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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 11/1/2010, and ending 10/31/2011

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 MINERVA FOUNDATION		A Employer identification number 20-1836334
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6834
P O Box 1501, NJ2-130-03-31		
City or town state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,706,262	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)	300,000			
	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	158,884	151,590		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	280,114			
	b Gross sales price for all assets on line 6a	3,841,999			
	7 Capital gain net income (from Part IV, line 2)		280,114		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	738,998	431,704	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	75,285	45,171	0	30,114
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,898	1,009	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)	747	677	0	70
	24 Total operating and administrative expenses. Add lines 13 through 23	84,430	46,857	0	31,684
	25 Contributions, gifts, grants paid	328,184			328,184
26 Total expenses and disbursements. Add lines 24 and 25	412,614	46,857	0	359,868	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	326,384				
b Net investment income (if negative, enter -0-)		384,847			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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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	252	9,061	9,061		
	2	Savings and temporary cash investments	337,288	216,137	216,137		
	3	Accounts receivable	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use	0	0	0		
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S. and state government obligations (attach schedule)	1,002,788	1,144,383	1,184,490		
	b	Investments—corporate stock (attach schedule)	3,216,307	3,534,946	3,885,431		
	c	Investments—corporate bonds (attach schedule)	417,200	395,731	408,511		
	Liabilities	11	Investments—land, buildings and equipment basis	0	0	0	
		Less accumulated depreciation (attach schedule)	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	5,325	2,994	2,632		
14		Land, buildings, and equipment basis	0	0	0		
		Less accumulated depreciation (attach schedule)	0	0	0		
15		Other assets (describe)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,979,160	5,303,252	5,706,262		
17		Accounts payable and accrued expenses	0	0			
18		Grants payable					
19	Deferred revenue	0	0				
20	Loans from officers, directors, trustees, and other disqualified persons	0	0				
21	Mortgages and other notes payable (attach schedule)	0	0				
22	Other liabilities (describe)	0	0				
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds	4,979,160	5,303,252			
	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)	4,979,160	5,303,252				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,979,160	5,303,252				

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	4,979,160
2	Enter amount from Part I, line 27a	2	326,384
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	7,230
4	Add lines 1, 2, and 3	4	5,312,774
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	9,522
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,303,252

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) FMV 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	280,114
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.

(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	276,728	5,431,890	0.050945
2008	297,115	4,671,587	0.063600
2007	306,634	6,265,519	0.048940
2006	325,085	6,722,438	0.048358
2005	255,106	5,931,707	0.043007
2 Total of line 1, column (d)			2 0.254850
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 0.050970
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,071,523
5 Multiply line 4 by line 3			5 309,466
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,848
7 Add lines 5 and 6			7 313,314
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 359,868

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)		1	3,848
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,848
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,848
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,428	
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	3,428	
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	420	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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	
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	Yes	No
				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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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)? ☐ Yes ☒ No

5b N/AOrganizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

X

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

7b N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
KRISTIE MILLER 5907 FRAZIER LANE MCLEAN VA 22101	PRESIDENT 20 00	0	0	0
WILLIAM S TWADDELL 323 W 96TH STREET APT 402 NY	VICE PRESIDENT 2 00	0	0	0
ELLEN JOHNSON TWADDELL 146 TABER AVE PROVIDENCE RI 02906	SECRETARY 10 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
		0

Total number of others receiving over \$50,000 for professional services

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	5,814,739
b	Average of monthly cash balances	1b	349,244
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,163,983
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,163,983
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	92,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,071,523
6	Minimum investment return. Enter 5% of line 5	6	303,576

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	303,576
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,848
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,848
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,728
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	299,728
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	299,728

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	359,868
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	359,868
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	3,848
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,020

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				299,728
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			213,184	
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 ▶ \$ 359,868				
a Applied to 2009, but not more than line 2a			213,184	
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				146,684
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				153,044
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

KRISTIE MILLER

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	328,184
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		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	158,884	
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	280,114	
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		438,998	0
13 Total. Add line 12, columns (b), (d), and (e)				13	438,998

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

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

[illegible]

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

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

Employer identification number

MINERVA FOUNDATION

20-1836334

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization
MINERVA FOUNDATION

Employer identification number
20-1836334

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE ANNUITY TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province _____ Foreign Country _____	\$ 300,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Account Number:

Net Portfolio Value: **\$1,413,728.60**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is EATON V CDP MULTIVI

October 01, 2011 - October 31, 2011

ASSETS		October 31	September 30
Cash/Money Accounts		32,337.11	34,987.43
Fixed Income		-	-
Equities		1,378,759.11	1,442,496.04
Mutual Funds		2,632.38	3,483.79
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,413,728.60	1,480,967.26
TOTAL ASSETS		\$1,413,728.60	\$1,480,967.26
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,413,728.60	\$1,480,967.26
CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$34,987.43	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	693.48
Subtotal		-	693.48
DEBITS			
Electronic Transfers		-	-
Other Debits		(229,070.08)	(235,323.99)
ML Trust Fees		(1,844.38)	(20,955.55)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$230,914.46)	(\$256,279.54)
Net Cash Flow		(\$230,914.46)	(\$255,586.06)
Dividends/Interest Income		1,824.11	24,637.21
Security Purchases/Debits		(35,707.42)	(547,911.38)
Security Sales/Credits		262,147.45	744,994.48
Closing Cash/Money Accounts		\$32,337.11	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

MINERVA FOUNDATION

Account Number

MERRILL LYNCH CONSULTS SERVICE

October 01, 2011 - October 31, 2011

YOUR INVESTMENT MANAGER - EATON V CDP MULTIVI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	0.34				.34		
BIF MONEY FUND	15,561.00	15,561.00	1.0000		15,561.00	2	.01
TOTAL		15,561.34			15,561.34	2	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
A N S Y S INC -COM	ANSS 03/23/09		129	23.8700	54.3600	3,079.24	54.3600	7,012.44	3,933.20		
AARON'S INC SHS A	AAN 03/19/09		196	16.4510	26.7600	3,224.40	26.7600	5,244.96	2,020.56	11	.19
ABB LTD SPON ADR	ABB 03/23/09		133	14.0026	18.8100	1,862.35	18.8100	2,501.73	639.38	153	6.09
ACCENTURE PLC SHS	ACN 04/28/10		74	43.5800	60.2600	3,224.92	60.2600	4,459.24	1,234.32	100	2.24
	06/22/11		65	54.9198	60.2600	3,569.79	60.2600	3,916.90	347.11	88	2.24
			139			6,794.71		8,376.14	1,581.43	188	2.24
Subtotal						2,153.51	72.1500	2,308.80	155.29	45	1.94
AGE LIMITED	AGE 04/28/11		32	67.2971							
	04/29/11		17	67.5017	72.1500	1,147.53	72.1500	1,226.55	79.02	24	1.94
	05/10/11		20	68.0715	72.1500	1,361.43	72.1500	1,443.00	81.57	28	1.94
			69			4,662.47		4,978.35	315.88	97	1.94
ACUITY BRANDS INC	AYI 03/08/10		31	40.9300	46.3000	1,268.83	46.3000	1,435.30	166.47	17	1.12
	05/26/10		15	40.8800	46.3000	613.20	46.3000	694.50	81.30	8	1.12
	07/15/10		35	40.7900	46.3000	1,427.65	46.3000	1,620.50	192.85	19	1.12
	05/02/11		9	58.6177	46.3000	527.56	46.3000	416.70	(110.86)	5	1.12
Subtotal			90			3,837.24		4,167.00	329.76	49	1.12

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADIDAS AG SPONSORED ADR	ADDY	03/23/09	132	16.7900	2,216.29	35.2300	4,650.36	2,434.07	53	1.13
AFFILIATED MANAGERS GRP	AMG	03/23/09	96	42.7801	4,106.89	92.6100	8,890.56	4,783.67		
AMER EXPRESS COMPANY	AXP	09/08/09	146	33.2887	4,860.16	50.6200	7,390.52	2,530.36	106	1.42
		08/25/11	66	48.4474	3,197.53	50.6200	3,340.92	143.39	48	1.42
Subtotal			212		8,057.69		10,731.44	2,673.75	154	1.42
AMETEK INC NEW	AME	03/23/09	153	20.7892	3,180.76	39.5200	6,046.56	2,865.80	37	.60
AMGEN INC COM PV \$0.0001	AMGN	03/23/09	95	49.3071	4,684.18	57.2700	5,440.65	756.47	107	1.95
		06/10/10	26	54.0700	1,405.82	57.2700	1,489.02	83.20	30	1.95
		06/18/10	24	55.2600	1,326.24	57.2700	1,374.48	48.24	27	1.95
		08/24/10	13	51.1453	664.89	57.2700	744.51	79.62	15	1.95
Subtotal			158		8,081.13		9,048.66	967.53	179	1.95
AMN ELEC POWER CO	AEP	04/15/09	94	26.4021	2,481.80	39.2800	3,692.32	1,210.52	177	4.78
		06/03/09	82	26.2291	2,150.79	39.2800	3,220.96	1,070.17	155	4.78
Subtotal			176		4,632.59		6,913.28	2,280.69	332	4.78
AMPHENOL CORP CLA NEW	APH	03/23/09	49	28.8400	1,413.16	47.4900	2,327.01	913.85	3	.12
		12/17/09	21	42.7095	896.90	47.4900	997.29	100.39	2	.12
		01/13/10	17	44.9576	764.28	47.4900	807.33	43.05	2	.12
		01/22/10	37	40.9410	1,514.82	47.4900	1,757.13	242.31	3	.12
Subtotal			124		4,589.16		5,888.76	1,299.60	10	.12
INADARKO PETE CORP	APC	10/25/11	68	78.4394	5,333.88	78.5000	5,338.00	4.12	25	.45
ION CORP	AON	10/25/11	55	49.3387	2,713.63	46.6200	2,564.10	(149.53)	33	1.28
PACHE CORP	APA	03/23/09	41	67.9300	2,785.13	99.6300	4,084.83	1,299.70	25	.60
		07/07/09	11	66.6590	733.25	99.6300	1,095.93	362.68	7	.60
Subtotal			52		3,518.38		5,180.76	1,662.38	32	.60

MINERVA FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	01/30/09	52	91.6238	4,764.44	404.7800	21,048.56	16,284.12		
		03/23/09	68	103.1300	7,012.84	404.7800	27,525.04	20,512.20		
		06/22/11	17	325.0800	5,526.36	404.7800	6,881.26	1,354.90		
		06/22/11	13	325.4923	4,231.40	404.7800	5,262.14	1,030.74		
Subtotal			150		21,535.04		60,717.00	39,181.96		
APTARGROUP INC.	ATR	03/23/09	108	30.2000	3,261.61	47.9700	5,180.76	1,919.15		96 1.83
ARCELORMITTAL SA, LUXEMBOURG	MT	03/23/09	101	18.3459	1,852.94	20.7300	2,093.73	240.79		65 3.07
Subtotal		01/22/10	11	39.9090	439.00	20.7300	228.03	(210.97)		8 3.07
			112		2,291.94		2,321.76	29.82		73 3.07
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	163	13.8817	2,262.73	8.8400	1,440.92	(821.81)		44 2.98
Subtotal		05/26/11	53	11.6630	618.14	8.8400	468.52	(149.62)		14 2.98
			216		2,880.87		1,909.44	(971.43)		58 2.98
AT&T INC.	T	03/19/09	141	25.5984	3,609.38	29.3100	4,132.71	523.33		243 5.86
		06/22/09	66	24.1600	1,594.56	29.3100	1,934.46	339.90		114 5.86
		06/22/11	47	31.0200	1,457.94	29.3100	1,377.57	(80.37)		81 5.86
Subtotal			254		6,661.88		7,444.74	782.86		438 5.86
AVALONBAY COMMUN INC REIT	AVB	03/23/09	60	47.3400	2,840.40	133.6900	8,021.40	5,181.00		215 2.67
BAKER-HUGHES INC.	BHI	03/23/11	104	70.3734	7,318.84	57.9900	6,030.96	(1,287.88)		63 1.03
		03/23/11	12	70.5166	846.20	57.9900	695.88	(150.32)		8 1.03
		03/23/11	25	70.7532	1,768.83	57.9900	1,449.75	(319.08)		15 1.03
Subtotal			141		9,933.87		8,176.59	(1,757.28)		86 1.03
BANCO BRADESCO S A ADR	BBD	03/23/09	177	8.1174	1,436.79	18.2000	3,221.40	1,784.61		20 .59
BANCO SANTANDER SA ADR	STD	11/26/08	229	7.8406	1,795.51	8.5600	1,960.24	164.73		158 8.04
		02/02/09	49	7.5840	371.62	8.5600	419.44	47.82		34 8.04
		02/10/11	4	11.0850	44.34	8.5600	34.24	(10.10)		3 8.04
Subtotal			282		2,211.47		2,413.92	202.45		195 8.04

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MINERVA FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BANK OF NOVA SCOTIA	BNS	03/23/09	48	26.3983	1,267.12	52.6100	2,525.28	1,258.16	101	3.98
		08/17/11	25	55.1500	1,378.75	52.6100	1,315.25	(63.50)	53	3.98
Subtotal			73		2,645.87		3,840.53	1,194.66	154	3.98
BARCLAYS PLC ADR	BCS	06/23/09	224	17.1816	3,848.70	12.5100	2,802.24	(1,046.46)	94	3.34
BAYER AG SP ADR	BAYRY	03/23/09	38	52.0602	1,978.29	63.8100	2,424.78	446.49	62	2.52
BELLE INTERNAT-UNSPONAD	BELLY	01/18/11	30	90.6056	2,718.17	99.4210	2,982.63	264.46	28	.91
BHP BILLITON LTD ADR	BHP	10/08/08	29	40.4737	1,173.74	78.0800	2,264.32	1,090.58	59	2.58
		02/04/09	24	41.1950	988.68	78.0800	1,873.92	885.24	49	2.58
		03/23/09	114	47.3800	5,401.33	78.0800	8,901.12	3,499.79	231	2.58
		10/03/11	10	66.3140	663.14	78.0800	780.80	117.66	21	2.58
Subtotal			177		8,226.89		13,820.16	5,593.27	360	2.58
BIO RAD LABS CL A	BIO	03/23/09	57	62.7901	3,579.04	99.5500	5,674.35	2,095.31		
		10/20/10	3	90.3300	270.99	99.5500	298.65	27.66		
Subtotal			60		3,850.03		5,973.00	2,122.97		
BK YOKOHAMA LTD JAPN ADR	BKJAY	08/05/09	50	57.5304	2,876.52	45.8800	2,294.00	(582.52)	54	2.35
BLACKBAUD INC	BLKB	03/23/09	237	10.4670	2,480.69	28.0300	6,643.11	4,162.42	114	1.71
BNP PARIBAS SPONSORD ADR	BNPQY	03/23/09	112	21.7252	2,433.23	22.4000	2,508.80	75.57	124	4.94
BOEING COMPANY	BA	01/22/10	20	58.5575	1,171.15	65.7900	1,315.80	144.65	34	2.55
BOSTON PPTYS INC	BXP	03/23/09	43	36.9300	1,587.99	98.9900	4,256.57	2,668.58	86	2.02
REIT										
BP PLC SPON ADR	BP	10/17/11	54	40.2062	2,171.14	44.1800	2,385.72	214.58	91	3.80
C.H. ROBINSON WORLDWIDE, NC, NEW	CHRW	12/08/10	25	76.8632	1,921.58	69.4300	1,735.75	(185.83)	29	1.67
		12/10/10	15	78.1693	1,172.54	69.4300	1,041.45	(131.09)	18	1.67
		12/13/10	10	78.1150	781.15	69.4300	694.30	(86.85)	12	1.67
		12/20/10	21	78.8304	1,655.44	69.4300	1,458.03	(197.41)	25	1.67
		01/07/11	16	79.6706	1,274.73	69.4300	1,110.88	(163.85)	19	1.67
		01/07/11	7	79.5214	556.65	69.4300	486.01	(70.64)	9	1.67
		01/10/11	7	79.1642	554.15	69.4300	486.01	(68.14)	9	1.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
C.H. ROBINSON WORLDWIDE,	CHRW	01/11/11	8	79.6000	636.80	69.4300	555.44	(81.36)	10 1.67
		02/02/11	14	74.8021	1,047.23	69.4300	972.02	(75.21)	17 1.67
		04/13/11	15	74.2020	1,113.03	69.4300	1,041.45	(71.58)	18 1.67
Subtotal			138		10,713.30		9,581.34	(1,131.96)	166 1.67
CANADIAN NATL RAILWAY CO	CNI	03/17/10	48	58.4300	2,804.64	78.4200	3,764.16	959.52	62 1.63
		03/30/10	23	61.0500	1,404.15	78.4200	1,803.66	399.51	30 1.63
		04/16/10	13	62.0484	806.63	78.4200	1,019.46	212.83	17 1.63
Subtotal			84		5,015.42		6,587.28	1,571.86	109 1.63
CANON INC ADR REPSSH	CAJ	08/26/05	66	34.7593	2,294.12	45.5500	3,006.30	712.18	96 3.17
		10/03/11	9	45.3655	408.29	45.5500	409.95	1.66	14 3.17
Subtotal			75		2,702.41		3,416.25	713.84	110 3.17
CARLISLE COS INC	CSL	08/13/09	64	33.0906	2,117.80	41.7200	2,670.08	552.28	47 1.72
		09/25/09	45	33.5551	1,509.98	41.7200	1,877.40	367.42	33 1.72
		10/20/10	18	33.5700	604.26	41.7200	750.96	146.70	13 1.72
Subtotal			127		4,232.04		5,298.44	1,066.40	93 1.72
CARMAX INC	KMX	03/23/09	118	11.4000	1,345.21	30.0600	3,547.08	2,201.87	
CARNIVAL CORP PAIRED SHS	CCL	07/07/09	120	25.2073	3,024.88	35.2100	4,225.20	1,200.32	120 2.84
CELGENE CORP COM	CELG	03/23/09	337	45.9720	15,492.58	64.8300	21,847.71	6,355.13	
		04/03/09	131	41.7598	5,470.55	64.8300	8,492.73	3,022.18	
		04/13/11	12	56.0150	672.18	64.8300	777.96	105.78	
		04/14/11	38	56.4615	2,145.54	64.8300	2,463.54	318.00	
Subtotal			518		23,780.85		33,581.94	9,801.09	
CHEVRON CORP	CVX	10/25/11	77	105.6405	8,134.32	105.0500	8,088.85	(45.47)	250 3.08
CHURCH&DOWIGHT CO INC	CHD	03/23/09	104	25.5850	2,660.84	44.1800	4,594.72	1,933.88	71 1.53
		06/15/09	6	25.7650	154.59	44.1800	265.08	110.49	5 1.53
		03/01/11	24	37.4170	898.01	44.1800	1,060.32	162.31	17 1.53
Subtotal			134		3,713.44		5,920.12	2,206.68	93 1.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/25/11	173	31.0078	5,364.35	31.5900	5,465.07	100.72	7	12
CITY NATIONAL CORP	CYN	03/23/09	70	32.2000	2,254.00	42.4200	2,969.40	715.40	56	1.88
		06/15/09	2	35.8050	71.61	42.4200	84.84	13.23	2	1.88
		08/05/11	33	49.0200	1,617.66	42.4200	1,399.86	(217.80)	27	1.88
Subtotal			105		3,943.27		4,454.10	510.83	85	1.88
CLARCOR INC	CLC	08/17/11	27	43.0692	1,162.87	48.4800	1,308.96	146.09	13	99
COLUMBIA SPORTSWEAR CO	COLM	08/27/09	47	40.1478	1,886.95	53.7400	2,525.78	638.83	42	1.63
COMCAST CORP NEW CL A	CMCSA	04/28/11	20	26.2045	524.09	23.4500	469.00	(55.09)	9	1.91
		04/29/11	39	26.1758	1,020.86	23.4500	914.55	(106.31)	18	1.91
		08/17/11	70	21.2671	1,488.70	23.4500	1,641.50	152.80	32	1.91
Subtotal			129		3,033.65		3,025.05	(8.60)	59	1.91
COMPANHIA ENERG DE ADR	CIG	03/23/09	142	11.6495	1,654.24	17.0400	2,419.68	765.44	160	6.57
		05/10/10	24	15.7100	377.04	17.0400	408.96	31.92	27	6.57
Subtotal			166		2,031.28		2,828.64	797.36	187	6.57
CONOCOPHILLIPS	COP	04/20/10	61	57.4600	3,505.06	69.6500	4,248.65	743.59	162	3.79
		05/28/10	69	51.9200	3,582.48	69.6500	4,805.85	1,223.37	183	3.79
		06/18/10	40	56.0700	2,242.80	69.6500	2,786.00	543.20	106	3.79
		09/13/10	16	55.4400	887.04	69.6500	1,114.40	227.36	43	3.79
Subtotal			186		10,217.38		12,954.90	2,737.52	494	3.79
COPART INC COM	CPRT	03/23/09	67	29.8183	1,997.83	43.5500	2,917.85	920.02		
COVIDIEN PLC SHS NEW	COV	03/23/09	70	32.5901	2,281.31	47.0400	3,292.80	1,011.49	63	1.91
		06/18/10	66	42.7900	2,824.14	47.0400	3,104.64	280.50	60	1.91
Subtotal			136		5,105.45		6,397.44	1,291.99	123	1.91
CREDIT SUISSE GP SP ADR	CS	08/12/04	32	29.9634	958.83	28.9700	927.04	(31.79)	48	5.10
		08/12/04	16	28.7118	459.39	28.9700	463.52	4.13	24	5.10
		03/10/06	1	52.7400	52.74	28.9700	28.97	(23.77)	2	5.10
Subtotal			49		1,470.96		1,419.53	(51.43)	74	5.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CROWN CASTLE INTL CORP	CCI	03/23/09	404	20.5684	8,309.65	41.3600	16,709.44	8,399.79	80 3.75
CULLEN FRST BKRS PV\$0.01	CFR	05/17/10	43	58.0000	2,494.00	49.0400	2,108.72	(385.28)	98 1.37
CVS CAREMARK CORP	CVS	03/23/09	195	28.1200	5,483.40	36.3325	7,084.84	1,601.44	162 4.44
DBS GROUP HLDGS SPN ADR	DBSDY	03/23/09	94	21.3711	2,008.89	38.7300	3,640.62	1,631.73	39 .54
DENTSPLY INTL INC	XRAY	03/23/09	195	25.7300	5,017.35	36.9600	7,207.20	2,189.85	3 .54
		06/11/10	11	31.2600	343.86	36.9600	406.56	62.70	3 .54
		10/28/10	12	31.4000	376.80	36.9600	443.52	66.72	45 .54
Subtotal			218		5,738.01		8,057.28	2,319.27	40 1.14
DISNEY (WALT) CO COM STK	DIS	03/04/10	99	32.6300	3,230.37	34.8800	3,453.12	222.75	
DRIL QUIP	DRQ	05/17/10	18	57.4800	1,034.64	65.1000	1,171.80	137.16	
E M C CORPORATION MASS	EMC	05/13/11	13	27.8453	361.99	24.5100	318.63	(43.36)	
		05/16/11	31	27.8090	862.08	24.5100	759.81	(102.27)	
		05/16/11	32	27.4512	878.44	24.5100	784.32	(94.12)	
		05/16/11	32	27.5615	881.97	24.5100	784.32	(97.65)	
		05/17/11	52	27.4080	1,425.22	24.5100	1,274.52	(150.70)	
		05/17/11	31	27.4319	850.39	24.5100	759.81	(90.58)	
		05/23/11	31	27.4812	851.92	24.5100	759.81	(92.11)	
		05/23/11	34	27.4079	931.87	24.5100	833.34	(98.53)	
		05/24/11	31	27.3687	848.43	24.5100	759.81	(88.62)	
		05/24/11	30	27.4640	823.92	24.5100	735.30	(88.62)	
		05/25/11	28	27.7625	777.35	24.5100	686.28	(91.07)	
		06/22/11	121	26.6761	3,227.82	24.5100	2,965.71	(262.11)	
		06/30/11	129	27.5923	3,559.41	24.5100	3,161.79	(397.62)	
		08/17/11	79	22.4750	1,775.53	24.5100	1,936.29	160.76	
Subtotal			674		18,056.34		16,519.74	(1,536.60)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EBAY INC COM	EBAY	08/19/10	105	23.2000	2,436.00	31.8300	3,342.15	906.15		
		08/20/10	69	23.4300	1,616.67	31.8300	2,196.27	579.60		
		08/24/10	121	22.9600	2,778.16	31.8300	3,851.43	1,073.27		
		08/25/10	121	23.2200	2,809.62	31.8300	3,851.43	1,041.81		
		08/27/10	111	23.2400	2,579.64	31.8300	3,533.13	953.49		
		09/01/10	37	24.0900	891.33	31.8300	1,177.71	286.38		
		09/03/10	194	24.2000	4,694.80	31.8300	6,175.02	1,480.22		
		09/08/10	43	24.6300	1,059.09	31.8300	1,368.69	309.60		
		09/09/10	88	24.3600	2,143.68	31.8300	2,801.04	657.36		
		09/24/10	69	24.8200	1,712.58	31.8300	2,196.27	483.69		
		06/24/11	263	28.4251	7,475.82	31.8300	8,371.29	895.47		
Subtotal			1,221		30,197.39		38,864.43	8,667.04		
ENI S P A SPONSORED ADR	E	06/30/04	24	39.9916	959.80	44.0200	1,056.48	96.68		50 4.65
		12/23/05	9	56.1111	505.00	44.0200	396.18	(108.82)		19 4.65
		12/09/08	19	45.9410	872.88	44.0200	836.38	(36.50)		39 4.65
		03/23/09	14	39.4100	551.74	44.0200	616.28	64.54		29 4.65
Subtotal			66		2,889.42		2,905.32	15.90		137 4.65
EQUIFAX INC	EFX	03/08/10	67	33.1000	2,217.70	35.1500	2,355.05	137.35		43 1.82
		05/26/10	32	30.0100	960.32	35.1500	1,124.80	164.48		21 1.82
		12/06/10	34	35.3291	1,201.19	35.1500	1,195.10	(6.09)		22 1.82
		03/01/11	27	35.6633	962.91	35.1500	949.05	(13.86)		18 1.82
Subtotal			160		5,342.12		5,624.00	281.88		104 1.82
EXPRESS SCRIPTS INC COM	ESRX	07/25/11	134	57.0088	7,639.18	45.7700	6,133.18	(1,506.00)		
EXXON MOBIL CORP COM	XOM	02/25/10	23	65.2000	1,499.60	78.0900	1,796.07	296.47		44 2.40
		06/10/10	36	61.9500	2,230.20	78.0900	2,811.24	581.04		68 2.40
		06/18/10	23	63.1600	1,452.68	78.0900	1,796.07	343.39		44 2.40
		09/13/10	52	61.0600	3,175.12	78.0900	4,060.68	885.56		98 2.40
Subtotal			134		8,357.60		10,464.06	2,106.46		254 2.40

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FACTSET RESH SYS INC	FDS	03/23/09	47	44.8002	2,105.61	99.4200	4,672.74	2,567.13	51 1.08
FAIR ISAAC CORPORATION	FICO	03/23/09	180	13.2878	2,391.81	27.3500	4,923.00	2,531.19	15 .29
FANUC LTD-UNSP	FANUY	09/27/10	102	21.3133	2,173.96	27.2000	2,774.40	600.44	33 1.16
		09/29/10	549	21.8583	12,000.21	27.2000	14,932.80	2,932.59	175 1.16
		12/08/10	14	24.9307	349.03	27.2000	380.80	31.77	5 1.16
		02/18/11	81	25.6474	2,077.44	27.2000	2,203.20	125.76	26 1.16
		04/12/11	56	26.0453	1,458.54	27.2000	1,523.20	64.66	18 1.16
		04/14/11	48	26.8443	1,288.53	27.2000	1,305.60	17.07	16 1.16
		04/15/11	36	26.5905	957.26	27.2000	979.20	21.94	12 1.16
		06/29/11	41	28.2097	1,156.60	27.2000	1,115.20	(41.40)	13 1.16
Subtotal			927		21,461.57		25,214.40	3,752.83	298 1.16
FIFTH THIRD BANCORP	FTB	08/10/09	158	9.7998	1,548.37	12.0100	1,897.58	349.21	51 2.66
FLIR SYSTEMS INC	FLIR	06/17/09	109	22.9644	2,503.12	26.3000	2,866.70	363.58	27 .91
		07/21/09	9	22.9900	206.91	26.3000	236.70	29.79	3 .91
		07/27/09	41	21.5595	883.94	26.3000	1,078.30	194.36	10 .91
		09/21/10	5	27.7200	138.60	26.3000	131.50	(7.10)	2 .91
Subtotal		07/29/11	68	27.8611	1,894.56	26.3000	1,788.40	(106.16)	17 .91
			232		5,627.13		6,101.60	474.47	59 .91
FORD MOTOR CO	F	01/11/10	192	12.4200	2,327.04	11.6800	2,242.56	(84.48)	
Subtotal		01/12/10	175	11.9200	2,086.00	11.6800	2,044.00	(42.00)	
		01/13/10	186	11.6275	2,162.72	11.6800	2,172.48	9.76	
		04/05/10	269	12.8300	3,451.27	11.6800	3,141.92	(309.35)	
		04/13/10	79	12.8500	1,015.15	11.6800	922.72	(92.43)	
		08/19/10	133	11.9500	1,589.35	11.6800	1,553.44	(35.91)	
Subtotal			1,034		12,631.53		12,077.12	(554.41)	
FOREST CITY ENTRPRSC LA	FCEA	03/23/09	394	4.0465	1,594.36	13.6800	5,389.92	3,795.56	
FRANKLIN RES INC	BEN	08/25/11	23	115.8786	2,665.21	106.6300	2,452.49	(212.72)	23 .93

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October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09 09/24/09	168 8	22.5537 34.2025	3,789.03 273.62	40.2600 40.2600	6,763.68 322.08	2,974.65 48.46	168 2.48 8 2.48
Subtotal			176		4,062.65		7,085.76	3,023.11	176 2.48
GAFISA S A SPON ADR	GFA	02/16/10	166	15.0702	2,501.66	7.4400	1,235.04	(1,266.62)	46 3.66
1 ADR. 2 COMMON SHARES		04/07/10	108	14.1500	1,528.20	7.4400	803.52	(724.68)	30 3.66
Subtotal			274		4,029.86		2,038.56	(1,991.30)	76 3.66
GDF SUEZ ADR	GDFZY	03/23/09 03/25/11	57 13	36.5401 39.5561	2,082.79 514.23	28.2000 28.2000	1,607.40 366.60	(475.39) (147.63)	89 5.47 21 5.47
Subtotal			70		2,597.02		1,974.00	(623.02)	110 5.47
GENERAL ELECTRIC	GE	08/10/09 08/20/09 11/10/09	260 169 51	14.5800 13.9200 15.8298	3,790.80 2,352.48 807.32	16.7100 16.7100 16.7100	4,344.60 2,823.99 852.21	553.80 471.51 44.89	156 3.59 102 3.59 31 3.59
		02/25/10 11/02/10	138 48	15.9800 16.0000	2,205.24 768.00	16.7100 16.7100	2,305.98 802.08	100.74 34.08	83 3.59 29 3.59
Subtotal			666		9,923.84		11,128.86	1,205.02	401 3.59
3ENL DYNAMICS CORP COM	GD	03/23/09 05/15/09 07/07/09	75 13 16	38.6200 54.9700 52.2193	2,896.50 714.61 835.51	64.1900 64.1900 64.1900	4,814.25 834.47 1,027.04	1,917.75 119.86 191.53	141 2.92 25 2.92 31 2.92
Subtotal			104		4,446.62		6,675.76	2,229.14	197 2.92
3ENTEX CORP	GNTX	05/02/11 05/03/11 07/29/11	39 58 75	31.2725 31.5208 28.4517	1,219.63 1,828.21 2,133.88	30.1200 30.1200 30.1200	1,174.68 1,746.96 2,259.00	(44.95) (81.25) 125.12	19 1.59 28 1.59 36 1.59
Subtotal			172		5,181.72		5,180.64	(1.08)	83 1.59
ILAXOSMITHKLINE PLC ADR	GSK	04/21/11 04/25/11	2 59	41.4050 41.3257	82.81 2,438.22	44.7900 44.7900	89.58 2,642.61	6.77 204.39	5 4.92 131 4.92
Subtotal			61		2,521.03		2,732.19	211.16	136 4.92

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDMAN SACHS GROUP INC	GS	12/12/08	47	69.8421	3,282.58	109.5500	5,148.85	1,866.27	66 1.27
		01/15/09	7	70.7385	495.17	109.5500	766.85	271.68	10 1.27
		04/03/09	20	117.9405	2,358.81	109.5500	2,191.00	(167.81)	28 1.27
Subtotal			74		6,136.56		8,106.70	1,970.14	104 1.27
GRACO INC	GGG	03/23/09	111	15.7300	1,746.04	42.9400	4,766.34	3,020.30	94 1.95
HALLIBURTON COMPANY	HAL	01/26/11	88	41.2414	3,629.25	37.3600	3,287.68	(341.57)	32 .96
		04/18/11	47	47.7419	2,243.87	37.3600	1,755.92	(487.95)	17 .96
		04/21/11	61	49.2704	3,005.50	37.3600	2,278.96	(726.54)	22 .96
		04/27/11	38	49.7213	1,889.41	37.3600	1,419.68	(469.73)	14 .96
		04/27/11	57	49.6998	2,832.89	37.3600	2,129.52	(703.37)	21 .96
Subtotal			291		13,600.92		10,871.76	(2,729.16)	106 .96
HCC INS HOLDING INC	HCC	03/23/09	177	25.0800	4,439.16	26.6100	4,709.97	270.81	110 2.33
		12/17/09	10	27.1180	271.18	26.6100	266.10	(5.08)	7 2.33
		05/17/10	36	25.9600	934.56	26.6100	957.96	23.40	23 2.33
		05/03/11	4	32.4900	129.96	26.6100	106.44	(23.52)	3 2.33
Subtotal			227		5,774.86		6,040.47	265.61	143 2.33
HENKEL AG & CO KGAA SP ADR	HEN	03/23/09	46	26.3102	1,210.27	60.6900	2,791.74	1,581.47	35 1.22
HESCORP	HES	07/07/09	35	48.5280	1,698.48	62.5600	2,189.60	491.12	14 .63
		07/14/09	17	49.3864	839.57	62.5600	1,063.52	223.95	7 .63
		07/28/09	21	53.2480	1,118.21	62.5600	1,313.76	195.55	9 .63
		09/08/09	17	53.2900	905.93	62.5600	1,063.52	157.59	7 .63
Subtotal			90		4,562.19		5,630.40	1,068.21	37 .63
HSBC HLDG PLC SP ADR	HBC	04/08/09	31	18.4874	573.11	43.6600	1,353.46	780.35	59 4.35
		05/21/09	60	42.5786	2,554.72	43.6600	2,619.60	64.88	114 4.35
Subtotal			91		3,127.83		3,973.06	845.23	173 4.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HUMANA INC	HUM	03/15/11	16	64.1181	1,025.89	84.8900	1,358.24	332.35	16	1.17
		03/16/11	49	63.7004	3,121.32	84.8900	4,159.61	1,038.29	49	1.17
Subtotal			65		4,147.21		5,517.85	1,370.64	65	1.17
HUNT J B TRANS SVCS INC	JBHT	12/13/10	74	39.9764	2,958.26	42.3100	3,130.94	172.68	39	1.22
ICAP PLC SPONSORED ADR	IAPLY	03/23/09	163	9.1900	1,497.98	12.9500	2,110.85	612.87	101	4.74
ICICI BANK LTD SPD ADR	IBN	03/24/11	29	48.1472	1,396.27	37.1600	1,077.64	(318.63)	18	1.66
IDEX CORP DELAWARE COM	IEX	03/23/09	159	21.2700	3,381.94	35.4500	5,636.55	2,254.61	109	1.91
INDUSTRIAL AND COMMRCIAL BNK OF CHN	IDCBY	11/12/10	147	16.9074	2,485.39	12.3700	1,818.39	(667.00)	68	3.71
INFOSYS TECH LTD ADR	INFY	08/30/11	23	51.0747	1,174.72	58.5900	1,347.57	172.85	17	1.20
		09/14/11	35	49.9600	1,748.60	58.5900	2,050.65	302.05	25	1.20
Subtotal			58		2,923.32		3,398.22	474.90	42	1.20
INTL BUSINESS MACHINES CORP IBM	IBM	05/25/06	44	79.9111	3,516.09	184.6300	8,123.72	4,607.63	132	1.62
		10/31/08	2	91.2000	182.40	184.6300	369.26	186.86	6	1.62
		12/31/08	12	84.1533	1,009.84	184.6300	2,215.56	1,205.72	36	1.62
Subtotal			58		4,708.33		10,708.54	6,000.21	174	1.62
INTUITIVE SURGICAL INC NEW	ISRG	03/23/09	22	95.8763	2,109.28	433.8600	9,544.92	7,435.64		
IRON MOUNTAIN INC NEW	IRM	07/01/11	67	34.5210	2,312.91	30.9300	2,072.31	(240.60)	67	3.23
		07/11/11	114	35.1447	4,006.50	30.9300	3,526.02	(480.48)	114	3.23
		07/14/11	50	35.1528	1,757.64	30.9300	1,546.50	(211.14)	50	3.23
Subtotal			231		8,077.05		7,144.83	(932.22)	231	3.23
VANHOE MINES LTD	VN	06/15/11	37	22.9108	847.70	20.5100	758.87	(88.83)		
		06/23/11	39	22.4900	877.11	20.5100	799.89	(77.22)		
		08/05/11	158	22.7312	3,591.53	20.5100	3,240.58	(350.95)		
		09/01/11	256	22.4744	5,753.47	20.5100	5,250.56	(502.91)		
Subtotal			490		11,069.81		10,049.90	(1,019.91)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
JACK HENRY & ASSOC INC	JKHY	03/23/09	136	16.3000	2,216.81	32.4100	4,407.76	2,190.95	58 1.29
JACOBS ENGN GRP INC DELA	JEC	03/23/09	89	38.0500	3,386.45	38.8000	3,453.20	66.75	
		06/15/09	2	42.7800	85.56	38.8000	77.60	(7.96)	
		12/17/09	36	37.2122	1,339.64	38.8000	1,396.80	57.16	
Subtotal			127		4,811.65		4,927.60	115.95	
JOHNSON AND JOHNSON COM	JNJ	05/28/10	89	58.3600	5,194.04	64.3900	5,730.71	536.67	203 3.54
		08/05/10	34	59.8200	2,033.88	64.3900	2,189.26	155.38	78 3.54
		08/16/10	45	58.0700	2,613.15	64.3900	2,897.55	284.40	103 3.54
		08/24/10	18	58.0700	1,045.26	64.3900	1,159.02	113.76	42 3.54
Subtotal			186		10,886.33		11,976.54	1,090.21	426 3.54
JPMORGAN CHASE & CO	JPM	03/23/09	284	25.5700	7,261.88	34.7600	9,871.84	2,609.96	284 2.87
		06/03/09	74	34.0391	2,518.90	34.7600	2,572.24	53.34	74 2.87
		08/17/11	63	36.5953	2,305.51	34.7600	2,189.88	(115.63)	63 2.87
Subtotal			421		12,086.29		14,633.96	2,547.67	421 2.87
JSC MMC NORILSK NCKL ADR	NILSY	03/19/09	217	6.4200	1,393.14	19.2500	4,177.25	2,784.11	23 .54
KB FINL GROUP INC SPN AD	KB	03/23/09	63	24.4801	1,542.25	39.0500	2,460.15	917.90	5 .19
KEYCORP NEW COM	KEY	01/26/10	134	7.1426	957.12	7.0600	946.04	(11.08)	17 1.69
KINGFISHER PLC SP ADR	KGFHY	02/16/10	337	6.7563	2,276.88	8.2200	2,770.14	493.26	69 2.46
		03/30/10	191	6.6542	1,270.97	8.2200	1,570.02	299.05	39 2.46
Subtotal			140	6.6900	936.60	8.2200	1,150.80	214.20	29 2.46
KIRBY CORP COM	KEX	03/23/09	668		4,484.45		5,490.96	1,006.51	137 2.46
KOHL'S CORP WISC PV 1CT	KSS	03/15/11	4	53.4500	213.80	53.0100	212.04	(1.76)	4 1.88
		03/16/11	27	53.4400	1,442.88	53.0100	1,431.27	(11.61)	27 1.88
Subtotal			31		1,656.68		1,643.31	(13.37)	31 1.88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	KRAFT FOODS INC VA CL A	KFT	08/24/10	157	29.3500	4,607.95	35.1800	5,523.26	915.31	183	3.29
			09/28/10	6	31.5400	189.24	35.1800	211.08	21.84	7	3.29
	Subtotal			163		4,797.19		5,734.34	937.15	190	3.29
	LIMITED BRANDS INC	LTD	02/03/10	43	20.3195	873.74	42.7100	1,836.53	962.79	35	1.87
			02/08/10	42	20.2000	848.40	42.7100	1,793.82	945.42	34	1.87
			02/09/10	32	20.4987	655.96	42.7100	1,366.72	710.76	26	1.87
			02/10/10	32	20.1481	644.74	42.7100	1,366.72	721.98	26	1.87
			02/17/10	59	21.1177	1,245.95	42.7100	2,519.89	1,273.94	48	1.87
			02/23/10	42	21.1700	889.14	42.7100	1,793.82	904.68	34	1.87
			02/24/10	85	21.6000	1,836.00	42.7100	3,630.35	1,794.35	68	1.87
			03/03/10	64	22.7100	1,453.44	42.7100	2,733.44	1,280.00	52	1.87
			03/10/10	69	23.5500	1,624.95	42.7100	2,946.99	1,322.04	56	1.87
			09/08/10	50	25.1800	1,259.00	42.7100	2,135.50	876.50	40	1.87
			06/22/11	15	37.3200	559.80	42.7100	640.65	80.85	12	1.87
			06/22/11	107	37.0429	3,963.60	42.7100	4,569.97	606.37	86	1.87
	Subtotal			640		15,854.72		27,334.40	11,479.68	517	1.87
	LKQ CORP	LKQ	03/23/09	298	14.5500	4,335.91	29.1800	8,695.64	4,359.73		
	LLOYDS BANKING GROUP PLC ADR	LYG	08/09/10	718	4.8645	3,492.78	2.0600	1,479.08	(2,013.70)		
			10/03/11	308	2.0959	645.54	2.0600	634.48	(11.06)		
	Subtotal			1,026		4,138.32		2,113.56	(2,024.76)		
	LUKOIL SPONSORED ADR	LUKOY	03/23/09	35	40.5500	1,419.25	57.7000	2,019.50	600.25	60	2.96
			01/22/10	21	55.2038	1,159.28	57.7000	1,211.70	52.42	36	2.96
	Subtotal			56		2,578.53		3,231.20	652.67	96	2.96
	MARKET CORP COM	MKL	03/23/09	30	253.4403	7,603.21	386.5000	11,595.00	3,991.79		
			11/03/10	2	353.0600	706.12	386.5000	773.00	66.88		
	Subtotal			32		8,309.33		12,368.00	4,058.67		
	MARRIOTT INTL INC NEW A	MAR	07/15/11	306	34.8382	10,660.49	31.5000	9,639.00	(1,021.49)	123	1.26
	VARUI GROUP CO LTD ADR	MAURY	03/19/09	216	11.0400	2,384.65	15.5500	3,358.80	974.15	53	1.56

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October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDONALDS CORP COM	MCD	04/15/09	32	53.2881	1,705.22	92.8500	2,971.20	1,265.98	90	3.01
Subtotal		05/15/09	48	53.5593	2,570.85	92.8500	4,456.80	1,885.95	135	3.01
			80		4,276.07		7,428.00	3,151.93	225	3.01
MEDCO HEALTH SOLUTIONS I	MHS	11/24/10	71	61.2659	4,349.88	54.8600	3,895.06	(454.82)		
		11/29/10	36	60.3583	2,172.90	54.8600	1,974.96	(197.94)		
		11/30/10	16	60.9800	975.68	54.8600	877.76	(97.92)		
		03/24/11	13	52.4361	681.67	54.8600	713.18	31.51		
		03/25/11	6	53.8283	322.97	54.8600	329.16	6.19		
		03/29/11	19	55.2594	1,049.93	54.8600	1,042.34	(7.59)		
		03/31/11	37	55.7321	2,062.09	54.8600	2,029.82	(32.27)		
		04/04/11	19	57.1331	1,085.53	54.8600	1,042.34	(43.19)		
		04/04/11	22	56.9645	1,253.22	54.8600	1,206.92	(46.30)		
		04/26/11	10	58.0850	580.85	54.8600	548.60	(32.25)		
		04/26/11	10	57.9750	579.75	54.8600	548.60	(31.15)		
		04/27/11	17	58.9488	1,002.13	54.8600	932.62	(69.51)		
		04/28/11	41	60.8782	2,496.01	54.8600	2,249.26	(246.75)		
		05/05/11	20	62.2030	1,244.06	54.8600	1,097.20	(146.86)		
		05/05/11	22	62.0700	1,365.54	54.8600	1,206.92	(158.62)		
Subtotal			359		21,222.21		19,694.74	(1,527.47)	31	4.40
MERCK AND CO INC SHS	MRK	10/01/09	20	31.2990	625.98	34.5000	690.00	64.02	107	4.40
		05/28/10	70	33.7500	2,362.50	34.5000	2,415.00	52.50	25	4.40
		08/05/10	16	35.1300	562.08	34.5000	552.00	(10.08)	46	4.40
		08/16/10	30	35.0300	1,050.90	34.5000	1,035.00	(15.90)	209	4.40
Subtotal			136		4,601.46		4,692.00	90.54	107	2.10
METLIFE INC COM	MET	03/23/09	144	22.6300	3,258.72	35.1600	5,063.04	1,804.32	26	2.10
		10/26/09	34	35.8194	1,217.86	35.1600	1,195.44	(22.42)	33	2.10
		01/26/10	44	36.2297	1,594.11	35.1600	1,547.04	(47.07)	166	2.10
Subtotal			222		6,070.69		7,805.52	1,734.83		

