19	0	19	0			0	0
180	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	785	0	593	192			0	192
181	NATIONAL-OILWELL VARCO	637071101		11/9/2009	6/3/2011	73	0	46	27			0	27
182	NETAPP INC	64110D104		7/6/2010	10/25/2010	1,146	0	824	322			0	322
183	NEW YORK CMNTY BANCORP	649445103		12/2/2008	4/21/2011	64	0	48	16			0	16
184	NEW YORK CMNTY BANCORP	649445103		1/27/2009	4/21/2011	112	0	78	34			0	34
185	NEW YORK CMNTY BANCORP	649445103		1/27/2009	6/3/2011	47	0	33	14			0	14
186	NEW YORK CMNTY BANCORP	649445103		6/2/2009	6/8/2011	62	0	45	17			0	17
187	NEW YORK CMNTY BANCORP	649445103		12/17/2009	6/8/2011	187	0	170	17			0	17
188	NEW YORK CMNTY BANCORP	649445103		4/8/2010	6/8/2011	109	0	122	-13			0	-13
189	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/8/2011	31	0	36	-5			0	-5
190	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/9/2011	124	0	146	-22			0	-22
191	NEWS CORP CL A	65248E104		6/28/2010	2/7/2011	603	0	461	142			0	142
192	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	218	0	167	51			0	51
193	NEWS CORP CL A	65248E104		6/28/2010	6/3/2011	34	0	26	8			0	8
194	NEXTERA ENERGY INC SHS	65339F101		10/21/2002	6/3/2011	167	0	85	82			0	82
195	NINTENDO LTD ADR	654445303		2/22/2008	3/18/2011	101	0	189	-88			0	-88
196	NINTENDO LTD ADR	654445303		1/22/2009	3/18/2011	34	0	42	-8			0	-8
197	NINTENDO LTD ADR	654445303		1/22/2009	3/21/2011	139	0	169	-30			0	-30
198	NINTENDO LTD ADR	654445303		6/2/2009	3/21/2011	69	0	70	-1			0	-1
199	NINTENDO LTD ADR	654445303		6/5/2009	3/21/2011	35	0	33	2			0	2
200	NINTENDO LTD ADR	654445303		7/13/2009	3/21/2011	208	0	214	-6			0	-6
201	NINTENDO LTD ADR	654445303		5/20/2010	3/21/2011	35	0	36	-1			0	-1
202	NISSAN MTR LTD SPN ADR	654744408		1/28/2010	11/18/2010	155	0	130	25			0	25
203	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/18/2010	116	0	99	17			0	17
204	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/14/2011	267	0	215	52			0	52
205	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	115	0	99	16			0	16
206	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	6/2/2011	173	0	158	15			0	15
207	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	251	0	228	23			0	23
208	NISSAN MTR LTD SPN ADR	654744408		5/20/2010	8/5/2011	77	0	61	16			0	16
209	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	455	0	250	205			0	205
210	NORTHEAST UTILITIES COM	664397106		6/16/2008	6/3/2011	172	0	135	37			0	37
211	NORTHROP GRUMMAN CORP	666807102		6/16/2008	6/3/2011	64	0	66	-2			0	-2
212	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	188	0	154	34			0	34
213	NOVELL INC	670006105		8/12/2008	10/22/2010	6	0	6	0			0	0
214	NOVELL INC	670006105		12/8/2008	10/22/2010	194	0	138	56			0	56
215	NOVELL INC	670006105		6/2/2009	10/22/2010	145	0	105	40			0	40
216	NOVELL INC	670006105		6/5/2009	10/22/2010	24	0	17	7			0	7
217	NSTAR COM	67019E107		2/4/2010	6/3/2011	90	0	68	22			0	22
218	NUCOR CORPORATION	670346105		1/20/2009	10/21/2010	453	0	487	-34			0	-34
219	NUCOR CORPORATION	670346105		6/2/2009	10/21/2010	113	0	142	-29			0	-29
220	NETAPP INC	64110D104		7/6/2010	1/10/2011	923	0	599	324			0	324
221	NETAPP INC	64110D104		8/30/2010	1/10/2011	750	0	535	215			0	215
222	NVIDIA	67066G104		5/2/2011	6/3/2011	169	0	181	-12			0	-12
223	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/3/2011	20	0	21	-1			0	-1
224	OASIS PETE INC NEW	674215108		6/28/2010	12/28/2010	162	0	92	70			0	70
225	OASIS PETE INC NEW	674215108		6/28/2010	6/3/2011	28	0	15	13			0	13
226	OMNICARE INC	681904108		1/13/2011	6/3/2011	31	0	26	5			0	5
227	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	6/3/2011	65	0	73	-8			0	-8
228	OWENS &MINOR INC NEW COM	690732102		12/17/2010	6/3/2011	33	0	30	3			0	3
229	OWENS &MINOR INC NEW COM	690732102		12/17/2010	7/13/2011	105	0	89	16			0	16
230	OWENS ILL INC COM NEW	690768403		7/21/2010	6/3/2011	61	0	59	2			0	2
231	PPG INDUSTRIES INC SHS	693506107		5/3/2010	6/3/2011	339	0	285	54			0	54
232	PARKER HANNIFIN CORP	701094104		3/9/2009	11/17/2010	78	0	28	50			0	50

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Short Term CG Distributions	0