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October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
METTLER-TOLEDO INTL INC	MTD	03/19/09	20	49.6605	993.21	153.6000	3,072.00	2,078.79		
MGM RESORTS INTERNATIONAL	MGM	07/13/11	155	14.9690	2,320.20	11.5200	1,785.60	(534.60)		
SHS		07/22/11	17	15.9711	271.51	11.5200	195.84	(75.67)		
		08/10/11	275	10.6946	2,941.02	11.5200	3,168.00	226.98		
Subtotal			447		5,532.73		5,149.44	(383.29)		
MICROSOFT CORP	MSFT	01/05/11	94	27.9624	2,628.47	26.6300	2,503.22	(125.25)		76 3.00
		01/06/11	205	28.0730	5,754.97	26.6300	5,459.15	(295.82)		164 3.00
		01/10/11	145	28.1488	4,081.59	26.6300	3,861.35	(220.24)		116 3.00
		01/11/11	12	28.2358	338.83	26.6300	319.56	(19.27)		10 3.00
		01/13/11	111	28.1962	3,129.78	26.6300	2,955.93	(173.85)		89 3.00
		01/14/11	83	28.1693	2,338.06	26.6300	2,210.29	(127.77)		67 3.00
		04/12/11	75	25.6900	1,926.75	26.6300	1,997.25	70.50		60 3.00
		06/22/11	119	24.6800	2,936.92	26.6300	3,168.97	232.05		96 3.00
Subtotal			844		23,135.37		22,475.72	(659.65)		678 3.00
MITSUBI CO ADR	MITSY	04/06/10	10	344.6990	3,446.99	295.0000	2,950.00	(496.99)		106 3.59
		04/07/10	3	346.8800	1,040.64	295.0000	885.00	(155.64)		32 3.59
Subtotal			13		4,487.63		3,835.00	(652.63)		138 3.59
MORGAN STANLEY	MS	12/02/09	96	30.6596	2,943.33	17.6400	1,693.44	(1,249.89)		20 1.13
MORNINGSTAR INC	MORN	03/19/09	166	31.3296	5,200.73	58.9700	9,789.02	4,588.29		34 .33
		05/17/10	2	48.4350	96.87	58.9700	117.94	21.07		1 .33
Subtotal			168		5,297.60		9,906.96	4,609.36		35 .33
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/10	74	18.6440	1,379.66	17.6000	1,302.40	(77.26)		62 4.71
		11/12/10	46	18.9600	872.16	17.6000	809.60	(62.56)		39 4.71
		03/04/11	41	18.2265	747.29	17.6000	721.60	(25.69)		35 4.71
Subtotal			161		2,999.11		2,833.60	(165.51)		136 4.71
NATIONAL GRID PLC SPADR	NGG	09/13/10	81	43.8140	3,548.94	50.0700	4,055.67	506.73		237 5.83

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October 01, 2011 - October 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	03/19/09	198	32.2046	6,376.53	57.7600	11,436.48	5,059.95	350	3.05
		12/18/09	33	48.0166	1,584.55	57.7600	1,906.08	321.53	59	3.05
Subtotal			231		7,961.08		13,342.56	5,381.48	409	3.05
NEWS CORP CL A	NWSA	03/19/09	1,034	6.2700	6,483.19	17.5200	18,115.68	11,632.49	197	1.08
		11/20/09	198	12.1000	2,395.80	17.5200	3,468.96	1,073.16	38	1.08
		12/02/09	69	11.8440	817.24	17.5200	1,208.88	391.64	14	1.08
		12/17/09	58	13.3100	771.98	17.5200	1,016.16	244.18	12	1.08
		09/22/10	13	13.5600	176.28	17.5200	227.76	51.48	3	1.08
Subtotal			1,372		10,644.49		24,037.44	13,392.95	264	1.08
NIDEC CORPORATION ADR	NJ	08/05/09	119	17.8705	2,126.59	20.5300	2,443.07	316.48	28	1.13
NIKE INC CL B	NIKE	02/02/11	10	83.9110	839.11	96.3500	963.50	124.39	13	1.28
		02/03/11	7	83.8328	586.83	96.3500	674.45	87.62	9	1.28
		02/03/11	7	83.7528	586.27	96.3500	674.45	88.18	9	1.28
		02/17/11	22	85.2895	1,876.37	96.3500	2,119.70	243.33	28	1.28
		04/13/11	8	78.8150	630.52	96.3500	770.80	140.28	10	1.28
Subtotal			54		4,519.10		5,202.90	683.80	69	1.28
NINTENDO LTD ADR	NTDOY	03/19/09	102	36.9100	3,764.83	18.9000	1,927.80	(1,837.03)	58	3.00
		08/04/09	33	33.4600	1,104.18	18.9000	623.70	(480.48)	19	3.00
Subtotal			135		4,869.01		2,551.50	(2,317.51)	77	3.00
NOVARTIS ADR	NVS	02/26/07	40	57.3780	2,295.12	56.4700	2,258.80	(36.32)	81	3.55
		03/19/09	24	37.7800	906.72	56.4700	1,355.28	448.56	49	3.55
Subtotal			64		3,201.84		3,614.08	412.24	130	3.55
O'REILLY AUTOMOTIVE INC	ORLY	03/19/09	105	35.5045	3,727.98	76.0500	7,985.25	4,257.27		
		01/20/10	26	38.0100	988.26	76.0500	1,977.30	989.04		
Subtotal			131		4,716.24		9,962.55	5,246.31		
OAO GAZPROM SPON ADR	OGZPY	12/13/07	60	28.6255	1,717.53	11.6100	696.60	(1,020.93)	13	1.76
		03/19/09	182	7.4800	1,361.36	11.6100	2,113.02	751.66	38	1.76
Subtotal			242		3,078.89		2,809.62	(269.27)	51	1.76

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	01/30/09	95	55.4897	5,271.53	92.9400	8,829.30	3,557.77	175 1.97
		03/19/09	25	59.4300	1,485.75	92.9400	2,323.50	837.75	46 1.97
		04/03/09	12	59.9400	719.28	92.9400	1,115.28	396.00	23 1.97
Subtotal			132		7,476.56		12,268.08	4,791.52	244 1.97
OCEANEERING INTL INC	OII	03/19/09	112	19.1650	2,146.49	41.8300	4,684.96	2,538.47	68 1.43
ORACLE CORP \$0.01 DEL	ORCL	03/19/09	586	17.8196	10,442.31	32.7700	19,203.22	8,760.91	141 7.3
		03/25/11	114	33.2952	3,795.66	32.7700	3,735.78	(59.88)	28 7.3
		06/22/11	113	32.6400	3,688.32	32.7700	3,703.01	14.69	28 7.3
Subtotal			813		17,926.29		26,642.01	8,715.72	197 7.3
PALL CORP PV \$0.10	PLL	08/31/11	24	51.4100	1,233.84	51.1700	1,228.08	(5.76)	17 1.36
PEABODY ENERGY CORP COM	BTU	02/25/10	26	45.5000	1,183.00	43.3700	1,127.62	(55.38)	9 7.8
		06/10/10	34	39.7300	1,350.82	43.3700	1,474.58	123.76	12 7.8
		06/18/10	43	41.3200	1,776.76	43.3700	1,864.91	88.15	15 7.8
Subtotal			103		4,310.58		4,467.11	156.53	36 7.8
EPSICO INC	PEP	03/19/09	46	48.8995	2,249.38	62.9500	2,895.70	646.32	95 3.27
		04/22/09	31	48.4200	1,501.02	62.9500	1,951.45	450.43	64 3.27
Subtotal			77		3,750.40		4,847.15	1,096.75	159 3.27
ETRLEO BRAS VTG SPD ADR	PBR	03/19/09	86	32.5900	2,802.74	27.0100	2,322.86	(479.88)	13 5.5
ETROCHINA CO LTD SP ADR	PTR	01/25/10	17	116.9982	1,988.97	129.6100	2,203.37	214.40	82 3.69
FIZER INC	PFE	03/19/09	579	13.7480	7,960.10	19.2600	11,151.54	3,191.44	464 4.15
		04/03/09	41	13.5795	556.76	19.2600	789.66	232.90	33 4.15
		04/22/09	50	13.3000	665.00	19.2600	963.00	298.00	40 4.15
Subtotal			670		9,181.86		12,904.20	3,722.34	537 4.15
GE CORP	PCG	10/26/09	63	41.7392	2,629.57	42.9000	2,702.70	73.13	115 4.24
		10/25/11	80	42.5753	3,406.03	42.9000	3,432.00	25.97	146 4.24
Subtotal			143		6,035.60		6,134.70	99.10	261 4.24

MINERVA FOUNDATION

Account Number: .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PING AN INS GROUP CO	PNGAY	01/18/11	89	18.2162	1,621.25	14.7600	1,313.64	(307.61)	13	.91
CHINA LTD SPON ADR										
PNC FINCL SERVICES GROUP	PNC	04/22/09	134	39.9070	5,347.55	53.7100	7,197.14	1,849.59	188	2.60
PPG INDUSTRIES INC SHS	PPG	08/10/11	6	75.3633	452.18	86.4100	518.46	66.28	14	2.63
PPL CORPORATION	PPL	08/10/11	110	26.2150	2,883.65	29.3700	3,230.70	347.05	154	4.76
		09/13/11	13	28.0415	364.54	29.3700	381.81	17.27	19	4.76
Subtotal			123		3,248.19		3,612.51	364.32	173	4.76
PRECISION CASTPARTS	PCP	05/21/09	73	80.3708	5,867.07	163.1500	11,909.95	6,042.88	9	.07
		12/07/10	3	143.0433	429.13	163.1500	489.45	60.32	1	.07
Subtotal			76		6,296.20		12,399.40	6,103.20	10	.07
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	119	37.9741	4,518.92	54.2000	6,449.80	1,930.88	137	2.12
		07/07/09	41	34.3597	1,408.75	54.2000	2,222.20	813.45	48	2.12
Subtotal			160		5,927.67		8,672.00	2,744.33	185	2.12
PRUDENTIAL PLC ADR	PUK	05/11/10	204	16.3870	3,342.96	20.6700	4,216.68	873.72	165	3.90
		05/14/10	105	15.8954	1,669.02	20.6700	2,170.35	501.33	85	3.90
		05/17/10	58	15.8500	919.30	20.6700	1,198.86	279.56	47	3.90
Subtotal			367		5,931.28		7,585.89	1,654.61	297	3.90
PUB SVC ENTERPRISE GRP	PEG	08/25/11	55	33.3941	1,836.68	33.7000	1,853.50	16.82	76	4.06
PUBLICIS GROUPE SPON ADR	PUBGY	03/30/10	66	21.4886	1,418.25	24.2000	1,597.20	178.95	27	1.65
		03/31/10	33	21.6163	713.34	24.2000	798.60	85.26	14	1.65
Subtotal			99		2,131.59		2,395.80	264.21	41	1.65
REYNOLDS AMERICAN INC	RAI	12/03/10	65	32.3207	2,100.85	38.6800	2,514.20	413.35	146	5.79
		12/06/10	55	32.7514	1,801.33	38.6800	2,127.40	326.07	124	5.79
		04/12/11	62	35.9200	2,227.04	38.6800	2,398.16	171.12	139	5.79
Subtotal			182		6,129.22		7,039.76	910.54	409	5.79
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	93	32.2001	2,994.61	40.9000	3,803.70	809.09	105	2.76
SALLY BEAUTY HLDGS INC	SBH	03/19/09	322	5.4300	1,748.47	19.1900	6,179.18	4,430.71		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SANDVIK AB ADR	SDVY	03/18/10	171	12.6721	2,166.94	13.7100	2,344.41	177.47	67	2.82
SANOFI ADR	SNY	08/22/11	68	35.2469	2,396.79	35.7500	2,431.00	34.21	90	3.69
SAP AG SHS	SAP	03/19/09	80	37.8501	3,028.01	60.3600	4,828.80	1,800.79	82	1.69
SBERBANK SPONSORED ADR	SBRCY	07/15/11	44	15.1000	664.40	10.7500	473.00	(191.40)	6	1.08
		07/15/11	69	13.5802	937.04	10.7500	741.75	(195.29)	9	1.08
Subtotal			113		1,601.44		1,214.75	(386.69)	15	1.08
SCHEIN (HENRY) INC COM	HSIC	03/23/09	112	38.3100	4,290.73	69.3200	7,763.84	3,473.11		
SCHWAB CHARLES CORP NEW	SCHW	02/04/10	188	17.6353	3,315.44	12.2800	2,308.64	(1,006.80)	46	1.95
		02/08/10	132	17.8899	2,361.47	12.2800	1,620.96	(740.51)	32	1.95
		02/10/10	73	17.8868	1,305.74	12.2800	896.44	(409.30)	18	1.95
		12/07/10	23	16.3056	375.03	12.2800	282.44	(92.59)	6	1.95
		08/17/11	185	12.5470	2,321.21	12.2800	2,271.80	(49.41)	45	1.95
Subtotal			601		9,678.89		7,380.28	(2,298.61)	147	1.95
SEI INVT CO PA PV \$0.01	SEIC	03/19/09	195	11.6283	2,267.52	16.1900	3,157.05	889.53	47	1.48
SEMPRA ENERGY	SRE	05/03/10	68	50.4300	3,429.24	53.7300	3,653.64	224.40	131	3.57
SIEMENS AG ADR	SI	03/19/09	47	59.9700	2,818.59	104.9700	4,933.59	2,115.00	127	2.56
		05/21/09	1	72.4400	72.44	104.9700	104.97	32.53	3	2.56
Subtotal			48		2,891.03		5,038.56	2,147.53	130	2.56
SIMON PROPERTY GROUP DEL	SPG	02/15/11	3	106.9466	320.84	128.4400	385.32	64.48	11	2.80
REIT		02/16/11	22	107.7181	2,369.80	128.4400	2,825.68	455.88	80	2.80
Subtotal			25		2,690.64		3,211.00	520.36	91	2.80
COLERA HOLDINGS INC	SLH	08/05/11	22	53.0181	1,166.40	54.6300	1,201.88	35.46	9	.73
UBSEA 7 SA SPONSRD ADR	SUBCY	03/23/09	149	6.8685	1,023.42	21.6800	3,230.32	2,206.90		
UNITOMO CORP SP ADR	SSUMY	03/19/09	325	8.9100	2,895.76	12.3400	4,010.50	1,114.74	118	2.92
		04/07/10	12	12.3000	147.60	12.3400	148.08	.48	5	2.92
Subtotal			337		3,043.36		4,158.58	1,115.22	123	2.92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY04/04/11		864	3.5000	3,024.00	3.4500	2,980.80	(43.20)	
SUNCOR ENERGY INC NEW	SU 01/29/10		46	31.6504	1,455.92	31.9100	1,467.86	11.94	20 1.33
	04/12/10		1	35.1200	35.12	31.9100	31.91	(3.21)	1 1.33
	10/15/10		18	34.3800	618.84	31.9100	574.38	(44.46)	8 1.33
	10/03/11		20	24.8995	497.99	31.9100	638.20	140.21	9 1.33
Subtotal			85		2,607.87		2,712.35	104.48	38 1.33
TAIWAN S MANUFACTURING ADR	TSM 03/19/09		294	8.7978	2,586.58	12.6200	3,710.28	1,123.70	122 3.28
TARGET CORP COM	TGT 08/10/09		76	41.9071	3,184.94	54.7500	4,161.00	976.06	92 2.19
	02/25/11		52	52.1442	2,711.50	54.7500	2,847.00	135.50	63 2.19
Subtotal			128		5,896.44		7,008.00	1,111.56	155 2.19
TE CONNECTIVITY LTD REG.SHS	TEL 05/21/10		148	27.9900	4,142.52	35.5500	5,261.40	1,118.88	107 2.02
	05/28/10		90	28.8800	2,599.20	35.5500	3,199.50	600.30	65 2.02
	06/08/10		68	27.1000	1,842.80	35.5500	2,417.40	574.60	49 2.02
	06/14/10		47	28.7400	1,350.78	35.5500	1,670.85	320.07	34 2.02
	06/22/11		39	35.0364	1,366.42	35.5500	1,386.45	20.03	29 2.02
Subtotal			392		11,301.72		13,935.60	2,633.88	284 2.02
TECK RESOURCES LTD CLS B	TCK 07/21/10		24	33.5700	805.68	40.1000	962.40	156.72	20 2.01
	08/03/10		38	36.4900	1,386.62	40.1000	1,523.80	137.18	31 2.01
Subtotal			62		2,192.30		2,486.20	293.90	51 2.01
TESCO PLC SPNRD ADR	TSCDY 03/23/09		239	14.1800	3,389.03	19.5500	4,672.45	1,283.42	158 3.37
	03/25/11		36	19.0261	684.94	19.5500	703.80	18.86	24 3.37
Subtotal			275		4,073.97		5,376.25	1,302.28	182 3.37
THE SCOTTS MIRACLE GRO CO	SMG 05/02/11		54	56.5422	3,053.28	48.5100	2,619.54	(433.74)	65 2.47
	06/22/11		31	51.4738	1,595.69	48.5100	1,503.81	(91.88)	38 2.47
Subtotal			85		4,648.97		4,123.35	(525.62)	103 2.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	03/23/09	73	34.1401	2,492.23	50.2700	3,669.71	1,177.48		
TIME WARNER CABLE INC SHS	TWC	02/16/11	24	71.9900	1,727.76	63.6900	1,528.56	(199.20)		47 3.01
TIME WARNER INC SHS	TWX	10/25/11	132	34.2662	4,523.14	34.9900	4,618.68	95.54		125 2.68
TJX COS INC NEW	TJX	03/23/09	124	24.8900	3,086.37	58.9300	7,307.32	4,220.95		95 1.28
		01/06/10	21	37.2300	781.83	58.9300	1,237.53	455.70		16 1.28
		06/10/10	15	46.2800	694.20	58.9300	883.95	189.75		12 1.28
Subtotal			160		4,562.40		9,428.80	4,866.40		123 1.28
TOTAL S.A. SPADR	TOT	06/30/04	24	47.0833	1,130.00	52.3000	1,255.20	125.20		65 5.15
		04/22/09	31	46.7893	1,450.47	52.3000	1,621.30	170.83		84 5.15
Subtotal			55		2,580.47		2,876.50	296.03		149 5.15
TRAVELERS COS INC	TRV	09/13/11	50	48.9690	2,448.45	58.3500	2,917.50	469.05		82 2.81
TYCO INTL LTD NAMEN-AKT	TYC	08/25/11	85	40.1455	3,412.37	45.5500	3,871.75	459.38		85 2.19
UMPQUA HLDGS CORP ORE	UMPQ	05/26/10	159	12.5820	2,000.54	11.4500	1,820.55	(179.99)		45 2.44
		07/15/10	50	12.5300	626.50	11.4500	572.50	(54.00)		14 2.44
		10/28/10	118	11.1316	1,313.54	11.4500	1,351.10	37.56		34 2.44
Subtotal			327		3,940.58		3,744.15	(196.43)		93 2.44
UNILEVER NV NY REG SHS	UN	02/18/11	94	29.9444	2,814.78	34.5300	3,245.82	431.04		98 3.01
		03/04/11	90	30.5523	2,749.71	34.5300	3,107.70	357.99		94 3.01
		05/10/11	17	33.1917	564.26	34.5300	587.01	22.75		18 3.01
Subtotal			201		6,128.75		6,940.53	811.78		210 3.01
UNION PACIFIC CORP	UNP	11/10/09	113	62.1490	7,022.84	99.5700	11,251.41	4,228.57		215 1.90

MINERVA FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011- October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
UNITED PARCEL SVC CL B	UPS	03/23/09	120	45.3564	5,442.77	70.2400	8,428.80	2,986.03	250 2.96
		08/19/10	35	65.4800	2,291.80	70.2400	2,458.40	166.60	73 2.96
		08/20/10	31	65.1600	2,019.96	70.2400	2,177.44	157.48	65 2.96
		08/24/10	32	63.9100	2,045.12	70.2400	2,247.68	202.56	67 2.96
		08/25/10	16	63.4100	1,014.56	70.2400	1,123.84	109.28	34 2.96
Subtotal			234		12,814.21		16,436.16	3,621.95	489 2.96
UNITED TECHS CORP COM	UTX	01/30/09	73	48.2524	3,522.43	77.9800	5,692.54	2,170.11	141 2.46
		02/27/09	30	40.7076	1,221.23	77.9800	2,339.40	1,118.17	58 2.46
		04/12/11	27	83.9100	2,265.57	77.9800	2,105.46	(160.11)	52 2.46
Subtotal			130		7,009.23		10,137.40	3,128.17	251 2.46
UNITEDHEALTH GROUP INC	UNH	07/22/08	37	26.3059	973.32	47.9900	1,775.63	802.31	25 1.35
		01/15/09	82	23.9691	1,965.47	47.9900	3,935.18	1,969.71	54 1.35
		02/04/11	66	42.6519	2,815.03	47.9900	3,167.34	352.31	43 1.35
		06/22/11	62	52.0700	3,228.34	47.9900	2,975.38	(252.96)	41 1.35
Subtotal			247		8,982.16		11,853.53	2,871.37	163 1.35
UNIVERSAL-HEALTH SVCS-B	UHS	01/20/10	72	30.4641	2,193.42	39.9700	2,877.84	684.42	15 .50
US BANCORP (NEW)	USB	05/15/09	104	17.8704	1,858.53	25.5900	2,661.36	802.83	52 1.95
		08/10/11	55	22.3332	1,228.33	25.5900	1,407.45	179.12	28 1.95
Subtotal			159		3,086.86		4,068.81	981.95	80 1.95
VALE SA PFD SHS ADR	VALEP	03/19/09	193	12.2600	2,366.19	23.6000	4,554.80	2,188.61	72 1.57
VARIAN MEDICAL SYS INC	VAR	03/09/09	18	27.5122	495.22	58.7200	1,056.96	561.74	
		04/21/09	32	33.3090	1,065.89	58.7200	1,879.04	813.15	
		06/15/09	9	36.0677	324.61	58.7200	528.48	203.87	
Subtotal			59		1,885.72		3,464.48	1,578.76	

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Account Number: 1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
VERISK ANALYTICS INC CLASS A	VRSK	02/23/11	23	32.7460	753.16	35.1500	808.45	55.29		
		02/24/11	6	32.6016	195.61	35.1500	210.90	15.29		
		03/01/11	29	31.0634	900.84	35.1500	1,019.35	118.51		
		03/02/11	22	31.2640	687.81	35.1500	773.30	85.49		
Subtotal			80		2,537.42		2,812.00	274.58		
VERIZON COMMUNICATNS COM	VZ	03/23/09	180	28.3366	5,100.59	36.9800	6,656.40	1,555.81	360	5.40
VERTEX PHARMCTLS INC	VRTX	03/23/09	124	29.4800	3,655.53	39.5900	4,909.16	1,253.63		
		11/01/10	5	38.0100	190.05	39.5900	197.95	7.90		
		11/03/10	34	36.7400	1,249.16	39.5900	1,346.06	96.90		
		06/22/11	35	45.6300	1,597.05	39.5900	1,385.65	(211.40)		
Subtotal			198		6,691.79		7,838.82	1,147.03		
VODAFONE GROU PLC SPADR	VOD	02/02/06	135	23.8372	3,218.03	27.8400	3,758.40	540.37	191	5.07
		11/02/10	93	27.6600	2,572.38	27.8400	2,589.12	16.74	132	5.07
		02/15/11	9	29.2244	263.02	27.8400	250.56	(12.46)	13	5.07
		02/16/11	26	29.5026	767.07	27.8400	723.84	(43.23)	37	5.07
		04/06/11	59	29.2961	1,728.47	27.8400	1,642.56	(85.91)	84	5.07
Subtotal			322		8,548.97		8,964.48	415.51	457	5.07
WAL-MART STORES INC	WMT	07/14/10	36	50.4100	1,814.76	56.7200	2,041.92	227.16	53	2.57
		07/28/10	3	51.1900	153.57	56.7200	170.16	16.59	5	2.57
		08/16/10	21	50.4700	1,059.87	56.7200	1,191.12	131.25	31	2.57
Subtotal			60		3,028.20		3,403.20	375.00	89	2.57
VELLS FARGO & CO NEW DEL	WFC	03/23/09	413	16.2995	6,731.70	25.9100	10,700.83	3,969.13	199	1.85
		04/03/09	145	16.0100	2,321.45	25.9100	3,756.95	1,435.50	70	1.85
Subtotal			558		9,053.15		14,457.78	5,404.63	269	1.85
JESTPAC BANKING ADR	WBK	03/23/09	52	66.1600	3,440.32	116.4500	6,055.40	2,615.08	403	6.63
WILEY JOHN & SONS CL A	JWA	03/23/09	116	29.7000	3,445.20	47.5600	5,516.96	2,071.76	93	1.68
		10/28/10	26	42.5857	1,107.23	47.5600	1,236.56	129.33	21	1.68
Subtotal			142		4,552.43		6,753.52	2,201.09	114	1.68

MINERVA FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WRIGHT EXPRESS CORP	WXS	08/08/11	26	41.9353	1,090.32	46.8800	1,218.88	128.56		
TOTAL					1,042,628.35		1,378,759.11	336,130.76	23,747	1.72

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 Current Income	Estimated Current Yield%
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL: FXI Equity 100%	73	2,993.97	36.0600	2,632.38	(361.59)	2,993	(361)	63	2.36

Subtotal (Equities)

2,632.38

TOTAL	2,993.97	2,632.38	(361.59)	63	2.39
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TOTAL PRINCIPAL INVESTMENTS	1,061,183.66	1,396,952.83	335,769.17	23,812	1.70
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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.

Initial Purchase: Date of your initial investment in this fund.

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.

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.

♦Cost Basis equals original purchase plus Wash Sale deferred loss.

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2011 - October 31, 2011

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	201.77	201.77		201.77		
BIF MONEY FUND	16,574.00	16,574.00	1.0000	16,574.00	2	.01
TOTAL		16,775.77		16,775.77	2	.01
TOTAL INCOME INVESTMENTS		16,775.77		16,775.77	1	.01
LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Current
Description	Quantity	Cost Basis	Market Value	Gain/(Loss)	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,077,959.43	1,413,728.60	335,769.17	23,813	1.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Principal	Income
Date	Transaction Type			Cash	Cash	Year To Date
10/03	Dividend		AARON'S INC SHS A DIVIDEND HOLDING 196.0000 PAY DATE 10/03/2011	2.55		171.89
10/03	Dividend		C.H. ROBINSON WORLDWIDE, INC. NEW DIVIDEND HOLDING 184.0000 PAY DATE 10/03/2011	53.36		
0/03	Dividend		NIKE INC CL B DIVIDEND HOLDING 94.0000 PAY DATE 10/03/2011	29.14		
Subtotal (Tax-Exempt Dividends)						

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2011 - October 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/03	Dividend		PPL CORPORATION	38.50		
			DIVIDEND			
			HOLDING 110.0000			
			PAY DATE 10/03/2011			
10/03	Rpt Fgn Div		PING AN INS GROUP CO	5.86		
			CHINA LTD SPON ADR			
			RPT FGN DIV			
			HOLDING 125.0000			
			PAY DATE 10/03/2011			
10/03	Dividend		PRECISION CASTPARTS	2.28		
			DIVIDEND			
			HOLDING 76.0000			
			PAY DATE 10/03/2011			
10/03	Dividend		REYNOLDS AMERICAN INC	96.46		
			DIVIDEND			
			HOLDING 182.0000			
			PAY DATE 10/03/2011			
10/03	Dividend		UNION-PACIFIC CORP	53.68		
			DIVIDEND			
			HOLDING 113.0000			
			PAY DATE 10/03/2011			
10/05	Dividend		AMPHENOL CORP-GLA NEW	1.86		
			DIVIDEND			
			HOLDING 124.0000			
			PAY DATE 10/05/2011			
10/06	Dividend		DENTSPLY INTL INC	10.90		
			DIVIDEND			
			HOLDING 218.0000			
			PAY DATE 10/06/2011			
10/06	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR	50.55		
			RPT FGN DIV			

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value:

\$837,544.76

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ING INV MGMT INTERMEDIATE FI

October 01, 2011 - October 31, 2011

ASSETS

	October 31	September 30
Cash/Money Accounts	38,352.28	56,666.90
Fixed Income	794,356.01	775,957.45
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	832,708.29	832,624.35
Estimated Accrued Interest	4,836.47	3,223.84
TOTAL ASSETS	\$837,544.76	\$835,848.19

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$837,544.76	\$835,848.19

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$56,666.90	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	14,089.20
Subtotal	-	14,089.20
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(14,089.20)
ML Trust Fees	(735.07)	(7,150.18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(735.07)	(21,239.38)
Net Cash Flow	(735.07)	(7,150.18)
Dividends/Interest Income	126.54	20,345.10
Security Purchases/Debits	(17,706.09)	(810,759.92)
Security Sales/Credits	-	804,127.20
Closing Cash/Money Accounts	\$38,352.28	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

MINERVA FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

October 01, 2011 - October 31, 2011

YOUR INVESTMENT MANAGER - ING INV MGMT INTERMEDIATE FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
BIF MONEY FUND	18,256.00	18,256.00	1.0000	18,256.00	2	.01
TOTAL		18,256.73		18,256.73	2	.01

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	Estimated Current Yield%
☒ FEDERAL NATL MTG ASSOC	03/19/09	40,000	40,333.22	105.1910	42,076.40	1,743.18	262.78	1,100	2.61
NOTES SR W/ 02.750% FEB 05 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 313984VD1									
ORIGINAL UNIT/TOTAL COST: 101.7503/40,700.12									
☒ FEDERAL NATL MTG ASSOC	04/07/09	21,000	21,151.81	105.1910	22,090.11	938.30	137.96	578	2.61
ORIGINAL UNIT/TOTAL COST: 101.4970/21,314.37									
☒ FEDERAL NATL MTG ASSOC	05/11/11	67,000	69,669.63	105.1910	70,477.97	808.34	440.15	1,843	2.61
ORIGINAL UNIT/TOTAL COST: 104.7870/70,207.29									
Subtotal		128,000	131,154.66		134,644.48	3,489.82	840.89	3,521	2.61
FEDERAL NATL MTG ASSOC	01/20/11	25,000	24,343.00	102.5680	25,642.00	1,299.00	5.64	407	1.58
NOTES 01.625% OCT 26 2015									
MOODY'S: AAA S&P: AA+ CUSIP: 313984M1									

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 1.000% AUG 31 2016 01.000% AUG 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RF9 ORIGINAL UNIT/TOTAL COST: 100.1071/100.107.10	08/23/11	100,000	100,103.63	100.1880	100,188.00	84.37	167.58	1,000	.99
U.S. TREASURY NOTE 2.375% MAY 31 2018 02.375% MAY 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828QQ6 ORIGINAL UNIT/TOTAL COST: 101.1992/32,383.75	06/16/11	32,000	32,364.64	105.5390	33,772.48	1,407.84	317.70	760	2.25
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6	08/12/11	51,000	50,394.38	99.5630	50,777.13	382.75	226.76	1,084	2.13
U.S. TREASURY NOTE 10/27/11 ORIGINAL UNIT/TOTAL COST: 103.1523/23,725.04	09/22/11	23,000	23,718.08	99.5630	22,899.49	(818.59)	102.27	489	2.13
U.S. TREASURY NOTE Subtotal	10/27/11	18,000	17,706.09	99.5630	17,921.34	215.25	80.03	383	2.13
		92,000	91,818.55		91,597.96	(220.59)	409.06	1,956	2.13
TOTAL		377,000	379,784.48		385,844.92	6,060.44	1,740.87	7,644	1.98
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
BERKSHIRE HATHAWAY INC SER 0001 GLB 02.125% FEB 11 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 084670AU2 ORIGINAL UNIT/TOTAL COST: 101.5870/16,253.92	09/22/11	16,000	16,236.89	101.9780	16,316.48	79.59	75.56	340	2.08
ARCLAYS BANK PLC SER MTN FLT% NOV 24 2013 MOODY'S: AA3 S&P: AA+ CUSIP: 06740PP26	11/17/10	24,000	24,000.00	95.7180	22,972.32	(1,027.68)	41.18		

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATIONS GLB 01.950% MAR 28 2014 MOODY'S: A3 S&P: A- CUSIP: 92343VBAA1	03/23/11	24,000	23,968.08	102.6900	24,645.60	677.52	42.90	468	1.89
CATERPILLAR INC GLB 01.375% MAY 27 2014 MOODY'S: A2 S&P: A CUSIP: 149123BU4	05/25/11	16,000	15,987.84	101.1840	16,189.44	201.60	94.11	220	1.35
VODAFONE GROUP PLC GLB 04.150% JUN 10 2014 MOODY'S: A3 S&P: A- CUSIP: 92857WAT7	06/03/09	15,000	14,989.95	107.7580	16,163.70	1,173.75	243.81	623	3.85
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 105.3430/23,175.46	02/17/10	22,000	22,764.43	106.4520	23,419.44	655.01	144.07	1,128	4.81
GOLDMAN SACHS GROUP INC GLB 11% SEP 29 2014 MOODY'S: A1 S&P: A CUSIP: 38143UAV3	12/01/10	17,000	16,617.64	90.8530	15,445.01		14.59		
DIRECTV HOLDINGS LLC COMPANY GUARNTY GEB 03.550% MAR 15 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAN5 ORIGINAL UNIT/TOTAL COST: 102.1420/16,342.72	01/11/11	16,000	16,280.59	104.8540	16,776.64	496.05	72.58	568	3.38
AT&T INC GLB 02.500% AUG 15 2015 MOODY'S: A2 S&P: A- CUSIP: 00206RAV4	07/28/10	16,000	15,951.04	102.8810	16,460.96	509.92	84.44	400	2.42

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TRANSOCEAN INC COMPANY GUARNT GLB 04.950% NOV 15 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 893830AX7 ORIGINAL UNIT/TOTAL COST: 105.7530/15,862.95	04/06/11	15,000	15,766.09	105.3700	15,805.50	39.41	342.38	743	4.69
CITIGROUP INC 04.587% DEC 15 2015 MOODY'S: A3 S&P: A CUSIP: 172967FH9 ORIGINAL UNIT/TOTAL COST: 104.4640/15,669.60	01/10/11	15,000	15,568.67	104.4820	15,672.30	103.63	259.93	689	4.39
TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 03.992% FEB 16 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 87938WAN3	02/07/11	16,000	16,000.00	98.3783	15,740.53	(259.47)	133.07	639	4.05
HERMO FISHER SCIENTIFIC 03.200% MAR 01 2016 MOODY'S: A3 S&P: A CUSIP: 883556AY8	02/14/11	16,000	15,990.24	106.1890	16,990.24	1,000.00	85.33	512	3.01
ANOFI-AVENTIS GLB 02.625% MAR 29 2016 MOODY'S: A2 S&P: AA- CUSIP: 80105NAD7	03/22/11	24,000	23,877.36	104.2990	25,031.78	1,154.40	56.00	630	2.51
COMPANY 01.375% SEP 29 2016 MOODY'S: AA2 S&P: AA- CUSIP: 88579YAD3	09/26/11	17,000	16,856.52	100.2130	17,036.21	179.69	20.78	234	1.37
TEL CORP GLB 01.950% OCT 01 2016 MOODY'S: A1 S&P: A+ CUSIP: 458140AH3	09/14/11	17,000	16,973.99	102.0740	17,352.58	378.59	38.68	332	1.91

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AMERICAN INTL GROUP SER MTN GLB 05.850% JAN 16 2018 MOODY'S: BAA1 S&P: A CUSIP: 02687QDGO ORIGINAL UNIT/TOTAL COST: 104,4000/15,660.00	02/09/11	15,000	15,602.02	100.6350	15,095.25	(506.77)	255.94	878	5.81
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A CUSIP: 713448BHO	06/04/08	22,000	21,749.42	116.2270	25,569.94	3,820.52	458.33	1,100	4.30
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 101,4100/15,211.50	02/10/09	15,000	15,163.70	114.8900	17,233.50	2,069.80	156.75	743	4.30
TIME WARNER CABLE INC COMPANY GUARNT 05.000% FEB 01 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAW8	12/08/09	15,000	14,688.00	109.8680	16,480.20	1,792.20	187.50	750	4.55
GENERAL ELEC CAP CORP SER MTN 04.375% SEP 16 2020 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4R2	09/13/10	24,000	23,812.08	101.7630	24,423.12	611.04	131.25	1,050	4.29
UNITED PARCEL SERVICE 03.125% JAN 15 2021 MOODY'S: AA3 S&P: AA CUSIP: 911312AM8	11/08/10	17,000	16,886.10	104.0610	17,690.37	804.27	156.42	532	3.00
TOTAL		394,000	395,730.65		408,511.09	13,953.07	3,095.60	12,579	3.20
TOTAL PRINCIPAL INVESTMENTS			793,771.86		812,612.74	20,013.51	4,836.47	20,224	2.54

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 - * - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
- 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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	0.55	0.55		.55			
BIF MONEY FUND	20,095.00	20,095.00	1.0000	20,095.00	2	.01	
TOTAL		20,095.55		20,095.55	2	.01	
TOTAL INCOME INVESTMENTS							
ONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		813,867.41	832,708.29	20,013.51	4,836.47	20,227	2.47

MINERVA FOUNDATION

Account Number:

October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/28	Accrued Int		U.S. TREASURY NOTE	(76.92)		
			2.125% AUG 15 2021			
			02.125% AUG 15 2021			
			BUY ACCRUED INT			
			EXCD BY CAPM			
			FIRST COUPON 02/15/12			
			YLD TO MATURITY 2.31%			
			MATURITY DATE 8/15/21.			
			74 DAYS INTEREST			
			PRICE 98.367188			
			CUSIP NUM: 912828RC6			
				(76.92)		(172.16)
10/26	Subtotal (Tax-Exempt Interest)		FEDERAL NATL MTG ASSOC	203.13		
	Interest Credit		NOTES			
			01.625% OCT 26 2015			
			INTEREST CREDIT			
			PAY DATE 10/26/2011			
			CUSIP NUM: 31398A4M1			
				203.13		20,506.79
10/31	Subtotal (Taxable Interest)			.33		
	Cash Dividend		BIF MONEY FUND			
			DIVIDEND			
			PAY-DATE:10/28/2011			
			FROM 09-30 THRU 10-28			
				.33		10.47
	Subtotal (Taxable Dividends)			126.54		20,345.10
	NET TOTAL					



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Account Number: {

Net Portfolio Value: **\$868,544.70**

Your Financial Advisor:

FALLON MOORE GROUP

901 DULANEY VALLEY RD/STE 516

TOWSON MD 21204

1-410-321-4336

Trust Officer:

BEVERLY EBANKS

973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is LORD ABBETT INTERM FI

October 01, 2011 - October 31, 2011

ASSETS

	October 31	September 30
Cash/Money Accounts	67,344.26	145,817.49
Fixed Income	798,644.83	725,942.48
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	865,989.09	871,759.97
Estimated Accrued Interest	2,555.61	1,797.42
TOTAL ASSETS	\$868,544.70	\$873,557.39

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$868,544.70	\$873,557.39

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$145,817.49	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	5,910.13	110,532.39
Subtotal	5,910.13	110,532.39
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(20,951.97)
ML Trust Fees	(762.71)	(7,269.35)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$762.71)	(\$28,221.32)
Net Cash Flow	\$5,147.42	\$82,311.07
Dividends/Interest Income	1,518.84	27,780.40
Security Purchases/Debits	(183,887.07)	(732,070.90)
Security Sales/Credits	98,747.78	580,638.70
Closing Cash/Money Accounts	\$67,344.26	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

MINERVA FOUNDATION

Account Number: . . .

MERRILL LYNCH CONSULTS SERVICE

October 01, 2011 - October 31, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Value				
CASH	7,592.62	7,592.62			7,592.62		
BIF MONEY FUND	43,936.00	43,936.00	1.0000		43,936.00	4	.01
TOTAL		51,528.62			51,528.62	4	.01

GOVERNMENT AND AGENCY SECURITIES ¹

GOVERNMENT AND AGENCY SECURITIES *									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 3.125% SEP 30 2013 03.125% SEP 30 2013 MOODY'S: AAA S&P: *** CUSIP: 912828JM3 ORIGINAL UNIT/TOTAL COST: 106.7230/6,403.38	11/15/10	6,000	6,270.21	105.4530	6,327.18	56.97	15.88	188	2.96
U.S. TREASURY NOTE 01/05/11 ORIGINAL UNIT/TOTAL COST: 105.6761/14,794.66	01/05/11	14,000	14,559.33	105.4530	14,763.42	204.09	37.06	438	2.96
U.S. TREASURY NOTE 04/06/11 ORIGINAL UNIT/TOTAL COST: 104.9803/3,149.41	04/06/11	3,000	3,115.66	105.4530	3,163.59	47.93	7.94	94	2.96
Subtotal		23,000	23,945.20		24,254.19	308.99	60.88	720	2.96
FEDERAL NATL MTGE ASSOC NOTES 04.625% OCT 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31359MTG8 ORIGINAL UNIT/TOTAL COST: 108.3410/17,334.56	10/18/11	16,000	17,312.51	108.2370	17,317.92	5.41	32.89	740	4.27

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NV8	05/03/11	17,000	16,709.13	102.3440	17,398.48	689.35	35.61	213	1.22
U.S. TREASURY NOTE 06/30/11	06/30/11	8,000	7,964.71	102.3440	8,187.52	222.81	16.76	100	1.22
U.S. TREASURY NOTE 07/19/11 ORIGINAL UNIT/TOTAL COST: 100.7425/42,311.86	07/19/11	42,000	42,290.90	102.3440	42,984.48	693.58	87.98	525	1.22
U.S. TREASURY NOTE 07/26/11 ORIGINAL UNIT/TOTAL COST: 100.5589/16,089.43	07/26/11	16,000	16,083.81	102.3440	16,375.04	291.23	33.52	200	1.22
Subtotal		83,000	83,048.55		84,945.52	1,896.97	173.87	1,038	1.22
FEDERAL NATL MTG ASSOC NOTES 05.000% MAR 15 2016 MOODY'S: AAA S&P: AA+ CUSIP: 31359MH89 ORIGINAL UNIT/TOTAL COST: 111.8470/39,146.45	02/03/11	35,000	38,581.74	116.5720	40,800.20	2,218.46	223.61	1,750	4.28
FEDERAL NATL MTG ASSOC 04/06/11 ORIGINAL UNIT/TOTAL COST: 111.7430/2,234.86	04/06/11	2,000	2,209.38	116.5720	2,331.44	122.06	12.78	100	4.28
Subtotal		37,000	40,791.12		43,131.64	2,340.52	236.39	1,850	4.28
U.S. TREASURY NOTE 4.000% AUG 15 2018 04.000% AUG 15 2018 MOODY'S: AAA S&P: *** CUSIP: 912828JH4 ORIGINAL UNIT/TOTAL COST: 108.1717/4,326.87	01/31/11	4,000	4,297.38	115.9840	4,639.36	341.98	33.48	160	3.44
U.S. TREASURY NOTE 02/28/11 ORIGINAL UNIT/TOTAL COST: 107.5238/10,752.38	02/28/11	10,000	10,690.98	115.9840	11,598.40	907.42	83.70	400	3.44
U.S. TREASURY NOTE 03/31/11 ORIGINAL UNIT/TOTAL COST: 107.0080/2,140.16	03/31/11	2,000	2,130.08	115.9840	2,319.68	189.60	16.74	80	3.44
U.S. TREASURY NOTE 04/29/11 ORIGINAL UNIT/TOTAL COST: 108.5195/8,681.56	04/29/11	8,000	8,638.85	115.9840	9,278.72	639.87	66.96	320	3.44

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 07/26/11 8,000	8,000	8,917.49	115.9840	9,278.72	361.23	66.96	320	3.44
ORIGINAL UNIT/TOTAL COST: 111,8792/8,950.34								
Subtotal	32,000	34,674.78		37,114.88	2,440.10	267.84	1,280	3.44
FHLMC G1 1981 05%2021 08/24/06 23,000	23,000	4,987.43	107.6083	5,492.18	504.75	21.26	256	4.64
AMORTIZED FACTOR 0.221907050 AMORTIZED VALUE 5,103								
MOODY'S: *** S&P: *** CUSIP: 3128M1CS6								
FHLMC G1 2522 05%2022 08/31/07 37,000	37,000	8,425.95	107.6083	9,275.72	849.77	35.75	431	4.64
AMORTIZED FACTOR 0.232970160 AMORTIZED VALUE 8,619								
MOODY'S: *** S&P: *** CUSIP: 3128MBX5								
FNMA P963451 05%2023 04/16/08 36,000	36,000	14,393.84	107.4145	15,480.41	1,086.57	59.26	721	4.65
AMORTIZED FACTOR 0.400329080 AMORTIZED VALUE 14,411								
MOODY'S: *** S&P: *** CUSIP: 3141DZQ2								
FHLMC G1 3255 05%2023 03/17/09 6,000	6,000	1,940.54	107.1083	2,013.06	72.52	7.82	94	4.66
AMORTIZED FACTOR 0.313243170 AMORTIZED VALUE 1,879								
MOODY'S: *** S&P: *** CUSIP: 3128MBZU4								
FHLMC J0 8546 05%2023 08/05/08 6,000	6,000	1,569.79	107.1083	1,717.87	148.08	6.53	81	4.66
AMORTIZED FACTOR 0.267311060 AMORTIZED VALUE 1,603								
MOODY'S: *** S&P: *** CUSIP: 3128P1Z1								
FNMA P994148 05%2023 08/11/09 7,000	7,000	1,256.65	107.4145	1,308.15	49.50	5.00	61	4.65
AMORTIZED FACTOR 0.173713240 AMORTIZED VALUE 1,215								
MOODY'S: *** S&P: *** CUSIP: 3141GAL57								
FHLMC J1 1372 05%2024 12/23/09 6,000	6,000	4,262.26	107.1083	4,346.55	84.29	16.83	203	4.66
AMORTIZED FACTOR 0.676347780 AMORTIZED VALUE 4,058								
MOODY'S: *** S&P: *** CUSIP: 3128PQQZ7								

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES¹ (continued)									
FHLMC EO 2688 05%2025	07/22/11	4,782	2,951.84	107.1083	2,946.20	(5.64)	12.50	138	4.66
AMORTIZED FACTOR 0.575214520 AMORTIZED VALUE 2,750									
MOODY'S: *** S&P: *** CUSIP: 31294L6Z1									
FNMA PALO232 05%2025	04/07/11	4,000	3,475.74	107.8520	3,527.11	51.37		164	4.63
AMORTIZED FACTOR 0.817581010 AMORTIZED VALUE 3,270									
MOODY'S: *** S&P: *** CUSIP: 3138EGHJ6									
FHLMC G1 3888 05%2025	11/23/10	52,539	30,730.05	107.1083	30,801.63	71.58		1,438	4.66
AMORTIZED FACTOR 0.547354630 AMORTIZED VALUE 28,757									
MOODY'S: *** S&P: *** CUSIP: 3128MCRH0									
FHLMC G1 4139 05%2025	04/06/11	2,000	1,786.85	107.3583	1,807.35	20.50		85	4.65
AMORTIZED FACTOR 0.841735930 AMORTIZED VALUE 1,683									
MOODY'S: *** S&P: *** CUSIP: 3128MCZC2									
U.S. TREASURY BOND	12/23/09	1,000	1,198.47	145.2660	1,452.66	254.19	12.82	62	4.21
6.125% AUG 15 2029 06.125% AUG 15 2029									
MOODY'S: AAA S&P: *** CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST: 121.1560/1,211.56									
U.S. TREASURY BOND	07/07/10	5,000	6,535.54	145.2660	7,263.30	727.76	64.08	307	4.21
ORIGINAL UNIT/TOTAL COST: 132.2778/6,613.89									
U.S. TREASURY BOND	02/03/11	14,000	17,100.19	145.2660	20,337.24	3,237.05	179.42	858	4.21
ORIGINAL UNIT/TOTAL COST: 122.7500/17,185.00									
J.S. TREASURY BOND	08/01/11	3,000	3,946.98	145.2660	4,357.98	411.00	38.45	184	4.21
ORIGINAL UNIT/TOTAL COST: 131.8753/3,956.26									
J.S. TREASURY BOND	09/30/11	12,000	18,029.72	145.2660	17,431.92	(597.80)	153.79	735	4.21
ORIGINAL UNIT/TOTAL COST: 150.4180/18,050.16									
Subtotal		35,000	46,810.90		50,843.10	4,032.20	448.56	2,146	4.21

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES (continued)									
FNMA P725223 05 50%2034	11/04/04	9,000	1,822.41	109.1562	1,952.51	130.10	8.12	99	5.03
AMORTIZED FACTOR 0.198748300 AMORTIZED VALUE 1,788									
MOODY'S: *** S&P: *** CUSIP: 31402CVQ2									
FNMA P835163 05 50%2035	07/12/06	24,057	8,051.24	109.1250	9,128.21	1,076.97	37.13	461	5.04
AMORTIZED FACTOR 0.347712340 AMORTIZED VALUE 8,364									
MOODY'S: *** S&P: *** CUSIP: 31407MZ40									
U.S. TREASURY BOND	11/28/08	6,000	6,893.02	124.0000	7,440.00	546.98	56.49	270	3.62
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA- CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 115.9535/6,957.21									
U.S. TREASURY BOND	02/11/09	1,000	1,151.97	124.0000	1,240.00	88.03	9.42	45	3.62
ORIGINAL UNIT/TOTAL COST: 116.2230/1,162.23									
U.S. TREASURY BOND	12/23/09	1,000	994.38	124.0000	1,240.00	245.62	9.42	45	3.62
ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03									
U.S. TREASURY BOND	07/30/10	7,000	7,657.10	124.0000	8,680.00	1,022.90	65.91	315	3.62
ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03									
U.S. TREASURY BOND	08/05/10	6,000	6,505.80	124.0000	7,440.00	934.20	56.49	270	3.62
ORIGINAL UNIT/TOTAL COST: 108.6801/6,520.81									
U.S. TREASURY BOND	08/11/10	7,000	7,682.25	124.0000	8,680.00	997.75	65.91	315	3.62
ORIGINAL UNIT/TOTAL COST: 110.0355/7,702.49									
U.S. TREASURY BOND	10/28/11	8,000	9,668.75	124.0000	9,920.00	251.25	75.33	360	3.62
Subtotal									
44,640.73									
FNMA P878174 05 50%2036	08/24/06	247,000	50,103.75	108.7656	55,825.53	5,521.78	228.25	2,813	5.05
AMORTIZED FACTOR 0.207054980 AMORTIZED VALUE 51.142									
MOODY'S: *** S&P: *** CUSIP: 31409TT73									
FLHMC A5 2207 07%2036	08/24/06	5,000	181.36	114.7443	202.65	21.29	1.00	13	6.10
AMORTIZED FACTOR 0.035322410 AMORTIZED VALUE 176									
MOODY'S: *** S&P: *** CUSIP: 3128KENY5									

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MINERVA FOUNDATION

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAE6118 03 50%2040 AMORTIZED FACTOR 0.939594600 AMORTIZED VALUE 49,999 MOODY'S: *** S&P: *** CUSIP: 31419GYQ1	53,214	51,468.33	101.7480	50,873.58	(594.75)		1,750	3.43
FHLMC A9 5258 04%2040 AMORTIZED FACTOR 0.953107200 AMORTIZED VALUE 12 MOODY'S: *** S&P: *** CUSIP: 312943ZX4	13	12.09	103.9042	12.87	.78		1	3.84
FHLMC GO 6231 04%2040 AMORTIZED FACTOR 0.960126820 AMORTIZED VALUE 37,525 MOODY'S: *** S&P: *** CUSIP: 3128M8HG2	39,084	37,015.49	103.9042	38,990.67	1,975.18	122.30	1,502	3.84
FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.970182190 AMORTIZED VALUE 37,837 MOODY'S: *** S&P: *** CUSIP: 312945AM0	39,000	37,582.90	103.9042	39,314.34	1,731.44		1,514	3.84
FHLMC A9 7294 04%2041 AMORTIZED FACTOR 0.968934460 AMORTIZED VALUE 41,840 MOODY'S: *** S&P: *** CUSIP: 312946C79	43,182	40,872.97	103.9355	43,487.16	2,614.19	136.28	1,674	3.84
FHLMC A9 7474 04%2041 AMORTIZED FACTOR 0.962277110 AMORTIZED VALUE 23,203 MOODY'S: *** S&P: *** CUSIP: 312946J74	24,113	22,721.20	103.9042	24,109.29	1,388.09	75.51	929	3.84
FNMA PAE0981 03 50%2041 AMORTIZED FACTOR 0.969520530 AMORTIZED VALUE 41,999 MOODY'S: *** S&P: *** CUSIP: 31419BCT0	43,320	43,207.12	101.7480	42,733.78	(473.34)		1,470	3.43
FNMA PAH6783 04%2041 AMORTIZED FACTOR 0.974282360 AMORTIZED VALUE 24,727 MOODY'S: *** S&P: *** CUSIP: 3138A8RDO	25,380	25,346.12	104.0605	25,731.34	385.22	80.24	990	3.84

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 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 QO 4087 03 50%2041	09/01/11	44,000	44,158.15	101.5429	44,678.88	520.73		1,540	3.44
AMORTIZED FACTOR 1.0000000000 AMORTIZED VALUE 44,000									
MOODY'S: *** S&P: *** CUSIP: 3132GKF43									
TOTAL		1,171,078	764,598.62		798,844.83	34,046.21	2,555.61	29,893	3.74
TOTAL PRINCIPAL INVESTMENTS			816,127.24		850,173.45	34,046.21	2,555.61	29,897	3.52

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

¹ Debt instruments purchased at a premium show amortization
Some agency securities are not backed by the full faith and credit of the United States government.
or 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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

MONEY ACCOUNTS					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Est. Annual Yield%
SH	50.64	50.64		50.64	
MONEY FUND	15,765.00	15,765.00	1.0000	15,765.00	.01
TOTAL		15,815.64		15,815.64	.01
TOTAL INCOME INVESTMENTS		15,815.64		15,815.64	.01

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2011 - October 31, 2011

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		831,942.88	865,989.09	34,046.21	2,555.61	29,899	3.45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/03	Accrued Int		U.S. TREASURY BOND	(97.87)		

6.125% AUG 15 2029
06.125% AUG 15 2029
BUY ACCRUED INT
YLD TO MATURITY 2.58%
MATURITY DATE 8/15/29.
49 DAYS INTEREST
PRICE 150.417969
CUSIP NUM: 912810FJ2
FNMA PAE6118 03 50%2040
AMORTIZED FACTOR 0.939594600
BUY ACCRUED INT

10/13 Accrued Int

(58.33)

VSP-10/04/2011
12 DAYS INTEREST
AS OF 10/04

NOT RATED BASED ON
INQ OF SELECTED SOURCES
DETAILS UPN WRITTEN RQST
PRICE 102.937501
CUSIP NUM: 31419GYQ1
FNMA PAE0981 03 50%2041
AMORTIZED FACTOR 0.969520530
BUY ACCRUED INT

10/13 Accrued Int

(49.00)



Account Number: -

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **\$312,009.42**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consultants® Investment Manager is HEITMAN SECURITIES REITS

October 01, 2011 - October 31, 2011

ASSETS

	October 31	September 30
Cash/Money Accounts	4,793.50	6,514.58
Fixed Income	-	-
Equities	307,215.92	262,208.23
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	312,009.42	268,722.81
TOTAL ASSETS	\$312,009.42	\$268,722.81

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$312,009.42	\$268,722.81

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,514.58	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4,906.00
Subtotal	-	4,906.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(4,920.53)
ML Trust Fees	(347.89)	(3,709.53)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$347.89)	(\$8,630.06)
Net Cash Flow	(\$347.89)	(\$3,724.06)
Dividends/Interest Income	799.80	8,253.41
Security Purchases/Debits	(36,897.24)	(285,084.98)
Security Sales/Credits	34,724.25	280,349.23
Closing Cash/Money Accounts	\$4,793.50	
Securities You Transferred In/Out	-	-

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MINERVA FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

October 01, 2011 - October 31, 2011

YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS				Estimated		Estimated		Estimated		Est. Annual Yield%
Description	Quantity	Total Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%	Est. Annual Yield%	Est. Annual Yield%	Est. Annual Yield%
CASH	0.77	0.77		.77						
BIF MONEY FUND	254.00	254.00	1.0000	254.00						
TOTAL		254.77		254.77						

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%	Gain/(Loss)	Annual Income	Yield%	Yield%
ALEXANDRIA REAL EST EQTS REIT	ARE	10/14/11	42	64.2490	66.0900	2,775.78	77.32	79	2.84				
		10/17/11	123	63.9586	66.0900	8,129.07	262.16	232	2.84				
			165			10,904.85	339.48	311	2.84				
Subtotal													
AVALONBAY COMMUN INC REIT	AVB	03/16/10	19	87.5447	133.6900	2,540.11	876.76	68	2.67				
		04/01/10	8	86.1875	133.6900	1,069.52	380.02	29	2.67				
		04/28/10	5	99.7500	133.6900	668.45	169.70	18	2.67				
		06/08/10	9	93.5222	133.6900	1,203.21	361.51	33	2.67				
		06/16/10	5	103.8880	133.6900	668.45	149.01	18	2.67				
		08/11/10	6	102.4733	133.6900	802.14	187.30	22	2.67				
		09/24/10	5	105.8960	133.6900	668.45	138.97	18	2.67				
		10/04/10	8	105.4637	133.6900	1,069.52	225.81	29	2.67				
		10/22/10	8	111.0075	133.6900	1,069.52	181.46	29	2.67				
		11/03/10	7	109.1114	133.6900	935.83	172.05	25	2.67				
		06/20/11	2	129.5350	133.6900	267.38	8.31	8	2.67				
		06/30/11	6	128.8583	133.6900	802.14	28.99	22	2.67				
		10/21/11	4	123.3425	133.6900	534.76	41.39	15	2.67				
Subtotal			92			12,299.48	2,921.28	334	2.67				

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BOSTON PPTY'S INC REIT	BXP	03/22/10	31	76.2061	2,362.39	98.9900	3,068.69	706.30	62 2.02
		04/01/10	16	75.7187	1,211.50	98.9900	1,583.84	372.34	32 2.02
		04/16/10	19	76.2105	1,448.00	98.9900	1,880.81	432.81	38 2.02
		06/08/10	10	72.6870	726.87	98.9900	989.90	263.03	20 2.02
		07/09/10	10	74.9710	749.71	98.9900	989.90	240.19	20 2.02
		09/07/10	13	87.3307	1,135.30	98.9900	1,286.87	151.57	26 2.02
		10/04/10	4	83.5975	334.39	98.9900	395.96	61.57	8 2.02
		10/14/10	10	86.9110	869.11	98.9900	989.90	120.79	20 2.02
		10/29/10	12	86.0625	1,032.75	98.9900	1,187.88	155.13	24 2.02
		12/30/10	3	86.8466	260.54	98.9900	296.97	36.43	6 2.02
		04/13/11	9	94.2588	848.33	98.9900	890.91	42.58	18 2.02
		04/25/11	8	98.8287	790.63	98.9900	791.92	1.29	16 2.02
		05/04/11	3	103.9833	311.95	98.9900	296.97	(14.98)	6 2.02
		10/26/11	8	94.3175	754.54	98.9900	791.92	37.38	16 2.02
Subtotal			156		12,836.01		15,442.44	2,606.43	312 2.02
3RE PPTYS INC MARYLAND A REIT	BRE	06/22/11	96	49.8401	4,784.65	50.1200	4,811.52	26.87	144 2.99
		10/14/11	27	45.3251	1,223.78	50.1200	1,353.24	129.46	41 2.99
Subtotal			123		6,008.43		6,164.76	156.33	185 2.99
ROOKFIELD OFFICE PROPERTIES INC	BPO	03/23/11	74	16.8931	1,250.09	16.5200	1,222.48	(27.61)	42 3.38
		03/23/11	24	18.8191	451.66	16.5200	396.48	(55.18)	14 3.38
		05/19/11	89	19.4689	1,732.74	16.5200	1,470.28	(262.46)	50 3.38
		06/02/11	33	19.1542	632.09	16.5200	545.16	(86.93)	19 3.38
Subtotal			220		4,066.58		3,634.40	(432.18)	125 3.38
AMDEN PPTY TR COM SBI ET	CPT	09/27/11	28	56.7117	1,587.93	60.6400	1,697.92	109.99	55 3.23
		10/14/11	42	56.7395	2,383.06	60.6400	2,546.88	163.82	83 3.23
		10/17/11	43	55.8658	2,402.23	60.6400	2,607.52	205.29	85 3.23
		10/20/11	27	56.1122	1,515.03	60.6400	1,637.28	122.25	53 3.23
Subtotal			140		7,888.25		8,489.60	601.35	276 3.23

MINERVA FOUNDATION

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October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
COLONIAL PTYS T SBI ALA REIT	CLP	01/24/11	35	18.8994	661.48	20.2800	709.80	48.32	21 2.95
		01/25/11	82	19.0056	1,558.46	20.2800	1,662.96	104.50	50 2.95
		10/14/11	29	18.7334	543.27	20.2800	588.12	44.85	18 2.95
Subtotal			146		2,763.21		2,960.88	197.67	89 2.95
COUSINS PROPS INC REIT	CUZ	06/02/11	151	8.7684	1,324.03	6.5600	990.56	(333.47)	28 2.74
		06/03/11	95	8.7083	827.29	6.5600	623.20	(204.09)	18 2.74
Subtotal			246		2,151.32		1,613.76	(537.56)	46 2.74
DDR CORP COM	DDR	02/07/11	149	14.4187	2,148.40	12.8100	1,908.69	(239.71)	36 1.87
		02/08/11	139	14.4838	2,013.25	12.8100	1,780.59	(232.66)	34 1.87
		02/18/11	47	11.6125	545.79	12.8100	602.07	56.28	12 1.87
		02/21/11	11	12.5718	138.29	12.8100	140.91	2.62	3 1.87
		03/02/11	26	13.8407	359.86	12.8100	333.06	(26.80)	7 1.87
		03/23/11	144	13.6183	1,961.04	12.8100	1,844.64	(116.40)	35 1.87
		04/13/11	27	13.3392	360.16	12.8100	345.87	(14.29)	7 1.87
		08/12/11	41	12.4353	509.85	12.8100	525.21	15.36	10 1.87
		09/16/11	78	11.5194	898.52	12.8100	999.18	100.66	19 1.87
		10/14/11	157	11.2643	1,768.51	12.8100	2,011.17	242.66	38 1.87
Subtotal			819		10,703.67		10,491.39	(212.28)	201 1.87
DIAMONDROCK HOSPITALITY CO	DRH	08/09/11	303	7.7065	2,335.07	9.0500	2,742.15	407.08	97 3.53
		10/10/11	181	7.4071	1,340.70	9.0500	1,638.05	297.35	58 3.53
Subtotal			484		3,675.77		4,380.20	704.43	155 3.53
DOUGLAS EMMETT INC	DEI	03/02/11	33	18.2924	603.65	19.5000	643.50	39.85	18 2.66
		05/19/11	77	20.5820	1,584.82	19.5000	1,501.50	(83.32)	41 2.66
		05/23/11	48	19.9702	958.57	19.5000	936.00	(22.57)	25 2.66
		08/09/11	68	16.3977	1,115.05	19.5000	1,326.00	210.95	36 2.66
		09/12/11	26	17.0892	444.32	19.5000	507.00	62.68	14 2.66
Subtotal			252		4,706.41		4,914.00	207.59	134 2.66

MINERVA FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DUKE REALTY CORP REIT	DRE	05/03/11	21	14.6057	306.72	12.2800	257.88	(48.84)	15 5.53
		05/17/11	98	11.7653	1,153.00	12.2800	1,203.44	50.44	67 5.53
		05/24/11	106	14.8126	1,570.14	12.2800	1,301.68	(268.46)	73 5.53
		06/01/11	118	14.2644	1,683.21	12.2800	1,449.04	(234.17)	81 5.53
		09/12/11	29	10.9320	317.03	12.2800	356.12	39.09	20 5.53
Subtotal			372		5,030.10		4,568.16	(461.94)	256 5.53
EQUITY RESIDENTIAL REIT	EQR	08/17/10	17	45.6794	776.55	58.6800	997.56	221.01	23 2.30
		10/14/10	28	49.9725	1,399.23	58.6800	1,643.04	243.81	38 2.30
		10/22/10	53	51.0156	2,703.83	58.6800	3,110.04	406.21	72 2.30
		11/19/10	33	49.7100	1,640.43	58.6800	1,936.44	296.01	45 2.30
		11/22/10	33	49.9103	1,647.04	58.6800	1,936.44	289.40	45 2.30
		11/30/10	73	50.1595	3,661.65	58.6800	4,283.64	621.99	99 2.30
		07/26/11	37	62.9767	2,330.14	58.6800	2,171.16	(158.98)	50 2.30
		07/28/11	15	61.9426	929.14	58.6800	880.20	(48.94)	21 2.30
		09/21/11	51	53.4931	2,728.15	58.6800	2,992.68	264.53	69 2.30
Subtotal			340		17,816.16		19,951.20	2,135.04	462 2.30
SSEX PPTY TR INC COM EIT	ESS	11/30/10	22	111.1400	2,445.08	142.7600	3,140.72	695.64	92 2.91
		02/07/11	3	113.6333	340.90	142.7600	428.28	87.38	13 2.91
		06/02/11	11	134.3636	1,478.00	142.7600	1,570.36	92.36	46 2.91
		06/03/11	11	135.3318	1,488.65	142.7600	1,570.36	81.71	46 2.91
		08/09/11	6	124.3633	746.18	142.7600	856.56	110.38	25 2.91
Subtotal			53		6,498.81		7,566.28	1,067.47	222 2.91
TRA SPACE STORAGE INC	EXR	10/25/11	103	21.4362	2,207.93	22.5300	2,320.59	112.66	58 2.48
		10/26/11	23	21.6304	497.50	22.5300	518.19	20.69	13 2.48
Subtotal			126		2,705.43		2,838.78	133.35	71 2.48
IST INDL REALTY TR INC IT	FR	04/13/11	52	12.0973	629.06	9.8500	512.20	(116.86)	
		04/14/11	115	12.2847	1,412.75	9.8500	1,132.75	(280.00)	
Subtotal			167		2,041.81		1,644.95	(396.86)	

MINERVA FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FOREST CITY ENTRPRS CL A	FCEA	06/23/10 08/09/11	53 18 71	12.6669 13.6194	671.35 245.15 916.50	13.6800 13.6800	725.04 246.24 971.28	53.69 1.09 54.78	
Subtotal									
GENERAL GROWTH PROPERTIE INC SHS	GGP	08/26/11 09/13/11	131 101 232	13.2074 12.4779	1,730.17 1,260.27 2,990.44	14,7000 14,7000	1,925.70 1,484.70 3,410.40	195.53 224.43 419.96	53 2.72 41 2.72 94 2.72
Subtotal									
GLIMCHER REALTY TR SBI REIT	GRT	01/24/11 01/25/11 03/23/11 03/24/11 05/19/11 10/10/11	237 12 143 9 155 65 621	8.8702 8.8483 8.6616 8.8100 9.6554 7.5612	2,102.26 106.18 1,238.62 79.29 1,496.59 491.48 5,514.42	9.1600 9.1600 9.1600 9.1600 9.1600 9.1600	2,170.92 109.92 1,309.88 82.44 1,419.80 595.40 5,688.36	3.74 71.26 3.15 (76.79) 103.92 173.94 119.49	5 4.36 58 4.36 4 4.36 62 4.36 26 4.36 250 4.36
Subtotal									
HCP INC	HCP	05/06/10 06/23/10 11/30/10 03/02/11 03/23/11 05/18/11 06/20/11	14 38 38 38 162 17 8 315	31.3150 32.2750 33.2086 36.4044 36.9964 37.1864 37.2987	438.41 1,226.45 1,261.93 1,383.37 5,993.43 632.17 298.39 11,234.15	39.8500 39.8500 39.8500 39.8500 39.8500 39.8500 39.8500	557.90 1,514.30 1,514.30 1,514.30 6,455.70 677.45 318.80 12,552.75	45.28 287.85 252.37 130.93 462.27 45.28 20.41 1,318.60	33 4.81 73 4.81 73 4.81 73 4.81 312 4.81 33 4.81 16 4.81 607 4.81
Subtotal									
HEALTH CARE REIT INC COM REIT	HCN	10/04/10 10/14/10 10/21/10 11/03/10 11/19/10 12/07/10 03/02/11 05/04/11	9 17 5 6 9 19 53 53	47.4411 49.6647 53.5920 50.9366 45.7711 45.6621 51.0290 53.6967	426.97 844.30 267.96 305.62 411.94 867.58 2,704.54 2,845.93	52.6900 52.6900 52.6900 52.6900 52.6900 52.6900 52.6900 52.6900	474.21 895.73 263.45 316.14 474.21 1,001.11 2,792.57 2,792.57	47.24 51.43 (4.51) 10.52 62.27 133.53 88.03 (53.36)	26 5.42 49 5.42 15 5.42 18 5.42 26 5.42 55 5.42 152 5.42 152 5.42

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MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HEALTH CARE REIT INC COM	HCN	05/18/11	14	51.5192	721.27	52.6900	737.66	16.39	41	5.42
		08/26/11	20	48.2905	965.81	52.6900	1,053.80	87.99	58	5.42
		10/14/11	33	47.9893	1,583.65	52.6900	1,738.77	155.12	95	5.42
Subtotal			238		11,945.57		12,540.22	594.65	687	5.42
HOST HOTELS & RESORTS REIT	HST	03/26/10	61	14.9477	911.81	14.2700	870.47	(41.34)	10	1.12
		04/07/10	23	15.1704	348.92	14.2700	328.21	(20.71)	4	1.12
		04/28/10	40	16.3487	653.95	14.2700	570.80	(83.15)	7	1.12
		05/17/10	23	15.0860	346.98	14.2700	328.21	(18.77)	4	1.12
		06/08/10	38	13.4947	512.80	14.2700	542.26	29.46	7	1.12
		06/29/10	41	13.8151	566.42	14.2700	585.07	18.65	7	1.12
		07/22/10	33	14.0103	462.34	14.2700	470.91	8.57	6	1.12
		07/30/10	26	14.4242	375.03	14.2700	371.02	(4.01)	5	1.12
		08/03/10	80	14.6947	1,175.58	14.2700	1,141.60	(33.98)	13	1.12
		08/11/10	21	14.1814	297.81	14.2700	299.67	1.86	4	1.12
		10/06/10	15	15.3480	230.22	14.2700	214.05	(16.17)	3	1.12
		01/24/11	76	18.2997	1,390.78	14.2700	1,084.52	(306.26)	13	1.12
		02/07/11	14	19.3885	271.44	14.2700	199.78	(71.66)	3	1.12
		03/02/11	91	17.8920	1,628.18	14.2700	1,298.57	(329.61)	15	1.12
		03/23/11	55	17.4327	958.80	14.2700	784.85	(173.95)	9	1.12
		04/13/11	72	16.8706	1,214.69	14.2700	1,027.44	(187.25)	12	1.12
		08/03/11	51	14.8598	757.85	14.2700	727.77	(30.08)	9	1.12
		08/09/11	49	12.1859	597.11	14.2700	699.23	102.12	8	1.12
		09/16/11	34	12.1097	411.73	14.2700	485.18	73.45	6	1.12
Subtotal			843		13,112.44		12,029.61	(1,082.83)	145	1.12
LROY REALTY CORP	KRC	09/16/11	110	34.6510	3,811.62	36.6900	4,035.90	224.28	154	3.81

MINERVA FOUNDATION

Account Number: 1

October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KIMCO REALTY CORP MD COM REIT	KIM	06/02/11	127	17.6769	2,244.97	17.4700	2,218.69	(26.28)	92	4.12
		08/12/11	10	16.9330	169.33	17.4700	174.70	5.37	8	4.12
		09/16/11	53	16.7575	888.15	17.4700	925.91	37.76	39	4.12
Subtotal			190		3,302.45		3,319.30	16.85	139	4.12
LASALLE HOTEL PPTYS BNI REIT	LHO	09/07/10	11	22.4572	247.03	23.9100	263.01	15.98	5	1.84
		10/14/10	34	25.1397	854.75	23.9100	812.94	(41.81)	15	1.84
		11/03/10	37	23.4162	866.40	23.9100	884.67	18.27	17	1.84
		03/02/11	43	27.3113	1,174.39	23.9100	1,028.13	(146.26)	19	1.84
Subtotal			125		3,142.57		2,988.75	(153.82)	56	1.84
LIBERTY PPTY TR SBI REIT	LRV	07/21/11	22	35.1063	772.34	32.0000	704.00	(68.34)	42	5.93
		07/21/11	19	36.8157	699.50	32.0000	608.00	(91.50)	37	5.93
		10/14/11	83	29.6610	2,461.87	32.0000	2,656.00	194.13	158	5.93
		10/17/11	45	29.2886	1,317.99	32.0000	1,440.00	122.01	86	5.93
Subtotal			169		5,251.70		5,408.00	156.30	323	5.93
PROLOGIS INC	PLD	02/07/11	194	33.6339	6,524.99	29.7600	5,773.44	(751.55)	218	3.76
		02/07/11	17	30.8088	523.75	29.7600	505.92	(17.83)	20	3.76
		04/13/11	35	35.0588	1,227.06	29.7600	1,041.60	(185.46)	40	3.76
		04/14/11	154	35.5383	5,472.90	29.7600	4,583.04	(889.86)	173	3.76
		05/19/11	51	25.7601	1,823.77	29.7600	1,517.76	(306.01)	58	3.76
		06/06/11	57	33.5878	1,914.51	29.7600	1,696.32	(218.19)	64	3.76
Subtotal			33		1,105.40		982.08	(123.32)	37	3.76
		06/14/11	28	26.7346	748.57	29.7600	833.28	84.71	32	3.76
		08/09/11	45	24.6117	1,107.53	29.7600	1,339.20	231.67	51	3.76
		08/26/11	35	24.6031	861.11	29.7600	1,041.60	180.49	40	3.76
Subtotal			649		21,309.59		19,314.24	(1,995.35)	733	3.76

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PUBLIC STORAGE \$0.10 REIT	PSA	11/13/08	5	69.1180	345.59	129.0500	645.25	299.66	19	2.94
		11/19/08	12	61.6208	739.45	129.0500	1,548.60	809.15	46	2.94
		12/02/08	12	59.8916	718.70	129.0500	1,548.60	829.90	46	2.94
		12/29/08	22	71.7150	1,577.73	129.0500	2,839.10	1,261.37	84	2.94
		07/20/09	2	67.0500	134.10	129.0500	258.10	124.00	8	2.94
		08/27/09	26	71.5776	1,861.02	129.0500	3,355.30	1,494.28	99	2.94
		12/04/09	8	80.1062	640.85	129.0500	1,032.40	391.55	31	2.94
		02/24/10	3	80.8866	242.66	129.0500	387.15	144.49	12	2.94
		03/26/10	11	92.1136	1,013.25	129.0500	1,419.55	406.30	42	2.94
		04/28/10	15	95.7180	1,435.77	129.0500	1,935.75	499.98	57	2.94
		06/14/10	6	92.3966	554.38	129.0500	774.30	219.92	23	2.94
		10/04/10	3	97.6033	292.81	129.0500	387.15	94.34	12	2.94
		03/02/11	3	110.5966	331.79	129.0500	387.15	55.36	12	2.94
		07/29/11	10	118.3470	1,183.47	129.0500	1,290.50	107.03	38	2.94
		09/16/11	3	122.9133	368.74	129.0500	387.15	18.41	12	2.94
Subtotal			141		11,440.31		18,196.05	6,755.74	541	2.94
LEGACY CENTERS CORP REIT	REG	12/14/10	5	35.9300	179.65	40.9600	204.80	25.15	10	4.51
		12/15/10	53	40.6933	2,156.75	40.9600	2,170.88	14.13	99	4.51
		12/15/10	10	36.0380	360.38	40.9600	409.60	49.22	19	4.51
		12/30/10	16	42.3381	677.41	40.9600	655.36	(22.05)	30	4.51
		12/31/10	27	42.4907	1,147.25	40.9600	1,105.92	(41.33)	50	4.51
		02/07/11	7	42.1428	295.00	40.9600	286.72	(8.28)	13	4.51
		04/13/11	14	42.0921	589.29	40.9600	573.44	(15.85)	26	4.51
		04/14/11	37	42.5805	1,575.48	40.9600	1,515.52	(59.96)	69	4.51
		08/09/11	4	35.3725	141.49	40.9600	163.84	22.35	8	4.51
		08/12/11	11	39.3236	432.56	40.9600	450.56	18.00	21	4.51
Subtotal			184		7,555.26		7,536.64	(18.62)	345	4.51
J LODGING TRUST MMON SHARES	RLJ	06/20/11	70	17.7720	1,244.04	14.8200	1,037.40	(206.64)	42	4.04
		06/21/11	37	18.3600	679.32	14.8200	548.34	(130.98)	23	4.04

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Subtotal			107		1,923.36		1,585.74	(337.62)	65	4.04
SABRA HEALTH CARE REIT INC SHS	SBRA	07/27/11	108	15.1134	1,632.25	10.2700	1,109.16	(523.09)	139	12.46
SIMON PROPERTY GROUP DEL REIT	SPG	02/24/10	1	78.5300	78.53	128.4400	128.44	49.91	4	2.80
		04/16/10	12	83.3400	1,000.08	128.4400	1,541.28	541.20	44	2.80
		04/28/10	33	88.1133	2,907.74	128.4400	4,238.52	1,330.78	119	2.80
		05/06/10	32	85.5553	2,737.77	128.4400	4,110.08	1,372.31	116	2.80
		05/27/10	3	84.6200	253.86	128.4400	385.32	131.46	11	2.80
		06/08/10	3	81.7766	245.33	128.4400	385.32	139.99	11	2.80
		06/14/10	3	88.3133	264.94	128.4400	385.32	120.38	11	2.80
		06/29/10	4	82.8750	331.50	128.4400	513.76	182.26	15	2.80
		08/11/10	10	91.1300	911.30	128.4400	1,284.40	373.10	36	2.80
		08/31/10	24	90.5595	2,173.43	128.4400	3,082.56	909.13	87	2.80
		09/07/10	14	95.2878	1,334.03	128.4400	1,798.16	464.13	51	2.80
		09/24/10	16	94.3962	1,510.34	128.4400	2,055.04	544.70	58	2.80
		10/04/10	3	93.7866	281.36	128.4400	385.32	103.96	11	2.80
		10/29/10	6	96.6566	579.94	128.4400	770.64	190.70	22	2.80
		12/14/10	55	97.8207	5,380.14	128.4400	7,064.20	1,684.06	198	2.80
		01/24/11	4	100.0400	400.16	128.4400	513.76	113.60	15	2.80
		04/13/11	4	105.3850	421.54	128.4400	513.76	92.22	15	2.80
		04/25/11	29	110.7782	3,212.57	128.4400	3,724.76	512.19	105	2.80
		06/28/11	9	113.6688	1,023.02	128.4400	1,155.96	132.94	33	2.80
		06/30/11	5	116.5120	582.56	128.4400	642.20	59.64	18	2.80
		07/14/11	11	118.9027	1,307.93	128.4400	1,412.84	104.91	40	2.80
		08/12/11	7	114.1214	798.85	128.4400	899.08	100.23	26	2.80
		08/24/11	6	114.8700	689.22	128.4400	770.64	81.42	22	2.80
Subtotal			294		28,426.14		37,761.36	9,335.22	1,068	2.80

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MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SL GREEN REALTY CORP REIT	SLG	02/07/11	22	73.4859	1,616.69	68.9900	1,517.78	(98.91)	9 .57
		04/13/11	20	74.8010	1,496.02	68.9900	1,379.80	(116.22)	8 .57
		04/14/11	35	74.6611	2,613.14	68.9900	2,414.65	(198.49)	14 .57
		06/20/11	18	82.5733	1,486.32	68.9900	1,241.82	(244.50)	8 .57
Subtotal			95		7,212.17		6,554.05	(658.12)	39 .57
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	TCC	03/02/11	55	53.4870	2,941.79	61.2300	3,367.65	425.86	97 2.85
		03/03/11	20	53.8045	1,076.09	61.2300	1,224.60	148.51	35 2.85
		06/30/11	19	59.5705	1,131.84	61.2300	1,163.37	31.53	34 2.85
		08/12/11	8	55.2275	441.82	61.2300	489.84	48.02	14 2.85
Subtotal			102		5,591.54		6,245.46	653.92	180 2.85
VENTAS INC REIT	VTR	05/21/10	10	44.8990	448.99	55.6100	556.10	107.11	18 3.22
		06/16/10	33	49.8315	1,644.44	55.6100	1,835.13	190.69	60 3.22
		12/30/10	11	52.9600	582.56	55.6100	611.71	29.15	20 3.22
		12/31/10	11	52.9490	582.44	55.6100	611.71	29.27	20 3.22
		06/22/11	112	53.9144	6,038.42	55.6100	6,228.32	189.90	201 3.22
		06/23/11	35	53.0394	1,856.38	55.6100	1,946.35	89.97	63 3.22
		10/14/11	70	50.5398	3,537.79	55.6100	3,892.70	354.91	126 3.22
Subtotal			282		14,691.02		15,682.02	991.00	508 3.22
ORNADO REALTY TRUST COM REIT	VNO	03/10/10	17	72.7405	1,236.59	82.8100	1,407.77	171.18	47 3.33
		03/16/10	15	74.7200	1,120.80	82.8100	1,242.15	121.35	42 3.33
		04/07/10	14	78.5171	1,099.24	82.8100	1,159.34	60.10	39 3.33
		06/14/10	3	78.2133	234.64	82.8100	248.43	13.79	9 3.33
		06/29/10	5	74.9740	374.87	82.8100	414.05	39.18	14 3.33
		09/07/10	12	86.5741	1,038.89	82.8100	993.72	(45.17)	34 3.33
		10/29/10	25	87.8640	2,196.60	82.8100	2,070.25	(126.35)	69 3.33
		11/03/10	21	88.7214	1,863.15	82.8100	1,739.01	(124.14)	58 3.33

MINERVA FOUNDATION

Account Number:

October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
VORNADO REALTY TRUST COM	VNO	11/30/10	12	81.9258	983.11	82.8100	993.72	10.61	34	3.33
		12/07/10	13	83.7546	1,088.81	82.8100	1,076.53	(12.28)	36	3.33
		10/21/11	13	78.2492	1,017.24	82.8100	1,076.53	59.29	36	3.33
			150		12,253.94		12,421.50	167.56	418	3.33
Subtotal					282,092.97		307,215.92	25,122.95	9,670	3.15
TOTAL					282,347.74		307,470.69	25,122.95	9,670	3.15
TOTAL PRINCIPAL INVESTMENTS										

♦ Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	157.73	157.73		157.73		.01
BIF MONEY FUND	4,381.00	4,381.00	1.0000	4,381.00		.01
TOTAL		4,538.73		4,538.73		.01
TOTAL INCOME INVESTMENTS						



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Account Number:

Net Portfolio Value: **\$246,745.70**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

October 01, 2011 - October 31, 2011

ASSETS

	October 31	September 30
Cash/Money Accounts	15,429.02	19,732.39
Fixed Income	1,637.92	1,599.64
Equities	229,678.76	197,168.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	246,745.70	218,500.29

TOTAL ASSETS

	\$246,745.70	\$218,500.29
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LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$246,745.70	\$218,500.29

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$19,732.39	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(282.38)	(3,127.39)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$282.38)	(\$3,127.39)
Net Cash Flow	(\$282.38)	(\$3,127.39)
Dividends/Interest Income	217.48	2,359.95
Security Purchases/Debits	(8,501.51)	(159,410.06)
Security Sales/Credits	4,263.04	159,950.51
Closing Cash/Money Accounts	\$15,429.02	
Securities You Transferred In/Out	-	-

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Account Number:

October 01, 2011 - October 31, 2011

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	806.67	806.67		806.67		
BIF MONEY FUND	7,669.00	7,669.00	1.0000	7,689.00	1	.01
TOTAL		8,475.67		8,475.67	1	.01

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & CO NEW	12/23/08	9	188.47	28.2400	254.16	65.69		18	7.08
SER J 08.000% PERPETUAL									
MOODY'S: BAA3 S&P: A- CUSIP: 949746879									
WELLS FARGO & CO NEW	12/24/08	9	188.31	28.2400	254.16	65.85		18	7.08
WELLS FARGO & CO NEW	12/30/08	1	21.72	28.2400	28.24	6.52		2	7.08
WELLS FARGO & CO NEW	03/19/09	4	68.02	28.2400	112.96	44.94		8	7.08
WELLS FARGO & CO NEW	04/01/09	3	52.24	28.2400	84.72	32.48		6	7.08
WELLS FARGO & CO NEW	09/02/09	5	121.75	28.2400	141.20	19.45		10	7.08
WELLS FARGO & CO NEW	09/03/09	4	98.35	28.2400	112.96	14.61		8	7.08
WELLS FARGO & CO NEW	09/04/09	7	174.24	28.2400	197.68	23.44		14	7.08
WELLS FARGO & CO NEW	09/08/09	9	223.17	28.2400	254.16	30.99		18	7.08
WELLS FARGO & CO NEW	09/09/09	7	174.27	28.2400	197.68	23.41		14	7.08
Subtotal		58	1,310.54		1,637.92	327.38		116	7.08
TOTAL		58	1,310.54		1,637.92	327.38		116	7.08

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

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)	Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	09/16/11	23	54.0560	1,243.29	60.2600	1,385.98	142.69	32	2.24
		09/19/11	22	54.6727	1,202.80	60.2600	1,325.72	122.92	30	2.24
		09/20/11	13	54.4423	707.75	60.2600	783.38	75.63	18	2.24
		09/27/11	8	54.1425	433.14	60.2600	482.08	48.94	11	2.24
		09/28/11	18	55.2094	993.77	60.2600	1,084.68	90.91	25	2.24
Subtotal			84		4,580.75		5,061.84	481.09	116	2.24
ALLERGAN INC	AGN	08/25/11	15	77.0053	1,155.08	84.1200	1,261.80	106.72	3	.23
		08/31/11	5	81.6800	408.40	84.1200	420.60	12.20	1	.23
		09/01/11	3	80.9700	242.91	84.1200	252.36	9.45	1	.23
		09/21/11	7	82.6371	578.46	84.1200	588.84	10.38	2	.23
		09/28/11	12	85.0000	1,020.00	84.1200	1,009.44	(10.56)	3	.23
Subtotal			42		3,404.85		3,533.04	128.19	10	.23
AMAZON COM INC COM	AMZN	03/02/10	3	126.1600	378.48	213.5100	640.53	262.05		
		03/02/10	8	126.8775	1,015.02	213.5100	1,708.08	693.06		
		07/14/10	3	122.6333	367.90	213.5100	640.53	272.63		
		09/03/10	6	138.3566	830.14	213.5100	1,281.06	450.92		
		08/31/11	10	214.8020	2,148.02	213.5100	2,135.10	(12.92)		
Subtotal			30		4,739.56		6,405.30	1,665.74		
APPLE INC	AAPL	04/02/09	7	113.5800	795.06	404.7800	2,833.46	2,038.40		
		10/01/09	8	182.8150	1,462.52	404.7800	3,238.24	1,775.72		
		01/27/10	2	207.2550	414.51	404.7800	809.56	395.05		
		04/29/10	6	269.6666	1,618.00	404.7800	2,428.68	810.68		
		07/21/10	1	258.9500	258.95	404.7800	404.78	145.83		
		09/27/11	4	404.4200	1,617.68	404.7800	1,619.12	1.44		
Subtotal			28		6,166.72		11,333.84	5,167.12		

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AUTOZONE INC NEVADA COM	AZO	08/31/11	2	307.2400	614.48	323.5900	647.18	32.70		
		09/01/11	1	312.3000	312.30	323.5900	323.59	11.29		
		09/21/11	1	326.6300	326.63	323.5900	323.59	(3.04)		
Subtotal			4		1,253.41		1,294.36	40.95		
BAIDU INC SPON ADR	BIDU	11/05/09	6	39.5533	237.32	140.1800	841.08	603.76		
		11/06/09	30	40.7383	1,222.15	140.1800	4,205.40	2,983.25		
		10/08/10	5	98.6340	493.17	140.1800	700.90	207.73		
		04/19/11	10	149.6760	1,496.76	140.1800	1,401.80	(94.96)		
		06/30/11	4	139.4750	557.90	140.1800	560.72	2.82		
		08/30/11	3	148.6000	445.80	140.1800	420.54	(25.26)		
		08/31/11	6	148.4016	890.41	140.1800	841.08	(49.33)		
Subtotal			64		5,343.51		8,971.52	3,628.01		
BIOGEN IDEC INC	BII	06/23/11	13	98.2330	1,277.03	116.3600	1,512.68	235.65		
		06/24/11	11	102.4809	1,127.29	116.3600	1,279.96	152.67		
		06/29/11	23	109.3104	2,514.14	116.3600	2,676.28	162.14		
Subtotal			47		4,918.46		5,468.92	550.46		
CHECK POINT SOFTWARE TECH	CHKP	08/15/11	21	56.1980	1,180.16	57.6300	1,210.23	30.07		
		08/16/11	10	56.6370	566.37	57.6300	576.30	9.93		
		08/17/11	11	57.5536	633.09	57.6300	633.93	.84		
Subtotal			42		2,379.62		2,420.46	40.84		
COACH INC	COH	06/06/11	4	60.9325	243.73	65.0700	260.28	16.55		
		06/09/11	13	60.2630	783.42	65.0700	845.91	62.49		
		06/10/11	8	59.1837	473.47	65.0700	520.56	47.09		
		06/29/11	12	62.0841	745.01	65.0700	780.84	35.83		
		06/30/11	19	64.0110	1,216.21	65.0700	1,236.33	20.12		
Subtotal			56		3,461.84		3,643.92	182.08		
COGNIZANT TECH SOLUTIONS A	CTSH	09/28/11	17	66.2335	1,125.97	72.7500	1,236.75	110.78		

4 1.38
12 1.38
8 1.38
11 1.38
18 1.38
53 1.38

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CONTINENTAL RESOURCES	CLR	03/18/11	2	66.0750	132.15	60.6500	121.30	(10.85)		
INC		03/23/11	8	69.1912	553.53	60.6500	485.20	(68.33)		
		05/31/11	12	65.9891	791.87	60.6500	727.80	(64.07)		
Subtotal			22		1,477.55		1,334.30	(143.25)		
CUMMINS INC	CM	07/15/10	14	72.7685	1,018.76	99.4300	1,392.02	373.26		23 1.60
		08/12/10	5	78.4160	392.08	99.4300	497.15	105.07		8 1.60
		08/13/10	7	78.2057	547.44	99.4300	696.01	148.57		12 1.60
		09/23/10	6	88.4116	530.47	99.4300	596.58	66.11		10 1.60
		09/24/10	4	91.4725	365.89	99.4300	397.72	31.83		7 1.60
		09/27/11	15	91.8706	1,378.06	99.4300	1,491.45	113.39		24 1.60
Subtotal			51		4,232.70		5,070.93	838.23		84 1.60
DANAHER CORP DEL	DHR	04/22/10	20	41.5655	831.31	48.3500	967.00	135.69		2 .20
COM		04/30/10	8	46.4300	371.44	48.3500	386.80	15.36		1 .20
		05/04/10	26	41.5050	1,079.13	48.3500	1,257.10	177.97		3 .20
		05/12/10	12	43.6683	524.02	48.3500	580.20	56.18		2 .20
		05/12/10	8	42.9275	343.42	48.3500	386.80	43.38		1 .20
		07/14/10	4	38.0950	152.38	48.3500	193.40	41.02		1 .20
		06/28/11	11	52.0836	572.92	48.3500	531.85	(41.07)		2 .20
		08/31/11	11	45.8045	503.85	48.3500	531.85	28.00		2 .20
		09/01/11	4	44.7125	178.85	48.3500	193.40	14.55		1 .20
Subtotal			104		4,557.32		5,028.40	471.08		15 .20
DOW CHEMICAL CO	DOW	12/30/09	55	28.3905	1,561.48	27.8800	1,533.40	(28.08)		55 3.58
		09/22/10	31	27.3241	847.05	27.8800	864.28	17.23		31 3.58
		10/13/10	42	29.9173	1,256.53	27.8800	1,170.96	(85.57)		42 3.58
Subtotal			128		3,665.06		3,568.64	(96.42)		128 3.58