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					Totals	177,057	0	159,068	17,989	0	0	0	17,989
233	PARKER HANNIFIN CORP	701094104		3/9/2009	11/18/2010	158	0	56	102			0	102
234	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/8/2010	176	0	135	41			0	41
235	PATTERSON UTI ENERGY INC	703481101		10/30/2009	6/3/2011	31	0	17	14			0	14
236	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/3/2011	60	0	33	27			0	27
237	PEABODY ENERGY CORP COM	704549104		9/1/2009	6/3/2011	60	0	34	26			0	26
238	J C PENNEY CO COM	708160106		7/8/2009	10/8/2010	201	0	163	38			0	38
239	J C PENNEY CO COM	708160106		7/8/2009	2/8/2011	174	0	136	38			0	38
240	J C PENNEY CO COM	708160106		2/4/2010	2/8/2011	348	0	256	92			0	92
241	PEPSICO INC	713448108		5/10/2010	11/8/2010	716	0	729	-13			0	-13
242	PEPSICO INC	713448108		5/10/2010	11/9/2010	65	0	66	-1			0	-1
243	PEPSICO INC	713448108		5/11/2010	11/9/2010	326	0	332	-6			0	-6
244	PETROHAWK ENERGY CORP	716495106		1/8/2010	5/4/2011	123	0	133	-10			0	-10
245	PETROHAWK ENERGY CORP	716495106		1/8/2010	6/3/2011	26	0	27	-1			0	-1
246	PETROHAWK ENERGY CORP	716495106		1/8/2010	7/20/2011	229	0	160	69			0	69
247	ABBOTT LABS	002824100		6/2/2009	2/7/2011	91	0	91	0			0	0
248	ABBOTT LABS	002824100		9/27/2010	2/7/2011	182	0	209	-27			0	-27
249	ABBOTT LABS	002824100		9/27/2010	6/3/2011	102	0	104	-2			0	-2
250	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	156	0	153	3			0	3
251	ACXIOM CORP COM	005125109		3/30/2011	6/3/2011	13	0	14	-1			0	-1
252	ADVNCD MICRO D INC	007903107		3/2/2011	6/3/2011	24	0	28	-4			0	-4
253	ADVNCD MICRO D INC	007903107		3/2/2011	8/10/2011	249	0	393	-144			0	-144
254	AETNA INC NEW	00817Y108		3/2/2009	6/3/2011	174	0	85	89			0	89
255	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	6/3/2011	95	0	69	26			0	26
256	ALERE INC	01449J105		8/26/2010	2/16/2011	199	0	142	57			0	57
257	ALERE INC	01449J105		8/27/2010	2/16/2011	119	0	87	32			0	32
258	ALERE INC	01449J105		8/27/2010	2/17/2011	155	0	115	40			0	40
259	ALLIANT ENERGY CORP	018802108		8/27/2007	3/9/2011	81	0	77	4			0	4
260	ALLIANT ENERGY CORP	018802108		10/30/2007	3/9/2011	41	0	40	1			0	1
261	ALLIANT ENERGY CORP	018802108		10/31/2007	3/9/2011	122	0	120	2			0	2
262	ALLIANT ENERGY CORP	018802108		12/11/2007	3/9/2011	41	0	43	-2			0	-2
263	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	6/3/2011	70	0	68	2			0	2
264	ALTERA CORP COM	021441100		11/8/2010	6/3/2011	93	0	68	25			0	25
265	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	6/3/2011	34	0	26	8			0	8
266	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	8/22/2011	245	0	185	60			0	60
267	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	9/14/2011	232	0	159	73			0	73
268	VANCEINFO TECH INC ADR	921564100		6/3/2011	8/16/2011	14	0	25	-11			0	-11
269	VARIAN MEDICAL SYS INC	92220P105		6/1/2010	11/1/2010	1,130	0	912	218			0	218
270	VARIAN MEDICAL SYS INC	92220P105		6/2/2010	11/2/2010	250	0	201	49			0	49
271	VECTREN CORP INDIANA COM	92240G101		11/12/2010	6/3/2011	27	0	27	0			0	0
272	VERISIGN INC	92343E102		8/17/2009	2/14/2011	738	0	409	329			0	329
273	VERISIGN INC	92343E102		8/18/2009	2/14/2011	738	0	415	323			0	323
274	VERTEX PHARMCTLS INC	92532F100		3/17/2011	5/31/2011	378	0	315	63			0	63
275	VERTEX PHARMCTLS INC	92532F100		3/17/2011	6/1/2011	108	0	90	18			0	18
276	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	6/3/2011	81	0	90	-9			0	-9
277	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	6/17/2011	167	0	158	9			0	9
278	WAL-MART STORES INC	931142103		6/20/2008	6/3/2011	54	0	57	-3			0	-3
279	WALGREEN CO	931422109		6/1/2010	10/4/2010	366	0	358	8			0	8
280	WALGREEN CO	931422109		6/2/2010	10/4/2010	1,232	0	1,204	28			0	28
281	WELLPOINT INC	94973V107		7/24/2007	1/31/2011	187	0	249	-62			0	-62
282	WELLPOINT INC	94973V107		7/25/2007	1/31/2011	373	0	478	-105			0	-105
283	WELLPOINT INC	94973V107		3/9/2009	1/31/2011	311	0	159	152			0	152
284	WELLPOINT INC	94973V107		3/9/2009	6/3/2011	77	0	32	45			0	45
285	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	6/3/2011	216	0	215	1			0	1
286	WSTN DIGITAL CORP DEL	958102105		2/1/2010	6/3/2011	211	0	237	-26			0	-26
287	WESTERN UN CO	959802109		9/13/2010	6/3/2011	239	0	201	38			0	38
288	WEYERHAEUSER CO	962166104		6/16/2008	6/3/2011	62	0	172	-110			0	-110
289	WHITING PETROLEUM CORP	966387102		8/5/2009	11/11/2010	109	0	48	61			0	61
290	WHITING PETROLEUM CORP	966387102		8/5/2009	11/12/2010	322	0	144	178			0	178

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	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
291	WISCONSIN ENERGY CORP	976657106		10/31/2008	11/17/2010	59	0	44	15			0	15
292	WISCONSIN ENERGY CORP	976657106		10/31/2008	11/18/2010	177	0	132	45			0	45
293	WISCONSIN ENERGY CORP	976657106		10/31/2008	3/9/2011	185	0	132	53			0	53
294	WISCONSIN ENERGY CORP	976657106		6/2/2009	3/9/2011	124	0	82	42			0	42
295	WISCONSIN ENERGY CORP	976657106		10/22/2010	3/9/2011	185	0	179	6			0	6
296	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	6/3/2011	67	0	58	9			0	9
297	XSTRATA PLC-ADR	98418K105		3/21/2011	7/12/2011	85	0	93	-8			0	-8
298	XSTRATA PLC-ADR	98418K105		3/21/2011	7/13/2011	65	0	70	-5			0	-5
299	XSTRATA PLC-ADR	98418K105		3/21/2011	9/12/2011	151	0	233	-82			0	-82
300	DAIMLER A	D1668R123		4/9/2010	1/14/2011	297	0	193	104			0	104
301	DAIMLER A	D1668R123		5/20/2010	1/14/2011	149	0	97	52			0	52
302	DAIMLER A	D1668R123		5/20/2010	3/29/2011	136	0	97	39			0	39
303	DAIMLER A	D1668R123		5/20/2010	4/19/2011	70	0	48	22			0	22
304	TOKIO MARINE HOLDINGS	889094108		3/17/2009	2/18/2011	402	0	268	134			0	134
305	TOKIO MARINE HOLDINGS	889094108		6/5/2009	2/18/2011	33	0	29	4			0	4
306	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	335	0	261	74			0	74
307	TOKIO MARINE HOLDINGS	889094108		5/20/2010	2/18/2011	134	0	113	21			0	21
308	TOKIO MARINE HOLDINGS	889094108		8/12/2010	2/18/2011	335	0	267	68			0	68
309	TOTAL S A SP ADR	89151E109		4/24/2007	2/17/2011	59	0	73	-14			0	-14
310	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	415	0	587	-172			0	-172
311	TOTAL S A SP ADR	89151E109		6/17/2008	2/17/2011	119	0	163	-44			0	-44
312	TOTAL S A SP ADR	89151E109		6/17/2008	3/18/2011	979	0	1,387	-408			0	-408
313	TOTAL S A SP ADR	89151E109		6/17/2008	6/3/2011	168	0	245	-77			0	-77
314	TRAVELERS COS INC	89417E109		3/5/2008	6/3/2011	245	0	190	55			0	55
315	TULLOW OIL PLC SHS	899415202		6/10/2010	6/3/2011	86	0	67	19			0	19
316	UGI CORP NEW	902681105		2/10/2010	6/3/2011	63	0	49	14			0	14
317	US BANCORP (NEW)	902973304		11/16/2004	6/3/2011	49	0	60	-11			0	-11
318	URS CORP NEW COM	903236107		4/10/2008	6/3/2011	43	0	36	7			0	7
319	UNILEVER NV NY REG SHS	904784709		6/17/2008	6/3/2011	163	0	150	13			0	13
320	U S TREASURY NOTE	912828FK1		7/17/2008	6/30/2011	3,000	0	3,000	0			0	0
321	U S TREASURY NOTE	912828FU9		2/14/2008	9/30/2011	3,000	0	3,000	0			0	0
322	U S TREASURY NOTE	912828LG3		8/3/2009	8/1/2011	8,000	0	7,973	27			0	27
323	U S TREASURY NOTE	912828LG3		6/8/2011	8/1/2011	1,000	0	1,000	0			0	0
324	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	1/18/2011	489	0	263	226			0	226
325	UNITEDHEALTH GROUP INC	91324P102		6/2/2009	1/18/2011	163	0	113	50			0	50
326	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/18/2011	204	0	121	83			0	83
327	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	6/3/2011	98	0	48	50			0	50
328	UNUM GROUP	91529Y106		3/30/2011	6/3/2011	25	0	27	-2			0	-2
329	UNUM GROUP	91529Y106		3/30/2011	9/14/2011	334	0	400	-66			0	-66
330	URBAN OUTFITTERS INC	917047102		2/18/2009	1/27/2011	138	0	64	74			0	74
331	URBAN OUTFITTERS INC	917047102		3/5/2009	1/27/2011	241	0	103	138			0	138
332	URBAN OUTFITTERS INC	917047102		6/5/2009	1/27/2011	103	0	66	37			0	37
333	V F CORPORATION	918204108		3/6/2009	1/27/2011	414	0	235	179			0	179
334	VALLEY NATL BANCORP N J	919794107		4/15/2010	10/22/2010	158	0	200	-42			0	-42
335	VALLEY NATL BANCORP N J	919794107		4/16/2010	10/22/2010	158	0	181	-23			0	-23
336	VALLEY NATL BANCORP N J	919794107		1/28/2011	6/3/2011	13	0	13	0			0	0
337	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	178	0	297	-119			0	-119
338	VANCEINFO TECH INC ADR	921564100		5/20/2010	8/16/2011	82	0	123	-41			0	-41
339	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	27	0	61	-34			0	-34
340	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	41	0	94	-53			0	-53
341	AMERICAN CAMPUS CMNTYS	024835100		4/21/2011	9/14/2011	116	0	102	14			0	14
342	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	6/3/2011	70	0	57	13			0	13
343	AMETEK INC NEW	031100100		10/22/2009	6/3/2011	42	0	25	17			0	17
344	AMGEN INC COM PV $0 0001	031162100		11/24/2008	6/3/2011	59	0	56	3			0	3
345	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	463	0	340	123			0	123
346	ABB LTD SPON ADR	000375204		5/7/2010	4/6/2011	49	0	36	13			0	13
347	ABB LTD SPON ADR	000375204		5/20/2010	4/6/2011	171	0	115	56			0	56
348	ABB LTD SPON ADR	000375204		5/26/2010	4/6/2011	463	0	312	151			0	151