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EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total		Estimated	Estimated	Unrealized	Estimated	Current
Description							Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
EATON CORP	ETN	03/17/11	9	50.8266	457.44	44.8200	403.38					(54.06)		13	3.03
		03/18/11	10	51.8160	518.16	44.8200	448.20					(69.96)		14	3.03
		03/21/11	11	52.9818	582.80	44.8200	493.02					(89.78)		15	3.03
		04/21/11	28	53.9582	1,510.83	44.8200	1,254.96					(255.87)		39	3.03
		10/12/11	9	41.7788	376.01	44.8200	403.38					27.37		13	3.03
		10/13/11	19	40.8757	776.64	44.8200	851.58					74.94		26	3.03
		10/14/11	28	42.1014	1,178.84	44.8200	1,254.96					76.12		39	3.03
	Subtotal			114		5,400.72		5,109.48				(291.24)		159	3.03
GOOGLE INC CL A	GOOG	07/15/11	2	596.7950	1,193.59	592.6400	1,185.28					(8.31)			
		07/27/11	2	642.8200	1,285.64	592.6400	1,185.28					(100.36)			
		10/14/11	2	592.0300	1,184.06	592.6400	1,185.28					1.22			
	Subtotal			6		3,663.29		3,555.84				(107.45)			
GREEN MOUNTN COFFEE ROS	GMCR	04/05/11	4	66.0975	264.39	65.0200	260.08					(4.31)			
		04/06/11	16	65.9687	1,055.50	65.0200	1,040.32					(15.18)			
		06/08/11	16	75.9337	1,214.94	65.0200	1,040.32					(174.62)			
	Subtotal			36		2,534.83		2,340.72				(194.11)		12	.96
HALLIBURTON COMPANY	HALL	02/02/11	33	46.5139	1,534.96	37.3600	1,232.88					(302.08)			
		02/03/11	14	46.3357	648.70	37.3600	523.04					(125.66)		6	.96
		02/03/11	14	46.7735	654.83	37.3600	523.04					(131.79)		6	.96
		03/14/11	7	45.1285	315.90	37.3600	261.52					(54.38)		3	.96
		03/23/11	21	45.8680	963.23	37.3600	784.56					(178.67)		8	.96
		05/05/11	18	46.9877	845.78	37.3600	672.48					(173.30)		7	.96
		07/21/11	37	56.7056	2,098.11	37.3600	1,382.32					(715.79)		14	.96
	08/25/11	13	40.8530	531.09	37.3600	485.68					(45.41)		5	.96	
	08/30/11	7	43.5157	304.61	37.3600	261.52					(43.09)		3	.96	
	09/27/11	19	35.4631	673.80	37.3600	709.84					36.04		7	.96	
Subtotal			183		8,571.01		6,836.98				(1,734.13)		71	.96	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LAUDER ESTEE COS INC A	EL	07/15/10	5	64.8740	324.37	98.4500	492.25	167.88	4 .76
		07/16/10	10	63.9190	639.19	98.4500	984.50	345.31	8 .76
		08/12/10	5	58.4580	292.29	98.4500	492.25	199.96	4 .76
		08/13/10	4	58.1725	232.69	98.4500	393.80	161.11	3 .76
		09/24/10	10	61.5360	615.36	98.4500	984.50	369.14	8 .76
		03/16/11	11	88.5990	974.59	98.4500	1,082.95	108.36	9 .76
		08/15/11	6	94.0083	564.05	98.4500	590.70	26.65	5 .76
		08/25/11	6	93.6083	561.65	98.4500	590.70	29.05	5 .76
		09/21/11	4	101.7300	406.92	98.4500	393.80	(13.12)	3 .76
Subtotal			61		4,611.11		6,005.45	1,394.34	49 .76
MCDONALDS CORP COM	MCD	07/02/07	12	51.2408	614.89	92.8500	1,114.20	499.31	34 3.01
		10/09/07	20	57.1730	1,143.46	92.8500	1,857.00	713.54	56 3.01
		01/25/08	18	54.5977	982.76	92.8500	1,671.30	688.54	51 3.01
		03/25/08	1	56.4900	56.49	92.8500	92.85	36.36	3 3.01
		06/29/11	15	84.5453	1,268.18	92.8500	1,392.75	124.57	42 3.01
		06/29/11	10	84.5550	845.55	92.8500	928.50	82.95	28 3.01
		09/27/11	3	90.8066	272.42	92.8500	278.55	6.13	9 3.01
Subtotal			79		5,183.75		7,335.15	2,151.40	223 3.01
VEAD JOHNSON NUTRTION CO	MJN	08/02/10	11	53.9854	593.84	71.8500	790.35	196.51	12 1.44
		10/22/10	11	59.0809	649.89	71.8500	790.35	140.46	12 1.44
		10/25/10	7	59.5785	417.05	71.8500	502.95	85.90	8 1.44
		08/17/11	13	71.1700	925.21	71.8500	934.05	8.84	14 1.44
		09/21/11	8	75.0825	600.66	71.8500	574.80	(25.86)	9 1.44
Subtotal			50		3,186.65		3,592.50	405.85	55 1.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MONSANTO CO NEW DEL COM	MON	06/11/10	19	51.2063	972.92	72.7500	1,382.25	409.33	23 1.64
		07/01/10	13	46.3238	602.21	72.7500	945.75	343.54	16 1.64
		07/02/10	10	46.6740	466.74	72.7500	727.50	260.76	12 1.64
		09/22/10	15	54.3746	815.62	72.7500	1,091.25	275.63	18 1.64
		09/28/10	13	47.7269	620.45	72.7500	945.75	325.30	16 1.64
		10/01/10	10	48.1470	481.47	72.7500	727.50	246.03	12 1.64
		10/05/10	18	48.5705	874.27	72.7500	1,309.50	435.23	22 1.64
Subtotal			98		4,833.68		7,129.50	2,295.82	119 1.64
NATIONAL-OILWELL VARCO INC	NOV	07/21/11	16	81.2350	1,299.76	71.3300	1,141.28	(158.48)	8 .61
		07/28/11	8	81.5862	652.69	71.3300	570.64	(82.05)	4 .61
		08/25/11	12	63.5591	762.71	71.3300	855.96	93.25	6 .61
		09/27/11	5	58.0860	290.43	71.3300	356.65	66.22	3 .61
		10/06/11	6	58.2150	349.29	71.3300	427.98	78.69	3 .61
		10/07/11	11	59.4963	654.46	71.3300	784.63	130.17	5 .61
Subtotal			58		4,009.34		4,137.14	127.80	29 .61
NIKE INC CL B	NKE	07/14/08	6	56.0366	336.22	96.3500	578.10	241.88	8 1.28
		07/15/08	11	56.8481	625.33	96.3500	1,059.85	434.52	14 1.28
		07/17/08	9	58.0166	522.15	96.3500	867.15	345.00	12 1.28
		12/03/08	4	50.5575	202.23	96.3500	385.40	183.17	5 1.28
		12/04/08	9	52.7966	475.17	96.3500	867.15	391.98	12 1.28
		12/04/08	7	53.4600	374.22	96.3500	674.45	300.23	9 1.28
		12/08/08	6	56.4250	338.55	96.3500	578.10	239.55	8 1.28
		12/09/08	9	55.1166	496.05	96.3500	867.15	371.10	12 1.28
		02/03/10	13	64.0569	832.74	96.3500	1,252.55	419.81	17 1.28
		02/04/10	6	63.0483	378.29	96.3500	578.10	199.81	8 1.28
		07/21/10	4	70.6400	282.56	96.3500	385.40	102.84	5 1.28
Subtotal			84		4,863.51		8,093.40	3,229.89	110 1.28

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October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
O'REILLY AUTOMOTIVE INC	ORLY	06/16/11	5	61.0740	305.37	76.0500	380.25	74.88	
		06/17/11	5	62.0440	310.22	76.0500	380.25	70.03	
		06/30/11	10	65.5430	655.43	76.0500	760.50	105.07	
		07/28/11	10	59.9300	599.30	76.0500	760.50	161.20	
		09/21/11	10	70.4450	704.45	76.0500	760.50	56.05	
Subtotal			40		2,574.77		3,042.00	467.23	
OCCIDENTAL PETE CORP CAL	OXY	03/21/11	19	100.8515	1,916.18	92.9400	1,765.86	(150.32)	35 1.97
		04/29/11	5	111.4260	557.13	92.9400	464.70	(92.43)	10 1.97
		05/02/11	11	116.5345	1,281.88	92.9400	1,022.34	(259.54)	21 1.97
		05/05/11	4	106.5025	426.01	92.9400	371.76	(54.25)	8 1.97
		05/27/11	3	107.8700	323.61	92.9400	278.82	(44.79)	6 1.97
		05/31/11	6	108.1350	648.81	92.9400	557.64	(91.17)	12 1.97
		06/29/11	15	103.0200	1,545.30	92.9400	1,394.10	(151.20)	28 1.97
		09/27/11	10	79.9880	799.88	92.9400	929.40	129.52	19 1.97
Subtotal			73		7,498.80		6,784.62	(714.18)	139 1.97
ORACLE CORP \$0.01 DEL	ORCL	10/15/10	6	28.8833	173.30	32.7700	196.62	23.32	2 .73
		10/19/10	37	28.7672	1,064.39	32.7700	1,212.49	148.10	9 .73
		11/18/10	15	28.4106	426.16	32.7700	491.55	65.39	4 .73
		11/19/10	22	28.3363	623.40	32.7700	720.94	97.54	6 .73
		12/17/10	14	32.0271	448.38	32.7700	458.78	10.40	4 .73
		01/31/11	21	31.9885	671.76	32.7700	688.17	16.41	6 .73
		06/28/11	21	32.2947	678.19	32.7700	688.17	9.98	6 .73
		06/29/11	39	32.4651	1,266.14	32.7700	1,278.03	11.89	10 .73
Subtotal			175		5,351.72		5,734.75	383.03	47 .73

MINERVA FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PPG INDUSTRIES INC SHS	PPG	08/31/09	2	55.2200	110.44	86.4100	172.82	62.38	5	2.63
		09/01/09	8	54.3425	434.74	86.4100	691.28	256.54	19	2.63
		09/08/09	7	55.3871	387.71	86.4100	604.87	217.16	16	2.63
		09/09/09	3	55.7966	167.39	86.4100	259.23	91.84	7	2.63
		03/26/10	15	65.7420	986.13	86.4100	1,296.15	310.02	35	2.63
		07/09/10	2	64.6100	129.22	86.4100	172.82	43.60	5	2.63
		07/21/10	6	64.9950	389.97	86.4100	518.46	128.49	14	2.63
		06/30/11	12	90.5741	1,086.89	86.4100	1,036.92	(49.97)	28	2.63
			55		3,692.49		4,752.55	1,060.06	129	2.63
Subtotal									20	1.96
PRAXAIR INC	PX	11/16/06	10	63.3040	633.04	101.6700	1,016.70	383.66	22	1.96
		05/15/07	11	66.7936	734.73	101.6700	1,118.37	383.64	16	1.96
		05/16/07	8	67.3325	538.66	101.6700	813.36	274.70	28	1.96
		07/24/07	14	77.9450	1,091.23	101.6700	1,423.38	332.15	16	1.96
		07/09/10	8	81.1700	649.36	101.6700	813.36	164.00	32	1.96
		12/07/10	16	94.3500	1,509.60	101.6700	1,626.72	117.12	16	1.96
		06/29/11	8	107.1375	857.10	101.6700	813.36	(43.74)	150	1.96
Subtotal			75		6,013.72		7,625.25	1,611.53	2	.07
PRECISION CASTPARTS	PCP	07/23/10	11	117.6463	1,294.11	163.1500	1,794.65	500.54	1	.07
		10/22/10	7	139.8457	978.92	163.1500	1,142.05	163.13	1	.07
		11/05/10	5	144.8820	724.41	163.1500	815.75	91.34	1	.07
		11/12/10	1	133.4100	133.41	163.1500	163.15	29.74	1	.07
		01/07/11	4	143.2900	573.16	163.1500	652.60	79.44	1	.07
		06/29/11	6	161.6483	969.89	163.1500	978.90	9.01	1	.07
Subtotal			34		4,673.90		5,547.10	873.20	7	.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PRICELINE COM INC	PCLN	04/14/10	5	264.2520	1,321.26	507.7200	2,538.60	1,217.34	
		04/20/10	2	254.8150	509.63	507.7200	1,015.44	505.81	
		05/12/10	1	218.7300	218.73	507.7200	507.72	288.99	
		07/21/10	3	221.4366	664.31	507.7200	1,523.16	858.85	
		06/28/11	1	494.2600	494.26	507.7200	507.72	13.46	
		06/29/11	3	499.7266	1,499.18	507.7200	1,523.16	23.98	
		08/31/11	1	538.1700	538.17	507.7200	507.72	(30.45)	
Subtotal			16		5,245.54		8,123.52	2,877.98	
RED HAT INC	RHT	07/19/11	30	44.4510	1,333.53	49.6500	1,489.50	155.97	
		08/16/11	23	37.8356	870.22	49.6500	1,141.95	271.73	
		09/21/11	7	41.0157	287.11	49.6500	347.55	60.44	
		09/28/11	19	44.7857	850.93	49.6500	943.35	92.42	
Subtotal			79		3,341.79		3,922.35	580.56	
SALESFORCE COM INC	CRM	09/03/10	5	119.9840	599.92	133.1700	665.85	65.93	
		09/24/10	6	119.2916	715.75	133.1700	799.02	83.27	
		12/31/10	3	132.0600	396.18	133.1700	399.51	3.33	
		01/03/11	2	135.2150	270.43	133.1700	266.34	(4.09)	
		06/29/11	3	146.9333	440.80	133.1700	399.51	(41.29)	
Subtotal			19		2,423.08		2,530.23	107.15	
SOTHEBY'S (DELAWARE)	BID	05/10/11	9	43.6977	393.28	35.2200	316.98	(76.30)	2 .56
		05/11/11	6	42.0566	252.34	35.2200	211.32	(41.02)	2 .56
Subtotal			15		645.62		528.30	(117.32)	4 .56
STARBUCKS CORP	SBUX	12/03/10	28	32.5867	912.43	42.3600	1,186.08	273.65	15 1.22
		12/06/10	9	32.7233	294.51	42.3600	381.24	86.73	5 1.22
		02/01/11	24	32.2937	775.05	42.3600	1,016.64	241.59	13 1.22
		02/02/11	8	32.0175	256.14	42.3600	338.88	82.74	5 1.22
		02/10/11	8	33.2350	265.88	42.3600	338.88	73.00	5 1.22
		03/01/11	20	33.2150	664.30	42.3600	847.20	182.90	11 1.22
		03/02/11	7	32.2557	225.79	42.3600	296.52	70.73	4 1.22

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
STARBUCKS CORP	SBUX	03/03/11	15	32.9920	494.88	42.3600	635.40	140.52	8 1.22
		03/04/11	37	32.9616	1,219.58	42.3600	1,567.32	347.74	20 1.22
		09/21/11	27	40.7825	1,101.13	42.3600	1,143.72	42.59	15 1.22
Subtotal			183		6,209.69		7,751.88	1,542.19	101 1.22
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/17/08	20	21.4895	429.79	50.1100	1,002.20	572.41	6 .59
		10/20/08	22	21.3309	469.28	50.1100	1,102.42	633.14	7 .59
Subtotal			42		899.07		2,104.62	1,205.55	13 .59
TIFFANY & CO NEW	TIF	01/14/10	6	45.4583	272.75	79.7300	478.38	205.63	7 1.45
		01/26/10	6	41.7483	250.49	79.7300	478.38	227.89	7 1.45
		03/22/10	13	46.8946	609.63	79.7300	1,036.49	426.86	16 1.45
		07/15/10	6	40.3883	242.33	79.7300	478.38	236.05	7 1.45
		07/28/10	24	41.9300	1,006.32	79.7300	1,913.52	907.20	28 1.45
		01/11/11	9	60.3555	543.20	79.7300	717.57	174.37	11 1.45
		01/12/11	19	61.2121	1,163.03	79.7300	1,514.87	351.84	23 1.45
Subtotal			83		4,087.75		6,617.59	2,529.84	99 1.45
TIME WARNER INC SHS	TWX	03/01/11	29	38.1817	1,107.27	34.9900	1,014.71	(92.56)	28 2.68
		03/02/11	10	37.2930	372.93	34.9900	349.90	(23.03)	10 2.68
		03/03/11	9	37.8433	340.59	34.9900	314.91	(25.68)	9 2.68
		03/04/11	18	37.1655	668.98	34.9900	629.82	(39.16)	17 2.68
		04/14/11	15	35.6066	534.10	34.9900	524.85	(9.25)	15 2.68
		04/18/11	25	35.4792	886.98	34.9900	874.75	(12.23)	24 2.68
		04/19/11	2	35.5850	71.17	34.9900	69.98	(1.19)	2 2.68
		04/21/11	17	36.5547	621.43	34.9900	594.83	(26.60)	16 2.68
		06/28/11	36	35.7827	1,288.18	34.9900	1,259.64	(28.54)	34 2.68
		06/29/11	18	36.0416	648.75	34.9900	629.82	(18.93)	17 2.68
Subtotal			179		6,540.38		6,263.21	(277.17)	172 2.68

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TJX COS INC NEW	TJX	05/25/10	11	44.3972	488.37	58.9300	648.23	159.86	9 1.28
		05/27/10	12	45.8258	549.91	58.9300	707.16	157.25	10 1.28
		06/10/10	22	46.0650	1,013.43	58.9300	1,296.46	283.03	17 1.28
		06/18/10	47	46.1589	2,169.47	58.9300	2,769.71	600.24	36 1.28
		12/03/10	15	44.9100	673.65	58.9300	883.95	210.30	12 1.28
		03/02/11	6	50.4983	302.99	58.9300	353.58	50.59	5 1.28
		03/03/11	14	50.7421	710.39	58.9300	825.02	114.63	11 1.28
		05/05/11	10	53.4510	534.51	58.9300	589.30	54.79	8 1.28
		06/22/11	24	51.4783	1,235.48	58.9300	1,414.32	178.84	19 1.28
		06/29/11	12	52.2333	626.80	58.9300	707.16	80.36	10 1.28
Subtotal			173		8,305.00		10,194.89	1,889.89	137 1.28
UNION PACIFIC CORP	UNP	03/30/06	1	46.3700	46.37	99.5700	99.57	53.20	2 1.90
		04/03/06	14	47.5142	665.20	99.5700	1,393.98	728.78	27 1.90
		01/31/08	14	62.4557	874.38	99.5700	1,393.98	519.60	27 1.90
		10/14/08	29	62.7365	1,819.36	99.5700	2,887.53	1,068.17	56 1.90
Subtotal			58		3,405.31		5,775.06	2,369.75	112 1.90
US BANCORP (NEW)	USB	04/20/10	5	28.0260	140.13	25.5900	127.95	(12.18)	3 1.95
		04/22/10	31	27.4019	849.46	25.5900	793.29	(56.17)	16 1.95
		07/09/10	17	23.9176	406.60	25.5900	435.03	28.43	9 1.95
		10/22/10	83	23.4527	1,946.58	25.5900	2,123.97	177.39	42 1.95
		03/16/11	23	26.2747	604.32	25.5900	588.57	(15.75)	12 1.95
Subtotal			159		3,947.09		4,068.81	121.72	82 1.95

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VISA INC CL A SHRS	V	06/30/11	10	85.0640	850.64	93.2600	932.60	81.96	9	.94
		07/06/11	15	88.3240	1,324.86	93.2600	1,398.90	74.04	14	.94
		07/14/11	15	88.0366	1,320.55	93.2600	1,398.90	78.35	14	.94
		07/18/11	10	88.0010	880.01	93.2600	932.60	52.59	9	.94
		07/27/11	4	87.9025	351.61	93.2600	373.04	21.43	4	.94
		08/25/11	20	85.7500	1,715.00	93.2600	1,865.20	150.20	18	.94
Subtotal			74		6,442.67		6,901.24	458.57	68	.94
WYNN RESORTS LTD	WYNN	07/14/10	8	83.1187	664.95	132.8000	1,062.40	397.45	16	1.50
		07/15/10	4	83.6050	334.42	132.8000	531.20	196.78	8	1.50
		08/02/10	6	89.2300	535.38	132.8000	796.80	261.42	12	1.50
		01/19/11	9	119.6633	1,076.97	132.8000	1,195.20	118.23	18	1.50
		09/21/11	20	149.4830	2,989.66	132.8000	2,656.00	(333.66)	40	1.50
Subtotal			47		5,601.38		6,241.60	640.22	94	1.50
YOUKU COM INC ADR	YOKU	05/19/11	13	49.8130	647.57	21.2400	276.12	(371.45)		
		05/20/11	14	47.5978	666.37	21.2400	297.36	(369.01)		
		06/07/11	9	35.4033	318.63	21.2400	191.16	(127.47)		
		06/28/11	13	36.9807	480.75	21.2400	276.12	(204.63)		
		07/01/11	25	36.6172	915.43	21.2400	531.00	(384.43)		
Subtotal			74		3,028.75		1,571.76	(1,456.99)		

MINERVA FOUNDATION

Account Number: 1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
YUM BRANDS INC	YUM	09/02/10	23	43.7695	1,006.70	53.5700	1,232.11	225.41	27 2.12
		09/03/10	23	44.0239	1,012.55	53.5700	1,232.11	219.56	27 2.12
		09/14/10	11	45.7536	503.29	53.5700	589.27	85.98	13 2.12
		10/01/10	12	46.4600	557.52	53.5700	642.84	85.32	14 2.12
		07/08/11	11	55.1436	606.58	53.5700	589.27	(17.31)	13 2.12
		08/24/11	7	53.0471	371.33	53.5700	374.99	3.66	8 2.12
		08/25/11	8	51.7575	414.06	53.5700	428.56	14.50	10 2.12
Subtotal			95		4,472.03		5,089.15	617.12	112 2.12
TOTAL					192,565.76		229,678.76	37,113.00	2,687 1.17
TOTAL PRINCIPAL INVESTMENTS					202,351.97		239,792.35	37,440.38	2,804 1.17

Notes

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		.35		
IF MONEY FUND	6,953.00	6,953.00	1.0000	6,953.00	1	.01
TOTAL		6,953.35		6,953.35	1	.01
TOTAL INCOME INVESTMENTS		6,953.35		6,953.35		.01

MINERVA FOUNDATION		Account Number		October 01, 2011 - October 31, 2011			
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS							
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
		209,305.32	246,745.70	37,440.38		2,804	1.14
TOTAL PRINCIPAL/INCOME INVESTMENTS							

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/03	Dividend				COACH INC	12.60		
					DIVIDEND			
					HOLDING 56.0000			
					PAY DATE 10/03/2011			
10/03	Dividend				MEAD JOHNSON NUTRITION CO	10.92		
					DIVIDEND			
					HOLDING 42.0000			
					PAY DATE 10/03/2011			
10/03	Dividend				NIKE INC CL B	26.04		
					DIVIDEND			
					HOLDING 84.0000			
					PAY DATE 10/03/2011			
10/03	Dividend				PRECISION CAST PARTS	102		
					DIVIDEND			
					HOLDING 34.0000			
					PAY DATE 10/03/2011			
10/03	Dividend				UNION PACIFIC CORP	27.55		
					DIVIDEND			
					HOLDING 58.0000			
					PAY DATE 10/03/2011			
10/11	Dividend				TIFFANY & CO NEW	24.07		
					DIVIDEND			



Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: **\$271,083.95**

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED

October 01, 2011 - October 31, 2011

ASSETS		October 31	September 30
Cash/Money Accounts		8,585.41	9,352.02
Fixed Income		262,498.54	255,208.04
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		271,083.95	264,560.06
TOTAL ASSETS		\$271,083.95	\$264,560.06
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$271,083.95	\$264,560.06

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$9,352.02	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	10,764.28
Subtotal		-	10,764.28
DEBITS			
Electronic Transfers		-	(10,740.55)
Other Debits		-	(3,337.07)
ML Trust Fees		(326.29)	-
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$326.29)	(\$14,077.62)
Net Cash Flow		(\$326.29)	(\$3,313.34)
Dividends/Interest Income		879.44	14,177.64
Security Purchases/Debits		(2,856.77)	(47,350.07)
Security Sales/Credits		1,537.01	26,506.96
Closing Cash/Money Accounts		\$8,585.41	
Securities You Transferred In/Out		-	-

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MINERVA FOUNDATION

Account Number:

October 01, 2011 - October 31, 2011

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0.48		.48		.01
BIF MONEY FUND	3,343.00	3,343.00	1.0000	3,343.00		.01
TOTAL		3,343.48		3,343.48		

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
AEGON NV	02/26/09	104	727.27	21.3500	2,220.40	1,493.13		166	7.46
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924301									
AEGON NV	05/07/10	18	301.91	21.3500	384.30	82.39		29	7.46
AEGON NV	10/14/10	33	769.23	21.3500	704.55	(64.68)		53	7.46
AEGON NV	03/17/11	1	22.64	21.3500	21.35	(1.29)		2	7.46
AEGON NV	03/18/11	8	182.39	21.3500	170.80	(11.59)		13	7.46
AEGON NV	03/21/11	4	91.48	21.3500	85.40	(6.08)		7	7.46
AEGON NV	03/22/11	2	45.45	21.3500	42.70	(2.75)		4	7.46
AEGON NV	03/23/11	4	91.08	21.3500	85.40	(5.68)		7	7.46
AEGON NV	03/24/11	4	91.06	21.3500	85.40	(5.66)		7	7.46
AEGON NV	04/26/11	17	392.83	21.3500	362.95	(29.88)		28	7.46
AEGON NV	06/02/11	3	71.84	21.3500	64.05	(7.79)		5	7.46
AEGON NV	06/03/11	3	71.85	21.3500	64.05	(7.80)		5	7.46

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
AEGON NV	06/06/11	2	47.95	21.3500	42.70	(5.25)			4	7.46
AEGON NV	06/08/11	4	95.06	21.3500	85.40	(9.66)			7	7.46
AEGON NV	06/09/11	24	563.34	21.3500	512.40	(50.94)			39	7.46
AEGON NV	06/21/11	6	137.86	21.3500	128.10	(9.76)			10	7.46
AEGON NV	06/22/11	6	139.30	21.3500	128.10	(11.20)			10	7.46
AEGON NV	06/23/11	5	116.06	21.3500	106.75	(9.31)			8	7.46
AEGON NV	06/24/11	2	46.33	21.3500	42.70	(3.63)			4	7.46
Subtotal		250	4,004.93		5,337.50	1,332.57			408	7.46
AEGON NV	02/26/09	23	170.58	22.1400	509.22	338.64			40	7.75
PERP CAPITAL SECURITIES 6.875% PERP										
MOODY'S: BAA1 S&P: BBB CINS: N00927306										
AEGON NV	08/27/10	9	208.77	22.1400	199.26	(9.51)			16	7.75
AEGON NV	08/30/10	6	136.83	22.1400	132.84	(3.99)			11	7.75
AEGON NV	08/31/10	2	45.56	22.1400	44.28	(1.28)			4	7.75
Subtotal		40	561.74		885.60	323.86			71	7.75
AEGON NV	02/26/09	45	349.87	23.4500	1,055.25	705.38			82	7.72
PFD STOCK 7.25% PERP CAP SECS										
MOODY'S: BAA1 S&P: BBB CINS: N00927348										
AEGON NV	02/26/09	85	450.48	18.9000	1,606.50	1,156.02			87	5.40
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOOR RATE PFD										
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509										
AEGON NV PFD	02/26/09	25	176.92	21.2500	531.25	354.33			41	7.64
NON CUM PFD STK 06.500% PERPETUAL										
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400										
AEGON NV PFD	08/12/10	4	84.06	21.2500	85.00	.94			7	7.64

MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV PFD	08/13/10	15	320.61	21.2500	318.75	(1.86)		25	7.64
Subtotal		44	581.59		935.00	353.41		73	7.64
ALLIANZ SE	02/26/09	201	3,019.02	26.1880	5,263.79	2,244.77		421	7.99
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P: A+ CUSIP: 018805200									
ALLIANZ SE	10/07/09	57	1,368.57	26.1880	1,492.72	124.15		120	7.99
Subtotal		258	4,387.59		6,756.51	2,368.92		541	7.99
AMERIPRISE FINANCIAL INC	06/09/09	40	879.75	27.9600	1,118.40	238.65		78	6.92
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	3	68.13	27.9600	83.88	15.75		6	6.92
AMERIPRISE FINANCIAL INC	07/21/09	12	272.52	27.9600	335.52	63.00		24	6.92
AMERIPRISE FINANCIAL INC	07/24/09	23	521.64	27.9600	643.08	121.44		45	6.92
AMERIPRISE FINANCIAL INC	10/29/09	10	249.89	27.9600	279.60	29.71		20	6.92
AMERIPRISE FINANCIAL INC	10/30/09	6	150.06	27.9600	167.76	17.70		12	6.92
Subtotal		94	2,141.99		2,628.24	486.25		185	6.92
ARCH CAPITAL GROUP	03/02/09	51	913.63	25.5000	1,300.50	386.87		102	7.84
NON-CUM SERA-PED STOCK									
MOODY'S: BAA3 S&P: BBB CINS: G0450A147									
ARCH CAPITAL GROUP	03/12/09	5	86.51	25.5000	127.50	40.99		10	7.84
ARCH CAPITAL GROUP	03/13/09	3	53.67	25.5000	76.50	22.83		6	7.84
ARCH CAPITAL GROUP	03/16/09	2	38.20	25.5000	51.00	12.80		4	7.84
Subtotal		61	1,092.01		1,555.50	463.49		122	7.84
ARCH CAPITAL GROUP LTD	03/02/09	12	200.97	25.3800	304.56	103.59		24	7.75
NON CUM PFD SHRS SRS B 7.875% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CINS: G0450A154									

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MINERVA FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
ARCH CAPITAL GROUP LTD		05/04/10	18	440.13	25.3800	456.84	16.71		36	7.75
ARCH CAPITAL GROUP LTD		05/06/10	8	195.33	25.3800	203.04	7.71		16	7.75
Subtotal			38	836.43		964.44	128.01		76	7.75
BARCLAYS BANK PLC		02/26/09	80	648.80	21.8900	1,751.20	1,102.40		133	7.56
6.625% AMER DEP SHRS SER MAR 01 2049										
MOODY'S: BAA3 S&P: A- CUSIP: 06739F390										
BARCLAYS BANK PLC		08/19/11	11	225.43	21.8900	240.79	15.36		19	7.56
BARCLAYS BANK PLC		08/22/11	7	142.87	21.8900	153.23	10.36		12	7.56
Subtotal			98	1,017.10		2,145.22	1,128.12		164	7.56
BARCLAYS BANK PLC		02/26/09	103	933.18	22.5500	2,322.65	1,389.47		183	7.87
NEW MONEY SER 3 07.100% PERPETUAL										
MOODY'S: BAA3 S&P: *** CUSIP: 06739H776										
BARCLAYS BANK PLC		09/22/11	9	185.39	22.5500	202.95	17.56		16	7.87
BARCLAYS BANK PLC		09/23/11	3	62.51	22.5500	67.65	5.14		6	7.87
Subtotal			115	1,181.08		2,593.25	1,412.17		205	7.87
BARCLAYS BANK PLC		02/26/09	52	474.76	23.8100	1,238.12	763.36		101	8.13
AMERN DEP SHS SER 4 7.75% PERP										
MOODY'S: BAA3 S&P: A- CUSIP: 06739H511										
BARCLAYS BANK PLC		08/12/09	11	242.74	23.8100	261.91	19.17		22	8.13
BARCLAYS BANK PLC		08/17/09	10	223.03	23.8100	238.10	15.07		20	8.13
BARCLAYS BANK PLC		01/21/10	16	392.34	23.8100	380.96	(11.38)		31	8.13
Subtotal			89	1,332.87		2,119.09	786.22		174	8.13
BARCLAYS BANK PLC		03/03/09	89	852.40	24.6600	2,194.74	1,342.34		181	8.23
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP										
MOODY'S: BAA3 S&P: A- CUSIP: 06739H362										
BARCLAYS BANK PLC		01/20/11	79	2,008.97	24.6600	1,948.14	(60.83)		161	8.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description									
BARCLAYS BANK PLC	03/14/11	4	103.41	24.6600	98.64	(4.77)		9	8.23
Subtotal		172	2,964.78		4,241.52	1,276.74		351	8.23
BB&T CAPITAL TRUST VI	08/06/09	1	26.05	26.1000	26.10	.05		3	9.19
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S: BAA1 S&P: BBB CUSIP: 05531B201									
BB&T CAPITAL TRUST VI	08/26/09	19	496.56	26.1000	495.90	(0.66)		46	9.19
Subtotal		20	522.61		522.00	(0.61)		49	9.19
BNY CAPITAL V	02/26/09	16	289.13	25.0400	400.64	111.51		24	5.93
TRUST PFD SEC SER F 05.950% MAY 01 2033									
MOODY'S: A1 S&P: A- CUSIP: 09656H209									
CBS CORPORATION	02/26/09	172	2,063.37	25.2400	4,341.28	2,277.91		291	6.68
SENIOR NOTES 06.75% MARCH 27 2056									
MOODY'S: BAA2 S&P: BBB- CUSIP: 124857400									
CBS CORPORATION	03/12/09	17	178.24	25.2400	429.08	250.84		29	6.68
Subtotal		189	2,241.61		4,770.36	2,528.75		320	6.68
CITIGROUP CAP TRUST IX	03/26/09	30	236.10	22.6400	679.20	443.10		45	6.62
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BAA3 S&P: BB+ CUSIP: 173065200									
CITIGROUP CAP TRUST IX	03/27/09	1	8.13	22.6400	22.64	14.51		2	6.62
CITIGROUP CAP TRUST IX	07/08/09	29	359.03	22.6400	656.56	297.53		44	6.62
CITIGROUP CAP TRUST IX	03/14/11	15	334.05	22.6400	339.60	5.55		23	6.62
CITIGROUP CAP TRUST IX	05/20/11	4	94.62	22.6400	90.56	(4.06)		6	6.62
CITIGROUP CAP TRUST IX	05/23/11	4	94.75	22.6400	90.56	(4.19)		6	6.62
CITIGROUP CAP TRUST IX	05/24/11	5	119.14	22.6400	113.20	(5.94)		8	6.62
CITIGROUP CAP TRUST IX	05/25/11	4	95.76	22.6400	90.56	(5.20)		6	6.62
CITIGROUP CAP TRUST IX	07/14/11	7	164.76	22.6400	158.48	(6.28)		11	6.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
CITIGROUP CAP TRUST IX	07/18/11	4	94.59	22.6400	90.56	(4.03)		6	6.62
CITIGROUP CAP TRUST IX	07/19/11	5	117.86	22.6400	113.20	(4.66)		8	6.62
CITIGROUP CAP TRUST IX	07/20/11	5	119.12	22.6400	113.20	(5.92)		8	6.62
CITIGROUP CAP TRUST IX	07/21/11	3	71.94	22.6400	67.92	(4.02)		5	6.62
CITIGROUP CAP TRUST IX	07/26/11	19	451.45	22.6400	430.16	(21.29)		29	6.62
Subtotal		135	2,361.30		3,056.40	695.10		207	6.62
CITIGROUP CAPITAL VIII	09/29/09	14	282.51	23.8700	334.18	51.67		25	7.27
DEF INT TRST PFD STK 6.950% SEPT 15 2031									
MOODY'S: BAA3 S&P: BB+ CUSIP: 17306R204									
CITIGROUP CAPITAL X	03/30/09	59	479.69	22.2300	1,311.57	831.88		90	6.86
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BAA3 S&P: BB+ CUSIP: 173064205									
CITIGROUP CAPITAL XIII	10/04/10	15	391.20	26.9300	403.95	12.75		30	7.30
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BAA3 S&P: BB+ CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/04/10	20	523.80	26.9300	538.60	14.80		40	7.30
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	26.9300	538.60	16.80		40	7.30
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	26.9300	538.60	16.80		40	7.30
CITIGROUP CAPITAL XIII	10/08/10	19	498.29	26.9300	511.67	13.38		38	7.30
Subtotal		94	2,456.89		2,531.42	74.53		188	7.30
CITIGROUP CAPITAL XI	08/04/11	6	138.24	22.5600	135.36	(2.88)		9	6.64
TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BAA3 S&P: BB+ CUSIP: 17307Q205									
CITIGROUP CAPITAL XI	08/05/11	7	153.80	22.5600	157.92	4.12		11	6.64
CITIGROUP CAPITAL XI	08/08/11	9	184.82	22.5600	203.04	18.22		14	6.64
CITIGROUP CAPITAL XI	08/11/11	8	177.12	22.5600	180.48	3.36		12	6.64

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XI	08/12/11	5	112.21	22.5600	112.80	.59		8	6.64
CITIGROUP CAPITAL XI	08/15/11	4	89.90	22.5600	90.24	.34		6	6.64
CITIGROUP CAPITAL XI	08/17/11	4	89.98	22.5600	90.24	.26		6	6.64
CITIGROUP CAPITAL XI	08/18/11	3	66.28	22.5600	67.68	1.40		5	6.64
CITIGROUP CAPITAL XI	08/19/11	2	44.09	22.5600	45.12	1.03		3	6.64
CITIGROUP CAPITAL XI	08/22/11	3	66.36	22.5600	67.68	1.32		5	6.64
Subtotal		51	1,122.80		1,150.56	27.76		79	6.64
CITIGROUP CAPITAL XVI	03/26/09	35	285.36	22.2500	778.75	493.39		57	7.24
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S: BAA3 S&P: BB+ CUSIP: 173101L201									
CITIGROUP CAPITAL XVI	03/27/09	1	8.01	22.2500	22.25	14.24		2	7.24
Subtotal		36	293.37		801.00	507.63		59	7.24
CITIGROUP CAPITAL XVII	03/30/09	51	411.65	22.4400	1,144.44	732.79		81	7.07
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BAA3 S&P: BB+ CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/18/11	5	111.29	22.4400	112.20	.91		8	7.07
CITIGROUP CAPITAL XVII	08/19/11	6	133.40	22.4400	134.64	1.24		10	7.07
CITIGROUP CAPITAL XVII	08/22/11	7	156.24	22.4400	157.08	.84		12	7.07
Subtotal		69	812.58		1,548.36	735.78		111	7.07
COMCAST CORP	02/26/09	108	2,179.32	25.3800	2,741.04	561.72		189	6.89
UNSECURED NOTES SER B 7.00% SEP 15, 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408									
COMCAST CORP	06/16/10	16	400.16	25.3800	406.08	5.92		28	6.89
Subtotal		124	2,579.48		3,147.12	567.64		217	6.89

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COMCAST CORPORATION NOTES 6.625% MAY 15, 2056 MOODY'S: BAA1 S&P: *** CUSIP: 20030N507	02/26/09	111	2,099.01	25.5700	2,838.27	739.26		184	6.47
COMCAST CORPORATION Subtotal	03/14/11	10 121	258.72 2,357.73	25.5700	255.70 3,093.97	(3.02) 736.24		17 201	6.47 6.47
COMMONWEALTH REIT CUM PFD STK SER C MOODY'S: BAA3 S&P: BB+ CUSIP: 203233309	03/19/09	103	894.56	24.4600	2,519.38	1,624.82		184	7.28
COMMONWEALTH REIT PFD STK 07.500% MOODY'S: BAA2 S&P: BBB CUSIP: 203233507	12/17/09	28	529.48	21.2200	594.16	64.68		42	7.06
COMMONWEALTH REIT Subtotal	12/24/09	19 47	358.72 888.20	21.2200	403.18 997.34	44.46 109.14		29 71	7.06 7.06
COMMONWEALTH REIT PFD SH SER E CUM REDEEMABLE 7.25% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 203233506	06/01/11	22	543.62	24.3400	535.48	(8.14)		40	7.44
CREDIT SUISSE TIER 1 CAPITAL NOTES 7.90% PERP NON CUM MOODY'S: A3 S&P: BBB+ CUSIP: 225448208	02/26/09	112	1,781.48	26.1800	2,932.16	1,150.68		222	7.54
CREDIT SUISSE RREDIT SUISSE RREDIT SUISSE RREDIT SUISSE RREDIT SUISSE Subtotal	08/12/09 08/13/09 08/27/09 09/23/09 03/14/11	11 6 24 43 73 269	273.93 149.76 594.72 1,079.73 1,947.33 5,826.95	26.1800 26.1800 26.1800 26.1800 26.1800	287.98 157.08 628.32 1,125.74 1,911.14 7,042.42	14.05 7.32 33.60 46.01 (36.19) 1,215.47		22 12 48 85 145 534	7.54 7.54 7.54 7.54 7.54 7.54

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
DB CAPITAL FDG VIII	02/26/09	60	533.09	20.8300	1,249.80	716.71		96	7.64
NONCUMULATIVE TRUST 6.375% PERP									
MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204									
DB CONT CAP TRST II	02/26/09	179	1,630.03	21.8000	3,902.20	2,272.17		294	7.50
NEW MONEY 06.550% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208									
DB CONT CAP TRST II	03/08/10	34	758.54	21.8000	741.20	(17.34)		56	7.50
DB CONT CAP TRST II	09/06/11	5	106.58	21.8000	109.00	2.42		9	7.50
DB CONT CAP TRST II	09/07/11	9	197.12	21.8000	196.20	(0.92)		15	7.50
DB CONT CAP TRST II	09/08/11	8	174.23	21.8000	174.40	.17		14	7.50
DB CONT CAP TRST II	09/09/11	4	85.26	21.8000	87.20	1.94		7	7.50
Subtotal		239	2,951.76		5,210.20	2,258.44		395	7.50
					528.44	301.54		42	7.91
DB CONT CAP TRST III	02/26/09	22	226.90	24.0200					
CUM TR PFD SEC 7.60% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108									
DB CONT CAP TRST III	02/26/10	22	533.81	24.0200	528.44	(5.37)		42	7.91
DB CONT CAP TRST III	03/03/10	15	365.50	24.0200	360.30	(5.20)		29	7.91
DB CONT CAP TRST III	08/10/10	7	175.78	24.0200	168.14	(7.64)		14	7.91
DB CONT CAP TRST III	08/11/10	5	124.97	24.0200	120.10	(4.87)		10	7.91
DB CONT CAP TRST III	08/12/10	2	50.08	24.0200	48.04	(2.04)		4	7.91
DB CONT CAP TRST III	08/24/10	16	402.58	24.0200	384.32	(18.26)		31	7.91
DB CONT CAP TRST III	07/06/11	33	845.51	24.0200	792.66	(52.85)		63	7.91
DB CONT CAP TRST III	07/08/11	5	127.79	24.0200	120.10	(7.69)		10	7.91
DB CONT CAP TRST III	07/11/11	9	228.82	24.0200	216.18	(12.64)		18	7.91

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DOMINION RESOURCES	06/22/09	20	504.62	28.9700	579.40	74.78		42	7.22
DOMINION RESOURCES	06/25/09	18	456.66	28.9700	521.46	64.80		38	7.22
DOMINION RESOURCES	07/01/09	40	1,017.20	28.9700	1,158.80	141.60		84	7.22
Subtotal		111	2,816.02		3,215.67	399.65		234	7.22
DUKE REALTY CORPORATION	03/24/10	16	359.36	25.1700	402.72	43.36		28	6.90
PFD STOCK SER M 6.950%									
MOODY'S: BAA3 S&P: BB CUSIP: 264411729									
DUKE REALTY CORPORATION	01/06/11	16	385.28	25.1700	402.72	17.44		28	6.90
Subtotal		32	744.64		805.44	60.80		56	6.90
ENTERGY ARKANSAS	10/08/10	15	375.90	26.6600	399.90	24.00		22	5.39
SER PFD STK									
MOODY'S: A3 S&P: A CUSIP: 29364D779									
ENTERGY ARKANSAS	10/21/10	16	398.56	26.6600	426.56	28.00		23	5.39
Subtotal		31	774.46		826.46	52.00		45	5.39
ENTERGY-LA LLC	11/24/10	16	394.25	26.9900	431.84	37.59		24	5.43
SERIES PFD STK									
MOODY'S: A3 S&P: A CUSIP: 29364W405									
ENTERGY-LOUISIANA LLC	03/19/10	13	325.24	27.7300	360.49	35.25		20	5.40
NEW MONEY 06.000% MAR 15 2040									
MOODY'S: A3 S&P: A CUSIP: 29364W306									
ENTERGY LOUISIANA LLC	03/24/10	16	398.37	27.7300	443.68	45.31		24	5.40
Subtotal		29	723.61		804.17	80.56		44	5.40
ENTERGY MISSISSIPPI INC	04/14/11	16	394.40	26.9100	430.56	36.16		24	5.57
6.00% PFD STK									
MOODY'S: BAA1 S&P: A CUSIP: 29364N835									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
GENERAL ELEC CAP CORP	02/26/09	42	779.02	25.7000	1,079.40	300.38		68	6.27
SENIOR DEBT 06.450% JUN 15 2046									
MOODY'S: AA2 S&P: AA+ CUSIP: 369622477									
GENERAL ELECTRIC CAP COR	02/26/09	78	1,384.98	25.7300	2,006.94	621.96		118	5.87
SENIOR NOTES SER A 06.05% FEB 06 2047									
MOODY'S: AA2 S&P: AA+ CUSIP: 369622469									
GENERAL ELECTRIC CAPITAL	02/26/09	86	1,510.16	25.6300	2,204.18	694.02		129	5.85
PUBLIC INCOME NOTES 6.00% APRIL 24, 2047									
MOODY'S: AA2 S&P: AA+ CUSIP: 369622451									
GOLDMAN SACHS GROUP INC	11/05/10	62	1,540.08	24.3900	1,512.18	(27.90)		95	6.27
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: A1 S&P: A CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	17	417.44	24.3900	414.63	(2.81)		27	6.27
GOLDMAN SACHS GROUP INC	11/09/10	21	513.41	24.3900	512.19	(1.22)		33	6.27
GOLDMAN SACHS GROUP INC	11/15/10	17	414.01	24.3900	414.63	.62		27	6.27
GOLDMAN SACHS GROUP INC	11/17/10	22	529.62	24.3900	536.58	6.96		34	6.27
GOLDMAN SACHS GROUP INC	12/22/10	9	209.89	24.3900	219.51	9.62		14	6.27
GOLDMAN SACHS GROUP INC	12/23/10	8	187.54	24.3900	195.12	7.58		13	6.27
GOLDMAN SACHS GROUP INC	03/30/11	19	463.00	24.3900	463.41	.41		30	6.27
GOLDMAN SACHS GROUP INC	04/06/11	5	123.07	24.3900	121.95	(1.12)		8	6.27
GOLDMAN SACHS GROUP INC	04/07/11	9	222.09	24.3900	219.51	(2.58)		14	6.27
GOLDMAN SACHS GROUP INC	05/10/11	17	421.17	24.3900	414.63	(6.54)		27	6.27
Subtotal		206	5,041.32		5,024.34	(16.98)		322	6.27
GOLDMAN SACHS GROUP INC	02/26/09	56	638.01	19.3200	1,081.92	443.91		54	4.95
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA2 S&P: BBB- CUSIP: 38143Y665									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC NEW MONEY SER D FLT% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 38144G804	10/01/09	9	170.10	19.2500	173.25	3.15		10	5.30
GOLDMAN SACHS GROUP INC Subtotal	10/02/09	8 17	150.95 321.05	19.2500	154.00 327.25	3.05 6.20		9 19	5.30 5.30
HSBC HLDGS PLC SER A 6.20% PFD STK MOODY'S: A3 S&P: A- CUSIP: 404280604	02/26/09	76	1,019.89	24.2100	1,839.96	820.07		118	6.40
HSBC HLDGS PLC SERIES 08.00% PFD STK MOODY'S: A3 S&P: A- CUSIP: 404280802	06/21/11	7	170.28	24.2100	169.47	(0.81)		11	6.40
HSBC HLDGS PLC	06/22/11	7	170.40	24.2100	169.47	(0.93)		11	6.40
HSBC HLDGS PLC	06/23/11	4	97.30	24.2100	96.84	(0.46)		7	6.40
HSBC HLDGS PLC	07/05/11	4	97.91	24.2100	96.84	(1.07)		7	6.40
HSBC HLDGS PLC	07/06/11	9	219.33	24.2100	217.89	(1.44)		14	6.40
HSBC HLDGS PLC	07/07/11	2	48.74	24.2100	48.42	(0.32)		4	6.40
Subtotal		109	1,823.85		2,638.89	815.04		172	6.40
SBC HLDGS PLC SERIES 08.00% PFD STK MOODY'S: A3 S&P: A- CUSIP: 404280802	06/23/10	18	450.54	26.7500	481.50	30.96		36	7.47
SBC HLDGS PLC	06/24/10	48	1,202.13	26.7500	1,284.00	81.87		96	7.47
SBC HLDGS PLC	07/06/10	14	352.51	26.7500	374.50	21.99		28	7.47
SBC HLDGS PLC	07/29/10	16	417.35	26.7500	428.00	10.65		32	7.47
SBC HLDGS PLC	08/12/10	19	499.24	26.7500	508.25	9.01		38	7.47
SBC HLDGS PLC	09/14/10	17	464.39	26.7500	454.75	(9.64)		34	7.47
SBC HLDGS PLC	09/28/10	21	563.13	26.7500	561.75	(1.38)		42	7.47
IC HLDGS PLC	01/24/11	11	303.54	26.7500	294.25	(9.29)		22	7.47
C HLDGS PLC	01/25/11	2	55.12	26.7500	53.50	(1.62)		4	7.47

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
HSBC HLDGS PLC	02/09/11	8	221.18	26.7500	214.00	(7.18)		16	7.47
HSBC HLDGS PLC	02/10/11	6	165.79	26.7500	160.50	(5.29)		12	7.47
HSBC HLDGS PLC	02/22/11	7	192.07	26.7500	187.25	(4.82)		14	7.47
HSBC HLDGS PLC	02/23/11	13	356.95	26.7500	347.75	(9.20)		26	7.47
HSBC HLDGS PLC	03/01/11	6	162.14	26.7500	160.50	(1.64)		12	7.47
HSBC HLDGS PLC	03/02/11	9	244.23	26.7500	240.75	(3.48)		18	7.47
HSBC HLDGS PLC	03/09/11	5	137.30	26.7500	133.75	(3.55)		10	7.47
HSBC HLDGS PLC	03/10/11	6	164.46	26.7500	160.50	(3.96)		12	7.47
HSBC HLDGS PLC	03/11/11	2	54.56	26.7500	53.50	(1.06)		4	7.47
HSBC HLDGS PLC	05/24/11	15	419.51	26.7500	401.25	(18.26)		30	7.47
HSBC HLDGS PLC	06/07/11	4	108.62	26.7500	107.00	(1.62)		8	7.47
HSBC HLDGS PLC	06/08/11	9	244.66	26.7500	240.75	(3.91)		18	7.47
HSBC HLDGS PLC	07/01/11	4	109.04	26.7500	107.00	(2.04)		8	7.47
HSBC HLDGS PLC	07/05/11	9	246.44	26.7500	240.75	(5.69)		18	7.47
HSBC HLDGS PLC	07/13/11	10	274.97	26.7500	267.50	(7.47)		20	7.47
HSBC HLDGS PLC	07/14/11	7	194.10	26.7500	187.25	(6.85)		14	7.47
HSBC HLDGS PLC	08/03/11	14	383.68	26.7500	374.50	(9.18)		28	7.47
HSBC HLDGS PLC	08/04/11	2	54.89	26.7500	53.50	(1.39)		4	7.47
HSBC HLDGS PLC	08/18/11	12	318.44	26.7500	321.00	2.56		24	7.47
HSBC HLDGS PLC	08/24/11	12	312.86	26.7500	321.00	8.14		24	7.47
HSBC HLDGS PLC	08/25/11	3	78.83	26.7500	80.25	1.42		6	7.47
HSBC HLDGS PLC	09/01/11	13	346.34	26.7500	347.75	1.41		26	7.47
HSBC HLDGS PLC	09/02/11	3	79.92	26.7500	80.25	.33		6	7.47
Subtotal		345	9,178.93		9,228.75	49.82		690	7.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HOLDINGS PLC	02/26/09	63	1,184.93	26.2200	1,651.86	466.93	128	7.74		
SUB CAP SECS 8.125% PERP										
MOODY'S: A3 S&P: A CUSIP: 404280703										
ING GROEP NV	02/26/09	44	300.97	17.7200	779.68	478.71	68	8.64		
ING PERPETUAL DEBT SEC 6.125%										
MOODY'S: BA1 S&P: BBB- CUSIP: 456837509										
ING GROEP NV	02/14/11	2	42.78	17.7200	35.44	(7.34)	4	8.64		
ING GROEP NV	02/18/11	34	739.78	17.7200	602.48	(137.30)	53	8.64		
ING GROEP NV	05/06/11	11	244.34	17.7200	194.92	(49.42)	17	8.64		
NG GROEP NV	05/09/11	16	357.27	17.7200	283.52	(73.75)	25	8.64		
Subtotal		107	1,685.14		1,896.04	210.90	167	8.64		
NG GROUP NV	02/26/09	32	244.05	20.7000	662.40	418.35	59	8.90		
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM										
MOODY'S: BA1 S&P: BBB- CUSIP: 456837707										
IG GROUP NV	04/07/09	29	286.79	20.7000	600.30	313.51	54	8.90		
IG GROUP NV	04/08/09	23	238.69	20.7000	476.10	237.41	43	8.90		
Subtotal		84	769.53		1,738.80	969.27	156	8.90		
G GROUP NV	09/24/09	50	795.51	20.0900	1,004.50	208.99	89	8.77		
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM										
MOODY'S: BA1 S&P: BBB- CUSIP: 456837202										
GROUP NV	09/25/09	13	207.35	20.0900	261.17	53.82	23	8.77		
GROUP NV	09/28/09	1	16.10	20.0900	20.09	3.99	2	8.77		
GROUP NV	01/07/10	16	312.65	20.0900	321.44	8.79	29	8.77		
GROUP NV	01/08/10	8	160.66	20.0900	160.72	.06	15	8.77		
GROUP NV	01/22/10	9	177.42	20.0900	180.81	3.39	16	8.77		
GROUP NV	01/25/10	11	216.78	20.0900	220.99	4.21	20	8.77		

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
ING GROUP NV	03/30/11	4	91.45	20.0900	80.36	(11.09)		8	8.77
ING GROUP NV	03/31/11	5	115.33	20.0900	100.45	(14.88)		9	8.77
ING GROUP NV	04/01/11	5	116.18	20.0900	100.45	(15.73)		9	8.77
ING GROUP NV	04/04/11	5	116.11	20.0900	100.45	(15.66)		9	8.77
ING GROUP NV	05/03/11	2	47.27	20.0900	40.18	(7.09)		4	8.77
ING GROUP NV	05/04/11	4	94.84	20.0900	80.36	(14.48)		8	8.77
ING GROUP NV	05/05/11	8	190.09	20.0900	160.72	(29.37)		15	8.77
ING GROUP NV	05/06/11	3	71.22	20.0900	60.27	(10.95)		6	8.77
Subtotal		144	2,728.96		2,892.96	164.00		262	8.77
ING GROUP NV	03/30/10	8	173.35	20.7100	165.68	(7.67)		15	8.69
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837301									
ING GROUP NV	03/31/10	18	390.07	20.7100	372.78	(17.29)		33	8.69
ING GROUP NV	04/01/10	7	151.35	20.7100	144.97	(6.38)		13	8.69
ING GROUP NV	08/26/10	5	114.86	20.7100	103.55	(11.31)		9	8.69
ING GROUP NV	08/27/10	11	253.69	20.7100	227.81	(25.88)		20	8.69
ING GROUP NV	09/02/10	9	201.00	20.7100	186.39	(14.61)		17	8.69
ING GROUP NV	09/03/10	8	178.71	20.7100	165.88	(12.83)		15	8.69
ING GROUP NV	03/17/11	5	116.78	20.7100	103.55	(13.23)		9	8.69
ING GROUP NV	03/18/11	6	140.61	20.7100	124.26	(16.35)		11	8.69
ING GROUP NV	03/21/11	3	70.51	20.7100	62.13	(8.38)		6	8.69
ING GROUP NV	03/22/11	2	47.04	20.7100	41.42	(5.62)		4	8.69
ING GROUP NV	03/23/11	3	70.29	20.7100	62.13	(8.16)		6	8.69
ING GROUP NV	03/30/11	2	46.75	20.7100	41.42	(5.33)		4	8.69
ING GROUP NV	03/31/11	2	47.05	20.7100	41.42	(5.63)		4	8.69

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October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	04/01/11	4	94.97	20.7100	82.84	(12.13)		8	8.69
ING GROUP NV	04/04/11	4	94.82	20.7100	82.84	(11.98)		8	8.69
ING GROUP NV	04/05/11	4	95.34	20.7100	82.84	(12.50)		8	8.69
ING GROUP NV	05/02/11	4	95.11	20.7100	82.84	(12.27)		8	8.69
ING GROUP NV	05/03/11	6	143.75	20.7100	124.26	(19.49)		11	8.69
ING GROUP NV	05/04/11	6	144.68	20.7100	124.26	(20.42)		11	8.69
ING GROUP NV	05/05/11	4	96.69	20.7100	82.84	(13.85)		8	8.69
Subtotal		121	2,767.42		2,505.91	(261.51)		228	8.69
JP MORGAN CHASE CAP XIV	02/27/09	33	541.51	25.2300	832.59	291.08		52	6.14
TRUST PREFERRED SECS 06.200% OCT 15 2034									
MOODY'S: A2 S&P: BBB+ CUSIP: 48122F207									
PM CAPXXVIII SER BB \$25	01/14/10	5	129.49	25.2500	126.25	(3.24)		9	7.12
CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039									
MOODY'S: A2 S&P: *** CUSIP: 48124Y204									
PM CAPXXVIII SER BB \$25	02/23/10	18	470.13	25.2500	454.50	(15.63)		33	7.12
PM CAPXXVIII SER BB \$25	02/24/10	1	26.27	25.2500	25.25	(1.02)		2	7.12
PM CAPXXVIII SER BB \$25	03/25/10	19	509.11	25.2500	479.75	(29.36)		35	7.12
Subtotal		43	1,135.00		1,085.75	(49.25)		79	7.12
M CHASE CAP TR XI	02/27/09	46	729.36	24.9900	1,149.54	420.18		68	5.87
CUM DEFINT CAP SECS 5.875% JUN 15 2033									
MOODY'S: A2 S&P: BBB+ CUSIP: 46626V207									
M CHASE CAP TR XI	09/24/09	20	439.16	24.9900	499.80	60.64		30	5.87
M CHASE CAP TR XI	09/24/09	9	196.32	24.9900	224.91	28.59		14	5.87
M CHASE CAP TR XI	09/25/09	2	43.64	24.9900	49.98	6.34		3	5.87
M CHASE CAP TR XI	10/01/09	25	542.49	24.9900	624.75	82.26		37	5.87

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
JPM CHASE CAP TR XI	10/19/09	18	390.26	24.9900	449.82	59.56		27	5.87
Subtotal		120	2,341.23		2,998.80	657.57		179	5.87
JPMORGAN CHASE CAP XXIX	04/01/10	34	835.04	25.2900	859.86	24.82		57	6.62
PFD STK 6.70% DUE 4/02/2040									
MOODY'S: A2 S&P: BBB+ CUSIP: 48125E207									
JPMORGAN CHASE CAP XXIX	04/13/10	16	392.00	25.2900	404.64	12.64		27	6.62
JPMORGAN CHASE CAP XXIX	04/16/10	30	727.73	25.2900	758.70	30.97		51	6.62
JPMORGAN CHASE CAP XXIX	05/04/10	72	1,749.07	25.2900	1,820.88	71.81		121	6.62
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.16	25.2900	25.29	13		2	6.62
JPMORGAN CHASE CAP XXIX	08/19/10	9	226.20	25.2900	227.61	1.41		16	6.62
JPMORGAN CHASE CAP XXIX	08/20/10	4	100.71	25.2900	101.16	.45		7	6.62
JPMORGAN CHASE CAP XXIX	03/14/11	4	102.96	25.2900	101.16	(1.80)		7	6.62
Subtotal		170	4,158.87		4,299.30	140.43		288	6.62
KIMCO REALTY CORP	02/26/09	82	1,063.90	25.6400	2,102.48	1,038.58		159	7.55
CUM PFD STK SER G REITS 07.750% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844									
KIMCO REALTY CORP	10/30/09	30	713.88	25.6400	769.20	55.32		59	7.55
KIMCO REALTY CORP	11/02/09	13	303.59	25.6400	333.32	29.73		26	7.55
Subtotal		125	2,081.37		3,205.00	1,123.63		244	7.55
KIMCO REALTY CORP	08/30/10	15	374.55	26.4700	397.05	22.50		26	6.51
6.90% CUM PFD STK SER H, PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828									
KIMCO REALTY CORP	08/31/10	15	373.75	26.4700	397.05	23.30		26	6.51
KIMCO REALTY CORP	09/02/10	16	397.76	26.4700	423.52	25.76		28	6.51
KIMCO REALTY CORP	12/08/10	3	73.99	26.4700	79.41	5.42		6	6.51
KIMCO REALTY CORP	12/09/10	7	173.13	26.4700	185.29	12.16		13	6.51

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PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
	KIMCO REALTY CORP	12/10/10	6	148.56	26.4700	158.82	10.26		11	6.51
	Subtotal		62	1,541.74		1,641.14	99.40		110	6.51
	LLOYDS BANKING GRP PLC	07/06/10	15	373.35	25.5000	382.50	9.15		29	7.52
	PINES SENIOR NOTES 07.750% JUL 15 2050									
	MOODY'S: A2 S&P: A CUSIP: 539439802									
	LLOYDS BANKING GRP PLC	07/07/10	20	497.92	25.5000	510.00	12.08		39	7.52
	LLOYDS BANKING GRP PLC	09/15/10	3	78.85	25.5000	76.50	(2.35)		6	7.52
	LLOYDS BANKING GRP PLC	09/16/10	4	106.03	25.5000	102.00	(4.03)		8	7.52
	LLOYDS BANKING GRP PLC	09/17/10	5	132.67	25.5000	127.50	(5.17)		10	7.52
	LLOYDS BANKING GRP PLC	09/17/10	1	26.58	25.5000	25.50	(1.08)		2	7.52
	LLOYDS BANKING GRP PLC	11/15/10	15	393.06	25.5000	382.50	(10.56)		29	7.52
	LLOYDS BANKING GRP PLC	11/16/10	12	312.87	25.5000	306.00	(6.87)		24	7.52
	LLOYDS BANKING GRP PLC	11/17/10	3	78.18	25.5000	76.50	(1.68)		6	7.52
	LLOYDS BANKING GRP PLC	02/02/11	1	25.68	25.5000	25.50	(0.18)		2	7.52
	LLOYDS BANKING GRP PLC	02/03/11	7	181.24	25.5000	178.50	(2.74)		14	7.52
	LLOYDS BANKING GRP PLC	02/04/11	7	180.46	25.5000	178.50	(1.96)		14	7.52
	LLOYDS BANKING GRP PLC	08/30/11	5	129.65	25.5000	127.50	(2.15)		10	7.52
	LLOYDS BANKING GRP PLC	08/31/11	6	156.27	25.5000	153.00	(3.27)		12	7.52
	LLOYDS BANKING GRP PLC	09/06/11	10	254.78	25.5000	255.00	.22		20	7.52
	LLOYDS BANKING GRP PLC	09/07/11	7	181.33	25.5000	178.50	(2.83)		14	7.52
	LLOYDS BANKING GRP PLC	09/08/11	8	206.82	25.5000	204.00	(2.82)		16	7.52
	LLOYDS BANKING GRP PLC	09/09/11	5	127.99	25.5000	127.50	(0.49)		10	7.52
	LLOYDS BANKING GRP PLC	09/12/11	10	252.78	25.5000	255.00	2.22		20	7.52
	LLOYDS BANKING GRP PLC	09/13/11	1	25.11	25.5000	25.50	.39		2	7.52
	LLOYDS BANKING GRP PLC	09/29/11	8	200.60	25.5000	204.00	3.40		16	7.52

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LLOYDS BANKING GRP PLC	09/30/11	6	150.40	25.5000	153.00	2.60		12	7.52
LLOYDS BANKING GRP PLC	10/03/11	1	25.02	25.5000	25.50	.48		2	7.52
Subtotal		160	4,097.64		4,080.00	(17.64)		317	7.52
MARKEL CORPORATION	02/26/09	97	1,915.86	25.5000	2,473.50	557.64		182	7.35
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S: BAA2 S&P: BBB CUSIP: 570535203									
METLIFE INC	02/27/09	131	2,037.99	25.3000	3,314.30	1,276.31		213	6.42
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									
MORGAN STANLEY	02/26/09	70	708.59	16.2600	1,138.20	429.61		72	6.28
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S: BA1 S&P: BB+ CUSIP: 61747S504									
MORGAN STANLEY CAP TR VI	02/24/10	26	576.16	22.7900	592.54	16.38		43	7.24
CAPITAL SECURITIES 06.600% FEB 01 2046									
MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207									
MORGAN STANLEY CAP TR VI	07/06/11	6	150.13	22.7900	136.74	(13.39)		10	7.24
MORGAN STANLEY CAP TR VI	07/07/11	4	100.36	22.7900	91.16	(9.20)		7	7.24
MORGAN STANLEY CAP TR VI	07/08/11	7	175.73	22.7900	159.53	(16.20)		12	7.24
Subtotal		43	1,002.38		979.97	(22.41)		72	7.24
MORGAN STANLEY CAP TRVII	02/26/09	73	1,134.82	23.2200	1,695.06	560.24		121	7.10
CAPITAL SECURITIES 06.60% OCT 15 2066									
MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208									
MORGAN STANLEY CAP TRVII	10/04/11	18	352.79	23.2200	417.96	65.17		30	7.10
MORGAN STANLEY CAP TRVII	10/05/11	15	307.84	23.2200	348.30	40.46		25	7.10
Subtotal		106	1,795.45		2,461.32	665.87		176	7.10

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODY'S: BAA2 S&P: BB+ CUSIP: 617462205	02/26/09	46	665.06	22.0500	1,014.30	349.24		72	7.08
MORGAN STANLEY CAP TR IV 04/07/09	04/07/09	12	177.54	22.0500	264.60	87.06		19	7.08
MORGAN STANLEY CAP TR IV 04/08/09	04/08/09	14	209.47	22.0500	308.70	99.23		22	7.08
Subtotal		72	1,052.07		1,587.60	535.53		113	7.08
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BAA2 S&P: *** CUSIP: 617466206	02/26/09	62	830.96	21.9600	1,361.52	530.56		90	6.54
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200	08/19/10	16	388.96	23.0600	368.96	(20.00)		26	6.99
MORGAN STANLEY CAP VIII 05/23/11	05/23/11	1	24.88	23.0600	23.06	(1.82)		2	6.99
MORGAN STANLEY CAP VIII 05/24/11	05/24/11	4	99.50	23.0600	92.24	(7.26)		7	6.99
MORGAN STANLEY CAP VIII 05/25/11	05/25/11	13	322.89	23.0600	299.78	(23.11)		21	6.99
MORGAN STANLEY CAP VIII 07/13/11	07/13/11	6	146.66	23.0600	138.36	(8.30)		10	6.99
MORGAN STANLEY CAP VIII 07/14/11	07/14/11	5	123.25	23.0600	115.30	(7.95)		9	6.99
MORGAN STANLEY CAP VIII 07/15/11	07/15/11	6	147.97	23.0600	138.36	(9.61)		10	6.99
Subtotal		51	1,254.11		1,176.06	(78.05)		85	6.99
MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033 MOODY'S: BAA2 S&P: BB+ CUSIP: 617460209	02/26/09	51	737.81	21.8900	1,116.39	378.58		80	7.13
MORGAN STANLEY CP TR III 08/26/09	08/26/09	7	142.91	21.8900	153.23	10.32		11	7.13
MORGAN STANLEY CP TR III 08/27/09	08/27/09	10	203.51	21.8900	218.90	15.39		16	7.13
MORGAN STANLEY CP TR III 08/28/09	08/28/09	6	122.06	21.8900	131.34	9.28		10	7.13
MORGAN STANLEY CP TR III 08/31/09	08/31/09	2	40.55	21.8900	43.78	3.23		4	7.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CP TR III	09/27/10	25	598.48	21.8900	547.25	(51.23)		40	7.13
Subtotal		101	1,845.32		2,210.89	365.57		161	7.13
NATIONAL CITY CAP TR II	02/26/09	71	1,001.81	25.3900	1,802.69	800.88		118	6.52
TRUST PREFERRED SECS 06.625% NOV 15 2066									
MOODY'S: BAA2 S&P: BBB CUSIP: 63540T200									
NATIONAL CITY CAP TR II	03/03/09	13	140.97	25.3900	330.07	189.10		22	6.52
NATIONAL CITY CAP TR II	03/04/09	12	136.27	25.3900	304.68	168.41		20	6.52
NATIONAL CITY CAP TR II	09/09/10	25	617.75	25.3900	634.75	17.00		42	6.52
Subtotal		121	1,896.80		3,072.19	1,175.39		202	6.52
NATIONAL CITY CAPITAL TR	02/26/09	24	339.84	25.4400	610.56	270.72		40	6.50
TRUST PFD SECS 6.625% MAY 25 2067									
MOODY'S: BAA2 S&P: BBB CUSIP: 63540X201									
NATIONAL CITY CAPITAL TR	05/12/09	7	121.56	25.4400	178.08	56.52		12	6.50
NATIONAL CITY CAPITAL TR	05/13/09	12	206.78	25.4400	305.28	98.50		20	6.50
NATIONAL CITY CAPITAL TR	05/14/09	10	170.98	25.4400	254.40	83.42		17	6.50
Subtotal		53	839.16		1,348.32	509.16		89	6.50
NATL RURAL UTILITY CO	02/26/09	54	1,130.77	25.8100	1,393.74	262.97		81	5.76
SUBDEFERRABLE INT NOTES 05.950% FEB 15 2045									
MOODY'S: A3 S&P: BBB CUSIP: 637432873									
NEXEN INC	10/12/11	4	97.52	25.4600	101.84	4.32		8	7.21
CUM PFD STK 07.350% NOV 01 2043									
MOODY'S: BA1 S&P: BB+ CUSIP: 65334H508									
NEXEN INC	10/13/11	3	73.39	25.4600	76.38	2.99		6	7.21
NEXEN INC	10/14/11	4	98.52	25.4600	101.84	3.32		8	7.21
NEXEN INC	10/18/11	5	124.89	25.4600	127.30	2.41		10	7.21
Subtotal		16	394.32		407.36	13.04		32	7.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
NEXTERA ENERGY CAP HLDGS SERIES F PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 65339K506	03/20/09	13	329.94	28.8500	375.05	45.11		29	7.58
NEXTERA ENERGY CAPITAL H SERIES A 6.60% PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 65339K308	02/26/09	25	636.37	25.8100	645.25	8.88		42	6.39
PARTNER RE LTD PERPETUAL SERIES C 6.75% PFD STK CUM MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204	03/03/09	38	696.86	24.9900	949.62	252.76		65	6.75
PARTNER RE LTD 09/01/11		5	122.69	24.9900	124.95	2.26		9	6.75
PARTNER RE LTD 09/02/11		3	73.64	24.9900	74.97	1.33		6	6.75
PARTNER RE LTD 09/06/11		10	245.24	24.9900	249.90	4.66		17	6.75
Subtotal		56	1,138.43		1,399.44	261.01		97	6.75
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CINS: G68603409	02/26/09	132	2,289.29	24.9600	3,294.72	1,005.43		215	6.51
PARTNERRE LTD (PRE)SER E CUM REDEEMABLE PFD STK 7.25% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CINS: G68603508	06/16/11	27	672.64	25.7500	695.25	22.61		49	7.03
NC CAPITAL TRUST D TRUST PFD SECS 06.125% DEC 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202	02/26/09	61	1,050.65	25.3100	1,543.91	493.26		94	6.04
VC CAPITAL TRUST E TRUST PFD SECURITIES 07.750% MAR 15 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208	02/26/09	22	412.73	25.7000	565.40	152.67		43	7.53

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Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
PPL CAPITAL FUNDING INC	02/26/09	37	869.18	26.6400	985.68	116.50		64	6.42
SENIOR NOTES 6.850% JULY 01 2047									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69352P889		9	227.06	26.6400	239.76	12.70		16	6.42
PPL CAPITAL FUNDING INC	03/14/11	46	1,096.24		1,225.44	129.20		80	6.42
Subtotal		17	195.68	23.2100	394.57	198.89		29	7.26
PROLOGIS INC	04/08/09								
PFD STK SER R ZERO%									
MOODY'S: *** S&P: BB CUSIP: 74340W301		3	37.15	23.2100	69.63	32.48		6	7.26
PROLOGIS INC	04/09/09	20	232.83		464.20	231.37		35	7.26
Subtotal		23	206.26	25.0500	576.15	369.89		42	7.23
PROTECTIVE LIFE CORP	02/26/09								
CAPITAL SECURITIES 7.25% JUN 15 2066									
MOODY'S: BA1 S&P: BBB CUSIP: 743674400		107	1,646.79	27.3700	2,928.59	1,281.80		241	8.22
PRUDENTIAL FINANCIAL	02/26/09								
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508		33	354.70	25.3700	837.21	482.51		56	6.64
PRUDENTIAL PLC	02/26/09								
EXCH CAP SEC PFD 6.75% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H114		55	543.65	25.2700	1,389.85	846.20		90	6.43
PRUDENTIAL PLC	02/26/09								
SUB CAPITAL SECURITIES 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H189		4	60.06	25.1500	100.60	40.54		7	6.95
PS BUSINESS PARKS INC	03/12/09								
CUM PFD STK 07.000% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J875		8	127.11	25.1500	201.20	74.09		14	6.95
PS BUSINESS PARKS INC	03/13/09								

PREFERRED STOCKS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
PS BUSINESS PARKS INC	03/23/11	28	694.68	25.1500	704.20	9.52		49 6.95
Subtotal		40	881.85		1,006.00	124.15		70 6.95
PS BUSINESS PARKS INC	04/06/10	22	485.32	24.9000	547.80	62.48		37 6.72
SHRS REP 1/1000 CUM PFD 6.70% CUM PFD SRS P								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J743								
PS BUSINESS PARKS INC	10/13/10	16	396.96	25.2600	404.16	7.20		28 6.80
SERIES R CUM PFD SHARES 6.875% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J883								
PUBLIC STORAGE	01/19/10	15	337.65	25.3000	379.50	41.85		25 6.37
NEW M SER X 06.450% PERPETUAL								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D554								
PUBLIC STORAGE	02/26/09	26	443.04	25.2900	657.54	214.50		43 6.52
SER C 6.60% PFD STK								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D448								
PUBLIC STORAGE	10/07/10	16	400.48	26.3500	421.60	21.12		26 6.16
SERIES P CUM PFD SHARES 6.50% PERPETUAL								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D158								
PUBLIC STORAGE	02/26/09	10	170.60	25.3400	253.40	82.80		17 6.65
DEP SHS REP 1/1000 CUM 6.750% PFD SER E								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D398								
PUBLIC STORAGE	04/14/10	14	346.92	27.6600	387.24	40.32		25 6.21
PFD STK 06.875% PERPETUAL								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D182								
LIC STORAGE (PSA)	07/26/11	82	2,051.39	26.1900	2,147.58	96.19		131 6.05
CUM PFD SHARES SERIES R 6.35% PERPETUAL								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D125								

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE INC	02/26/09	12	210.48	25.2300	302.76	92.28		21	6.88
SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D323									
PUBLIC STORAGE INC	02/26/09	40	688.13	25.8000	1,032.00	343.87		68	6.53
DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D257									
PUBLIC STORAGE PFD SHR	04/14/11	55	1,354.10	26.3700	1,450.35	96.25		90	6.16
SER Q CUM 6.5% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D141									
PUBLIC STORAGE, INC.	02/26/09	104	1,789.84	25.4900	2,650.96	861.12		173	6.49
DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D232									
QWEST CORP	06/08/11	28	700.77	25.7500	721.00	20.23		52	7.15
PFD STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204									
QWEST CORP	06/23/11	14	352.94	25.7500	360.50	7.56		26	7.15
QWEST CORP	06/23/11	1	25.25	25.7500	25.75	.50		2	7.15
QWEST CORP	07/06/11	17	433.67	25.7500	437.75	4.08		32	7.15
QWEST CORP	09/13/11	14	351.68	25.7500	360.50	8.82		26	7.15
Subtotal		74	1,864.31		1,905.50	41.19		138	7.15
QWEST CORP (CTL) \$25 PAR	09/21/11	53	1,322.38	25.4400	1,348.32	25.94		100	7.37
\$25 PAR SENIOR NOTES 07.500% SEP 15 2051									
MOODY'S: *** S&P: BBB- CUSIP: 74913G303									
QWEST CORP (CTL) \$25 PAR	09/22/11	16	395.46	25.4400	407.04	11.58		30	7.37
QWEST CORP (CTL) \$25 PAR	09/26/11	10	248.54	25.4400	254.40	5.86		19	7.37
Subtotal		79	1,966.38		2,009.76	43.38		149	7.37

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
REALTY INCOME CORP	03/19/09	24	334.50	25.5000	612.00	277.50		41	6.61
MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E									
MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708									
REALTY INCOME CORP	10/30/09	13	294.55	25.5000	331.50	36.95		22	6.61
REALTY INCOME CORP	11/02/09	8	183.45	25.5000	204.00	20.55		14	6.61
REALTY INCOME CORP	11/03/09	4	91.71	25.5000	102.00	10.29		7	6.61
Subtotal		49	904.21		1,249.50	345.29		84	6.61
REGENCY CENTERS CORP	02/26/09	26	388.18	24.6300	640.38	252.20		44	6.80
NEW MONEY SER E 06.700% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608									
REGENCY CENTERS CORP	02/26/09	23	356.73	25.0300	575.69	218.96		42	7.23
NEW MONEY SER D REITS 07.250% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509									
REGENCY CENTERS CORP	05/01/09	20	386.20	25.1800	503.60	117.40		38	7.39
NEW MONEY SER C 07.450% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301									
RENAISSANCE HLDGS LTD	02/26/09	112	1,796.33	24.8000	2,777.60	981.27		185	6.65
SER D PRF SHARES 6.60% PERP									
MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408									
RENAISSANCE HLDGS LTD	03/31/10	31	713.93	24.8000	768.80	54.87		52	6.65
Subtotal		143	2,510.26		3,546.40	1,036.14		237	6.65
ENAISSANCE HLDGS LTD	03/03/09	18	257.31	24.3210	437.78	180.47		28	6.24
CUM SERIES C PREF SHARES 06.080% PERPETUAL									
MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309									
ENAISSANCE HLDGS LTD	05/03/11	17	393.72	24.3210	413.46	19.74		26	6.24

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
RENAISSANCE HLDGS LTD	09/13/11	18	429.48	24.3210	437.78	8.30		28	6.24
Subtotal		53	1,080.51		1,289.02	208.51		82	6.24
ROYAL BK OF SCOT GRP PLC	06/07/11	23	441.14	15.7000	361.10	(80.04)		34	9.15
NEWM SER L 05.750% PERPETUAL									
MOODY'S: BA3 S&P: BB CUSIP: 780097788									
ROYAL BK OF SCOT GRP PLC	06/20/11	6	108.82	15.7000	94.20	(14.62)		9	9.15
ROYAL BK OF SCOT GRP PLC	06/21/11	5	91.58	15.7000	78.50	(13.08)		8	9.15
ROYAL BK OF SCOT GRP PLC	06/22/11	10	183.77	15.7000	157.00	(26.77)		15	9.15
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18.18	15.7000	15.70	(2.48)		2	9.15
ROYAL BK OF SCOT GRP PLC	08/09/11	5	80.44	15.7000	78.50	(1.94)		8	9.15
ROYAL BK OF SCOT GRP PLC	08/10/11	6	96.53	15.7000	94.20	(2.33)		9	9.15
ROYAL BK OF SCOT GRP PLC	08/11/11	6	97.78	15.7000	94.20	(3.58)		9	9.15
ROYAL BK OF SCOT GRP PLC	08/12/11	6	104.63	15.7000	94.20	(10.43)		9	9.15
ROYAL BK OF SCOT GRP PLC	08/15/11	3	54.52	15.7000	47.10	(7.42)		5	9.15
ROYAL BK OF SCOT GRP PLC	08/23/11	12	177.49	15.7000	188.40	10.91		18	9.15
ROYAL BK OF SCOT GRP PLC	08/24/11	5	76.30	15.7000	78.50	2.20		8	9.15
ROYAL BK OF SCOT GRP PLC	08/25/11	3	46.98	15.7000	47.10	12		5	9.15
ROYAL BK OF SCOT GRP PLC	08/26/11	2	31.25	15.7000	31.40	15		3	9.15
ROYAL BK OF SCOT GRP PLC	08/29/11	4	66.09	15.7000	62.80	(3.29)		6	9.15
ROYAL BK OF SCOT GRP PLC	08/30/11	2	33.96	15.7000	31.40	(2.56)		3	9.15
ROYAL BK OF SCOT GRP PLC	09/21/11	22	355.34	15.7000	345.40	(9.94)		32	9.15
ROYAL BK OF SCOT GRP PLC	09/22/11	21	332.96	15.7000	329.70	(3.26)		31	9.15
ROYAL BK OF SCOT GRP PLC	09/27/11	15	238.49	15.7000	235.50	(2.99)		22	9.15
ROYAL BK OF SCOT GRP PLC	09/29/11	15	240.67	15.7000	235.50	(5.17)		22	9.15

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
UBS PREF FNDNG TRUST IV PFD STK FLI%	02/27/09	156	780.95	13.5900	2,120.04	1,339.09		38	1.78
MOODY'S: BAA3 S&P: BBB- CUSIP: 90263W201									
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM	02/27/09	30	391.80	21.5400	646.20	254.40		27	4.15
MOODY'S: A3 S&P: BBB+ CUSIP: 902973155									
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060	05/17/11	17	423.96	25.6100	435.37	11.41		30	6.78
MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405									
USB CAPITAL XI TRUST PREFERRED SECURITI 06.600% SEP 15 2066	02/27/09	61	967.46	25.3100	1,543.91	576.45		101	6.51
MOODY'S: A2 S&P: BBB+ CUSIP: 903300200									
USB CAPITAL XII TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067	03/16/09	27	417.51	25.3700	684.99	267.48		43	6.20
MOODY'S: A2 S&P: BBB+ CUSIP: 903305209									
VIACOM INC SENIOR NOTES 6.85% DEC 15 2055	02/26/09	187	3,134.12	25.5300	4,774.11	1,639.99		321	6.70
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300									
VIACOM INC Subtotal	11/17/09	207	466.75	25.5300	5,294.71	43.85	1,683.84	35	6.70
VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL	04/26/11	16	399.04	25.9600	415.36	16.32		28	6.61
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869									
VORNADO REALTY TR SER J Subtotal	08/15/11	22	555.96	25.9600	571.12	15.16		38	6.61
		38	955.00		986.48	31.48		66	6.61

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VORNADO RLTY LP	09/30/09	151	3,788.97	26.9600	4,070.96	281.99		298	7.29
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
VORNADO RLTY LP	09/30/09	22	552.04	26.9600	593.12	41.08		44	7.29
VORNADO RLTY LP	10/20/09	26	647.16	26.9600	700.96	53.80		52	7.29
VORNADO RLTY LP	05/20/10	12	300.12	26.9600	323.52	23.40		24	7.29
Subtotal		211	5,288.29		5,688.56	400.27		418	7.29
W.R. BERKLEY CAPTL TR II									
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203									
W.R. BERKLEY CAPTL TR II	03/14/11	10	250.10	25.0000	250.00	(0.10)		17	6.74
Subtotal		172	3,370.22		4,300.00	929.78		291	6.74
WACHOVIA PFD FUNDING									
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P: A- CUSIP: 92977V206									
WACHOVIA PFD FUNDING	02/26/09	181	2,324.35	26.2300	4,747.63	2,423.28		328	6.90
VEINGARTEN REALTY									
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
VEINGARTEN REALTY	03/12/09	103	968.07	25.2000	2,595.60	1,627.53		168	6.44
VEINGARTEN REALTY									
VEINGARTEN REALTY									
VEINGARTEN REALTY									
Subtotal									
VEINGARTEN REALTY	08/20/09	26	470.29	25.2000	655.20	184.91		43	6.44
VEINGARTEN REALTY	08/27/09	13	241.93	25.2000	327.60	85.67		22	6.44
VEINGARTEN REALTY	09/01/09	26	502.06	25.2000	655.20	153.14		43	6.44
Subtotal		168	2,182.35		4,233.60	2,051.25		276	6.44
VEINGARTEN RLTY									
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
VEINGARTEN RLTY	08/26/09	5	100.77	23.0000	115.00	14.23		9	7.04
INGARTEN RLTY									
Subtotal									
INGARTEN RLTY	08/27/09	11	222.29	23.0000	253.00	30.71		18	7.04

MINERVA FOUNDATION

Account Number: ---

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WEINGARTEN RLTY	11/02/09	20	417.62	23.0000	460.00	42.38		33	7.04
Subtotal		36	740.68		828.00	87.32		60	7.04
WELLS FARGO CAPITAL IX	02/26/09	51	720.94	25.0800	1,279.08	558.14		72	5.60
DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034									
MOODY'S: BAA1 S&P: A- CUSIP: 94979P203									
WELLS FARGO CAPITAL XI	02/26/09	118	1,760.58	25.3000	2,985.40	1,224.82		185	6.17
ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067									
MOODY'S: BAA1 S&P: A- CUSIP: 94979S207									
WELLS FARGO CAPITAL XII	02/26/09	21	391.48	25.9500	544.95	153.47		42	7.58
ENHANCED TRUPS 7.875% MARCH 15 2068									
MOODY'S: BAA1 S&P: A- CUSIP: 94985V202									
WELLS FARGO CAPTL TR VII	02/26/09	50	709.62	25.0800	1,254.00	544.38		74	5.82
TRUST PFD SECS 05.850% MAY 01 2033									
MOODY'S: BAA1 S&P: A- CUSIP: 94979B204									
XCEL ENERGY INC	02/26/09	91	2,253.13	27.6900	2,519.79	266.66		173	6.86
JR SUB NOTES 07.600% JAN 01 2068									
MOODY'S: BAA2 S&P: BBB CUSIP: 98389B886									
TOTAL		10,801	194,461.78		262,498.54	85,839.16		18,702	7.12
TOTAL PRINCIPAL INVESTMENTS			197,805.26		265,842.02	65,839.16		18,702	7.04

MINERVA FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Total values exclude N/A items

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH							
BIF MONEY FUND	125.93	125.93		125.93			
TOTAL	5,116.00	5,116.00	1.0000	5,116.00	1	.01	
TOTAL INCOME INVESTMENTS		5,241.93		5,241.93	1	.01	
ONG PORTFOLIO		5,241.93		5,241.93		.01	
TOTAL PRINCIPAL/INCOME INVESTMENTS							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
		203,047.19	271,083.95	65,839.16		18,703	6.90

MINERVA FOUNDATION

Account Number:

October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/17	Accrued Int		NEXEN INC			

(1.82)

CUM PFD STK
07.350% NOV 01 2043
BUY ACCRUED INT
DERIVED FROM MOODY'S AND
SECURITIES OF THIS ISSUE
EXECUTED 100% AGENCY
CALLABLE/SPL REDEMPTION
DETAILS UPON REQUEST
MAY AFFECT YIELD
PRICE SHOWN IS AVERAGE
PRICE. DETAILS REGARDING
ACTUAL PRICES,
REMUNERATION AND THE
CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON
REQUEST.

89 DAYS INTEREST
ML ACTED AS AGENT

PRICE 24.833900

CUSIP NUM: 65334H508

(1.38)

10/18 Accrued Int

NEXEN INC

CUM PFD STK

07.350% NOV 01 2043

BUY ACCRUED INT

DERIVED FROM MOODY'S AND
SECURITIES OF THIS ISSUE
EXECUTED 100% AGENCY
CALLABLE/SPL REDEMPTION
DETAILS UPON REQUEST
MAY AFFECT YIELD



Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION-RESTRICTED ACCT
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value:

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY RD/STE 516
TOWSON MD 21204
1-410-321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

\$1,995,313.64

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK - LARGE CAP CORE

ASSETS

	October 31	September 30
Cash/Money Accounts	58,356.81	61,258.43
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,936,956.83	1,753,615.89
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,995,313.64	1,814,874.32
TOTAL ASSETS	\$1,995,313.64	\$1,814,874.32

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,995,313.64	\$1,814,874.32

CASH FLOW

	October 01, 2011 - October 31, 2011
Opening Cash/Money Accounts	This Statement
CREDITS	\$61,258.43
Funds Received	-
Electronic Transfers	-
Other Credits	-
Subtotal	-
DEBITS	292,107.35
Electronic Transfers	-
Other Debits	-
ML Trust Fees	-
Non ML Trust Fees	(2,252.89)
Bill Payment	-
Subtotal	-
Net Cash Flow	(\$2,252.89)
Dividends/Interest Income	(\$316,673.62)
Security Purchases/Debits	(\$24,566.27)
Security Sales/Credits	2,175.32
Closing Cash/Money Accounts	33,011.16
Securities You Transferred In/Out	(\$58,356.81)
	-

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MINERVA FOUNDATION-RESTRICTED

Account Number

MERRILL LYNCH CONSULTS SERVICE

October 01, 2011 - October 31, 2011

YOUR INVESTMENT MANAGER - BLACKROCK - LARGE CAP CORE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.64			.64		
BIF MONEY FUND	27,677.00	27,677.00	1.0000	27,677.00	3	.01
TOTAL		27,677.64		27,677.64	3	.01

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description										
AETNA INC NEW	AET	05/04/09	77	22.8949	1,762.91	39.7600	3,061.52	1,298.61	47	1.50
		09/28/09	386	29.2887	11,305.44	39.7600	15,347.36	4,041.92	232	1.50
		01/04/10	116	32.8975	3,816.11	39.7600	4,612.16	796.05	70	1.50
		04/12/10	299	33.0994	9,896.75	39.7600	11,888.24	1,991.49	180	1.50
		04/14/10	121	32.0285	3,875.46	39.7600	4,810.96	935.50	73	1.50
		01/03/11	171	31.0346	5,306.92	39.7600	6,798.96	1,492.04	103	1.50
Subtotal			1,170		35,963.59		46,519.20	10,555.61	705	1.50
AGILENT TECHNOLOGIES INC	A	01/18/11	706	44.2059	31,209.37	37.0700	26,171.42	(5,037.95)		
ALTERA CORP COM	ALTR	11/08/10	331	33.8183	11,193.86	37.9200	12,551.52	1,357.66	106	.84
		11/09/10	127	33.6955	4,279.34	37.9200	4,815.84	536.50	41	.84
		01/03/11	495	36.3616	17,999.04	37.9200	18,770.40	771.36	159	.84
Subtotal			953		33,472.24		36,137.76	2,665.52	306	.84

MINERVA FOUNDATION-RESTRICTED

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
AMERISOURCEBERGEN CORP	ABC	02/23/09	263	17.4455	4,588.18	40.8000	10,730.40	6,142.22	121	1.12		
		01/04/10	250	26.6900	6,672.50	40.8000	10,200.00	3,527.50	116	1.12		
		01/03/11	82	34.5052	2,829.43	40.8000	3,345.60	516.17	38	1.12		
	Subtotal		595	14,090.11			24,276.00	10,185.89	275	1.12		
AMGEN INC COM PV \$0.0001	AMGN	01/02/09	20	58.2200	1,164.40	57.2700	1,145.40	(19.00)	23	1.95		
		01/20/09	44	56.9797	2,507.11	57.2700	2,519.88	12.77	50	1.95		
		01/21/09	47	55.0027	2,585.13	57.2700	2,691.69	106.56	53	1.95		
		01/26/09	183	54.3218	9,940.89	57.2700	10,480.41	539.52	205	1.95		
		01/04/10	112	57.8190	6,475.73	57.2700	6,414.24	(61.49)	126	1.95		
		11/15/10	106	54.7136	5,799.65	57.2700	6,070.62	270.97	119	1.95		
		11/16/10	171	54.2040	9,268.90	57.2700	9,793.17	524.27	192	1.95		
		01/03/11	111	55.4950	6,159.95	57.2700	6,356.97	197.02	125	1.95		
	Subtotal		794	43,901.76			45,472.38	1,570.62	893	1.95		
	VALOG DEVICES INC COM	ADI	01/18/11	13	39.6423	515.35	36.5700	475.41	(39.94)	13	2.73	
		01/19/11	266	39.2463	10,439.52	36.5700	9,727.62	(711.90)	266	2.73		
		01/20/11	279	38.9129	10,856.70	36.5700	10,203.03	(653.67)	279	2.73		
		01/21/11	222	38.9763	8,652.74	36.5700	8,118.54	(534.20)	222	2.73		
Subtotal		780	30,464.31			28,524.60	(1,939.71)	780	2.73			
PLE INC	AAPL	02/02/09	51	90.9417	4,638.03	404.7800	20,643.78	16,005.75				
		02/03/09	22	90.7504	1,996.51	404.7800	8,905.16	6,908.65				
		01/04/10	10	213.8800	2,138.80	404.7800	4,047.80	1,909.00				
		07/22/10	6	257.8000	1,546.80	404.7800	2,428.68	881.88				
	Subtotal		14	329.4678	4,612.55	404.7800	5,666.92	1,054.37				
Subtotal		103	14,932.69			41,692.34	26,759.65					

MINERVA FOUNDATION-RESTRICTED

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APPLIED MATERIAL INC	AMAT	03/21/11	1,482	15.3137	22,695.05	12.3200	18,258.24	(4,436.81)	475 2.59
		04/04/11	250	15.4588	3,864.70	12.3200	3,080.00	(784.70)	80 2.59
		04/05/11	260	15.5873	4,052.70	12.3200	3,203.20	(849.50)	84 2.59
		04/06/11	271	15.7801	4,276.43	12.3200	3,338.72	(937.71)	87 2.59
		04/11/11	666	15.3478	10,221.70	12.3200	8,205.12	(2,016.58)	214 2.59
Subtotal			2,929		45,110.58		36,085.28	(9,025.30)	940 2.59
AT&T INC	T	01/08/07	71	33.9078	2,407.46	29.3100	2,081.01	(326.45)	123 5.86
		01/09/07	81	34.0122	2,754.99	29.3100	2,374.11	(380.88)	140 5.86
		01/10/07	54	34.2400	1,848.96	29.3100	1,582.74	(266.22)	93 5.86
		01/11/07	13	34.0600	442.78	29.3100	381.03	(61.75)	23 5.86
		01/02/08	80	41.2000	3,296.00	29.3100	2,344.80	(951.20)	138 5.86
		01/02/09	112	29.1700	3,267.04	29.3100	3,282.72	15.68	193 5.86
		01/04/10	109	28.5473	3,111.66	29.3100	3,194.79	83.13	188 5.86
		01/03/11	98	29.7369	2,914.22	29.3100	2,872.38	(41.84)	169 5.86
Subtotal			618		20,043.11		18,113.58	(1,929.53)	1,067 5.86
BERKSHIRE HATHAWAY INC	BRKB	03/08/10	85	83.0875	7,062.44	77.8600	6,618.10	(444.34)	
DEL CL B NEW		03/10/10	31	82.3203	2,551.93	77.8600	2,413.66	(138.27)	
		03/15/10	34	82.1705	2,793.80	77.8600	2,647.24	(146.56)	
		03/17/10	30	82.3840	2,471.52	77.8600	2,335.80	(135.72)	
		01/03/11	32	80.4100	2,573.12	77.8600	2,491.52	(81.60)	
Subtotal			212		17,452.81		16,508.32	(946.49)	
BRISTOL-MYERS SQUIBB CO	BM	02/28/11	1,066	25.8046	27,507.81	31.5900	33,674.94	6,167.13	1,408 4.17
		03/01/11	363	25.7469	9,346.16	31.5900	11,467.17	2,121.01	480 4.17
Subtotal			1,429		36,853.97		45,142.11	8,288.14	1,888 4.17
CA INC	CA	01/04/10	195	23.0272	4,490.32	21.6600	4,223.70	(266.62)	39 .92
		06/28/10	543	19.4850	10,580.36	21.6600	11,761.38	1,181.02	109 .92
		01/03/11	209	24.8899	5,201.99	21.6600	4,526.94	(675.05)	42 .92
Subtotal			947		20,272.67		20,512.02	239.35	190 .92

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MINERVA FOUNDATION-RESTRICTED

Account Number.