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	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
349	ABB LTD SPON ADR	000375204		7/7/2010	4/6/2011	293	0	215	78			0	78
350	AGCO CORP COM	001084102		7/15/2008	5/4/2011	54	0	49	5			0	5
351	AGCO CORP COM	001084102		5/8/2009	5/4/2011	109	0	52	57			0	57
352	AMB PROPERTY CORP	00163T109		10/22/2009	2/24/2011	243	0	168	75			0	75
353	AMB PROPERTY CORP	00163T109		10/22/2009	3/17/2011	305	0	216	89			0	89
354	AMB PROPERTY CORP	00163T109		10/23/2009	3/17/2011	102	0	71	31			0	31
355	AT& T INC	00206R102		6/16/2008	6/3/2011	92	0	109	-17			0	-17
356	ABBOTT LABS	002824100		5/18/2006	2/7/2011	730	0	674	56			0	56
357	ABBOTT LABS	002824100		9/20/2006	2/7/2011	182	0	197	-15			0	-15
358	ABBOTT LABS	002824100		12/12/2007	2/7/2011	91	0	118	-27			0	-27
359	DAIMLER A	D1668R123		8/10/2010	4/19/2011	422	0	326	96			0	96
360	DAIMLER A	D1668R123		8/26/2010	4/19/2011	70	0	48	22			0	22
361	AMDOCS LIMITED	G02602103		3/26/2009	6/3/2011	59	0	37	22			0	22
362	AMDOCS LIMITED	G02602103		3/26/2009	8/3/2011	91	0	55	36			0	36
363	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	11/12/2010	180	0	117	63			0	63
364	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	12/1/2010	91	0	58	33			0	33
365	ARCH CAPITAL GRP LTD BM	G0450A105		8/26/2009	12/1/2010	91	0	64	27			0	27
366	ARCH CAPITAL GRP LTD BM	G0450A105		8/27/2009	12/1/2010	181	0	128	53			0	53
367	EVEREST RE GROUP LTD	G3223R108		8/26/2010	3/30/2011	496	0	476	20			0	20
368	SBERBANK SPONSORED ADR	80585Y308		7/28/2011	8/19/2011	438	0	615	-177			0	-177
369	SCHLUMBERGER LTD	806857108		2/15/2008	6/3/2011	171	0	167	4			0	4
370	SEMPRA ENERGY	816851109		10/7/2009	6/3/2011	53	0	51	2			0	2
371	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	3/9/2011	250	0	157	93			0	93
372	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	6/3/2011	40	0	29	11			0	11
373	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	7/13/2011	200	0	128	72			0	72
374	SMITHFILDS FOODS PV$0 50	832248108		11/1/2010	7/13/2011	178	0	136	42			0	42
375	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/1/2011	276	0	305	-29			0	-29
376	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/1/2011	342	0	372	-30			0	-30
377	SOCIETE GENERAL SPN ADR	83364L109		5/20/2010	2/1/2011	145	0	97	48			0	48
378	SOCIETE GENERAL SPN ADR	83364L109		5/20/2011	8/18/2011	429	0	848	-419			0	-419
379	SOCIETE GENERAL SPN ADR	83364L109		6/3/2011	8/18/2011	12	0	24	-12			0	-12
380	SONOCO PRODUCTS CO	835495102		4/29/2009	6/3/2011	67	0	50	17			0	17
381	SOUTH JERSEY IND	838518108		2/4/2010	10/8/2010	202	0	154	48			0	48
382	SOUTH JERSEY IND	838518108		2/4/2010	11/12/2010	354	0	269	85			0	85
383	SOUTHERN COMPANY	842587107		6/16/2008	6/3/2011	39	0	35	4			0	4
384	STARBUCKS CORP	855244109		1/10/2011	6/3/2011	70	0	65	5			0	5
385	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	595	0	555	40			0	40
386	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	721	0	588	133			0	133
387	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/14/2011	102	0	114	-12			0	-12
388	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	347	0	390	-43			0	-43
389	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	217	0	244	-27			0	-27
390	SUMITOMO MITSUI-UNSPONS	86562M209		6/2/2009	1/18/2011	87	0	95	-8			0	-8
391	SUMITOMO MITSUI-UNSPONS	86562M209		6/5/2009	1/18/2011	29	0	33	-4			0	-4
392	SUMITOMO MITSUI-UNSPONS	86562M209		5/20/2010	1/18/2011	101	0	82	19			0	19
393	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	4/13/2011	115	0	74	41			0	41
394	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	6/3/2011	36	0	25	11			0	11
395	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	8/3/2011	82	0	49	33			0	33
396	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	5/10/2011	267	0	226	41			0	41
397	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	6/3/2011	245	0	205	40			0	40
398	SYMANTEC CORP COM	871503108		9/27/2010	6/3/2011	223	0	187	36			0	36
399	SYNOPSYS INC	871607107		10/22/2010	6/3/2011	54	0	51	3			0	3
400	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/8/2010	160	0	189	-29			0	-29
401	TCF FINANCIAL CORP COM	872275102		4/8/2010	12/9/2010	268	0	309	-41			0	-41
402	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	549	0	322	227			0	227
403	TJX COS INC NEW	872540109		5/26/2009	3/1/2011	848	0	497	351			0	351
404	TJX COS INC NEW	872540109		5/26/2009	5/31/2011	899	0	497	402			0	402
405	TJX COS INC NEW	872540109		5/26/2009	6/1/2011	792	0	439	353			0	353
406	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	326	0	295	31			0	31

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Long Term CG Distributions	147
Short Term CG Distributions	0

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					Totals	177,057	0	159,068	17,989	0	0	0	17,989
407	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	169	0	142	27			0	27
408	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/29/2011	48	0	40	8			0	8
409	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/31/2011	109	0	90	19			0	19
410	TARGET CORP COM	87612E106		12/7/2009	11/29/2010	786	0	649	137			0	137
411	TARGET CORP COM	87612E106		12/7/2009	6/3/2011	48	0	46	2			0	2
412	TARGET CORP COM	87612E106		12/7/2009	9/6/2011	196	0	185	11			0	11
413	TARGET CORP COM	87612E106		12/8/2009	9/6/2011	539	0	507	32			0	32
414	TARGET CORP COM	87612E106		12/8/2009	9/7/2011	501	0	460	41			0	41
415	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	129	0	170	-41			0	-41
416	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	199	0	283	-84			0	-84
417	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	227	0	192	35			0	35
418	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	134	0	149	-15			0	-15
419	TELLABS INC DEL PV 1CT	879664100		6/7/2010	6/3/2011	97	0	155	-58			0	-58
420	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	428	0	811	-383			0	-383
421	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	205	0	361	-156			0	-156
422	TENET HEALTHCARE CORP	88033G100		11/12/2010	6/3/2011	44	0	34	10			0	10
423	THOR INDUSTRIES INC	885160101		7/8/2010	6/3/2011	31	0	28	3			0	3
424	3M COMPANY	88579Y101		6/30/2009	6/3/2011	91	0	60	31			0	31
425	TIBCO SOFTWARE INC	88632Q103		1/8/2008	1/20/2011	329	0	114	215			0	215
426	TIBCO SOFTWARE INC	88632Q103		6/2/2009	1/20/2011	226	0	77	149			0	149
427	TIMKEN COMPANY	887389104		4/29/2009	6/3/2011	50	0	17	33			0	33
428	PETROHAWK ENERGY CORP	716495106		1/8/2010	8/10/2011	38	0	27	11			0	11
429	PETROHAWK ENERGY CORP	716495106		10/22/2010	8/10/2011	345	0	157	188			0	188
430	PFIZER INC	717081103		4/23/2008	6/3/2011	63	0	60	3			0	3
431	PHARM PROD DEV INC	717124101		9/17/2009	6/3/2011	27	0	22	5			0	5
432	PHARM PROD DEV INC	717124101		9/17/2009	9/14/2011	282	0	218	64			0	64
433	PHILIP MORRIS INTL INC	718172109		6/16/2008	6/3/2011	69	0	51	18			0	18
434	PHILLIPS VAN HEUSEN	718592108		9/2/2010	1/13/2011	422	0	354	68			0	68
435	PIONEER NATURAL RES CO	723787107		5/24/2010	5/16/2011	1,634	0	1,060	574			0	574
436	PRAXAIR INC	74005P104		6/16/2008	6/3/2011	202	0	196	6			0	6
437	PROASSURANCE CORP	74267C106		8/27/2009	3/2/2011	63	0	53	10			0	10
438	PROASSURANCE CORP	74267C106		8/27/2009	3/3/2011	254	0	212	42			0	42
439	PROASSURANCE CORP	74267C106		8/28/2009	3/3/2011	64	0	53	11			0	11
440	PROLOGIS	743410102		9/30/2010	2/24/2011	635	0	493	142			0	142
441	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	6/3/2011	122	0	115	7			0	7
442	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	6/3/2011	98	0	75	23			0	23
443	RWE AG SPONSORED ADR	74975E303		11/2/2007	11/18/2010	136	0	271	-135			0	-135
444	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/18/2010	612	0	606	6			0	6
445	RWE AG SPONSORED ADR	74975E303		5/20/2010	11/18/2010	136	0	147	-11			0	-11
446	RF MICRO DEVICES INC	749941100		4/15/2010	10/8/2010	75	0	69	6			0	6
447	RF MICRO DEVICES INC	749941100		4/15/2010	12/8/2010	169	0	127	42			0	42
448	RF MICRO DEVICES INC	749941100		4/15/2010	6/3/2011	42	0	40	2			0	2
449	RF MICRO DEVICES INC	749941100		4/15/2010	8/3/2011	169	0	150	19			0	19
450	RECKITT BENCKISER GR ADR	756255105		9/14/2010	6/3/2011	11	0	11	0			0	0
451	RECKITT BENCKISER GR ADR	756255105		9/14/2010	9/12/2011	263	0	280	-17			0	-17
452	REGIONS FINL CORP	7591EP100		10/1/2009	12/16/2010	372	0	373	-1			0	-1
453	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	6/3/2011	67	0	114	-47			0	-47
454	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	7/12/2011	71	0	114	-43			0	-43
455	RIO TINTO PLC SPNSRD ADR	767204100		6/2/2009	7/12/2011	141	0	90	51			0	51
456	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	295	0	302	-7			0	-7
457	ROSS STORES INC COM	778296103		12/29/2009	5/16/2011	904	0	477	427			0	427
458	ROSS STORES INC COM	778296103		12/29/2009	6/3/2011	158	0	87	71			0	71
459	ROSS STORES INC COM	778296103		12/29/2009	6/13/2011	228	0	130	98			0	98
460	ROSS STORES INC COM	778296103		12/29/2009	6/14/2011	154	0	87	67			0	67
461	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	685	0	391	294			0	294
462	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	1,408	0	889	519			0	519
463	ROWAN COMPANIES INC	779382100		1/5/2010	2/7/2011	342	0	218	124			0	124
464	ROYAL BANK CANADA PV$1	780087102		7/23/2009	6/3/2011	112	0	92	20			0	20

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	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