October 01, 2011 - October 31, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CAPITAL ONE FINL	COF	04/05/10	127	42.6325	5,414.34	45.6600	5,798.82	384.48	26 .43
		04/06/10	124	43.1566	5,351.43	45.6600	5,661.84	310.41	25 .43
		04/07/10	128	43.3115	5,543.88	45.6600	5,844.48	300.60	26 .43
		01/03/11	60	43.9241	2,635.45	45.6600	2,739.60	104.15	12 .43
Subtotal			439		18,945.10		20,044.74	1,099.64	89 .43
CARDINAL HEALTH INC OHIO	CAH	12/29/09	294	33.0338	9,711.96	44.2700	13,015.38	3,303.42	253 1.94
		12/30/09	120	32.6923	3,923.08	44.2700	5,312.40	1,389.32	104 1.94
		12/31/09	82	32.6400	2,676.48	44.2700	3,630.14	953.66	71 1.94
		01/04/10	85	32.5563	2,767.29	44.2700	3,762.95	995.66	74 1.94
		07/22/10	161	35.1300	5,655.93	44.2700	7,127.47	1,471.54	139 1.94
		01/03/11	168	38.9867	6,549.77	44.2700	7,437.36	887.59	145 1.94
Subtotal			910		31,284.51		40,285.70	9,001.19	786 1.94
CF INDS HLDGS INC	CF	09/06/11	217	182.3143	39,582.22	162.2700	35,212.59	(4,349.63)	348 .98
		09/07/11	10	188.1700	1,881.70	162.2700	1,622.70	(259.00)	16 .98
Subtotal			227		41,443.92		36,835.29	(4,608.63)	364 .98
CHEVRON CORP	CVX	11/13/06	58	70.3812	4,082.11	105.0500	6,092.90	2,010.79	188 3.08
		01/03/07	92	71.7901	6,604.69	105.0500	9,664.60	3,059.91	299 3.08
		01/02/08	110	93.8300	10,321.30	105.0500	11,555.50	1,234.20	357 3.08
		01/02/09	148	75.7700	11,213.96	105.0500	15,547.40	4,333.44	480 3.08
		01/04/10	87	79.1095	6,882.53	105.0500	9,139.35	2,256.82	282 3.08
		01/03/11	95	92.2242	8,761.30	105.0500	9,979.75	1,218.45	308 3.08
Subtotal			590		47,865.89		61,979.50	14,113.61	1,914 3.08
IFFS NATURAL RESOURCES	CLF	05/02/11	198	93.3071	18,474.82	68.2200	13,507.56	(4,967.26)	222 1.64
		05/03/11	63	91.5530	5,767.84	68.2200	4,297.86	(1,469.98)	71 1.64
Subtotal			261		24,242.66		17,805.42	(6,437.24)	293 1.64

MINERVA FOUNDATION-RESTRICTED

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CMS ENERGY CORP	CMS	06/02/09	130	11.9412	1,552.36	20.8200	2,706.60	1,154.24	110 4.03
		06/08/09	682	11.7686	8,026.19	20.8200	14,199.24	6,173.05	573 4.03
		07/22/10	173	15.8400	2,740.32	20.8200	3,601.86	861.54	146 4.03
		01/03/11	185	18.7845	3,475.15	20.8200	3,851.70	376.55	156 4.03
Subtotal			1,170		15,794.02		24,359.40	8,565.38	985 4.03
COCA COLA COM	KO	11/24/08	116	44.9340	5,212.35	68.3200	7,925.12	2,712.77	219 2.75
		01/02/09	76	45.6894	3,472.40	68.3200	5,192.32	1,719.92	143 2.75
		01/04/10	50	57.2500	2,862.50	68.3200	3,416.00	553.50	94 2.75
		01/03/11	50	65.2700	3,263.50	68.3200	3,416.00	152.50	94 2.75
Subtotal			292		14,810.75		19,949.44	5,138.69	550 2.75
COMCAST CORP NEW CLA	CMCSA	06/28/10	425	18.0559	7,673.76	23.4500	9,966.25	2,292.49	192 1.91
		06/29/10	231	17.7047	4,089.79	23.4500	5,416.95	1,327.16	104 1.91
		06/30/10	142	17.6795	2,510.49	23.4500	3,329.90	819.41	64 1.91
		07/01/10	178	17.4950	3,114.11	23.4500	4,174.10	1,059.99	81 1.91
		01/03/11	355	22.4350	7,964.43	23.4500	8,324.75	360.32	160 1.91
Subtotal			1,331		25,352.58		31,211.95	5,859.37	601 1.91
CONOCOPHILLIPS	COP	06/03/08	17	92.5664	1,573.63	69.6500	1,184.05	(389.58)	45 3.79
		06/04/08	30	90.5680	2,717.04	69.6500	2,089.50	(627.54)	80 3.79
		06/05/08	31	91.9770	2,851.29	69.6500	2,159.15	(692.14)	82 3.79
		06/06/08	19	93.8342	1,782.85	69.6500	1,323.35	(459.50)	51 3.79
		06/16/08	30	95.1450	2,854.35	69.6500	2,089.50	(764.85)	80 3.79
		06/17/08	50	95.7176	4,785.88	69.6500	3,482.50	(1,303.38)	132 3.79
		09/15/08	60	70.7960	4,247.76	69.6500	4,179.00	(68.76)	159 3.79
		01/02/09	171	53.9390	9,223.57	69.6500	11,910.15	2,686.58	452 3.79
		01/04/10	107	52.6172	5,630.05	69.6500	7,452.55	1,822.50	283 3.79
		01/03/11	99	68.4046	6,772.06	69.6500	6,895.35	123.29	262 3.79
Subtotal			614		42,438.48		42,765.10	326.62	1,626 3.79

MINERVA FOUNDATION-RESTRICTED

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CORNING INC	GLW	08/30/10	1,257	16.1526	20,303.94	14.2900	17,962.53	(2,341.41)	378	2.09
		01/03/11	249	19.2846	4,801.87	14.2900	3,558.21	(1,243.66)	75	2.09
		03/14/11	551	21.4315	11,808.81	14.2900	7,873.79	(3,935.02)	166	2.09
Subtotal			2,057		36,914.62		29,394.53	(7,520.09)	619	2.09
DELL INC	DELL	02/07/11	1,905	14.0890	26,839.55	15.8100	30,118.05	3,278.50		
		02/28/11	799	15.6869	12,533.91	15.8100	12,632.19	98.28		
		03/01/11	171	15.5457	2,658.33	15.8100	2,703.51	45.18		
Subtotal			2,875		42,031.79		45,453.75	3,421.96		
DISCOVER FINL SVCS	DFS	04/04/11	246	24.5265	6,033.54	23.5600	5,795.76	(237.78)	60	1.01
		04/05/11	252	24.6928	6,222.61	23.5600	5,937.12	(285.49)	61	1.01
		04/06/11	234	24.4518	5,721.74	23.5600	5,513.04	(208.70)	57	1.01
		04/07/11	130	24.1800	3,143.40	23.5600	3,062.80	(80.60)	32	1.01
		05/09/11	389	24.5246	9,540.07	23.5600	9,164.84	(375.23)	94	1.01
		07/11/11	419	26.8429	11,247.18	23.5600	9,871.64	(1,375.54)	101	1.01
Subtotal			1,670		41,908.54		39,345.20	(2,563.34)	405	1.01
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	76	39.3617	2,991.49	37.4500	2,846.20	(145.29)	98	3.41
		07/19/10	136	38.7863	5,274.95	37.4500	5,093.20	(181.75)	175	3.41
		07/20/10	177	39.3542	6,965.71	37.4500	6,628.65	(337.06)	227	3.41
		01/03/11	145	35.4346	5,138.02	37.4500	5,430.25	292.23	186	3.41
Subtotal			534		20,370.17		19,998.30	(371.87)	686	3.41
LLJ LILLY & CO	LLY	02/07/11	1,025	35.8518	36,748.10	37.1600	38,089.00	1,340.90	2,009	5.27
		02/08/11	259	35.9110	9,300.95	37.1600	9,624.44	323.49	508	5.27
Subtotal			1,284		46,049.05		47,713.44	1,664.39	2,517	5.27

MINERVA FOUNDATION-RESTRICTED

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
EXXON MOBIL CORP COM	XOM	01/03/07	18	74.9144	1,348.46	78.0900	1,405.62	57.16	34	2.40
		01/02/08	136	94.0100	12,785.36	78.0900	10,620.24	(2,165.12)	256	2.40
		01/02/09	284	80.7397	22,930.10	78.0900	22,177.56	(752.54)	534	2.40
		01/04/10	112	69.2675	7,757.96	78.0900	8,746.08	988.12	211	2.40
		01/03/11	100	74.6853	7,468.53	78.0900	7,809.00	340.47	188	2.40
Subtotal			650		52,290.41		50,758.50	(1,531.91)	1,223	2.40
FLUOR CORP NEW DEL COM	FLR	05/10/11	24	72.3854	1,737.25	56.8500	1,364.40	(372.85)	12	.87
		05/11/11	178	72.0596	12,826.61	56.8500	10,119.30	(2,707.31)	89	.87
		05/12/11	143	70.8000	10,124.41	56.8500	8,129.55	(1,994.86)	72	.87
Subtotal			345		24,688.27		19,613.25	(5,075.02)	173	.87
GAP INC DELAWARE	GPS	06/28/10	695	20.3767	14,161.81	18.9000	13,135.50	(1,026.31)	313	2.38
		01/03/11	287	22.2057	6,373.06	18.9000	5,424.30	(948.76)	130	2.38
Subtotal			982		20,534.87		18,559.80	(1,975.07)	443	2.38
GENERAL ELECTRIC	GE	05/13/05	68	35.8100	2,435.08	16.7100	1,136.28	(1,298.80)	41	3.59
		01/03/06	156	34.9200	5,447.52	16.7100	2,606.76	(2,840.76)	94	3.59
		01/03/07	125	38.0360	4,754.50	16.7100	2,088.75	(2,665.75)	75	3.59
		01/02/08	140	36.6400	5,129.60	16.7100	2,339.40	(2,790.20)	84	3.59
		01/02/09	176	16.7994	2,956.71	16.7100	2,940.96	(15.75)	106	3.59
		01/04/10	170	15.6600	2,662.20	16.7100	2,840.70	178.50	102	3.59
		01/03/11	161	18.3757	2,958.50	16.7100	2,690.31	(268.19)	97	3.59
Subtotal			996		26,344.11		16,643.16	(9,700.95)	599	3.59
GENL DYNAMICS CORP COM	GD	08/22/11	341	58.3860	19,909.63	64.1900	21,888.79	1,979.16	642	2.92
GOOGLE INC CL A	GOOG	02/09/09	27	377.7577	10,199.46	592.6400	16,001.28	5,801.82		
		01/04/10	7	625.8400	4,380.88	592.6400	4,148.48	(232.40)		
		01/03/11	6	604.4900	3,626.94	592.6400	3,555.84	(71.10)		
Subtotal			40		18,207.28		23,705.60	5,498.32		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	03/02/09	52	12.5801	654.17	24.5400	1,276.08	621.91	44	3.42
		01/04/10	182	20.9973	3,821.51	24.5400	4,466.28	644.77	153	3.42
		06/28/10	689	20.2192	13,931.03	24.5400	16,908.06	2,977.03	579	3.42
		07/06/10	583	19.5631	11,405.29	24.5400	14,306.82	2,901.53	490	3.42
		01/03/11	420	20.8790	8,769.22	24.5400	10,306.80	1,537.58	353	3.42
Subtotal			1,926		38,581.22		47,264.04	8,682.82	1,619	3.42
INTL BUSINESS MACHINES CORP IBM	IBM	01/02/09	46	86.4597	3,977.15	184.6300	8,492.98	4,515.83	138	1.62
		01/04/10	64	132.6129	8,487.23	184.6300	11,816.32	3,329.09	192	1.62
		01/03/11	21	147.9252	3,106.43	184.6300	3,877.23	770.80	63	1.62
Subtotal			131		15,570.81		24,186.53	8,615.72	393	1.62
INTL PAPER CO	IP	09/01/09	365	22.4321	8,187.72	27.7000	10,110.50	1,922.78	384	3.79
		01/04/10	202	27.1675	5,487.84	27.7000	5,595.40	107.56	213	3.79
		01/03/11	180	28.0442	5,047.96	27.7000	4,986.00	(61.96)	189	3.79
Subtotal			747		18,723.52		20,691.90	1,968.38	786	3.79
JOHNSON AND JOHNSON COM	JNJ	05/05/08	39	67.8912	2,647.76	64.3900	2,511.21	(136.55)	89	3.54
		05/07/08	19	67.1468	1,275.79	64.3900	1,223.41	(52.38)	44	3.54
		05/09/08	36	66.5850	2,397.06	64.3900	2,318.04	(79.02)	83	3.54
		01/02/09	119	60.2894	7,174.45	64.3900	7,662.41	487.96	272	3.54
		01/04/10	98	64.9281	6,362.96	64.3900	6,310.22	(52.74)	224	3.54
		06/01/10	217	59.1370	12,832.73	64.3900	13,972.63	1,139.90	495	3.54
		06/02/10	109	59.2187	6,454.84	64.3900	7,018.51	563.67	249	3.54
		01/03/11	112	62.9759	7,053.31	64.3900	7,211.68	158.37	256	3.54
Subtotal			749		46,198.90		48,228.11	2,029.21	1,712	3.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	05/13/05	28	34.4300	964.04	34.7600	973.28	9.24	28	2.87
		01/03/06	61	39.5500	2,412.55	34.7600	2,120.36	(292.19)	61	2.87
		01/02/08	42	42.5300	1,786.26	34.7600	1,459.92	(326.34)	42	2.87
		03/03/08	100	39.9973	3,999.73	34.7600	3,476.00	(523.73)	100	2.87
		01/02/09	120	30.8100	3,697.20	34.7600	4,171.20	474.00	120	2.87
		01/04/10	65	42.9395	2,791.07	34.7600	2,259.40	(531.67)	65	2.87
		01/03/11	70	43.8051	3,066.36	34.7600	2,433.20	(633.16)	70	2.87
Subtotal			486		18,717.21		16,893.36	(1,823.85)	496	2.87
KROGER CO	KR	10/03/11	1,628	22.0717	35,932.89	23.1800	37,737.04	1,804.15	749	1.98
L-3 COMMUNCTNS HLDGS	LLL	10/03/07	12	104.2541	1,251.05	67.7800	813.36	(437.69)	22	2.65
		01/02/08	50	104.2100	5,210.50	67.7800	3,389.00	(1,821.50)	90	2.65
		01/02/09	86	75.0375	6,453.23	67.7800	5,829.08	(624.15)	155	2.65
		01/04/10	48	87.6100	4,205.28	67.7800	3,253.44	(951.84)	87	2.65
		01/03/11	38	70.9000	2,694.20	67.7800	2,575.64	(118.56)	69	2.65
Subtotal			234		19,814.26		15,860.52	(3,953.74)	423	2.65
LIMITED BRANDS INC	LTD	05/10/10	265	26.6656	7,066.41	42.7100	11,318.15	4,251.74	212	1.87
		05/11/10	103	26.9756	2,778.49	42.7100	4,399.13	1,620.64	83	1.87
		01/03/11	197	30.8252	6,072.58	42.7100	8,413.87	2,341.29	158	1.87
Subtotal			565		15,917.48		24,131.15	8,213.67	453	1.87
LOCKHEED MARTIN CORP	LMT	07/11/11	579	79.9516	46,292.03	75.9000	43,946.10	(2,345.93)	2,316	5.27
MARATHON OIL CORP	MRO	01/03/07	124	26.3801	3,271.14	26.0300	3,227.72	(43.42)	75	2.30
		01/02/08	5	36.7320	183.66	26.0300	130.15	(53.51)	3	2.30
		01/02/09	129	17.1252	2,209.16	26.0300	3,357.87	1,148.71	78	2.30
		07/06/09	342	16.9341	5,791.48	26.0300	8,902.26	3,110.78	206	2.30
		01/04/10	156	19.1877	2,993.29	26.0300	4,060.68	1,067.39	94	2.30
		01/03/11	176	22.5238	3,964.19	26.0300	4,581.28	617.09	106	2.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MARATHON OIL CORP	MRO	07/05/11	190	33.9367	6,447.99	26.0300	4,945.70	(1,502.29)	114	2.30
		07/06/11	135	33.4834	4,520.27	26.0300	3,514.05	(1,006.22)	81	2.30
		07/07/11	166	33.0433	5,485.19	26.0300	4,320.98	(1,164.21)	100	2.30
Subtotal			1,423		34,866.37		37,040.69	2,174.32	857	2.30
MEADWESTVACO CORP	MWV	02/22/10	405	23.7992	9,638.71	27.9100	11,303.55	1,664.84	405	3.58
		02/23/10	205	23.6519	4,848.64	27.9100	5,721.55	872.91	205	3.58
		03/08/10	244	24.9013	6,075.92	27.9100	6,810.04	734.12	244	3.58
		03/12/10	94	25.4663	2,393.84	27.9100	2,623.54	229.70	94	3.58
		03/16/10	129	25.5065	3,290.34	27.9100	3,600.39	310.05	129	3.58
		01/03/11	180	27.1146	4,880.63	27.9100	5,023.80	143.17	180	3.58
Subtotal			1,257		31,128.08		35,082.87	3,954.79	1,257	3.58
MICROSOFT CORP	MSFT	01/02/08	53	35.4400	1,878.32	26.6300	1,411.39	(466.93)	43	3.00
		01/02/09	171	20.0300	3,425.13	26.6300	4,553.73	1,128.60	137	3.00
		01/04/10	163	31.0482	5,060.86	26.6300	4,340.69	(720.17)	131	3.00
		01/11/10	271	30.4056	8,239.92	26.6300	7,216.73	(1,023.19)	217	3.00
		08/02/10	317	26.2860	8,332.69	26.6300	8,441.71	109.02	254	3.00
		08/09/10	456	25.6375	11,690.70	26.6300	12,143.28	452.58	365	3.00
		08/10/10	230	25.1110	5,775.55	26.6300	6,124.90	349.35	184	3.00
		01/03/11	321	28.0390	9,000.52	26.6300	8,548.23	(452.29)	257	3.00
		07/11/11	738	26.6897	19,697.07	26.6300	19,652.94	(44.13)	591	3.00
Subtotal			2,720		73,100.76		72,433.60	(667.16)	2,179	3.00
ITOROLA SOLUTIONS INC	MSI	09/07/10	311	31.8225	9,896.82	46.9100	14,589.01	4,692.19	274	1.87
		10/11/10	161	33.9104	5,459.59	46.9100	7,552.51	2,092.92	142	1.87
		01/03/11	86	37.2237	3,201.24	46.9100	4,034.26	833.02	76	1.87
		01/24/11	423	38.2930	16,197.94	46.9100	19,842.93	3,644.99	373	1.87
Subtotal			981		34,755.59		46,018.71	11,263.12	865	1.87

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October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NABORS INDUSTRIES LTD	NBR	12/02/09	146	20.7504	3,029.56	18.3300	2,676.18	(353.38)	
		12/03/09	161	20.5091	3,301.97	18.3300	2,951.13	(350.84)	
		12/04/09	145	20.4871	2,970.63	18.3300	2,657.85	(312.78)	
		01/04/10	252	23.1886	5,843.55	18.3300	4,619.16	(1,224.39)	
		01/03/11	136	23.3946	3,181.67	18.3300	2,492.88	(688.79)	
Subtotal			840		18,327.38		15,397.20	(2,930.18)	
ORACLE CORP \$0.01 DEL	ORCL	05/02/11	599	36.3155	21,753.04	32.7700	19,629.23	(2,123.81)	144 .73
PFIZER INC	PFE	12/29/08	93	17.2053	1,600.10	19.2600	1,791.18	191.08	75 4.15
		01/02/09	564	18.1900	10,259.16	19.2600	10,862.64	603.48	452 4.15
		01/04/10	151	18.8700	2,849.37	19.2600	2,908.26	58.89	121 4.15
		01/03/11	149	17.7542	2,645.38	19.2600	2,869.74	224.36	120 4.15
Subtotal			957		17,354.01		18,431.82	1,077.81	768 4.15
PHILIP MORRIS INTL INC	PM	08/08/11	269	67.6956	18,210.12	69.8700	18,795.03	584.91	829 4.40
PROCTER & GAMBLE CO	PG	05/13/05	19	54.7100	1,039.49	63.9900	1,215.81	176.32	40 3.28
		01/03/06	44	57.8100	2,543.64	63.9900	2,815.56	271.92	93 3.28
		01/03/07	40	64.5000	2,580.00	63.9900	2,559.60	(20.40)	84 3.28
		01/02/08	40	72.2600	2,890.40	63.9900	2,559.60	(330.80)	84 3.28
		01/02/09	55	61.6700	3,391.85	63.9900	3,519.45	127.60	116 3.28
		01/04/10	46	61.2700	2,818.42	63.9900	2,943.54	125.12	97 3.28
		01/03/11	48	64.7352	3,107.29	63.9900	3,071.52	(35.77)	101 3.28
Subtotal			292		18,371.09		18,685.08	313.99	615 3.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RATHEON CO DELAWARE NEW	RTN	06/05/06	35	45.7962	1,602.87	44.1900	1,546.65	(56.22)	61 3.89
		06/06/06	20	44.8450	896.90	44.1900	883.80	(13.10)	35 3.89
		01/03/07	38	52.6302	1,999.95	44.1900	1,679.22	(320.73)	66 3.89
		01/02/08	110	60.5000	6,655.00	44.1900	4,860.90	(1,794.10)	190 3.89
		01/02/09	84	51.8800	4,357.92	44.1900	3,711.96	(645.96)	145 3.89
		01/04/10	74	52.1200	3,856.88	44.1900	3,270.06	(586.82)	128 3.89
		01/03/11	76	46.1552	3,507.80	44.1900	3,358.44	(149.36)	131 3.89
Subtotal			437		22,877.32		19,311.03	(3,566.29)	756 3.89
ROSS STORES INC COM	ROST	01/25/10	53	44.4256	2,354.56	87.7300	4,649.69	2,295.13	47 1.00
		01/26/10	163	45.1482	7,359.16	87.7300	14,299.99	6,940.83	144 1.00
		01/03/11	91	63.8729	5,812.44	87.7300	7,983.43	2,170.99	81 1.00
Subtotal			307		15,526.16		26,933.11	11,406.95	272 1.00
RYDER SYSTEM INC	R	10/12/09	182	41.9658	7,637.79	50.9400	9,271.08	1,633.29	212 2.27
		10/13/09	56	41.8151	2,341.65	50.9400	2,852.64	510.99	65 2.27
		10/14/09	87	42.8818	3,730.72	50.9400	4,431.78	701.06	101 2.27
		01/04/10	88	41.7600	3,674.88	50.9400	4,482.72	807.84	103 2.27
		01/03/11	75	52.9906	3,974.30	50.9400	3,820.50	(153.80)	87 2.27
Subtotal			488		21,359.34		24,858.72	3,499.38	568 2.27
ARA LEE CORP COM	SLE	06/21/10	591	14.8216	8,759.62	17.8000	10,519.80	1,760.18	272 2.58
		06/22/10	536	14.9716	8,024.78	17.8000	9,540.80	1,516.02	247 2.58
		01/03/11	220	17.5700	3,865.40	17.8000	3,916.00	50.60	102 2.58
Subtotal			1,347		20,649.80		23,976.60	3,326.80	621 2.58
OUTWEST AIRLNS CO	LUV	11/01/10	458	13.9360	6,382.73	8.5500	3,915.90	(2,466.83)	9 .21
		11/02/10	817	14.0564	11,484.08	8.5500	6,985.35	(4,498.73)	15 .21
		11/03/10	647	14.0417	9,085.04	8.5500	5,531.85	(3,553.19)	12 .21
		01/03/11	354	13.3100	4,711.74	8.5500	3,026.70	(1,685.04)	7 .21
Subtotal			2,276		31,663.59		19,459.80	(12,203.79)	43 .21

MINERVA FOUNDATION-RESTRICTED

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SPRINT NEXTEL CORP	S	06/06/11	3,626	5.7418	20,819.77	2,5700	9,318.82	(11,500.95)		
		07/05/11	2,970	5.4658	16,233.43	2,5700	7,632.90	(8,600.53)		
Subtotal			6,596		37,053.20		16,951.72	(20,101.48)		
SYMANTEC CORP COM	SYMC	08/08/11	1,994	16.5774	33,055.34	17.0100	33,917.94	862.60		
UNITEDHEALTH GROUP INC	UNH	03/02/09	618	17.5901	10,870.69	47.9900	29,657.82	18,787.13	402	1.35
		01/04/10	219	31.3679	6,869.59	47.9900	10,509.81	3,640.22	143	1.35
		01/03/11	188	37.1253	6,979.56	47.9900	9,022.12	2,042.56	123	1.35
Subtotal			1,025		24,719.84		49,189.75	24,469.91	668	1.35
UNUM GROUP	UNM	01/02/09	30	18.1163	543.49	23.8400	715.20	171.71	13	1.76
		03/11/09	196	9.9183	1,943.99	23.8400	4,672.64	2,728.65	83	1.76
		03/12/09	223	10.3709	2,312.73	23.8400	5,316.32	3,003.59	94	1.76
		01/04/10	208	20.0895	4,178.62	23.8400	4,958.72	780.10	88	1.76
		01/03/11	119	24.9050	2,963.70	23.8400	2,836.96	(126.74)	50	1.76
Subtotal			776		11,942.53		18,499.84	6,557.31	328	1.76
VALERO ENERGY CORP NEW	VLO	06/06/11	1,410	25.7377	36,290.16	24.6000	34,686.00	(1,604.16)	846	2.43
VERIZON COMMUNICATIONS COM	VZ	04/13/09	14	29.7528	416.54	36.9800	517.72	101.18	28	5.40
		04/20/09	169	29.0744	4,913.59	36.9800	6,249.62	1,336.03	338	5.40
		01/04/10	159	31.2418	4,967.45	36.9800	5,879.82	912.37	318	5.40
		03/03/11	141	36.4153	5,134.56	36.9800	5,214.18	79.62	282	5.40
Subtotal			483		15,432.14		17,861.34	2,429.20	966	5.40
WELLPOINT INC	WLP	01/02/09	86	42.8894	3,688.49	68.9000	5,925.40	2,236.91	86	1.45
		03/03/09	48	30.7147	1,474.31	68.9000	3,307.20	1,832.89	48	1.45
		03/04/09	70	32.8501	2,299.51	68.9000	4,823.00	2,523.49	70	1.45
		01/04/10	121	59.4985	7,199.32	68.9000	8,336.90	1,137.58	121	1.45
		01/03/11	58	57.7600	3,350.08	68.9000	3,996.20	646.12	58	1.45
Subtotal			383		18,011.71		26,388.70	8,376.99	383	1.45

MINERVA FOUNDATION-RESTRICTED

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Annual Income	Yield%
WELLS FARGO & CO NEW DEL	WFC	05/18/09	395	26.2667	10,375.38	25.9100	10,234.45	(140.93)	190	1.85
		01/04/10	50	27.4000	1,370.00	25.9100	1,295.50	(74.50)	24	1.85
		01/03/11	82	31.5663	2,588.44	25.9100	2,124.62	(463.82)	40	1.85
Subtotal			527		14,333.82		13,654.57	(679.25)	254	1.85
WESTERN UN CO	WU	11/01/10	673	17.8771	12,031.29	17.4700	11,757.31	(273.98)	216	1.83
		11/02/10	183	17.8046	3,258.26	17.4700	3,197.01	(61.25)	59	1.83
		11/08/10	514	18.2250	9,367.65	17.4700	8,979.58	(388.07)	165	1.83
		01/03/11	263	18.7300	4,925.99	17.4700	4,594.61	(331.38)	85	1.83
		05/09/11	505	20.9507	10,580.15	17.4700	8,822.35	(1,757.80)	162	1.83
Subtotal			2,138		40,163.34		37,350.86	(2,812.48)	687	1.83
TOTAL					1,821,886.91		1,936,956.83	115,069.92	44,402	2.29
TOTAL PRINCIPAL INVESTMENTS					1,849,564.55		1,964,634.47	115,069.92	44,405	2.26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

ASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ASH	122.17	122.17		122.17		
F MONEY FUND	30,557.00	30,557.00	1.0000	30,557.00	3	.01
TOTAL		30,679.17		30,679.17	3	.01
TOTAL INCOME INVESTMENTS		30,679.17		30,679.17	3	.01

MINERVA FOUNDATION-RESTRICTED

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2011 - October 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	1,880,243.72	1,995,313.64	115,069.92		44,408	2.23
TOTAL PRINCIPAL/INCOME INVESTMENTS						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/03	Dividend		COCA COLA COM	137.24		
			DIVIDEND			
			HOLDING 292.0000			
			PAY DATE 10/01/2011	73.13		
10/04	Dividend		FLUOR CORP NEW DEL COM			
			DIVIDEND			
			HOLDING 585.0000			
			PAY DATE 10/04/2011	170.88		
10/07	Dividend		DR PEPPER SNAPPLE GROUP			
			INC			
			DIVIDEND			
			HOLDING 534.0000			
			PAY DATE 10/07/2011	154.91		
10/07	Dividend		SARA LEE CORP COM			
			DIVIDEND			
			HOLDING 1347.0000			
			PAY DATE 10/07/2011	171.04		
10/07	Dividend		WESTERN UN CO			
			DIVIDEND			
			HOLDING 2138.0000			
			PAY DATE 10/07/2011	207.13		
10/11	Dividend		PHILIP MORRIS INTL INC			
			DIVIDEND			

MINERVA FOUNDATION

20-1836334 Page 1 of 1

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

Recipient(s) paid during the year

Name

NEW URBAN ARTS

Street

City PROVIDENCE	State RI	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA, INC

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

DOCTORS WITHOUT BORDERS

Street

City HAGERSTOWN	State MD	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

SARAH LAWRENCE COLLEGE

Street

City BRONXVILLE	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

WOMEN'S NATIONAL HISTORY MUSEUM

Street

City WASHINGTON	State DC	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 213,184

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

		75,285	45,171	0	30,114
	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 FEES AS AGENT	75,285	45,171		30,114
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,461			
2	ESTIMATED EXCISE TAX PAID	3,428			
3	FOREIGN TAX WITHHELD	1,009	1,009		
4					
5					
6					
7					
8					
9					
10					
		6,898	1,009	0	0

Line 23 (990-PF) - Other Expenses

		747	677	0	70
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	400	400		
3	ADR FEES	277	277		
4	STATE AG FEES	70			70
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	COST BASIS ADJUSTMENT	1	2,524
2	GAIN ON PY SALES SETTLED IN CY	2	3,826
3	FEDERAL EXCISE TAX REFUND	3	530
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	350
5	Total	5	7,230

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

1	BOND AMORTIZATION	1	6,521
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,517
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	484
4	Total	4	9,522

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KRISTIE MILLER		5907 FRAZIER LANE	MCLEAN	VA	22101		PRESIDENT	20	
2	WILLIAM S TWADDELL		323 W 96TH STREET APT 402		NY			VICE PRESIDE	2	
3	ELLEN JOHNSON TWADDELL		146 TABER AVE	PROVIDENCE	RI	02906		SECRETARY	10	
4										
5										
6										
7										
8										
9										
10										

0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	3/10/2011	2	857
3 Second quarter estimated tax payment	4/11/2011	3	857
4 Third quarter estimated tax payment	7/12/2011	4	857
5 Fourth quarter estimated tax payment	10/11/2011	5	857
6 Other payments		6	
7 Total		7	3,428

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										581	0	Securities				3,841,999		3,561,885		280,114	
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							
1	X	COMCAST CORP	20030N309			2/26/2009		9/1/2011	268	22				246							
2	X	COMCAST CORP	20030N309			2/26/2009		9/2/2011	27	20				7							
3	X	COMCAST CORP	20030N309			2/26/2009		9/6/2011	26	20				6							
4	X	COMCAST CORP	20030N309			2/26/2009		10/7/2011	154	120				34							
5	X	COMCAST CORP	20030N309			2/26/2009		10/12/2011	155	120				35							
6	X	COMCAST CORP	20030N309			5/13/2009		10/12/2011	26	23				3							
7	X	COMCAST CORP	20030N309			5/14/2009		10/12/2011	129	114				15							
8	X	COMCAST CORP	20030N309			5/15/2009		10/12/2011	77	70				7							
9	X	COMCAST CORP	20030N408			2/26/2009		7/1/2011	381	304				77							
10	X	COMCAST CORP	20030N408			2/26/2009		8/23/2011	102	81				21							
11	X	COMCAST CORP	20030N408			2/26/2009		8/24/2011	51	40				11							
12	X	COMCAST CORP	20030N408			2/26/2009		8/25/2011	77	61				16							
13	X	COMCAST CORP	20030N408			2/26/2009		8/26/2011	51	40				11							
14	X	COMPANHIA ENERG DE ADR	204409601			3/23/2009		3/24/2011	1,471	948				523							
15	X	COMPUTER SCIENCE CRP	205363104			1/2/2008		6/6/2011	2,092	2,647				-555							
16	X	COMPUTER SCIENCE CRP	205363104			1/2/2009		6/6/2011	5,629	5,381				248							
17	X	COMPUTER SCIENCE CRP	205363104			1/4/2010		6/6/2011	4,488	6,825				-2,337							
18	X	COMPUTER SCIENCE CRP	205363104			1/3/2011		6/6/2011	2,244	2,992				-748							
19	X	COMCAST CORP	20030N309			2/26/2009		8/30/2011	51	40				11							
20	X	COMCAST CORP	20030N309			2/26/2009		8/31/2011	51	40				11							
21	X	CONOCOPHILLIPS	20825C104			4/20/2010		11/10/2010	885	805				80							
22	X	CONOCOPHILLIPS	20825C104			4/20/2010		10/18/2011	3,594	2,991				603							
23	X	CONSTELLATION BRANDS INC	21036P108			10/28/2010		11/10/2010	338	326				12							
24	X	CONSTELLATION BRANDS INC	21036P108			12/17/2009		7/8/2011	1,193	852				341							
25	X	CONSTELLATION BRANDS INC	21036P108			10/28/2010		7/8/2011	1,044	939				105							
26	X	CONSTELLATION BRANDS INC	21036P108			11/18/2009		7/8/2011	1,619	1,320				299							
27	X	CONSTELLATION BRANDS INC	21036P108			12/6/2010		7/8/2011	469	482				-13							
28	X	CONSTELLATION BRANDS INC	21036P108			5/17/2010		7/8/2011	277	234				43							
29	X	CONSTELLATION BRANDS INC	21036P108			1/25/2010		7/8/2011	618	485				133							
30	X	CONSTELLATION ENERGY GROUP	210371100			4/5/2010		11/15/2010	4,946	6,317				-1,371							
31	X	CONSTELLATION ENERGY GROUP	210371100			4/5/2010		11/16/2010	3,186	4,138				-952							
32	X	CONSTELLATION ENERGY GROUP	210371100			4/6/2010		11/16/2010	4,865	6,455				-1,590							
33	X	CONSTELLATION ENERGY GROUP	210371100			4/7/2010		11/16/2010	1,991	2,640				-649							
34	X	CONTINENTAL RESOURCES	212015101			3/16/2011		8/24/2011	155	194				-39							
35	X	CONTINENTAL RESOURCES	212015101			3/17/2011		8/24/2011	362	467				-105							
36	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/24/2011	52	66				-14							
37	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/25/2011	313	397				-84							
38	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/24/2011	532	609				-77							
39	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/25/2011	359	411				-52							
40	X	CORESITE REALTY CORP	21870Q105			9/24/2010		1/26/2011	58	66				-8							
41	X	CORESITE REALTY CORP	21870Q105			10/6/2010		1/26/2011	288	305				-18							
42	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		11/10/2010	554	192				362							
43	X	INTUITIVE SURGICAL INC	46120E602			12/7/2010		7/15/2011	1,072	804				268							
44	X	INTUITIVE SURGICAL INC	46120E602			12/7/2010		10/12/2011	390	268				122							
45	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/12/2011	779	192				587							
46	X	IRON MOUNTAIN INC NEW	462846106			7/14/2011		10/18/2011	1,149	288				861							
47	X	IRON MOUNTAIN INC NEW	462846106			3/23/2009		10/12/2011	2,064	2,324				-260							
48	X	ISHARES FTSE HK	464287184			3/17/2010		11/10/2010	756	666				90							
49	X	ISHARES FTSE HK	464287184			3/17/2010		10/18/2011	1,337	1,665				-328							
50	X	IVANHOE MINES LTD	46579N103			6/22/2011		10/12/2011	2,823	3,940				-1,117							
51	X	IVANHOE MINES LTD	46579N103			6/15/2011		10/12/2011	592	804				-212							

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										581				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	STMICROELECTRONICS NY S	861012102			7/16/2010		10/3/2011	1,523	2,087				-564
104	X	STMICROELECTRONICS NY S	861012102			9/7/2010		10/3/2011	476	533				-57
105	X	SUMITOMO CORP SP ADR	865613103			4/7/2010		11/10/2010	307	272				35
106	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		2/28/2011	861	529				332
107	X	SUMITOMO TR & BKG SPAD	865625206			3/19/2009		4/1/2011	3,025	2,384				641
108	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/14/2011	1	1				0
109	X	SUNCOR ENERGY INC NEW	867224107			4/12/2010		11/10/2010	508	493				15
110	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		2/25/2011	859	602				257
111	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		5/6/2011	585	444				141
112	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		11/3/2010	696	546				150
113	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/3/2010	11	9				2
114	X	SUNSTONE HOTEL INVS INC	867892101			2/16/2010		11/19/2010	443	411				32
115	X	SUNSTONE HOTEL INVS INC	867892101			2/22/2010		11/19/2010	106	100				6
116	X	SUNSTONE HOTEL INVS INC	867892101			2/22/2010		12/7/2010	263	227				36
117	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/7/2010	11	13				-2
118	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/14/2010	430	535				-105
119	X	SUNSTONE HOTEL INVS INC	867892101			4/23/2010		12/30/2010	351	444				-93
120	X	SUNSTONE HOTEL INVS INC	867892101			4/28/2010		12/30/2010	227	277				-50
121	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		12/30/2010	320	364				-44
122	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		5/18/2011	204	246				-42
123	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		5/19/2011	136	164				-28
124	X	SUNSTONE HOTEL INVS INC	867892101			6/29/2010		5/19/2011	458	478				-20
125	X	SUNTRUST BKS INC COM	867914103			4/29/2011		8/25/2011	1,807	2,744				-937
126	X	SUNTRUST BKS INC COM	867914103			4/28/2011		8/25/2011	1,266	1,914				-648
127	X	SYNGENTA AG ADR	87160A100			3/19/2009		2/17/2011	396	249				147
128	X	SYNGENTA AG ADR	87160A100			3/19/2009		2/18/2011	1,049	664				385
129	X	SYNGENTA AG ADR	87160A100			3/19/2009		4/21/2011	638	373				265
130	X	SYNGENTA AG ADR	87160A100			3/19/2009		4/25/2011	1,738	997				741
131	X	SYNGENTA AG ADR	87160A100			8/3/2010		4/25/2011	1,321	843				478
132	X	TJX COS INC NEW	872540109			12/14/2009		2/7/2011	15,747	12,015				3,732
133	X	TJX COS INC NEW	872540109			12/15/2009		2/7/2011	698	535				163
134	X	CREDIT SUISSE GP SP ADR	225401108			8/12/2004		10/18/2011	422	480				-58
135	X	CREDIT SUISSE GP SP ADR	225401108			1/25/2008		10/18/2011	528	1,090				-562
136	X	CREDIT SUISSE GP SP ADR	225401108			3/10/2006		10/18/2011	370	757				-387
137	X	CREDIT SUISSE GP SP ADR	225401108			3/10/2006		10/18/2011	26	54				-28
138	X	CREDIT SUISSE	22546QAD9			2/15/2011		9/14/2011	15,582	16,091				-509
139	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		11/10/2010	1,051	516				535
140	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/13/2010	252	222				30
141	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/14/2010	337	296				41
142	X	CROWN CASTLE INTL CORP	228227104			2/10/2010		12/14/2010	589	502				87
143	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		10/18/2011	771	371				400
144	X	CUBESMART COM	229663109			9/19/2011		10/25/2011	2,512	2,819				-307
145	X	DANAHER CORP DEL COM	235851102			3/10/2010		11/9/2010	478	429				49
146	X	DANAHER CORP DEL COM	235851102			3/10/2010		8/22/2011	123	117				6
147	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/22/2011	410	391				19
148	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/23/2011	164	156				8
149	X	DANAHER CORP DEL COM	235851102			4/22/2010		8/23/2011	329	333				-4
150	X	DANONE-SPONS ADR	236367100			3/23/2009		3/4/2011	4,364	3,125				1,239
151	X	KOHL'S CORP WISC PV 1CT	500255104			3/15/2011		10/12/2011	1,369	1,445				-76
152	X	KRAFT FOODS INC	50075NBA1			3/4/2010		9/20/2011	17,148	15,343				1,805
153	X	LQO CORP	501889208			5/26/2010		11/10/2010	384	310				74

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										581	0	Securities		280,114	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
154	X	LQO CORP	501889208			3/23/2009		11/10/2010	135	88				47	
155	X	LANDSTAR SYS INC COM	515098101			3/23/2009		12/6/2010	2,138	1,747				391	
156	X	LANDSTAR SYS INC COM	515098101			3/23/2009		12/7/2010	2,219	1,811				408	
157	X	LASALLE HOTEL PPTYS BNI	517942108			8/31/2010		11/19/2010	505	465				40	
158	X	LASALLE HOTEL PPTYS BNI	517942108			8/31/2010		1/24/2011	1,142	867				275	
159	X	LASALLE HOTEL PPTYS BNI	517942108			9/7/2010		8/3/2011	302	293				9	
160	X	LASALLE HOTEL PPTYS BNI	517942108			9/7/2010		10/10/2011	886	1,013				-127	
161	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		11/19/2010	816	807				9	
162	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		2/7/2011	1,928	1,769				159	
163	X	LIBERTY PPTY TR SBI	531172104			8/17/2010		2/7/2011	609	560				49	
164	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	8,183	6,265				1,918	
165	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	798	611				187	
166	X	TJX COS INC NEW	872540109			1/4/2010		3/1/2011	7,284	5,297				1,987	
167	X	TJX COS INC NEW	872540109			7/22/2010		3/1/2011	249	211				38	
168	X	TJX COS INC NEW	872540109			1/3/2011		3/1/2011	6,985	6,166				819	
169	X	TANGER FACTORY OUTLT CE	875465106			6/14/2011		6/30/2011	1,240	1,208				32	
170	X	TANGER FACTORY OUTLT CE	875465106			6/15/2011		6/30/2011	1,967	1,918				49	
171	X	TARGET CORP COM	87612E106			7/28/2009		11/10/2010	710	559				151	
172	X	TARGET CORP COM	87612E106			12/7/2009		1/18/2011	4,491	3,799				692	
173	X	TARGET CORP COM	87612E106			12/8/2009		1/18/2011	2,848	2,394				454	
174	X	TARGET CORP COM	87612E106			12/8/2009		1/21/2011	6,937	5,710				1,227	
175	X	TARGET CORP COM	87612E106			1/4/2010		1/21/2011	1,622	1,416				206	
176	X	TARGET CORP COM	87612E106			7/28/2009		4/6/2011	3,006	2,538				468	
177	X	TARGET CORP COM	87612E106			8/10/2009		4/6/2011	51	42				9	
178	X	TARGET CORP COM	87612E106			1/4/2010		8/8/2011	4,582	4,785				-203	
179	X	TARGET CORP COM	87612E106			1/3/2011		8/8/2011	3,507	4,569				-1,062	
180	X	TARGET CORP COM	87612E106			1/11/2011		8/8/2011	6,733	7,971				-1,238	
181	X	TARGET CORP COM	87612E106			1/12/2011		8/8/2011	6,640	7,888				-1,248	
182	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		11/30/2010	292	205				87	
183	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		1/24/2011	1,733	1,161				572	
184	X	TAUBMAN CENTERS INC CON	876664103			12/17/2009		1/24/2011	1,427	978				449	
185	X	TAUBMAN CENTERS INC CON	876664103			4/1/2010		1/24/2011	102	80				22	
186	X	TAUBMAN CENTERS INC CON	876664103			6/8/2010		1/24/2011	408	305				103	
187	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		1/24/2011	306	237				69	
188	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		2/7/2011	212	158				54	
189	X	TAUBMAN CENTERS INC CON	876664103			7/22/2010		2/7/2011	1,062	786				276	
190	X	TAUBMAN CENTERS INC CON	876664103			9/7/2010		2/7/2011	1,540	1,316				224	
191	X	TAUBMAN CENTERS INC CON	876664103			10/14/2010		2/7/2011	690	632				58	
192	X	TAUBMAN CENTERS INC CON	876664103			10/29/2010		2/7/2011	1,274	1,121				153	
193	X	TAUBMAN CENTERS INC CON	876664103			11/19/2010		2/7/2011	690	613				77	
194	X	TAUBMAN CENTERS INC CON	876664103			11/19/2010		4/25/2011	1,194	990				204	
195	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		4/25/2011	1,422	1,181				241	
196	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		6/14/2011	975	803				172	
197	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		8/9/2011	459	425				34	
198	X	TAUBMAN CENTERS INC CON	876664103			11/22/2010		9/16/2011	226	189				37	
199	X	DIGITAL RLTY TR INC	253868103			4/16/2010		4/14/2011	114	110				4	
200	X	DIGITAL RLTY TR INC	253868103			4/16/2010		6/3/2011	808	717				91	
201	X	DIGITAL RLTY TR INC	253868103			4/16/2010		6/14/2011	1,056	938				118	
202	X	DIGITAL RLTY TR INC	253868103			8/11/2010		6/14/2011	1,491	1,421				70	
203	X	DIGITAL RLTY TR INC	253868103			8/31/2010		6/14/2011	994	944				50	
204	X	DIGITAL RLTY TR INC	253868103			8/31/2010		10/14/2011	569	590				-21	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Securities						
									Gross Sales Price	Cost or Other Basis	Valuation Method				
Long Term CG Distributions									3,841,999	0			3,561,885		280,114
Short Term CG Distributions									0				0		0
Amount									581	0					
205	X	DIGITAL RLTY TR INC	253868103			10/4/2010		10/14/2011	285	304					-19
206	X	DIGITAL RLTY TR INC	253868103			10/6/2010		10/14/2011	285	299					-14
207	X	DIGITAL RLTY TR INC	253868103			10/14/2010		10/14/2011	1,765	1,894					-129
208	X	DIGITAL RLTY TR INC	253868103			10/22/2010		10/14/2011	342	360					-18
209	X	DIGITAL RLTY TR INC	253868103			10/29/2010		10/14/2011	1,195	1,258					-63
210	X	DIGITAL RLTY TR INC	253868103			11/19/2010		10/14/2011	3,358	3,022					336
211	X	DIGITAL RLTY TR INC	253868103			12/30/2010		10/14/2011	398	360					38
212	X	DIGITAL RLTY TR INC	253868103			12/30/2010		10/17/2011	677	618					59
213	X	DIGITAL RLTY TR INC	253868103			12/31/2010		10/17/2011	1,016	938					78
214	X	DIGITAL RLTY TR INC	253868103			7/14/2011		10/17/2011	2,258	2,469					-211
215	X	DISNEY (WALT) CO COM STK	254687106			10/8/2010		11/10/2010	518	485					33
216	X	DISNEY (WALT) CO COM STK	254687106			10/8/2010		10/12/2011	342	346					-4
217	X	DISNEY (WALT) CO COM STK	254687106			3/4/2010		10/12/2011	103	98					5
218	X	DISNEY (WALT) CO COM STK	254687106			6/22/2011		10/12/2011	2,875	3,251					-376
219	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	557	517					40
220	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	557	512					45
221	X	DIRECTV GROUP HLDNGS CL	25490A101			5/24/2010		12/20/2010	199	186					13
222	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2010		12/20/2010	677	585					92
223	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/20/2010	796	702					94
224	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/21/2010	279	246					33
225	X	R R DONNELLEY SONS	257867101			3/15/2010		7/11/2011	10,689	11,149					-460
226	X	R R DONNELLEY SONS	257867101			3/16/2010		7/11/2011	3,708	3,902					-194
227	X	JPMORGAN CHASE & CO	46625H100			1/15/2009		2/7/2011	861	497					364
228	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		2/7/2011	1,314	743					571
229	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		2/8/2011	5,872	3,306					2,566
230	X	JPMORGAN CHASE & CO	46625H100			6/3/2009		10/28/2011	513	477					36
231	X	JPMORGAN CHASE & CO	46625H100			8/17/2011		10/28/2011	2,309	2,309					0
232	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		11/5/2010	124	79					45
233	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		11/8/2010	49	32					17
234	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		11/24/2010	25	16					9
235	X	JPM CHASE CAP TR XI	46626V207			2/27/2009		11/29/2010	25	16					9
236	X	JACOBS ENGR GRP INC DELA	469814107			6/15/2009		11/10/2010	427	428					-1
237	X	JOHNSON AND JOHNSON CO	478160104			4/28/2010		11/10/2010	895	906					-11
238	X	JOHNSON AND JOHNSON CO	478160104			6/22/2011		10/18/2011	1,918	1,999					-81
239	X	JOHNSON AND JOHNSON CO	478160104			8/5/2010		10/18/2011	639	599					40
240	X	JOHNSON AND JOHNSON CO	478160104			7/14/2010		10/18/2011	1,598	1,518					80
241	X	JOHNSON AND JOHNSON CO	478160104			4/28/2010		10/18/2011	639	647					-8
242	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/11/2011	301	197					104
243	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/14/2011	25	16					9
244	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/15/2011	25	16					9
245	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		2/16/2011	50	33					17
246	X	JPMORGAN CHASE & CO	481247AM6			6/30/2009		11/12/2010	15,470	14,986					484
247	X	JPMORGAN CHASE & CO	481247AM6			8/11/2009		11/12/2010	1,031	1,002					29
248	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		8/16/2011	78	60					18
249	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		8/17/2011	104	80					24
250	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		8/18/2011	208	160					48
251	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/29/2011	130	130					0
252	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/30/2011	130	130					0
253	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/31/2011	130	130					0
254	X	SOLERA HOLDINGS INC	83421A104			8/5/2011		10/18/2011	1,437	1,433					4
255	X	STAPLES INC	855030102			3/19/2009		3/15/2011	3,124	2,702					422

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										581					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
256	X	STATOIL ASA	85771PAB8			8/10/2010		4/6/2011	16,668	16,963					-295
257	X	STERICYCLE INC COM	858912108			3/8/2010		2/7/2011	765	493					272
258	X	STERICYCLE INC COM	858912108			3/8/2010		2/8/2011	2,886	1,863					1,023
259	X	R R DONNELLEY SONS	257867101			3/29/2010		7/11/2011	5,483	6,006					-523
260	X	R R DONNELLEY SONS	257867101			3/29/2010		7/12/2011	2,407	2,657					-250
261	X	R R DONNELLEY SONS	257867101			1/3/2011		7/12/2011	4,109	3,727					382
262	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		4/13/2011	2,104	1,972					132
263	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		4/14/2011	448	423					25
264	X	DOUGLAS EMMETT INC	25960P109			1/24/2011		7/14/2011	1,162	1,039					123
265	X	DOUGLAS EMMETT INC	25960P109			3/2/2011		7/14/2011	276	257					19
266	X	DOW CHEMICAL CO	260543103			7/30/2009		3/4/2011	522	310					212
267	X	LIBERTY PPTY TR SBI	531172104			8/31/2010		2/7/2011	1,421	1,281					140
268	X	LIBERTY PPTY TR SBI	531172104			9/7/2010		2/7/2011	34	32					2
269	X	LIBERTY PPTY TR SBI	531172104			9/7/2010		6/2/2011	311	289					22
270	X	LIBERTY PPTY TR SBI	531172104			10/6/2010		6/2/2011	1,694	1,606					88
271	X	LIBERTY PPTY TR SBI	531172104			4/13/2011		6/2/2011	1,072	1,030					42
272	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/2/2011	311	303					8
273	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/30/2011	391	404					-13
274	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		7/29/2011	1,649	1,648					1
275	X	LIBERTY PPTY TR SBI	531172104			5/5/2011		7/29/2011	404	435					-31
276	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		7/29/2011	639	668					-29
277	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		7/29/2011	168	176					-8
278	X	LIBERTY PPTY TR SBI	531172104			5/5/2011		8/24/2011	395	455					-60
279	X	LIBERTY PPTY TR SBI	531172104			7/21/2011		8/24/2011	659	703					-44
280	X	LIMITED BRANDS INC	532716107			4/19/2010		11/10/2010	986	849					137
281	X	LIMITED BRANDS INC	532716107			5/3/2010		5/9/2011	3,389	2,294					1,095
282	X	LIMITED BRANDS INC	532716107			5/3/2010		5/10/2011	5,983	4,000					1,983
283	X	LIMITED BRANDS INC	532716107			5/3/2010		7/11/2011	7,009	4,951					2,058
284	X	LIMITED BRANDS INC	532716107			5/4/2010		7/11/2011	5,385	3,698					1,687
285	X	LIMITED BRANDS INC	532716107			5/10/2010		7/11/2011	8,276	5,586					2,690
286	X	LIMITED BRANDS INC	532716107			6/22/2011		10/18/2011	1,043	934					109
287	X	LIMITED BRANDS INC	532716107			4/13/2011		10/18/2011	2,003	1,806					197
288	X	LINCOLN NATIONAL CAP CLD	53404M201			2/26/2009		11/17/2010	877	443					434
289	X	LINCOLN NTL CORP IND NPV	534187109			6/18/2010		9/13/2011	991	1,536					-545
290	X	LINCOLN NTL CORP IND NPV	534187109			8/10/2009		9/13/2011	2,666	3,407					-741
291	X	LINCOLN NATIONAL COR CLD	534187802			2/26/2009		7/7/2011	2,300	932					1,368
292	X	LINCOLN NATIONAL COR CLD	534187802			11/18/2010		7/7/2011	75	74					1
293	X	LINCOLN NATIONAL COR CLD	534187802			11/23/2010		7/7/2011	25	25					0
294	X	LINCOLN NATIONAL COR CLD	534187802			11/24/2010		7/7/2011	250	247					3
295	X	LOYDS BANKING GROUP PL	539439109			8/9/2010		11/10/2010	464	522					-58
296	X	LOCKHEED MARTIN CORP	539830109			1/3/2007		11/1/2010	2,433	3,138					-705
297	X	LOCKHEED MARTIN CORP	539830109			1/2/2008		11/1/2010	930	1,383					-453
298	X	LOCKHEED MARTIN CORP	539830109			4/28/2008		11/1/2010	1,002	1,500					-498
299	X	LOCKHEED MARTIN CORP	539830109			4/29/2008		11/1/2010	1,288	1,914					-626
300	X	LOCKHEED MARTIN CORP	539830109			4/30/2008		11/1/2010	1,288	1,918					-630
301	X	LOCKHEED MARTIN CORP	539830109			5/1/2008		11/1/2010	1,431	2,140					-709
302	X	LOCKHEED MARTIN CORP	539830109			1/2/2009		11/1/2010	3,649	4,310					-661
303	X	LOCKHEED MARTIN CORP	539830109			1/4/2010		11/1/2010	2,790	2,990					-200
304	X	M&T CAPITAL TRUST IV	55292C203			2/26/2009		10/14/2011	130	115					15
305	X	M&T CAPITAL TRUST IV	55292C203			2/26/2009		10/18/2011	103	92					11
306	X	M&T CAPITAL TRUST IV	55292C203			2/26/2009		10/21/2011	234	208					26
									3,841,999	3,561,885	0	0			280,114
Securities									0	0	0	0			0
Other sales															

Long Term CG Distributions										Amount			
Short Term CG Distributions										581			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
307	X	MGM RESORTS INTERNATIONAL	552953101			7/22/2011		10/12/2011	2,443	3,735			-1,292
308	X	TAUBMAN CENTERS INC CON	876664103			12/14/2010		9/16/2011	792	668			124
309	X	TAUBMAN CENTERS INC CON	876664103			12/30/2010		9/16/2011	453	407			46
310	X	TAUBMAN CENTERS INC CON	876664103			3/2/2011		9/16/2011	509	482			27
311	X	TECK RESOURCES LTD CLS	878742204			2/16/2010		11/10/2010	290	226			64
312	X	TECK RESOURCES LTD CLS	878742204			1/22/2010		12/22/2010	860	554			306
313	X	TECK RESOURCES LTD CLS	878742204			2/16/2010		10/18/2011	139	150			-11
314	X	TECK RESOURCES LTD CLS	878742204			1/22/2010		10/18/2011	1,392	1,478			-86
315	X	TELEPHONE & DATA SYS CLD	879433878			2/26/2009		3/17/2011	75	47			28
316	X	MASTERCARD INC	57636Q104			9/8/2009		11/10/2010	254	208			46
317	X	MASTERCARD INC	57636Q104			7/14/2009		1/3/2011	5,288	3,967			1,321
318	X	MCDONALDS CORP COM	580135101			5/15/2009		11/10/2010	159	107			52
319	X	MCDONALDS CORP COM	580135101			4/22/2009		11/10/2010	1,113	768			345
320	X	TITANIUM METALS CORP NEW	888339207			6/7/2010		5/2/2011	15,028	13,030			1,998
321	X	TITANIUM METALS CORP NEW	888339207			6/8/2010		5/2/2011	9,419	8,125			1,294
322	X	TITANIUM METALS CORP NEW	888339207			6/8/2010		5/3/2011	518	443			75
323	X	TITANIUM METALS CORP NEW	888339207			1/3/2011		5/3/2011	5,164	4,482			682
324	X	TOTAL S A SP ADR	89151E109			6/30/2004		11/10/2010	385	330			55
325	X	TRAVELERS COS INC	89417E109			3/23/2009		2/15/2011	652	439			213
326	X	TRAVELERS COS INC	89417E109			3/23/2009		2/16/2011	3,274	2,194			1,080
327	X	TRAVELERS COS INC	89417E109			9/13/2011		10/18/2011	3,157	3,040			117
328	X	UDR INC	902653104			10/4/2010		11/3/2010	1,003	950			53
329	X	UDR INC	902653104			10/4/2010		11/19/2010	3,731	3,648			83
330	X	UDR INC	902653104			10/14/2010		11/19/2010	155	154			1
331	X	UDR INC	902653104			10/14/2010		11/22/2010	1,343	1,344			-1
332	X	UDR INC	902653104			5/4/2011		7/26/2011	1,424	1,362			62
333	X	UDR INC	902653104			5/4/2011		10/14/2011	1,416	1,594			-178
334	X	UDR INC	902653104			5/4/2011		10/14/2011	2,672	3,007			-335
335	X	UDR INC	902653104			6/22/2011		10/14/2011	1,074	1,181			-107
336	X	UDR INC	902653104			7/14/2011		10/14/2011	571	650			-79
337	X	UDR INC	902653104			7/14/2011		10/17/2011	609	702			-93
338	X	US BANCORP (NEW)	902973304			3/19/2010		11/10/2010	536	551			-15
339	X	US BANCORP (NEW)	902973304			8/22/2008		4/14/2011	180	219			-39
340	X	US BANCORP (NEW)	902973304			9/3/2008		4/14/2011	231	297			-66
341	X	US BANCORP (NEW)	902973304			9/4/2008		4/14/2011	334	427			-93
342	X	US BANCORP (NEW)	902973304			12/3/2008		4/14/2011	283	294			-11
343	X	US BANCORP (NEW)	902973304			3/13/2009		4/14/2011	26	28			-2
344	X	US BANCORP (NEW)	902973304			3/25/2009		4/14/2011	720	379			341
345	X	US BANCORP (NEW)	902973304			8/22/2008		4/14/2011	360	214			146
346	X	US BANCORP (NEW)	902973304			9/3/2008		4/26/2011	175	223			-48
347	X	US BANCORP (NEW)	902973304			9/4/2008		4/26/2011	225	302			-77
348	X	US BANCORP (NEW)	902973304			12/3/2008		4/26/2011	324	435			-111
349	X	US BANCORP (NEW)	902973304			12/3/2008		4/26/2011	25	28			-3
350	X	US BANCORP (NEW)	902973304			12/3/2008		4/26/2011	274	301			-27
351	X	US BANCORP (NEW)	902973304			3/25/2009		4/26/2011	1,148	702			446
352	X	US BANCORP (NEW)	902973304			5/15/2009		4/28/2011	2,576	1,811			755
353	X	US BANCORP (NEW)	902973304			3/25/2009		8/19/2011	145	107			38
354	X	US BANCORP (NEW)	902973304			4/20/2010		8/19/2011	392	534			-142
355	X	US BANCORP (NEW)	902973304			4/20/2010		8/22/2011	509	702			-193
356	X	US BANCORP (NEW)	902973304			3/19/2010		10/18/2011	534	578			-44
357	X	BOSTON PPTY'S INC	101121101			1/22/2009		11/3/2010	349	166			183

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

										Amount		Totals		Net Gain or Loss					
										581		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										Short Term CG Distributions		Securities		3,841,999		3,561,885		280,114	
										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 Improve-ments	Depreciation	Net Gain or Loss					
358	X	BOSTON PPTYS INC	101121101			1/22/2009		11/19/2010	1,258	624				634					
359	X	BOSTON PPTYS INC	101121101			6/9/2009		11/19/2010	168	102				66					
360	X	BOSTON PPTYS INC	101121101			6/9/2009		12/14/2010	1,729	1,073				656					
361	X	BOSTON PPTYS INC	101121101			6/9/2009		1/21/2011	270	153				117					
362	X	BOSTON PPTYS INC	101121101			6/9/2009		2/7/2011	661	358				303					
363	X	BOSTON PPTYS INC	101121101			3/10/2010		2/7/2011	1,039	810				229					
364	X	BOSTON PPTYS INC	101121101			3/10/2010		5/18/2011	845	589				256					
365	X	BOSTON PPTYS INC	101121101			3/22/2010		5/18/2011	1,162	839				323					
366	X	BOSTON PPTYS INC	101121101			3/22/2010		10/21/2011	742	610				132					
367	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		12/14/2010	471	502				31					
368	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		1/24/2011	1,329	1,317				12					
369	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		4/25/2011	549	502				47					
370	X	BRANDYWNE RLTY T SBI NEV	105368203			11/22/2010		4/25/2011	1,953	1,793				160					
371	X	BRANDYWNE RLTY T SBI NEV	105368203			12/30/2010		4/25/2011	354	341				13					
372	X	BRANDYWNE RLTY T SBI NEV	105368203			12/31/2010		4/25/2011	171	165				6					
373	X	BRANDYWNE RLTY T SBI NEV	105368203			3/23/2011		4/25/2011	513	500				13					
374	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/3/2011	487	541				54					
375	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	741	1,058				317					
376	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	129	205				76					
377	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	26	37				11					
378	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	816	1,386				570					
379	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	275	396				121					
380	X	BRISTOL-MYERS SQUIBB CO	110122108			2/28/2011		10/3/2011	9,794	8,018				1,776					
381	X	BROADCOM CORP CALIF CL	111320107			9/24/2010		4/4/2011	455	408				47					
382	X	BROADCOM CORP CALIF CL	111320107			9/24/2010		4/27/2011	142	136				6					
383	X	BNY CAPITAL V	09656H209			2/26/2009		7/7/2011	375	271				104					
384	X	BOEING COMPANY	097023105			1/22/2010		11/10/2010	671	586				85					
385	X	BOEING COMPANY	097023105			4/12/2011		10/18/2011	1,328	1,539				211					
386	X	BOEING COMPANY	097023105			1/22/2010		10/18/2011	1,771	1,641				130					
387	X	BORG WARNER INC COM	099724106			5/17/2010		11/10/2010	411	270				141					
388	X	BORG WARNER INC COM	099724106			2/24/2010		5/2/2011	3,274	1,645				1,629					
389	X	BORG WARNER INC COM	099724106			2/24/2010		8/17/2011	686	383				303					
390	X	BORG WARNER INC COM	099724106			5/26/2010		8/17/2011	1,578	829				749					
391	X	BORG WARNER INC COM	099724106			5/17/2010		8/17/2011	1,098	618				480					
392	X	BROADCOM CORP CALIF CL	111320107			9/28/2010		4/27/2011	532	519				13					
393	X	E M C CORPORATION MASS	268648102			6/3/2011		10/12/2011	693	849				156					
394	X	E M C CORPORATION MASS	268648102			5/20/2011		10/12/2011	439	533				94					
395	X	E M C CORPORATION MASS	268648102			5/19/2011		10/12/2011	716	870				154					
396	X	E M C CORPORATION MASS	268648102			5/26/2011		10/18/2011	666	783				117					
397	X	E M C CORPORATION MASS	268648102			5/13/2011		10/18/2011	428	502				74					
398	X	E M C CORPORATION MASS	268648102			5/20/2011		10/18/2011	190	225				35					
399	X	E M C CORPORATION MASS	268648102			5/18/2011		10/18/2011	714	838				124					
400	X	ENI S P A SPONSORED ADR	26874R108			12/23/2005		11/10/2010	411	506				95					
401	X	EOG RESOURCES INC	26875P101			12/21/2009		6/16/2011	203	190				13					
402	X	EOG RESOURCES INC	26875P101			12/22/2009		6/16/2011	203	195				8					
403	X	EOG RESOURCES INC	26875P101			12/22/2009		6/17/2011	203	195				8					
404	X	EOG RESOURCES INC	26875P101			12/28/2009		6/17/2011	710	703				7					
405	X	EOG RESOURCES INC	26875P101			12/28/2009		6/22/2011	305	301				4					
406	X	EOG RESOURCES INC	26875P101			1/7/2010		6/22/2011	203	197				6					
407	X	EOG RESOURCES INC	26875P101			1/8/2010		6/22/2011	609	582				27					
408	X	EOG RESOURCES INC	26875P101			3/5/2010		7/5/2011	621	583				38					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										3,841,999		3,561,885		280,114	
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	
409	X	EOG RESOURCES INC	26875P101			3/10/2010		7/5/2011	103	98				5	
410	X	EOG RESOURCES INC	26875P101			3/10/2010		7/8/2011	813	787				26	
411	X	EOG RESOURCES INC	26875P101			3/10/2010		7/11/2011	198	197				1	
412	X	EOG RESOURCES INC	26875P101			5/12/2010		7/11/2011	793	862				-69	
413	X	EATON CORP	278058102			2/2/2010		11/8/2010	746	519				227	
414	X	EATON CORP	278058102			2/4/2010		11/8/2010	2,797	1,873				924	
415	X	EATON CORP	278058102			2/4/2010		11/9/2010	467	312				155	
416	X	EATON CORP	278058102			2/5/2010		11/9/2010	3,456	2,287				1,169	
417	X	EATON CORP	278058102			2/8/2010		11/9/2010	1,681	1,129				552	
418	X	EATON CORP	278058102			2/8/2010		6/6/2011	1,641	1,068				573	
419	X	EATON CORP	278058102			2/10/2010		6/6/2011	6,370	4,213				2,157	
420	X	EATON CORP	278058102			2/11/2010		6/6/2011	3,378	2,256				1,122	
421	X	EATON CORP	278058102			2/12/2010		6/6/2011	5,116	3,391				1,725	
422	X	EATON CORP	278058102			7/22/2010		6/6/2011	1,737	1,341				396	
423	X	EATON CORP	278058102			1/3/2011		6/6/2011	3,282	3,540				-258	
424	X	EATON CORP	278058102			9/8/2010		8/19/2011	304	308				-4	
425	X	EATON CORP	278058102			9/8/2010		8/22/2011	575	578				-3	
426	X	EATON CORP	278058102			9/8/2010		8/24/2011	120	116				4	
427	X	EATON CORP	278058102			9/13/2010		8/24/2011	482	482				0	
428	X	EATON CORP	278058102			9/13/2010		9/6/2011	518	522				-4	
429	X	EATON CORP	278058102			9/13/2010		9/7/2011	41	40				1	
430	X	EBAY INC	278642103			3/14/2011		9/7/2011	533	670				-137	
431	X	EM C CORPORATION MASS	268648102			9/24/2010		11/10/2010	1,763	1,418				345	
432	X	EBAY INC	278642103			5/27/2011		10/12/2011	1,201	1,485				-284	
433	X	TELEPHONE & DATA SYS CLC	879433878			6/22/2011		10/12/2011	403	356				47	
434	X	TELEPHONE & DATA SYS CLC	879433878			2/26/2009		3/21/2011	75	47				28	
435	X	TELEPHONE & DATA SYS CLC	879433878			2/26/2009		3/22/2011	226	142				84	
436	X	TELEPHONE & DATA SYS CLC	879433878			2/26/2009		3/22/2011	125	79				46	
437	X	TELEPHONE & DATA SYS CLC	879433878			2/26/2009		5/2/2011	350	221				129	
438	X	TELEPHONE & DATA SYS CLC	879433878			10/28/2009		5/2/2011	25	22				3	
439	X	TELEPHONE & DATA SYS CLC	879433878			10/29/2009		5/2/2011	100	91				9	
440	X	TELEPHONE & DATA SYS CLC	879433878			10/30/2009		5/2/2011	75	68				7	
441	X	TELEPHONE & DATA SYS CLC	879433878			10/30/2009		5/2/2011	25	23				2	
442	X	TELEPHONE & DATA SYS CLC	879433878			11/2/2009		5/2/2011	125	114				11	
443	X	TELEPHONE & DATA SYS CLC	879433878			11/3/2009		5/2/2011	75	68				7	
444	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	258	265				-7	
445	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	215	221				-6	
446	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	88	88				0	
447	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	175	186				-11	
448	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	44	44				0	
449	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	221	233				-12	
450	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	89	93				-4	
451	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	89	91				-2	
452	X	TIFFANY & CO NEW	886547108			1/13/2010		7/27/2011	955	563				392	
453	X	TIFFANY & CO NEW	886547108			1/14/2010		7/27/2011	80	46				34	
454	X	TIFFANY & CO NEW	886547108			1/14/2010		7/28/2011	399	228				171	
455	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	423	508				-85	
456	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	636	762				-126	
457	X	TIME WARNER INC SHS	887317303			2/9/2011		8/19/2011	615	813				-198	
458	X	TIME WARNER INC SHS	887317303			2/9/2011		8/23/2011	338	444				-106	
459	X	TIME WARNER INC SHS	887317303			3/1/2011		8/23/2011	85	115				-30	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										581		0		3,841,999		3,561,885		280,114	
										0		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
460	X	TIME WARNER CABLE INC	88732J207			2/16/2011		10/12/2011	1,811	1,873				-62					
461	X	DRILL QUIP	262037104			5/17/2010		10/18/2011	1,562	1,438				124					
462	X	DUKE REALTY CORP	264411505			5/19/2010		11/3/2010	136	137				-1					
463	X	DUKE REALTY CORP	264411505			6/8/2010		11/3/2010	953	870				83					
464	X	DUKE REALTY CORP	264411505			6/8/2010		11/19/2010	288	294				-6					
465	X	DUKE REALTY CORP	264411505			6/16/2010		11/19/2010	876	1,000				-124					
466	X	DUKE REALTY CORP	264411505			7/9/2010		11/19/2010	876	853				23					
467	X	DUKE REALTY CORP	264411505			10/6/2010		11/19/2010	1,142	1,243				-101					
468	X	DUKE REALTY CORP	264411505			10/6/2010		11/22/2010	833	905				-72					
469	X	DUKE REALTY CORP	264411505			4/25/2011		5/4/2011	3,340	3,408				-68					
470	X	DUKE REALTY CORP	264411505			4/25/2011		5/4/2011	89	91				-2					
471	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	305	319				-14					
472	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	15	15				0					
473	X	DUKE REALTY CORP	264411505			4/25/2011		7/21/2011	1,424	1,491				-67					
474	X	DUKE REALTY CORP	264411505			5/24/2011		7/21/2011	1,715	1,755				-40					
475	X	E M C CORPORATION MASS	268648102			5/31/2011		10/12/2011	901	1,104				-203					
476	X	DOW CHEMICAL CO	260543103			7/7/2009		3/4/2011	37	15				22					
477	X	DOW CHEMICAL CO	260543103			7/30/2009		3/4/2011	262	155				107					
478	X	DOW CHEMICAL CO	260543103			7/30/2009		6/16/2011	756	487				269					
479	X	DOW CHEMICAL CO	260543103			7/30/2009		6/17/2011	174	111				63					
480	X	DOW CHEMICAL CO	260543103			7/30/2009		6/22/2011	253	155				98					
481	X	DOW CHEMICAL CO	260543103			8/5/2009		6/22/2011	181	119				62					
482	X	DOW CHEMICAL CO	260543103			8/6/2009		6/22/2011	1,049	878				371					
483	X	DOW CHEMICAL CO	260543103			9/17/2009		7/1/2011	254	186				68					
484	X	DOW CHEMICAL CO	260543103			9/17/2009		7/19/2011	278	213				65					
485	X	DOW CHEMICAL CO	260543103			9/17/2009		8/22/2011	394	399				-5					
486	X	DOW CHEMICAL CO	260543103			9/23/2009		8/22/2011	315	324				-9					
487	X	DOW CHEMICAL CO	260543103			12/1/2009		8/22/2011	420	451				-31					
488	X	DOW CHEMICAL CO	260543103			12/1/2009		9/1/2011	55	56				-1					
489	X	DOW CHEMICAL CO	260543103			12/29/2009		9/1/2011	499	518				-19					
490	X	DOW CHEMICAL CO	260543103			12/1/2009		9/1/2011	507	508				-1					
491	X	DOW CHEMICAL CO	260543103			12/29/2009		9/6/2011	308	345				-37					
492	X	DOW CHEMICAL CO	260543103			12/30/2009		9/6/2011	205	228				-23					
493	X	DOW CHEMICAL CO/THE	260543CA9			1/24/2011		9/20/2011	15,616	15,294				322					
494	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		8/8/2011	3,380	3,595				-215					
495	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		8/8/2011	3,453	3,730				-277					
496	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		8/8/2011	5,052	5,480				-428					
497	X	MACERICH CO	554382101			10/6/2010		11/19/2010	3,607	3,521				86					
498	X	MACK CALI REALTY CORP	554489104			7/9/2010		1/24/2011	507	446				61					
499	X	MACK CALI REALTY CORP	554489104			7/9/2010		2/7/2011	1,205	1,040				165					
500	X	MACK CALI REALTY CORP	554489104			11/19/2010		2/7/2011	517	467				50					
501	X	MACK CALI REALTY CORP	554489104			11/22/2010		2/7/2011	448	407				41					
502	X	MACK CALI REALTY CORP	554489104			12/14/2010		2/7/2011	551	486				65					
503	X	MACK CALI REALTY CORP	554489104			12/15/2010		2/7/2011	172	152				20					
504	X	MACK CALI REALTY CORP	554489104			12/15/2010		4/13/2011	756	699				57					
505	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/13/2011	1,281	1,304				-23					
506	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/25/2011	1,602	1,538				64					
507	X	MACK CALI REALTY CORP	554489104			3/2/2011		10/14/2011	658	802				-144					
508	X	MACK CALI REALTY CORP	554489104			3/23/2011		10/14/2011	1,070	1,398				-328					
509	X	MACK CALI REALTY CORP	554489104			5/4/2011		10/14/2011	1,673	2,151				-478					
510	X	MACK CALI REALTY CORP	554489104			8/12/2011		10/14/2011	878	950				-72					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										581				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	MARATHON OIL CORP	565849106			8/8/2005		3/14/2011	996	621			375	
512	X	MARATHON OIL CORP	565849106			8/9/2005		3/14/2011	1,095	680			415	
513	X	MARATHON OIL CORP	565849106			10/17/2005		3/14/2011	2,191	1,347			844	
514	X	MARATHON OIL CORP	565849106			1/3/2006		3/14/2011	3,684	2,383			1,301	
515	X	MARATHON OIL CORP	565849106			1/3/2007		3/14/2011	2,290	2,037			253	
516	X	MARATHON PETROLEUM CO	56585A102			1/3/2007		7/6/2011	2,596	2,216			380	
517	X	MARATHON PETROLEUM CO	56585A102			1/2/2008		7/6/2011	84	100			-16	
518	X	MARATHON PETROLEUM CO	56585A102			1/2/2009		7/6/2011	1,801	1,008			793	
519	X	MARATHON PETROLEUM CO	56585A102			1/2/2009		7/7/2011	925	516			409	
520	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	3,953	2,159			1,794	
521	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	3,201	1,769			1,432	
522	X	MARATHON PETROLEUM CO	56585A102			1/4/2010		7/8/2011	1,912	1,197			715	
523	X	MARATHON PETROLEUM CO	56585A102			1/4/2010		7/11/2011	1,280	833			447	
524	X	MARATHON PETROLEUM CO	56585A102			1/3/2011		7/11/2011	3,521	2,687			834	
525	X	MARKEL CORP COM	570535104			11/3/2010		11/10/2010	733	706			27	
526	X	MARKEL CORPORATION	570535203			2/26/2009		10/31/2011	230	178			52	
527	X	MARRIOTT INTL INC NEW A	571903202			7/15/2011		10/12/2011	3,426	3,909			-483	
528	X	MASTERCARD INC	57636Q104			7/14/2009		11/10/2010	254	165			89	
529	X	USB CAPITAL XI	903300200			2/27/2009		9/9/2011	102	64			38	
530	X	USB CAPITAL XI	903300200			2/27/2009		9/12/2011	100	48			27	
531	X	USB CAPITAL XI	903300200			2/27/2009		9/13/2011	100	64			36	
532	X	USB CAPITAL VII CLD	903301208			2/27/2009		9/8/2011	1,325	796			529	
533	X	USB CAPITAL VI CLD	903304202			2/27/2009		9/8/2011	725	429			296	
534	X	USB CAPITAL VI CLD	903304202			3/14/2011		9/8/2011	325	320			5	
535	X	ULTA SALON COSMETICS &	90384S303			9/21/2010		5/2/2011	2,771	1,521			1,250	
536	X	ULTA SALON COSMETICS &	90384S303			9/21/2010		8/17/2011	2,993	1,667			1,326	
537	X	UMPOUA HLDGS CORP ORE	904214103			5/26/2010		11/10/2010	292	316			-24	
538	X	UNILEVER NV NY REG SHS	904784709			5/10/2011		10/18/2011	4,958	4,921			37	
539	X	UNION PACIFIC CORP	907818108			11/10/2009		11/10/2010	548	373			175	
540	X	UNION PACIFIC CORP	907818108			1/31/2006		3/12/2011	96	44			52	
541	X	UNION PACIFIC CORP	907818108			1/31/2006		3/2/2011	2,254	1,055			1,199	
542	X	UNION PACIFIC CORP	907818108			1/31/2006		3/3/2011	96	44			52	
543	X	UNION PACIFIC CORP	907818108			3/8/2006		3/3/2011	1,149	513			636	
544	X	UNION PACIFIC CORP	907818108			3/8/2006		3/4/2011	190	86			104	
545	X	UNION PACIFIC CORP	907818108			3/27/2006		3/4/2011	949	465			484	
546	X	UNION PACIFIC CORP	907818108			3/29/2006		3/4/2011	190	93			97	
547	X	USB CAPITAL XI	903300200			2/27/2009		9/6/2011	102	64			38	
548	X	EBAY INC COM	278642103			2/3/2011		10/12/2011	2,651	2,546			105	
549	X	MCDONALDS CORP COM	580135101			5/21/2007		14/2/2011	1,789	1,258			531	
550	X	MCDONALDS CORP COM	580135101			5/22/2007		14/2/2011	1,193	836			357	
551	X	MCDONALDS CORP COM	580135101			5/22/2007		2/28/2011	672	470			202	
552	X	MCDONALDS CORP COM	580135101			6/26/2007		2/28/2011	224	156			68	
553	X	MCDONALDS CORP COM	580135101			6/26/2007		3/1/2011	1,050	726			324	
554	X	MCDONALDS CORP COM	580135101			7/2/2007		3/1/2011	300	205			95	
555	X	MCDONALDS CORP COM	580135101			4/15/2009		4/28/2011	1,561	1,067			494	
556	X	MCDONALDS CORP COM	580135101			5/15/2009		10/18/2011	1,247	751			496	
557	X	MCDONALDS CORP COM	580135101			5/15/2009		10/25/2011	3,608	2,091			1,517	
558	X	MCKESSON CORPORATION C	58155Q103			6/14/2010		11/8/2010	15,692	16,756			-1,064	
559	X	MECHEL OAO ADR	583840103			1/14/2011		10/3/2011	634	2,159			-1,525	
560	X	MECHEL OAO ADR	583840103			1/18/2011		10/3/2011	183	632			-449	
561	X	MEDCO HEALTH SOLUTIONS	58405U102			5/6/2011		10/12/2011	1,894	2,392			-498	
Totals									3,841,999	0		3,561,885		280,114
Securities												0		
Other sales														

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										581				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
562	X	MEDCO HEALTH SOLUTIONS	58405U102			12/8/2010		10/12/2011	1,744	2,233				-489
563	X	MEDCO HEALTH SOLUTIONS	58405U102			12/3/2010		10/12/2011	449	570				-121
564	X	MEDCO HEALTH SOLUTIONS	58405U102			12/1/2010		10/18/2011	1,214	1,566				-352
565	X	MEDCO HEALTH SOLUTIONS	58405U102			5/6/2011		10/18/2011	534	692				-158
566	X	MEDCO HEALTH SOLUTIONS	58405U102			5/5/2011		10/18/2011	437	560				-123
567	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		11/9/2010	669	615				54
568	X	MERCK AND CO INC SHS	58933Y105			9/14/2009		11/9/2010	493	461				32
569	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/10/2010	105	99				6
570	X	MERCK AND CO INC SHS	58933Y105			12/29/2006		11/10/2010	700	872				-172
571	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/12/2010	416	395				21
572	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/12/2010	624	610				14
573	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	513	557				-44
574	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	650	706				-56
575	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/18/2011	2,334	2,548				-214
576	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/18/2011	5,481	5,983				-502
577	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/20/2011	3,054	3,324				-270
578	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		1/20/2011	2,342	2,719				-377
579	X	MERCK AND CO INC SHS	58933Y105			1/4/2010		1/20/2011	2,647	2,897				-250
580	X	MERCK AND CO INC SHS	58933Y105			4/30/2008		6/22/2011	2,560	2,700				-140
581	X	MERCK AND CO INC SHS	58933Y105			12/29/2006		6/22/2011	818	1,003				-185
582	X	MERCK AND CO INC SHS	58933Y105			7/14/2010		10/12/2011	911	1,017				-106
583	X	MERCK AND CO INC SHS	58933Y105			4/30/2008		10/12/2011	1,887	2,175				-288
584	X	MERCK AND CO INC SHS	58933Y105			8/5/2010		10/12/2011	423	457				-34
585	X	METLIFE INC COM	59156R108			6/10/2010		11/10/2010	450	449				1
586	X	METLIFE INC COM	59156R108			1/26/2010		11/10/2010	164	145				19
587	X	METLIFE INC COM	59156R108			3/23/2009		4/28/2011	1,720	840				880
588	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		11/10/2010	287	99				188
589	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		5/2/2011	2,480	646				1,834
590	X	US BANCORP (NEW)	902973304			1/6/2010		10/18/2011	1,578	1,550				28
591	X	US BANCORP (NEW)	902973304			8/10/2011		10/25/2011	3,937	3,516				421
592	X	US BANCORP (NEW)	902973304			1/6/2010		10/25/2011	1,455	1,383				72
593	X	USB CAPITAL XI	903300200			2/27/2009		8/29/2011	381	239				142
594	X	UNION PACIFIC CORP	907818108			3/29/2006		6/16/2011	691	326				365
595	X	UNION PACIFIC CORP	907818108			3/29/2006		7/20/2011	299	140				159
596	X	UNION PACIFIC CORP	907818108			3/30/2006		7/20/2011	498	232				266
597	X	UNION PACIFIC CORP	907818108			3/30/2006		8/19/2011	681	371				310
598	X	UNITED PARCEL SVC CL B	911312106			10/13/2010		11/10/2010	1,089	1,100				-11
599	X	UNITED PARCEL SVC CL B	911312106			10/13/2010		10/18/2011	755	757				-2
600	X	UNITED PARCEL SVC CL B	911312106			8/19/2010		10/18/2011	480	459				21
601	X	UNITED PARCEL SVC CL B	911312106			8/6/2010		10/18/2011	1,921	1,871				50
602	X	US BANCORP	91159HGW4			6/9/2010		1/10/2011	24,360	23,970				390
603	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/3/2011	8,808	10,111				-1,303
604	X	U S TREASURY BOND	912810FJ2			12/31/2008		1/26/2011	2,483	2,887				-404
605	X	U S TREASURY BOND	912810FJ2			2/11/2009		1/26/2011	1,242	1,323				-81
606	X	U S TREASURY BOND	912810FJ2			3/17/2009		1/26/2011	1,242	1,283				-41
607	X	EBAY INC COM	278642103			12/7/2010		10/12/2011	570	515				55
608	X	EBAY INC COM	278642103			6/22/2011		10/18/2011	2,992	2,667				325
609	X	EBAY INC COM	278642103			6/24/2011		10/18/2011	1,895	1,624				271
610	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		12/14/2010	1,106	739				367
611	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		12/14/2010	50	44				6
612	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		1/24/2011	567	486				81
Totals									0	3,841,999	3,561,885			280,114
Securities														
Other sales									0					0

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss				
Short Term CG Distributions										581	0	Securities		Gross Sales		Cost, Other Basis and Expenses		Depreciation		Net Gain or Loss	
										0	0	Other sales		3,841,999		3,561,885		280,114		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	EQUITY RESIDENTIAL	29476L107			4/23/2010		3/2/2011	639	530				109							
614	X	EQUITY RESIDENTIAL	29476L107			5/21/2010		3/2/2011	426	339				87							
615	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		3/2/2011	1,758	1,405				353							
616	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		4/13/2011	1,342	1,022				320							
617	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		5/18/2011	358	255				103							
618	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		7/14/2011	307	213				94							
619	X	EQUITY RESIDENTIAL	29476L107			8/11/2010		7/14/2011	676	505				171							
620	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		7/14/2011	368	274				94							
621	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		8/9/2011	319	274				45							
622	X	ERICSSON LM TEL CL B ADR	294821608			6/22/2009		4/28/2011	3,227	1,990				1,237							
623	X	ERICSSON LM TEL CL B ADR	294821608			6/22/2009		4/29/2011	733	453				280							
624	X	ERICSSON LM TEL CL B ADR	294821608			6/22/2009		5/6/2011	2,557	1,622				935							
625	X	ERICSSON LM TEL CL B ADR	294821608			1/22/2010		5/6/2011	1,011	680				331							
626	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/13/2010		1/18/2011	2,646	4,223				-1,577							
627	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/1/2010		1/18/2011	130	219				-89							
628	X	ESSEX PTY TR INC COM	297178105			4/7/2010		3/2/2011	1,907	1,520				387							
629	X	ESSEX PTY TR INC COM	297178105			4/7/2010		3/23/2011	957	760				197							
630	X	ESSEX PTY TR INC COM	297178105			4/23/2010		3/23/2011	1,435	1,233				202							
631	X	ESSEX PTY TR INC COM	297178105			5/6/2010		3/23/2011	837	758				79							
632	X	ESSEX PTY TR INC COM	297178105			5/17/2010		3/23/2011	1,435	1,303				132							
633	X	ESSEX PTY TR INC COM	297178105			7/6/2010		3/23/2011	478	387				91							
634	X	ESSEX PTY TR INC COM	297178105			7/29/2010		3/23/2011	120	106				14							
635	X	ESSEX PTY TR INC COM	297178105			7/29/2010		5/4/2011	402	318				84							
636	X	ESSEX PTY TR INC COM	297178105			9/24/2010		5/4/2011	402	330				72							
637	X	ESSEX PTY TR INC COM	297178105			9/24/2010		9/27/2011	1,354	1,209				145							
638	X	ESSEX PTY TR INC COM	297178105			11/19/2010		9/27/2011	123	109				14							
639	X	ESSEX PTY TR INC COM	297178105			11/19/2010		10/20/2011	524	435				89							
640	X	ESSEX PTY TR INC COM	297178105			11/22/2010		10/20/2011	654	545				109							
641	X	ESSEX PTY TR INC COM	297178105			11/30/2010		10/20/2011	131	111				20							
642	X	MICROSOFT CORP	594918104			7/28/2009		11/10/2010	620	539				81							
643	X	MICROSOFT CORP	594918104			4/3/2009		5/12/2011	1,635	1,223				412							
644	X	MICROSOFT CORP	594918104			4/3/2009		5/12/2011	1,491	1,110				381							
645	X	MICROSOFT CORP	594918104			4/3/2009		5/13/2011	1,400	1,053				347							
646	X	MICROSOFT CORP	594918104			4/3/2009		5/16/2011	373	282				91							
647	X	MICROSOFT CORP	594918104			6/15/2009		5/16/2011	572	539				33							
648	X	MICROSOFT CORP	594918104			7/28/2009		5/16/2011	324	305				19							
649	X	MICROSOFT CORP	594918104			1/5/2011		5/16/2011	224	252				-28							
650	X	MICROSOFT CORP	594918104			1/18/2011		10/12/2011	3,296	3,470				-174							
651	X	MICROSOFT CORP	594918104			1/12/2011		10/12/2011	2,125	2,224				-99							
652	X	MICROSOFT CORP	594918104			1/7/2011		10/12/2011	2,070	2,164				-94							
653	X	MICROSOFT CORP	594918104			1/11/2011		10/18/2011	1,951	2,037				-86							
654	X	MICROSOFT CORP	594918104			1/7/2011		10/18/2011	488	512				-24							
655	X	MID AMERICA APT CMNTYS	59522J103			3/2/2011		6/22/2011	3,298	3,055				233							
656	X	MID AMERICA APT CMNTYS	59522J103			3/3/2011		6/22/2011	135	126				9							
657	X	MID AMERICA APT CMNTYS	59522J103			3/23/2011		6/22/2011	1,279	1,168				111							
658	X	MID AMERICA APT CMNTYS	59522J103			5/4/2011		6/22/2011	673	665				8							
659	X	MID AMERICA APT CMNTYS	59522J103			6/20/2011		6/22/2011	202	202				0							
660	X	MITSUI CO ADR	606827202			4/5/2010		11/10/2010	328	350				-22							
661	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		1/6/2011	1,278	878				400							
662	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		1/7/2011	213	146				67							
663	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		1/7/2011	426	307				119							

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										581			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
664	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		7/27/2011	521	359			162
665	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		10/12/2011	519	359			160
666	X	MONSANTO CO NEW DEL CC	61166W101			6/11/2010		10/12/2011	74	51			23
667	X	MORGAN STANLEY	617446448			12/2/2009		10/12/2011	2,875	5,560			-2,685
668	X	MORNINGSTAR INC	617700109			5/17/2010		11/10/2010	658	630			28
669	X	MOTOROLA SOLUTIONS INC	620076307			1/7/2011		1/7/2011	0	0			0
670	X	MOTOROLA MOBILITY	620097105			9/7/2010		1/11/2011	7,133	5,920			1,213
671	X	MOTOROLA MOBILITY	620097105			9/7/2010		1/12/2011	1,607	1,333			274
672	X	MOTOROLA MOBILITY	620097105			10/11/2010		1/12/2011	4,533	4,006			527
673	X	MOTOROLA MOBILITY	620097105			1/3/2011		1/12/2011	2,411	2,339			72
674	X	MOTOROLA MOBILITY	620097105			1/3/2011		1/28/2011	13	12			1
675	X	MTN GROUP LTD-SPONS ADR	62474M108			4/20/2011		10/18/2011	1,280	1,559			-279
676	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		10/18/2011	219	247			-28
677	X	NATIONAL GRID PLC SP ADR	636274300			9/13/2010		11/10/2010	519	483			36
678	X	NATIONWIDE HLTH PPTYS	638620104			7/30/2010		2/7/2011	402	410			-8
679	X	NATIONWIDE HLTH PPTYS	638620104			7/30/2010		3/2/2011	1,532	1,415			117
680	X	NATIONWIDE HLTH PPTYS	638620104			8/11/2010		3/2/2011	1,572	1,504			68
681	X	NATIONWIDE HLTH PPTYS	638620104			8/27/2010		3/2/2011	1,290	1,230			60
682	X	NATIONWIDE HLTH PPTYS	638620104			9/24/2010		3/2/2011	282	275			7
683	X	U S TREASURY BOND	912810FJ2			3/31/2009		1/26/2011	2,483	2,679			-196
684	X	U S TREASURY BOND	912810FJ2			3/31/2009		3/9/2011	7,354	8,028			-674
685	X	U S TREASURY BOND	912810FJ2			3/31/2009		7/26/2011	3,887	3,999			-112
686	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/25/2011	682	735			-53
687	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/26/2011	1,225	1,322			-97
688	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		6/7/2011	402	441			-39
689	X	GOLDMAN SACHS GROUP INC	38141G104			5/26/2010		6/7/2011	268	288			-20
690	X	GOLDMAN SACHS GROUP INC	38141G104			7/14/2010		6/8/2011	797	832			-35
691	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/8/2011	399	481			-82
692	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/9/2011	932	1,121			-189
693	X	GOLDMAN SACHS GROUP INC	38141G104			10/28/2010		6/9/2011	932	1,142			-210
694	X	GOOGLE INC CL A	38259P508			11/20/2009		11/10/2010	1,869	1,711			158
695	X	GOOGLE INC CL A	38259P508			3/23/2009		6/22/2011	5,856	4,039			1,817
696	X	GOOGLE INC CL A	38259P508			4/13/2011		6/22/2011	2,457	2,879			-422
697	X	GOOGLE INC CL A	38259P508			4/16/2010		6/22/2011	491	550			-59
698	X	GOOGLE INC CL A	38259P508			11/20/2009		6/22/2011	1,474	1,711			-237
699	X	GOOGLE INC CL A	38259P508			3/23/2009		6/24/2011	2,846	2,019			827
700	X	GOOGLE INC CL A	38259P508			3/23/2009		6/27/2011	5,340	3,702			1,638
701	X	GOOGLE INC CL A	38259P508			3/23/2009		6/28/2011	3,952	2,692			1,260
702	X	GOOGLE INC CL A	38259P508			4/16/2010		6/28/2011	4,446	4,954			-508
703	X	GOOGLE INC CL A	38259P508			7/15/2011		8/19/2011	995	1,194			-199
704	X	GREENHILL COMPANY INC	395259104			5/24/2011		7/25/2011	293	329			-36
705	X	GREENHILL COMPANY INC	395259104			5/23/2011		7/25/2011	1,027	1,156			-129
706	X	GREENHILL COMPANY INC	395259104			7/15/2010		7/25/2011	978	1,348			-370
707	X	GREENHILL COMPANY INC	395259104			8/13/2009		7/25/2011	636	982			-346
708	X	GREENHILL COMPANY INC	395259104			7/22/2009		7/25/2011	98	158			-60
709	X	GREENHILL COMPANY INC	395259104			6/15/2009		7/25/2011	880	1,271			-391
710	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		7/14/2011	161	141			20
711	X	GRUPO FIN BANORTE-SPON	40052P107			10/12/2010		7/14/2011	850	724			126
712	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		7/15/2011	505	442			63
713	X	GRUPO FIN BANORTE-SPON	40052P107			10/12/2010		7/15/2011	3,074	2,623			451
714	X	HCC INS HOLDING INC	404132102			12/17/2009		11/10/2010	510	489			21