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					Totals	177,057	0	159,068	17,989	0	0	0	17,989
465	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/26/2011	552	0	461	91			0	91
466	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	219	0	184	35			0	35
467	SM ENERGY CO SHS	78454L100		4/15/2010	6/3/2011	138	0	79	59			0	59
468	SPX CORP COM	784635104		7/16/2009	6/3/2011	79	0	52	27			0	27
469	SANDISK CORP INC	80004C101		5/3/2010	4/11/2011	1,163	0	1,084	79			0	79
470	SANDISK CORP INC	80004C101		5/3/2010	6/3/2011	89	0	87	2			0	2
471	SANDISK CORP INC	80004C101		5/3/2010	8/1/2011	42	0	43	-1			0	-1
472	SANDISK CORP INC	80004C101		5/4/2010	8/1/2011	931	0	917	14			0	14
473	SANDISK CORP INC	80004C101		5/5/2010	8/1/2011	254	0	242	12			0	12
474	SANOFI ADR	80105N105		10/28/2008	5/10/2011	276	0	205	71			0	71
475	SANOFI ADR	80105N105		11/5/2008	5/10/2011	237	0	181	56			0	56
476	SANOFI ADR	80105N105		11/5/2008	5/20/2011	39	0	30	9			0	9
477	SANOFI ADR	80105N105		11/25/2009	5/20/2011	349	0	354	-5			0	-5
478	SANOFI ADR	80105N105		11/25/2009	5/20/2011	39	0	39	0			0	0
479	SANOFI ADR	80105N105		12/9/2009	9/12/2011	32	0	39	-7			0	-7
480	SANOFI ADR	80105N105		2/10/2010	9/12/2011	128	0	145	-17			0	-17
481	SBERBANK SPONSORED ADR	80585Y308		7/28/2011	8/8/2011	244	0	285	-41			0	-41
482	CHEVRON CORP	166764100		11/6/2006	6/3/2011	201	0	139	62			0	62
483	CISCO SYSTEMS INC COM	17275R102		5/18/2009	6/3/2011	81	0	93	-12			0	-12
484	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	272	0	336	-64			0	-64
485	CISCO SYSTEMS INC COM	17275R102		5/19/2009	9/6/2011	121	0	151	-30			0	-30
486	CISCO SYSTEMS INC COM	17275R102		6/2/2009	9/6/2011	166	0	218	-52			0	-52
487	CISCO SYSTEMS INC COM	17275R102		6/5/2009	9/6/2011	15	0	20	-5			0	-5
488	CITY NATIONAL CORP	178566105		12/16/2010	7/7/2011	56	0	61	-5			0	-5
489	CITY NATIONAL CORP	178566105		12/17/2010	7/7/2011	167	0	186	-19			0	-19
490	CITY NATIONAL CORP	178566105		12/17/2010	7/8/2011	218	0	247	-29			0	-29
491	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	3/2/2011	96	0	33	63			0	63
492	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	6/3/2011	262	0	98	164			0	164
493	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	9/6/2011	298	0	131	167			0	167
494	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	521	0	675	-154			0	-154
495	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/7/2011	241	0	289	-48			0	-48
496	CLOROX CO DEL COM	189054109		6/16/2008	2/16/2011	1,414	0	1,121	293			0	293
497	CLOROX CO DEL COM	189054109		8/22/2008	6/3/2011	68	0	60	8			0	8
498	CLOROX CO DEL COM	189054109		8/22/2008	9/14/2011	136	0	119	17			0	17
499	COACH INC	189754104		1/25/2010	6/3/2011	61	0	34	27			0	27
500	COCA COLA COM	191216100		2/25/2009	6/3/2011	261	0	171	90			0	90
501	COMCAST CORP NEW CL A	20030N101		1/3/2011	6/3/2011	49	0	45	4			0	4
502	COMMERCE BANCSHARES	200525103		2/24/2011	6/3/2011	41	0	39	2			0	2
503	COMMERCE BANCSHARES	200525103		2/24/2011	8/3/2011	159	0	158	1			0	1
504	COMMONWEALTH REIT	203233101		3/25/2010	6/3/2011	51	0	65	-14			0	-14
505	CONOCOPHILLIPS	20825C104		6/9/2008	6/3/2011	144	0	190	-46			0	-46
506	CONSOL ENERGY INC COM	20854P109		6/16/2008	6/3/2011	151	0	322	-171			0	-171
507	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	6/3/2011	68	0	72	-4			0	-4
508	COVENTRY HEALTH CARE INC	222862104		10/1/2009	10/8/2010	256	0	242	14			0	14
509	COVENTRY HEALTH CARE INC	222862104		10/1/2009	3/17/2011	299	0	202	97			0	97
510	COVENTRY HEALTH CARE INC	222862104		10/1/2009	6/3/2011	35	0	20	15			0	15
511	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	3/31/2011	128	0	144	-16			0	-16
512	CREDIT SUISSE GP SP ADR	225401108		6/2/2009	3/31/2011	128	0	138	-10			0	-10
513	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	128	0	177	-49			0	-49
514	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	87	0	118	-31			0	-31
515	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	174	0	177	-3			0	-3
516	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/10/2011	85	0	88	-3			0	-3
517	CREDIT SUISSE GP SP ADR	225401108		5/20/2010	5/10/2011	127	0	119	8			0	8
518	CREDIT SUISSE GP SP ADR	225401108		7/16/2010	5/10/2011	339	0	329	10			0	10
519	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/10/2011	212	0	220	-8			0	-8
520	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	6/3/2011	55	0	54	1			0	1
521	CURTISS WRIGHT	231561101		6/9/2008	6/3/2011	65	0	97	-32			0	-32
522	CYTEC INDUSTRIES INC	232820100		2/10/2010	6/3/2011	54	0	38	16			0	16

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					Totals	177,057	0	159,068	17,989	0	0	0	17,989
523	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	573	0	682	-109			0	-109
524	DPL INC	233293109		11/6/2009	12/16/2010	308	0	326	-18			0	-18
525	DPL INC	233293109		12/24/2009	12/16/2010	128	0	139	-11			0	-11
526	DEERE CO	244199105		6/16/2008	6/3/2011	83	0	81	2			0	2
527	DELTA AIR LINES INC	247361702		12/23/2009	6/3/2011	19	0	24	-5			0	-5
528	DENTSPLY INTL INC	249030107		9/2/2010	6/3/2011	38	0	29	9			0	9
529	DENTSPLY INTL INC	249030107		9/2/2010	6/23/2011	224	0	176	48			0	48
530	DENTSPLY INTL INC	249030107		9/2/2010	7/13/2011	157	0	118	39			0	39
531	DENTSPLY INTL INC	249030107		9/2/2010	7/27/2011	188	0	147	41			0	41
532	DENTSPLY INTL INC	249030107		11/1/2010	7/27/2011	188	0	158	30			0	30
533	DENTSPLY INTL INC	249030107		12/16/2010	7/27/2011	38	0	34	4			0	4
534	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	6/3/2011	169	0	151	18			0	18
535	DISCOVER FINL SVCS	254709108		10/19/2009	5/4/2011	241	0	157	84			0	84
536	DISCOVER FINL SVCS	254709108		10/19/2009	6/3/2011	46	0	31	15			0	15
537	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/3/2011	196	0	144	52			0	52
538	DOMINION RES INC NEW VA	25746U109		6/16/2008	6/3/2011	47	0	47	0			0	0
539	DOVER CORP	260003108		2/1/2010	10/25/2010	215	0	174	41			0	41
540	DOVER CORP	260003108		2/2/2010	10/25/2010	269	0	222	47			0	47
541	DOVER CORP	260003108		2/4/2010	10/25/2010	269	0	218	51			0	51
542	DOVER CORP	260003108		2/8/2010	10/25/2010	322	0	249	73			0	73
543	DOVER CORP	260003108		2/10/2010	10/25/2010	269	0	211	58			0	58
544	DOVER CORP	260003108		2/12/2010	10/25/2010	107	0	85	22			0	22
545	DOVER CORP	260003108		2/12/2010	6/3/2011	63	0	42	21			0	21
546	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	6/3/2011	283	0	265	18			0	18
547	DRESSER RAND GROUP INC	261608103		12/17/2009	6/3/2011	103	0	61	42			0	42
548	EQT CORP	26884L109		6/16/2008	6/3/2011	159	0	206	-47			0	-47
549	EAST WEST BANCORP INC	27579R104		4/6/2011	6/3/2011	38	0	47	-9			0	-9
550	EAST WEST BANCORP INC	27579R104		4/6/2011	8/22/2011	253	0	396	-143			0	-143
551	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	6/3/2011	49	0	33	16			0	16
552	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	6/8/2011	182	0	132	50			0	50
553	EMERSON ELEC CO	291011104		6/1/2010	11/8/2010	906	0	743	163			0	163
554	EMERSON ELEC CO	291011104		6/1/2010	11/9/2010	394	0	325	69			0	69
555	ENBRIDGE INC COM	29250N105		6/17/2008	6/3/2011	64	0	45	19			0	19
556	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	6/3/2011	75	0	62	13			0	13
557	ESSEX PPTY TR INC COM	297178105		12/10/2009	6/15/2011	530	0	328	202			0	202
558	EXELON CORPORATION	30161N101		6/16/2008	5/2/2011	876	0	1,872	-996			0	-996
559	EXELON CORPORATION	30161N101		6/2/2009	5/2/2011	83	0	100	-17			0	-17
560	EXPEDIA INC DEL	30212P105		5/17/2010	6/3/2011	167	0	138	29			0	29
561	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	823	0	787	36			0	36
562	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	1,305	0	1,236	69			0	69
563	EXXON MOBIL CORP COM	30231G102		3/3/2008	2/7/2011	755	0	789	-34			0	-34
564	EXXON MOBIL CORP COM	30231G102		3/3/2008	2/28/2011	774	0	789	-15			0	-15
565	EXXON MOBIL CORP COM	30231G102		1/12/2009	2/28/2011	258	0	231	27			0	27
566	EXXON MOBIL CORP COM	30231G102		6/2/2009	2/28/2011	172	0	146	26			0	26
567	FMC CORP COM NEW	302491303		8/20/2009	6/3/2011	80	0	49	31			0	31
568	FHLMCG123170550%2021	3128M1PA1		10/15/2010	10/15/2010	41	0	41	0			0	0
569	FHLMCG123170550%2021	3128M1PA1		11/15/2010	11/15/2010	32	0	32	0			0	0
570	FHLMCG123170550%2021	3128M1PA1		12/15/2010	12/15/2010	29	0	29	0			0	0
571	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/9/2011	166	0	133	33			0	33
572	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/17/2011	402	0	333	69			0	69
573	FNMAP72569006%2034	31402DF70		10/25/2010	10/25/2010	66	0	66	0			0	0
574	FNMAP72569006%2034	31402DF70		11/26/2010	11/26/2010	71	0	71	0			0	0
575	FNMAP72569006%2034	31402DF70		12/27/2010	12/27/2010	71	0	71	0			0	0
576	FNMAP74594405%2033	31403DWD7		10/25/2010	10/25/2010	102	0	102	0			0	0
577	FNMAP74594405%2033	31403DWD7		11/26/2010	11/26/2010	102	0	102	0			0	0
578	FNMAP74594405%2033	31403DWD7		12/27/2010	12/27/2010	105	0	105	0			0	0
579	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	5	0	5	0			0	0
580	FNMAP85056605%2036	31408F6B0		11/26/2010	11/26/2010	4	0	4	0			0	0

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					Totals	177,057	0	159,068	17,989	0	0	0	17,989
581	FNMAP85056605%2036	31408F6B0		12/27/2010	12/27/2010	4	0	4	0			0	0
582	FNMAP8507860550%2021	31408GF36		10/25/2010	10/25/2010	33	0	33	0			0	0
583	FNMAP8507860550%2021	31408GF36		11/26/2010	11/26/2010	261	0	261	0			0	0
584	FNMAP8507860550%2021	31408GF36		12/27/2010	12/27/2010	83	0	83	0			0	0
585	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	214	0	214	0			0	0
586	FNMAP8881290550%2037	31410FVW2		11/26/2010	11/26/2010	203	0	203	0			0	0
587	FNMAP8881290550%2037	31410FVW2		12/27/2010	12/27/2010	208	0	208	0			0	0
588	FNMAP93464305%2038	31412TZG1		10/25/2010	10/25/2010	130	0	130	0			0	0
589	FNMAP93464305%2038	31412TZG1		11/26/2010	11/26/2010	111	0	111	0			0	0
590	FNMAP93464305%2038	31412TZG1		12/27/2010	12/27/2010	156	0	156	0			0	0
591	FNMAP9836290450%2023	31415LVW4		10/25/2010	10/25/2010	327	0	327	0			0	0
592	FNMAP9836290450%2023	31415LVW4		11/26/2010	11/26/2010	254	0	254	0			0	0
593	FNMAP9836290450%2023	31415LVW4		12/27/2010	12/27/2010	247	0	247	0			0	0
594	FNMAPAC78700450%2040	31417UW84		10/25/2010	10/25/2010	166	0	166	0			0	0
595	FNMAPAC78700450%2040	31417UW84		11/26/2010	11/26/2010	227	0	227	0			0	0
596	FNMAPAC78700450%2040	31417UW84		12/27/2010	12/27/2010	219	0	219	0			0	0
597	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	6/3/2011	41	0	44	-3			0	-3
598	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	417	0	336	81			0	81
599	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	1,012	0	862	150			0	150
600	FIRSTMERIT CORP	337915102		12/1/2010	3/2/2011	132	0	145	-13			0	-13
601	FIRSTMERIT CORP	337915102		12/2/2010	3/2/2011	182	0	203	-21			0	-21
602	FIRSTMERIT CORP	337915102		12/2/2010	3/3/2011	17	0	18	-1			0	-1
603	FIRSTENERGY CORP	337932107		6/16/2008	6/3/2011	130	0	240	-110			0	-110
604	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	2/17/2011	213	0	130	83			0	83
605	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	4/18/2011	167	0	81	86			0	86
606	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	8/18/2011	141	0	81	60			0	60
607	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	64	0	33	31			0	31
608	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/20/2011	64	0	34	30			0	30
609	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/29/2011	115	0	84	31			0	31
610	FOCUS MEDIA HLDG LTD ADR	34415V109		5/20/2010	9/29/2011	161	0	108	53			0	53
611	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/29/2011	161	0	203	-42			0	-42
612	FOOT LOCKER INC N Y COM	344849104		8/26/2009	12/28/2010	290	0	155	135			0	135
613	FOOT LOCKER INC N Y COM	344849104		8/26/2009	6/3/2011	24	0	10	14			0	14
614	FOOT LOCKER INC N Y COM	344849104		8/26/2009	6/8/2011	89	0	41	48			0	48
615	FOOT LOCKER INC N Y COM	344849104		8/27/2009	6/8/2011	22	0	11	11			0	11
616	FOOT LOCKER INC N Y COM	344849104		8/27/2009	9/28/2011	109	0	53	56			0	56
617	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	6/3/2011	38	0	38	0			0	0
618	FOREST LABS INC	345838106		7/20/2009	11/17/2010	64	0	51	13			0	13
619	FOREST LABS INC	345838106		7/20/2009	11/18/2010	652	0	507	145			0	145
620	FOREST LABS INC	345838106		7/20/2009	6/3/2011	221	0	152	69			0	69
621	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	6/3/2011	100	0	95	5			0	5
622	FRESENIUS MEDICAL CARE	358029106		7/30/2007	11/9/2010	242	0	189	53			0	53
623	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/30/2011	135	0	95	40			0	40
624	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/31/2011	67	0	47	20			0	20
625	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	202	0	139	63			0	63
626	FRESENIUS MEDICAL CARE	358029106		6/2/2009	3/31/2011	202	0	130	72			0	72
627	FRESENIUS MEDICAL CARE	358029106		5/20/2010	3/31/2011	202	0	148	54			0	54
628	FRONTIER OIL CORP	35914P105		12/8/2010	6/3/2011	28	0	17	11			0	11
629	FULTON FINL CORP PA	360271100		3/2/2011	6/3/2011	43	0	43	0			0	0
630	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/4/2011	410	0	353	57			0	57
631	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/5/2011	146	0	126	20			0	20
632	GAP INC DELAWARE	364760108		5/12/2008	5/2/2011	621	0	496	125			0	125
633	GAP INC DELAWARE	364760108		7/15/2008	5/2/2011	391	0	262	129			0	129
634	GAP INC DELAWARE	364760108		6/2/2009	5/2/2011	115	0	92	23			0	23
635	GAP INC DELAWARE	364760108		6/2/2009	6/3/2011	54	0	55	-1			0	-1
636	GENL DYNAMICS CORP COM	369550108		6/16/2008	6/3/2011	141	0	173	-32			0	-32
637	GENERAL MILLS	370334104		3/4/2010	6/3/2011	76	0	72	4			0	4
638	GENUINE PARTS CO	372460105		10/22/2009	4/6/2011	432	0	303	129			0	129

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
639	GENUINE PARTS CO	372460105		10/23/2009	4/6/2011	216	0	151	65			0	65
640	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	81	0	60	21			0	21
641	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/3/2011	81	0	60	21			0	21
642	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/18/2011	336	0	272	64			0	64
643	GLAXOSMITHKLINE PLC ADR	37733W105		6/2/2009	3/18/2011	112	0	103	9			0	9
644	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/18/2011	298	0	291	7			0	7
645	GLAXOSMITHKLINE PLC ADR	37733W105		5/20/2010	3/18/2011	112	0	102	10			0	10
646	GOLDMAN SACHS GROUP INC	38141G104		3/18/2011	6/8/2011	403	0	480	-77			0	-77
647	GOLDMAN SACHS GROUP INC	38141G104		3/18/2011	7/11/2011	792	0	961	-169			0	-169
648	HCC INS HOLDING INC	404132102		2/4/2010	6/3/2011	65	0	54	11			0	11
649	HALLIBURTON COMPANY	406216101		7/3/2008	11/2/2010	695	0	1,144	-449			0	-449
650	HALLIBURTON COMPANY	406216101		6/2/2009	11/2/2010	32	0	24	8			0	8
651	HALLIBURTON COMPANY	406216101		6/5/2009	11/2/2010	32	0	23	9			0	9
652	HANOVER INS GROUP INC	410867105		1/21/2010	1/27/2011	481	0	438	43			0	43
653	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	6/3/2011	180	0	139	41			0	41
654	HARSCO CORPORATION	415864107		3/30/2011	6/3/2011	32	0	36	-4			0	-4
655	HARSCO CORPORATION	415864107		3/30/2011	8/22/2011	221	0	393	-172			0	-172
656	HARTE-HANKS INC DEL $1	416196103		7/31/2007	6/3/2011	47	0	143	-96			0	-96
657	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/22/2010	200	0	188	12			0	12
658	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	10/25/2010	287	0	272	15			0	15
659	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	6/3/2011	24	0	25	-1			0	-1
660	HEALTH NET INC	42222G108		11/30/2009	10/8/2010	204	0	171	33			0	33
661	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	279	0	256	23			0	23
662	HEINEKEN NV ADR	423012202		12/4/2009	4/15/2011	519	0	461	58			0	58
663	HEINEKEN NV ADR	423012202		12/4/2009	5/10/2011	30	0	26	4			0	4
664	HEINEKEN NV ADR	423012202		1/8/2010	5/10/2011	30	0	24	6			0	6
665	HEINEKEN NV ADR	423012202		1/8/2010	5/11/2011	207	0	167	40			0	40
666	HEINEKEN NV ADR	423012202		1/8/2010	5/20/2011	239	0	191	48			0	48
667	HEINEKEN NV ADR	423012202		5/20/2010	5/20/2011	149	0	107	42			0	42
668	HEINEKEN NV ADR	423012202		5/20/2010	7/12/2011	58	0	43	15			0	15
669	HEINEKEN NV ADR	423012202		11/5/2010	7/12/2011	29	0	26	3			0	3
670	HEINEKEN NV ADR	423012202		11/8/2010	7/12/2011	144	0	128	16			0	16
671	HEINEKEN NV ADR	423012202		11/8/2010	8/12/2011	79	0	77	2			0	2
672	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	53	0	50	3			0	3
673	HEINEKEN NV ADR	423012202		1/18/2011	8/18/2011	289	0	274	15			0	15
674	HEINEKEN NV ADR	423012202		2/18/2011	8/18/2011	394	0	389	5			0	5
675	HEINEKEN NV ADR	423012202		3/8/2011	8/18/2011	105	0	106	-1			0	-1
676	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/27/2011	67	0	61	6			0	6
677	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	267	0	243	24			0	24
678	HERSHEY COMPANY	427866108		4/5/2010	6/3/2011	218	0	174	44			0	44
679	HERSHEY COMPANY	427866108		4/5/2010	6/6/2011	598	0	478	120			0	120
680	HEWLETT PACKARD CO DEL	428236103		6/16/2008	7/5/2011	327	0	432	-105			0	-105
681	HEWLETT PACKARD CO DEL	428236103		6/30/2008	7/5/2011	472	0	576	-104			0	-104
682	HEWLETT PACKARD CO DEL	428236103		6/2/2009	7/5/2011	218	0	217	1			0	1
683	HEWLETT PACKARD CO DEL	428236103		6/5/2009	7/5/2011	36	0	37	-1			0	-1
684	HOME DEPOT INC	437076102		4/8/2010	6/3/2011	139	0	133	6			0	6
685	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	107	0	118	-11			0	-11
686	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/20/2011	337	0	294	43			0	43
687	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/27/2011	378	0	327	51			0	51
688	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/31/2011	304	0	261	43			0	43
689	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	114	0	108	6			0	6
690	HONEYWELL INTL INC DEL	438516106		4/7/2011	6/3/2011	58	0	59	-1			0	-1
691	HUMANA INC	444859102		2/17/2009	6/3/2011	157	0	84	73			0	73
692	HUNTINGTON INGALLS INDS	446413106		6/16/2008	4/6/2011	80	0	84	-4			0	-4
693	IAC INTERACTIVECORP	44919P508		3/5/2009	6/3/2011	73	0	29	44			0	44
694	IAC INTERACTIVECORP	44919P508		3/5/2009	6/8/2011	178	0	72	106			0	106
695	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	408	0	323	85			0	85
696	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/13/2010	106	0	81	25			0	25

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
697	ICICI BANK LTD SPD ADR	45104G104		5/20/2010	10/13/2010	53	0	36	17			0	17
698	ICICI BANK LTD SPD ADR	45104G104		5/20/2010	11/4/2010	115	0	72	43			0	43
699	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	459	0	288	171			0	171
700	IDEX CORP DELAWARE COM	45167R104		10/30/2009	6/3/2011	86	0	58	28			0	28
701	INGRAM MICRO INC CL A	457153104		2/13/2008	6/3/2011	18	0	19	-1			0	-1
702	INTEL CORP	458140100		9/16/2009	6/3/2011	462	0	414	48			0	48
703	INTL BUSINESS MACHINES	459200101		8/13/2007	6/3/2011	330	0	227	103			0	103
704	INTL PAPER CO	460146103		2/16/2010	1/31/2011	546	0	449	97			0	97
705	INTL PAPER CO	460146103		2/16/2010	2/1/2011	944	0	756	188			0	188
706	INTL PAPER CO	460146103		2/16/2010	6/3/2011	30	0	24	6			0	6
707	INTERSIL CORP CL A	46069S109		7/8/2009	11/12/2010	385	0	344	41			0	41
708	JDS UNIPHASE CORP	46612J507		9/9/2010	2/8/2011	432	0	213	219			0	219
709	JDS UNIPHASE CORP	46612J507		9/9/2010	3/9/2011	85	0	45	40			0	40
710	JDS UNIPHASE CORP	46612J507		9/9/2010	4/6/2011	368	0	213	155			0	155
711	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	6/3/2011	44	0	46	-2			0	-2
712	JARDEN CORP	471109108		4/29/2009	10/22/2010	233	0	141	92			0	92
713	JARDEN CORP	471109108		4/29/2009	6/3/2011	32	0	20	12			0	12
714	JEFFERIES GROUP INC NEW	472319102		11/17/2010	6/8/2011	21	0	25	-4			0	-4
715	JEFFERIES GROUP INC NEW	472319102		11/18/2010	6/8/2011	274	0	324	-50			0	-50
716	JOHNSON AND JOHNSON COM	478160104		6/2/2004	6/3/2011	330	0	281	49			0	49
717	JOY GLOBAL INC DEL COM	481165108		1/27/2009	12/8/2010	157	0	43	114			0	114
718	JOY GLOBAL INC DEL COM	481165108		1/27/2009	3/30/2011	379	0	85	294			0	294
719	JOY GLOBAL INC DEL COM	481165108		6/2/2009	3/30/2011	190	0	73	117			0	117
720	JULIUS BAER GROUP ADR	48137C108		11/8/2010	6/3/2011	35	0	34	1			0	1
721	JULIUS BAER GROUP ADR	48137C108		11/8/2010	7/28/2011	266	0	272	-6			0	-6
722	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/12/2011	155	0	179	-24			0	-24
723	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/20/2011	33	0	43	-10			0	-10
724	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/20/2011	105	0	137	-32			0	-32
725	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/21/2011	32	0	43	-11			0	-11
726	JULIUS BAER GROUP ADR	48137C108		4/8/2011	9/21/2011	461	0	642	-181			0	-181
727	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/21/2011	45	0	62	-17			0	-17
728	JULIUS BAER GROUP ADR	48137C108		5/20/2011	9/21/2011	78	0	106	-28			0	-28
729	KILROY REALTY CORP	49427F108		12/17/2010	6/3/2011	40	0	34	6			0	6
730	KILROY REALTY CORP	49427F108		12/17/2010	9/23/2011	124	0	137	-13			0	-13
731	KINETIC CONCEPTS INC	49460W208		11/1/2010	3/17/2011	257	0	195	62			0	62
732	KINETIC CONCEPTS INC	49460W208		11/1/2010	6/3/2011	57	0	39	18			0	18
733	KINETIC CONCEPTS INC	49460W208		11/1/2010	7/20/2011	477	0	273	204			0	204
734	KING PHARMACEUTICALS INC	495582108		4/9/2009	10/22/2010	255	0	141	114			0	114
735	KING PHARMACEUTICALS INC	495582108		4/13/2009	10/22/2010	212	0	121	91			0	91
736	KING PHARMACEUTICALS INC	495582108		6/2/2009	10/22/2010	14	0	10	4			0	4
737	KING PHARMACEUTICALS INC	495582108		6/2/2009	11/1/2010	85	0	59	26			0	26
738	KING PHARMACEUTICALS INC	495582108		4/15/2010	11/1/2010	241	0	206	35			0	35
739	KING PHARMACEUTICALS INC	495582108		5/19/2010	11/1/2010	170	0	108	62			0	62
740	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	6/3/2011	160	0	202	-42			0	-42
741	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	336	0	317	19			0	19
742	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	420	0	399	21			0	21
743	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	12/13/2010	336	0	323	13			0	13
744	LABORATORY CP AMER HLDGS	50540R409		6/23/2010	12/13/2010	252	0	238	14			0	14
745	LAUDER ESTEE COS INC A	518439104		5/31/2011	6/3/2011	98	0	102	-4			0	-4
746	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	776	0	816	-40			0	-40
747	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	97	0	106	-9			0	-9
748	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	679	0	717	-38			0	-38
749	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	873	0	943	-70			0	-70
750	LENNAR CORP CL A	526057104		8/26/2010	6/3/2011	73	0	53	20			0	20
751	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/23/2011	113	0	105	8			0	8
752	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/21/2011	472	0	418	54			0	54
753	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	230	0	136	94			0	94
754	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/22/2011	206	0	126	80			0	80

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

	Amount
Long Term CG Distributions	147
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,057	0	159,068	17,989	0	0	0	17,989
755	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	6/3/2011	81	0	77	4			0	4
756	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	8/3/2011	407	0	464	-57			0	-57
757	LIFEPOINT HOSPS INC COM	53219L109		5/4/2011	8/3/2011	237	0	288	-51			0	-51
758	ELI LILLY & CO	532457108		6/4/2010	6/3/2011	74	0	65	9			0	9

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KEVIN G SCHOELER		534 10TH STREET	SANTA MONICA	CA	90402		PRESIDENT	1	0
2	PHILIP VAN DER VOET		534 10TH STREET	SANTA MONICA	CA	90402		SECRETARY	1	0
3	J LAWRENCE HOLMES		866A HAIGHT STREET	SAN FRANCISCO	CA			TREASURER	1	0
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	2/10/2011	2	194
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	194

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	15,171
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,171