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

										Amount				
Long Term CG Distributions										581				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
715	X	HCC INS HOLDING INC	404132102			5/3/2011		10/18/2011	866	1,009				-143
716	X	HCC INS HOLDING INC	404132102			5/2/2011		10/18/2011	586	685				-99
717	X	HCP INC	404141109			11/11/2009		5/4/2011	855	641				214
718	X	HCP INC	404141109			12/24/2009		5/4/2011	311	255				56
719	X	HCP INC	404141109			12/24/2009		7/27/2011	184	160				24
720	X	ROCKWELL AUTOMATION INC	773903109			2/25/2011		9/2/2011	239	355				-116
721	X	ROCKWELL AUTOMATION INC	773903109			2/25/2011		9/6/2011	169	266				-97
722	X	ROCKWELL AUTOMATION INC	773903109			3/23/2011		9/6/2011	56	91				-35
723	X	ROCKWELL AUTOMATION INC	773903109			3/23/2011		9/7/2011	295	455				-160
724	X	ROCKWELL AUTOMATION INC	773903109			4/13/2011		9/7/2011	118	184				-66
725	X	ROCKWELL AUTOMATION INC	773903109			4/13/2011		10/10/2011	366	551				-185
726	X	ROCKWELL AUTOMATION INC	773903109			4/20/2011		10/10/2011	489	759				-270
727	X	ROCKWELL AUTOMATION INC	773903109			4/27/2011		10/10/2011	977	1,424				-447
728	X	ROCKWELL AUTOMATION INC	773903109			6/22/2011		10/10/2011	611	819				-208
729	X	ROFIN SINAR TECH INC	775043102			9/25/2009		9/19/2011	42	48				-6
730	X	ROFIN SINAR TECH INC	775043102			8/19/2009		9/19/2011	825	940				-115
731	X	ROFIN SINAR TECH INC	775043102			8/19/2009		9/20/2011	993	1,133				-140
732	X	ROFIN SINAR TECH INC	775043102			9/25/2009		9/20/2011	63	72				-9
733	X	ROGERS COMMUNICATIONS	775109200			2/25/2010		11/10/2010	400	360				40
734	X	ROGERS COMMUNICATIONS	775109200			8/16/2010		11/10/2010	218	210				8
735	X	ROGERS COMMUNICATIONS	775109200			2/4/2010		12/17/2010	1,192	1,084				108
736	X	ROGERS COMMUNICATIONS	775109200			2/4/2010		12/20/2010	1,363	1,239				124
737	X	ROGERS COMMUNICATIONS	775109200			2/4/2010		12/21/2010	676	619				57
738	X	ROGERS COMMUNICATIONS	775109200			2/4/2010		2/15/2011	1,231	1,084				147
739	X	ROGERS COMMUNICATIONS	775109200			2/25/2010		2/15/2011	141	131				10
740	X	ROGERS COMMUNICATIONS	775109200			2/25/2010		2/16/2011	1,810	1,700				110
741	X	ROSS STORES INC COM	778296103			1/25/2010		3/21/2011	20,736	13,390				7,346
742	X	ROWAN COMPANIES INC	779382100			8/17/2009		1/18/2011	1,597	947				650
743	X	ROWAN COMPANIES INC	779382100			1/4/2010		1/18/2011	13,611	8,357				5,254
744	X	ROWAN COMPANIES INC	779382100			1/4/2010		1/18/2011	4,132	2,880				1,252
745	X	ROWAN COMPANIES INC	779382100			1/3/2011		1/20/2011	1,537	1,113				424
746	X	ROWAN COMPANIES INC	779382100			4/28/2011		1/20/2011	4,110	4,242				-132
747	X	ROYAL BK OF SCOTLAND PLC	78009PCC3			3/19/2009		7/21/2011	16,040	16,400				-360
748	X	SEI INVT CO PA PV \$0.01	784117103			5/6/2010		11/10/2010	349	175				174
749	X	SL GREEN REALTY CORP	78440X101			5/21/2010		12/7/2010	671	624				47
750	X	SL GREEN REALTY CORP	78440X101			5/21/2010		12/7/2010	403	341				62
751	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/7/2010	1,275	1,045				230
752	X	SL GREEN REALTY CORP	78440X101			7/9/2010		12/14/2010	255	220				35
753	X	SL GREEN REALTY CORP	78440X101			10/6/2010		12/14/2010	1,275	1,291				-16
754	X	SL GREEN REALTY CORP	78440X101			10/6/2010		1/24/2011	1,348	1,227				121
755	X	BAIDU INC SPON ADR	056752108			9/24/2009		11/19/2010	653	231				422
756	X	BAIDU INC SPON ADR	056752108			10/6/2009		11/22/2010	1,075	398				677
757	X	BAIDU INC SPON ADR	056752108			10/28/2009		12/10/2010	323	119				204
758	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	739	237				502
759	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	624	198				426
760	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/8/2011	1,230	395				835
761	X	BAIDU INC SPON ADR	056752108			10/28/2009		8/19/2011	783	237				546
762	X	BAIDU INC SPON ADR	056752108			11/5/2009		8/19/2011	522	158				364
763	X	BAKER HUGHES INC	057224107			3/23/2011		10/12/2011	925	1,200				-275
764	X	BAKER HUGHES INC	057224107			3/24/2011		10/12/2011	1,034	1,360				-326
765	X	BAKER HUGHES INC	057224107			3/22/2011		10/12/2011	1,252	1,636				-384
Totals									3,841,999		3,561,885		280,114	
Securities									0		0		0	
Other sales									0		0		0	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										581				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Securities					
									Other sales					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
766	X	BANCO SANTANDER SA ADR	05964H105			3/10/2011		3/10/2011	0	0				0
767	X	BANCO SANTANDER BRZL SA	05967A107			12/27/2010		7/13/2011	916	1,168				-252
768	X	BANCO SANTANDER BRZL SA	05967A107			12/28/2010		7/13/2011	4,547	5,823				-1,276
769	X	BANCO SANTANDER BRZL SA	05967A107			12/29/2010		7/13/2011	2,372	3,084				-712
770	X	BANCO SANTANDER BRZL SA	05967A107			12/27/2010		7/15/2011	1,291	1,699				-408
771	X	BANK OF NOVA SCOTIA	064149107			3/23/2009		11/10/2010	380	185				195
772	X	BEST BUY CO INC	086516101			3/23/2009		11/10/2010	578	433				145
773	X	BEST BUY CO INC	086516101			3/23/2009		3/25/2011	2,764	3,197				-433
774	X	BEST BUY CO INC	086516101			7/17/2009		3/25/2011	633	692				-59
775	X	BHP BILLITON LTD ADR	088606108			3/23/2009		11/10/2010	807	427				380
776	X	BHP BILLITON LTD ADR	088606108			10/8/2008		12/22/2010	641	284				357
777	X	BIG LOTS INC COM	089302103			12/30/2009		1/3/2011	1,650	1,585				65
778	X	BIG LOTS INC COM	089302103			12/31/2009		1/3/2011	5,256	5,054				192
779	X	BIG LOTS INC COM	089302103			1/4/2010		1/3/2011	5,592	5,310				282
780	X	BIO RAD LABS CL A	090572207			10/20/2010		11/10/2010	389	362				27
781	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/13/2011	1,926	1,925				1
782	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/14/2011	976	972				4
783	X	BIOMED REALTY TR INC	09063H107			9/8/2010		4/14/2011	645	645				0
784	X	BIOMED REALTY TR INC	09063H107			10/4/2010		4/14/2011	497	498				-1
785	X	BIOMED REALTY TR INC	09063H107			12/14/2010		4/14/2011	1,382	1,326				56
786	X	BIOMED REALTY TR INC	09063H107			12/15/2010		4/14/2011	3,169	3,059				110
787	X	BIOMED REALTY TR INC	09063H107			2/7/2011		4/14/2011	2,027	2,010				17
788	X	BLACKBAUD INC	09227Q100			3/23/2009		11/10/2010	486	189				297
789	X	BNY CAPITAL V	09656H209			2/26/2009		4/27/2011	75	21				54
790	X	BNY CAPITAL V	09656H209			2/26/2009		4/28/2011	50	36				14
791	X	BNY CAPITAL V	09656H209			2/26/2009		5/2/2011	25	18				7
792	X	BNY CAPITAL V	09656H209			2/26/2009		5/2/2011	25	18				7
793	X	BNY CAPITAL V	09656H209			2/26/2009		5/3/2011	125	90				35
794	X	BNY CAPITAL V	09656H209			2/26/2009		5/5/2011	100	72				28
795	X	BNY CAPITAL V	09656H209			2/26/2009		5/6/2011	424	307				117
796	X	CISCO SYSTEMS INC COM	17275R102			2/11/2010		11/11/2010	476	549				-73
797	X	CISCO SYSTEMS INC COM	17275R102			3/4/2010		11/11/2010	435	522				-87
798	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/11/2010	166	202				-36
799	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/15/2010	1,059	1,338				-279
800	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/16/2010	78	101				-23
801	X	CISCO SYSTEMS INC COM	17275R102			3/8/2010		11/16/2010	777	1,032				-255
802	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/16/2010	272	371				-99
803	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/17/2010	471	635				-164
804	X	CISCO SYSTEMS INC COM	17275R102			5/24/2010		11/17/2010	667	808				-141
805	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		1/5/2011	2,990	2,343				647
806	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		1/6/2011	1,458	1,139				319
807	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/16/2011	670	635				35
808	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/16/2011	581	553				28
809	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/17/2011	1,005	960				45
810	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/18/2011	2,459	2,310				149
811	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/18/2011	2,186	2,066				120
812	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		3/25/2011	2,222	2,099				123
813	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		4/15/2011	2,820	2,701				119
814	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		4/20/2011	5,628	5,434				194
815	X	CISCO SYSTEMS INC COM	17275R102			3/23/2009		4/21/2011	3,998	3,742				156
816	X	CISCO SYSTEMS INC COM	17275R102			7/20/2009		4/21/2011	1,440	1,805				-365
Totals									3,841,999	3,561,885				280,114
Securities									0	0				0
Other sales									0	0				0

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

Long Term CG Distributions										Amount		Totals							
Short Term CG Distributions										581		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		Other sales		3,841,999		3,561,885		280,114	
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					
817	X	CISCO SYSTEMS INC. COM	17275R102			8/19/2010		4/21/2011	593	782				-189					
818	X	CISCO SYSTEMS INC. COM	17275R102			5/13/2005		9/6/2011	996	1,253				-257					
819	X	CISCO SYSTEMS INC. COM	17275R102			1/3/2006		9/6/2011	1,931	2,218				-287					
820	X	CISCO SYSTEMS INC. COM	17275R102			3/13/2006		9/6/2011	2,595	3,621				-1,026					
821	X	CISCO SYSTEMS INC. COM	17275R102			12/2008		9/6/2011	1,056	1,868				-812					
822	X	CISCO SYSTEMS INC. COM	17275R102			1/2/2009		9/6/2011	2,686	3,001				-315					
823	X	CISCO SYSTEMS INC. COM	17275R102			1/4/2010		9/6/2011	2,067	3,403				-1,336					
824	X	CISCO SYSTEMS INC. COM	17275R102			1/3/2011		9/6/2011	2,082	2,848				-766					
825	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/16/2011	21	23				-2					
826	X	CITIGROUP INC COM NEW	172967424			1/3/2011		5/16/2011	25	28				-3					
827	X	CITIGROUP INC COM NEW	172967424			4/12/2011		5/16/2011	25	28				-3					
828	X	HCP INC	40414L109			1/6/2010		7/27/2011	1,179	964				215					
829	X	HCP INC	40414L109			2/24/2010		7/27/2011	479	382				97					
830	X	HCP INC	40414L109			5/6/2010		8/3/2011	961	878				83					
831	X	HCP INC	40414L109			5/6/2010		9/16/2011	518	439				79					
832	X	HCP INC	40414L109			5/6/2010		10/14/2011	974	847				127					
833	X	HSBC HLDG PLC SP ADR	404280406			3/16/2011		9/13/2011	1,628	2,075				-447					
834	X	HSBC HLDG PLC SP ADR	404280406			3/15/2011		9/13/2011	1,667	2,209				-542					
835	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		11/29/2010	1,039	1,262				-223					
836	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		12/1/2010	817	992				-175					
837	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		12/1/2010	1,343	1,623				-280					
838	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		12/1/2010	1,931	2,344				-413					
839	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		12/2/2010	1,084	1,307				-223					
840	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/6/2011		10/18/2011	648	647				1					
841	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		10/18/2011	907	871				36					
842	X	GOLDMAN SACHS GROUP INC	38141G104			4/3/2009		11/10/2010	1,003	708				295					
843	X	GOLDMAN SACHS GROUP INC	38141G104			10/10/2008		1/6/2011	1,209	605				604					
844	X	GOLDMAN SACHS GROUP INC	38141G104			10/10/2008		1/7/2011	2,054	1,037				1,017					
845	X	GOLDMAN SACHS GROUP INC	38141G104			10/10/2008		1/10/2011	1,702	864				838					
846	X	PUBLIC STORAGE \$0 10	74460D109			11/7/2008		1/24/2011	316	223				93					
847	X	PUBLIC STORAGE \$0 10	74460D109			11/13/2008		10/14/2011	114	74				40					
848	X	PUBLIC STORAGE, INC	74460D109			11/13/2008		10/14/2011	342	208				134					
849	X	PUBLIC STORAGE, INC	74460D232			2/26/2009		11/4/2010	152	104				48					
850	X	PUBLIC STORAGE INC CLD	74460D273			10/22/2009		7/20/2011	552	526				26					
851	X	PUBLIC STORAGE INC CLD	74460D299			10/19/2010		5/20/2011	51	51				0					
852	X	PUBLIC STORAGE INC CLD	74460D299			10/19/2010		5/20/2011	279	279				0					
853	X	PUBLICIS GROUPE SPON ADR	74463M106			3/31/2010		11/10/2010	445	390				55					
854	X	PUBLICIS GROUPE SPON ADR	74463M106			3/30/2010		3/4/2011	364	280				84					
855	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/2/2011	433	377				56					
856	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/23/2011	1,040	943				97					
857	X	REGENCY CENTERS CORP	758849103			10/4/2010		3/23/2011	291	282				9					
858	X	REGENCY CENTERS CORP	758849103			10/4/2010		5/4/2011	377	323				54					
859	X	REGENCY CENTERS CORP	758849103			10/4/2010		6/2/2011	1,106	1,008				98					
860	X	REGENCY CENTERS CORP	758849103			12/14/2010		7/29/2011	667	610				57					
861	X	REGENCY CENTERS CORP	758849103			12/14/2010		8/24/2011	200	203				-3					
862	X	REGENCY CENTERS CORP	758849103			12/15/2010		8/24/2011	401	408				-7					
863	X	REGENCY CENTERS CORP	758849301			2/26/2009		10/14/2011	278	189				89					
864	X	REGENCY CENTERS CORP	758849301			5/1/2009		10/18/2011	50	39				11					
865	X	REGENCY CENTERS CORP	758849301			5/1/2009		10/31/2011	101	77				24					
866	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		11/10/2010	26	15				11					
867	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		11/11/2010	102	60				42					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Price	Other Basis	Valuation Method	Depreciation		
868	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		11/15/2010	77	45		32	
869	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		11/22/2010	192	121		71	
870	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		11/23/2010	25	15		10	
871	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		12/1/2010	122	76		46	
872	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		12/2/2010	122	76		46	
873	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		12/3/2010	98	60		38	
874	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		12/22/2010	50	30		20	
875	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		12/31/2010	101	60		41	
876	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		1/3/2011	76	45		31	
877	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		1/4/2011	178	106		72	
878	X	RESEARCH IN MOTION LTD	760975102			1/3/2011		4/6/2011	3,785	4,013		-228	
879	X	RESEARCH IN MOTION LTD	760975102			1/4/2011		4/6/2011	167	179		-12	
880	X	ROCHE HLDG LTD SPN ADR	771195104			4/12/2010		10/12/2011	165	164		1	
881	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		10/12/2011	1,235	968		267	
882	X	ROCKWELL AUTOMATION INC	773903109			2/22/2011		8/22/2011	378	608		-230	
883	X	ROCKWELL AUTOMATION INC	773903109			2/23/2011		8/22/2011	485	774		-289	
884	X	ROCKWELL AUTOMATION INC	773903109			2/23/2011		9/2/2011	120	172		-52	
885	X	ROCKWELL AUTOMATION INC	773903109			2/24/2011		9/2/2011	239	348		-109	
886	X	AVALONBAY COMMUN INC	053484101			3/16/2010		8/26/2011	386	263		123	
887	X	AVALONBAY COMMUN INC	053484101			3/16/2010		9/16/2011	909	613		296	
888	X	AVALONBAY COMMUN INC	053484101			3/16/2010		9/21/2011	2,309	1,664		645	
889	X	BASF SE SPONSORED ADR	055262505			4/7/2011		9/12/2011	2,308	3,258		-950	
890	X	BASF SE SPONSORED ADR	055262505			3/16/2009		9/12/2011	1,538	2,356		-818	
891	X	BB&T CAPITAL TRUST V	05530J205			3/16/2009		6/7/2011	403	336		67	
892	X	BB&T CAPITAL TRUST V	05530J205			3/16/2009		7/13/2011	393	336		57	
893	X	BB&T CAPITAL TRUST V	05530J205			3/16/2009		7/14/2011	210	179		31	
894	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/29/2011	81	78		3	
895	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/30/2011	108	104		4	
896	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/1/2011	81	78		3	
897	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/5/2011	135	131		4	
898	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/18/2011	191	183		8	
899	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/19/2011	191	183		8	
900	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/20/2011	245	235		10	
901	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		10/27/2011	26	26		0	
902	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/27/2011	183	183		0	
903	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/28/2011	183	183		0	
904	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/31/2011	130	131		-1	
905	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		2/11/2011	964	430		534	
906	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		2/14/2011	251	251		320	
907	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/23/2011	1,523	768		755	
908	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/23/2011	76	43		33	
909	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/24/2011	539	304		235	
910	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/24/2011	385	200		185	
911	X	BHP BILLITON PLC SP ADR	05545E209			4/23/2009		2/24/2011	385	208		177	
912	X	BHP BILLITON PLC SP ADR	05545E209			4/23/2009		2/28/2011	316	166		150	
913	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		2/28/2011	395	237		158	
914	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		3/2/2011	79	47		32	
915	X	BHP BILLITON PLC SP ADR	05545E209			8/5/2009		3/2/2011	318	219		99	
916	X	BHP BILLITON PLC SP ADR	05545E209			8/7/2009		3/2/2011	318	215		103	
917	X	BHP BILLITON PLC SP ADR	05545E209			8/7/2009		3/23/2011	453	323		130	
918	X	BHP BILLITON PLC SP ADR	05545E209			2/2/2010		3/23/2011	528	441		87	
			Amount		581								280,114
			Short Term CG Distributions		0								0
			Long Term CG Distributions										3,841,999
													3,561,885
													0
													0

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										581		
										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
919	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		3/23/2011	151	117		34
920	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/13/2011	247	176		71
921	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/14/2011	246	176		70
922	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/14/2011	327	271		56
923	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/18/2011	481	406		75
924	X	BHP BILLITON PLC SP ADR	05545E209			5/24/2010		4/18/2011	1,362	896		466
925	X	GOLDMAN SACHS GROUP INC	38141G104			12/12/2008		1/10/2011	170	100		70
926	X	GOLDMAN SACHS GROUP INC	38141G104			12/12/2008		1/12/2011	2,053	839		1,214
927	X	U S TREASURY BOND	912810FJ2			11/30/2009		7/26/2011	3,887	3,794		93
928	X	U S TREASURY BOND	912810FJ2			4/6/2009		8/2/2011	4,050	4,068		-18
929	X	U S TREASURY BOND	912810FJ2			11/30/2009		8/2/2011	4,050	3,794		256
930	X	U S TREASURY BOND	912810FJ2			11/30/2009		9/23/2011	9,137	7,578		1,559
931	X	U S TREASURY BOND	912810FT0			8/31/2007		1/6/2011	2,002	1,901		101
932	X	U S TREASURY BOND	912810FT0			7/7/2008		1/6/2011	1,001	1,001		0
933	X	U S TREASURY BOND	912810FT0			11/28/2008		1/6/2011	6,007	6,912		-905
934	X	U S TREASURY BOND	912810FT0			11/28/2008		2/16/2011	6,879	8,061		-1,182
935	X	U S TREASURY NOTE	912828JH4			11/9/2009		2/3/2011	5,351	5,205		146
936	X	U S TREASURY NOTE	912828JH4			12/23/2009		2/3/2011	2,141	2,054		87
937	X	U S TREASURY NOTE	912828JH4			1/12/2010		2/3/2011	16,054	15,412		642
938	X	U S TREASURY NOTE	912828JH4			1/29/2010		2/3/2011	7,492	7,264		228
939	X	U S TREASURY NOTE	912828JH4			3/10/2010		2/16/2011	6,344	6,197		147
940	X	U S TREASURY NOTE	912828JH4			3/10/2010		3/29/2011	2,136	2,065		71
941	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	6,407	6,161		246
942	X	U S TREASURY NOTE	912828JH4			3/31/2010		3/29/2011	3,236	3,080		156
943	X	U S TREASURY NOTE	912828JH4			7/27/2010		4/19/2011	5,393	5,447		-54
944	X	U S TREASURY NOTE	912828JH4			7/27/2010		8/1/2011	5,642	5,390		252
945	X	U S TREASURY NOTE	912828JH4			11/26/2010		8/1/2011	3,385	3,326		59
946	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/4/2011	14,153	13,273		880
947	X	U S TREASURY NOTE	912828JH4			1/5/2011		10/4/2011	2,359	2,128		231
948	X	U S TREASURY NOTE	912828JH4			1/5/2011		10/28/2011	13,808	12,760		1,048
949	X	U S TREASURY NOTE	912828JH4			1/31/2011		10/28/2011	3,452	3,223		229
950	X	U S TREASURY NOTE	912828JM3			5/28/2010		11/23/2010	8,567	8,370		197
951	X	U S TREASURY NOTE	912828JM3			7/15/2010		11/23/2010	7,497	7,410		87
952	X	U S TREASURY NOTE	912828JM3			7/15/2010		8/31/2011	7,424	7,301		123
953	X	U S TREASURY NOTE	912828JM3			11/15/2010		8/31/2011	18,029	17,831		198
954	X	U S TREASURY NOTE	912828MG2			1/28/2010		2/23/2011	62,797	61,932		865
955	X	U S TREASURY NOTE	912828MP2			5/4/2010		11/8/2010	17,606	16,002		1,604
956	X	U S TREASURY NOTE	912828NP1			8/17/2010		8/23/2011	45,887	44,540		1,347
957	X	U S TREASURY NOTE	912828NP1			8/19/2010		8/23/2011	37,544	36,500		1,044
958	X	U S TREASURY NOTE	912828NT3			10/6/2010		1/4/2011	37,900	40,825		-2,925
959	X	U S TREASURY NOTE	912828NW6			9/22/2010		2/9/2011	23,468	24,941		-1,473
960	X	U S TREASURY NOTE	912828PE4			11/10/2010		1/20/2011	15,488	15,986		-498
961	X	U S TREASURY NOTE	912828PM6			1/4/2011		5/2/2011	64,898	64,464		434
962	X	U S TREASURY NOTE	912828PS3			2/23/2011		5/11/2011	65,729	64,586		1,143
963	X	U S TREASURY NOTE	912828QN3			5/18/2011		6/3/2011	17,242	16,975		267
964	X	U S TREASURY NOTE	912828QN3			7/25/2011		8/12/2011	17,265	15,977		1,288
965	X	EXPRESS SCRIPTS INC COM	302182100			10/12/2011		10/12/2011	2,997	4,166		-1,169
966	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		11/30/2010	144	141		3
967	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/14/2010	835	767		68
968	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		12/15/2010	325	297		28
969	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/15/2010	871	751		120
Securities									3,841,999		280,114	
Other sales									0		0	
									3,561,885		0	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										581	0	Securities		3,841,999		3,561,885		280,114	
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					
970	X	EXTRA SPACE STORAGE INC	30225T102			6/23/2010		12/30/2010	721	604				117					
971	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/30/2010	457	369				88					
972	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		12/31/2010	910	737				173					
973	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		2/7/2011	178	128				50					
974	X	EXTRA SPACE STORAGE INC	30225T102			9/24/2010		2/7/2011	336	281				55					
975	X	EXTRA SPACE STORAGE INC	30225T102			10/29/2010		2/7/2011	1,068	888				180					
976	X	EXXON MOBIL CORP COM	30231G102			9/8/2009		11/10/2010	712	708				4					
977	X	EXXON MOBIL CORP COM	30231G102			2/25/2010		10/12/2011	697	587				110					
978	X	EXXON MOBIL CORP COM	30231G102			9/8/2009		10/12/2011	77	71				6					
979	X	EXXON MOBIL CORP COM	30231G102			5/15/2009		10/12/2011	852	758				94					
980	X	EXXON MOBIL CORP COM	30231G102			4/22/2009		10/12/2011	1,394	1,182				212					
981	X	FLIR SYSTEMS INC	302445101			9/21/2010		11/10/2010	375	361				14					
982	X	FACTSET RESH SYS INC	303075105			3/23/2009		11/10/2010	354	179				175					
983	X	FAIR ISAAC CORPORATION	303250104			3/23/2009		11/10/2010	343	187				156					
984	X	FANUC LTD-UNSP	307305102			9/29/2010		11/10/2010	899	788				111					
985	X	FANUC LTD-UNSP	307305102			10/6/2010		11/10/2010	75	66				9					
986	X	FANUC LTD-UNSP	307305102			6/29/2011		10/18/2011	3,566	3,845				-279					
987	X	FILMCA5220707%2036	3128KENY5			11/15/2010		11/15/2010	0	0				0					
988	X	FILMCA5220707%2036	3128KENY5			12/15/2010		12/15/2010	0	0				0					
989	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		3/2/2011	339	239				100					
990	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/7/2011	142	99				43					
991	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/8/2011	85	60				25					
992	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/11/2011	85	60				25					
993	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		4/12/2011	56	40				16					
994	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		7/6/2011	113	80				33					
995	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		7/7/2011	113	80				33					
996	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		7/8/2011	57	40				17					
997	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		7/11/2011	28	20				8					
998	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		11/23/2010	25	18				7					
999	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		12/9/2010	305	216				89					
1,000	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		12/10/2010	280	198				82					
1,001	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		12/13/2010	178	126				52					
1,002	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		12/31/2010	510	359				151					
1,003	X	ACCENTURE PLC SHS	G1151C101			4/28/2010		11/10/2010	500	480				20					
1,004	X	ACCENTURE PLC SHS	G1151C101			6/22/2011		10/12/2011	3,116	2,969				147					
1,005	X	CREDICORP LTD COM PV \$5	G2519Y108			8/4/2009		11/12/2010	719	409				310					
1,006	X	CREDICORP LTD COM PV \$5	G2519Y108			8/4/2009		1/14/2011	1,007	613				394					
1,007	X	CREDICORP LTD COM PV \$5	G2519Y108			8/4/2009		1/18/2011	1,229	749				480					
1,008	X	COVIDIEN PLC SHS	G2554F105			6/18/2010		11/10/2010	628	600				28					
1,009	X	RENAISSANCE HLDGS CL	G7498P200			2/26/2009		11/24/2010	331	230				101					
1,010	X	ACE LIMITED	H0023R105			3/23/2009		11/10/2010	977	635				342					
1,011	X	ACE LIMITED	H0023R105			3/23/2009		11/11/2010	842	556				286					
1,012	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		8/31/2011	147	175				-28					
1,013	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		9/1/2011	290	350				-60					
1,014	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/1/2011	399	511				-112					
1,015	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/6/2011	33	46				-13					
1,016	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	467	666				-199					
1,017	X	AGILENT TECHNOLOGIES INC	00846U101			4/18/2011		9/6/2011	267	373				-106					
1,018	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	234	327				-93					
1,019	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	367	514				-147					
1,020	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/7/2011	36	47				-11					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										581				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
1,021	X	AGILENT TECHNOLOGIES INC	00846U101			7/19/2011		9/7/2011	640	840				-200
1,022	X	AIR PRODUCTS&CHEM	009158106			3/10/2009		6/22/2011	4,242	2,226				2,016
1,023	X	ALPHA NATURAL RESOURCE	02076X102			4/28/2011		8/10/2011	1,284	2,541				-1,257
1,024	X	ALPHA NATURAL RESOURCE	02076X102			4/29/2011		8/10/2011	1,313	2,624				-1,311
1,025	X	ALTERA CORP COM	021441100			1/8/2010		10/31/2011	12,795	11,214				1,581
1,026	X	ALTERA CORP COM	021441100			1/9/2010		10/31/2011	2,435	2,127				308
1,027	X	AMAZON COM INC COM	023135106			7/9/2009		2/25/2011	178	78				100
1,028	X	AMAZON COM INC COM	023135106			7/9/2009		2/28/2011	867	392				475
1,029	X	AMERISOURCEBERGEN COR	03073E105			1/2/2009		11/2/2010	2,877	1,592				1,285
1,030	X	AMERISOURCEBERGEN COR	03073E105			1/2/2009		11/3/2010	4,218	2,379				1,839
1,031	X	AMERISOURCEBERGEN COR	03073E105			2/23/2009		11/3/2010	793	438				355
1,032	X	AMERIPRISE FINL INC	03076C106			2/4/2011		8/25/2011	2,506	3,436				-930
1,033	X	AMERIPRISE FINL INC	03076C106			2/4/2011		8/25/2011	2,506	3,530				-1,024
1,034	X	AMERIPRISE FINL INC	03076C106			8/17/2011		8/25/2011	42	44				-2
1,035	X	AMETEK INC NEW	031100100			3/23/2009		11/10/2010	452	250				202
1,036	X	AMGEN INC COM PV \$0 0001	031162100			6/18/2010		11/10/2010	602	609				-7
1,037	X	AMPHENOL CORP CL A NEW	032095101			1/13/2010		11/10/2010	630	540				90
1,038	X	ANADARKO PETE CORP	032511107			7/13/2010		12/30/2010	1,268	903				465
1,039	X	ANADARKO PETE CORP	032511107			7/13/2010		5/23/2011	294	189				105
1,040	X	ANADARKO PETE CORP	032511107			7/14/2010		5/23/2011	441	285				156
1,041	X	ANADARKO PETE CORP	032511107			7/14/2010		5/26/2011	465	285				180
1,042	X	ANADARKO PETE CORP	032511107			7/15/2010		5/26/2011	465	289				176
1,043	X	ANADARKO PETE CORP	032511107			7/15/2010		6/1/2011	232	145				87
1,044	X	ANADARKO PETE CORP	032511107			8/3/2010		6/1/2011	541	370				171
1,045	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	464	338				126
1,046	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	706	506				200
1,047	X	ANADARKO PETE CORP	032511107			8/5/2010		6/7/2011	149	113				36
1,048	X	ANADARKO PETE CORP	032511107			8/9/2010		6/7/2011	447	337				110
1,049	X	ANADARKO PETE CORP	032511107			8/9/2010		6/16/2011	210	169				41
1,050	X	APACHE CORP	037411105			10/1/2009		10/25/2011	2,962	2,807				155
1,051	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/27/2011	852	836				16
1,052	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/29/2011	209	209				0
1,053	X	BROADCOM CORP CALIF CL	111320107			10/13/2010		4/29/2011	975	1,050				-75
1,054	X	BROADCOM CORP CALIF CL	111320107			10/19/2010		4/29/2011	627	667				-40
1,055	X	BROADCOM CORP CALIF CL	111320107			11/1/2010		4/29/2011	209	249				-40
1,056	X	BROADCOM CORP CALIF CL	111320107			12/15/2010		4/29/2011	696	887				-191
1,057	X	BROADCOM CORP CALIF CL	111320107			2/7/2011		4/29/2011	1,184	1,442				-258
1,058	X	BROOKFIELD OFFICE	112900105			8/1/2010		4/13/2011	1,511	1,179				332
1,059	X	ANADARKO PETE CORP	032511107			8/18/2010		6/16/2011	489	367				122
1,060	X	ANADARKO PETE CORP	032511107			8/18/2010		6/17/2011	427	314				113
1,061	X	ANADARKO PETE CORP	032511107			9/7/2010		6/20/2011	1,388	1,008				380
1,062	X	ANADARKO PETE CORP	032511107			9/7/2010		7/27/2011	250	151				99
1,063	X	BROOKFIELD OFFICE	112900105			11/19/2010		4/13/2011	516	481				35
1,064	X	BROOKFIELD OFFICE	112900105			2/7/2011		4/13/2011	958	923				35
1,065	X	ANADARKO PETE CORP	032511107			10/8/2010		7/27/2011	250	174				76
1,066	X	ANALOG DEVICES INC COM	032654105			1/18/2011		4/11/2011	9,979	10,283				-304
1,067	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/13/2011	940	880				60
1,068	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/14/2011	239	224				15
1,069	X	BROOKFIELD OFFICE	112900105			3/2/2011		6/20/2011	1,052	984				68
1,070	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/12/2011	705	708				-3
1,071	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/12/2011	138	136				2
									3,841,999		3,561,865		280,114	
									0		0		0	
Other sales									0		0		0	

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

										Amount					
Long Term CG Distributions										581					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,072	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		11/10/2010	1,090	925		3,841,999	0	0	280,114
1,073	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/19/2009		12/13/2010	637	558					165
1,074	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/19/2009		12/14/2010	1,850	1,624					79
1,075	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/19/2009		12/16/2010	2,752	2,436					226
1,076	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/19/2009		5/4/2011	1,954	1,624					316
1,077	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		5/4/2011	3,846	3,237					330
1,078	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		7/12/2011	6,159	5,755					609
1,079	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/7/2010		7/12/2011	275	292					404
1,080	X	AN S Y S INC COM	03662Q105			5/17/2010		11/10/2010	49	46					-17
1,081	X	AN S Y S INC COM	03662Q105			3/23/2009		11/10/2010	444	215					3
1,082	X	APACHE CORP	037411105			10/12/2009		11/10/2010	772	634					229
1,083	X	APACHE CORP	037411105			8/10/2009		10/25/2011	2,198	2,030					138
1,084	X	APACHE CORP	037411105			3/23/2009		10/25/2011	1,815	1,292					168
1,085	X	PEBBLEBROOK HOTEL TRUS	70509V100			4/1/2010		4/13/2011	62	63					523
1,086	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/30/2010		4/13/2011	103	92					-1
1,087	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/30/2010		4/14/2011	906	806					11
1,088	X	PENN RL EST INV TR	709102107			5/27/2010		11/3/2010	260	245					100
1,089	X	PENN RL EST INV TR	709102107			6/16/2010		11/3/2010	29	29					15
1,090	X	PENN RL EST INV TR	709102107			6/16/2010		11/30/2010	834	893					0
1,091	X	PENN RL EST INV TR	709102107			6/16/2010		12/1/2010	41	43					-59
1,092	X	PENN RL EST INV TR	709102107			8/31/2010		12/1/2010	419	329					-2
1,093	X	PEPSICO INC	713448108			3/19/2009		11/10/2010	326	245					90
1,094	X	PEPSICO INC	713448108			5/15/2009		11/10/2010	261	201					81
1,095	X	PEPSICO INC	713448108			10/6/2008		12/4/2011	6,531	6,659					60
1,096	X	PEPSICO INC	713448108			10/7/2008		1/24/2011	1,122	1,134					-128
1,097	X	PEPSICO INC	713448108			1/2/2009		1/24/2011	3,430	2,908					-12
1,098	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/8/2011	25	17					522
1,099	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/9/2011	49	34					8
1,100	X	PEPSICO INC	713448108			1/4/2010		1/24/2011	2,903	2,709					15
1,101	X	YAHOO INC	984332106			4/22/2010		4/13/2011	1,143	1,231					194
1,102	X	YAHOO INC	984332106			8/19/2010		4/13/2011	1,921	1,621					-88
1,103	X	TELEPHONE & DATA SYSTEM	998080949			2/26/2009		12/27/2010	250	158					300
1,104	X	PUBLIC STORAGE	998081350			9/15/2010		5/9/2011	625	634					92
1,105	X	PUBLIC STORAGE	998081350			10/19/2010		5/9/2011	200	203					-9
1,106	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/9/2011	28	20					8
1,107	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/11/2011	112	80					32
1,108	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/14/2011	113	80					33
1,109	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/15/2011	56	40					16
1,110	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/16/2011	85	60					25
1,111	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/17/2011	57	40					17
1,112	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		2/25/2011	226	159					67
1,113	X	SANTANDER FIN PFD SA UNI	E8683R144			2/26/2009		3/1/2011	86	60					26
1,114	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	282	288					-6
1,115	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	398	407					23
1,116	X	BROOKFIELD OFFICE	112900121			5/19/2011		5/23/2011	23	0					9
1,117	X	BROOKFIELD OFFICE PROP	112900121			9/21/2009		2/9/2011	15,416	14,974					442
1,118	X	BURLINGTN NORTH SANTA F	12189TBC7			2/26/2009		11/5/2010	875	448					427
1,119	X	CBS CORP	124857301			2/26/2009		11/5/2010	100	65					35
1,120	X	CBS CORP	124857301			5/13/2009		11/5/2010	125	82					43
1,121	X	CBS CORP	124857301			5/14/2009		11/5/2010	25	16					9
1,122	X	CBS CORP	124857301			5/15/2009		11/5/2010	50	34					16

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
Short Term CG Distributions										581	0	Securities			
										0	0	Other sales			
1,123	X	CBS CORP CLD	124857301			5/19/2009		11/5/2010	75	52				23	
1,124	X	C H ROBINSON WORLDWIDE	12541W209			1/7/2011		10/12/2011	146	159				-13	
1,125	X	C H ROBINSON WORLDWIDE	12541W209			12/22/2010		10/12/2011	1,020	1,122				-102	
1,126	X	C H ROBINSON WORLDWIDE	12541W209			1/6/2011		10/12/2011	1,676	1,837				-161	
1,127	X	C H ROBINSON WORLDWIDE	12541W209			12/30/2010		10/12/2011	510	564				-54	
1,128	X	CME GROUP INC	12572Q105			12/2/2009		11/10/2010	295	328				-33	
1,129	X	FORD MOTOR CO NEW	345370860			4/16/2010		11/10/2010	482	393				89	
1,130	X	FORD MOTOR CO	345370860			11/5/2010		1/31/2011	1,194	1,203				-9	
1,131	X	FORD MOTOR CO	345370860			11/9/2010		1/31/2011	468	467				1	
1,132	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/24/2011	680	762				-82	
1,133	X	FHLMCA6638006%2037	3128KXCR0			11/15/2010		11/15/2010	2,004	2,004				0	
1,134	X	FHLMCA6638006%2037	3128KXCR0			12/15/2010		12/15/2010	2,321	2,321				0	
1,135	X	FHLMCA6638006%2037	3128KXCR0			9/20/2010		3/11/2011	300	295				5	
1,136	X	FHLMCA6638006%2037	3128KXCR0			9/20/2010		4/19/2011	27,392	26,959				433	
1,137	X	FHLMCG0230105%2036	3128LXRW2			11/15/2010		11/15/2010	1,023	1,023				0	
1,138	X	FHLMCG0230105%2036	3128LXRW2			12/15/2010		12/15/2010	1,225	1,225				0	
1,139	X	FHLMCG0230105%2036	3128LXRW2			8/24/2006		1/26/2011	29,244	26,738				2,506	
1,140	X	FHLMCG1198105%2021	3128M1CS6			11/15/2010		11/15/2010	379	379				0	
1,141	X	FHLMCG1198105%2021	3128M1CS6			12/15/2010		12/15/2010	401	401				0	
1,142	X	FHLMCG0394106%2038	3128M5WA4			11/15/2010		11/15/2010	1,376	1,376				0	
1,143	X	FHLMCG0394106%2038	3128M5WA4			12/15/2010		12/15/2010	1,224	1,224				0	
1,144	X	FHLMCG0394106%2038	3128M5WA4			9/1/2010		3/11/2011	32,338	31,879				459	
1,145	X	FHLMCG0394106%2038	3128M5WA4			9/1/2010		4/19/2011	3,857	3,802				55	
1,146	X	FHLMCG05350450%2039	3128M7PU4			5/24/2011		9/23/2011	16,483	16,043				440	
1,147	X	FHLMCG0623104%2040	3128M8HG2			1/26/2011		7/19/2011	991	967				24	
1,148	X	FHLMCG125205%2022	3128MBAX5			11/15/2010		11/15/2010	647	647				0	
1,149	X	ESSEX PTY TR INC COM	297178105			11/30/2010		10/28/2011	2,182	1,668				514	
1,150	X	NATIONWIDE HLTH PTYTS	638620104			9/24/2010		5/4/2011	838	747				91	
1,151	X	NATIONWIDE HLTH PTYTS	638620104			9/24/2010		6/22/2011	1,907	1,769				138	
1,152	X	NATIONWIDE HLTH PTYTS	638620104			10/4/2010		6/22/2011	2,203	2,035				168	
1,153	X	NATIONWIDE HLTH PTYTS	638620104			10/14/2010		6/22/2011	805	777				28	
1,154	X	NATIONWIDE HLTH PTYTS	638620104			11/30/2010		6/22/2011	1,398	1,194				204	
1,155	X	NATIONWIDE HLTH PTYTS	638620104			12/7/2010		6/22/2011	339	285				54	
1,156	X	NATIONWIDE HLTH PTYTS	638620104			12/7/2010		6/23/2011	1,203	1,032				171	
1,157	X	NESTLE SA REP RG SH ADR	641069406			7/14/2010		11/10/2010	510	455				55	
1,158	X	NESTLE SA REP RG SH ADR	641069406			12/18/2009		11/10/2010	510	433				77	
1,159	X	NESTLE SA REP RG SH ADR	641069406			3/19/2009		3/24/2011	57	32				25	
1,160	X	NESTLE SA REP RG SH ADR	641069406			3/19/2009		3/25/2011	397	226				171	
1,161	X	NESTLE SA REP RG SH ADR	641069406			3/19/2009		5/10/2011	4,904	2,581				2,323	
1,162	X	NEWS CORP CL A	65248E104			12/22/2009		11/10/2010	1,286	1,219				67	
1,163	X	NEWS CORP CL A	65248E104			7/22/2010		2/7/2011	23,963	18,574				5,389	
1,164	X	NEWS CORP CL A	65248E104			7/26/2010		2/7/2011	2,765	2,221				544	
1,165	X	NEWS CORP CL A	65248E104			7/27/2010		2/7/2011	3,016	2,401				615	
1,166	X	NEWS CORP CL A	65248E104			7/27/2010		2/8/2011	3,483	2,775				708	
1,167	X	NEWS CORP CL A	65248E104			1/3/2011		2/8/2011	6,011	5,341				670	
1,168	X	NEWS CORP CL A	65248E104			9/22/2010		10/18/2011	613	490				123	
1,169	X	NEWS CORP CL A	65248E104			12/22/2009		10/18/2011	1,465	1,178				287	
1,170	X	NEXTERA ENERGY CAPITAL	65339K308			2/26/2009		5/23/2011	26	26				0	
1,171	X	NEXTERA ENERGY CAPITAL	65339K308			2/26/2009		6/22/2011	128	128				0	
1,172	X	NEXTERA ENERGY CAPITAL	65339K308			2/26/2009		6/23/2011	154	153				1	
1,173	X	NEXTERA ENERGY CAPITAL	65339K308			2/26/2009		6/24/2011	51	51				0	

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										581		Securities									
										0		Other sales									
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							
1,225	X	VESTAS WIND SYTS AS ADR	925458101			9/15/2010		8/16/2011	1,092	2,530				-1,438							
1,226	X	VISA INC CL A SHRS	92826C839			6/30/2011		10/5/2011	420	426				-6							
1,227	X	FHLMCG1252205%2022	3128MBAX5			12/15/2010		12/15/2010	686	686				0							
1,228	X	FHLMCG1325505%2023	3128MBZU4			11/15/2010		11/15/2010	149	149				0							
1,229	X	FHLMCG1325505%2023	3128MBZU4			12/15/2010		12/15/2010	184	184				0							
1,230	X	FHLMCG0825505%2038	3128MJH94			11/15/2010		11/15/2010	149	149				0							
1,231	X	FHLMCG0825505%2038	3128MJH94			12/15/2010		12/15/2010	159	159				0							
1,232	X	FHLMC G0 8255 05%2038	3128MJH94			3/17/2009		1/26/2011	2,567	2,509				58							
1,233	X	FHLMC G0 8416 04 50%2040	3128MJP42			7/22/2011		9/23/2011	17,830	17,421				409							
1,234	X	FHLMC J0854605%2023	3128PLP71			11/15/2010		11/15/2010	195	195				0							
1,235	X	FHLMC J0854605%2023	3128PLP71			12/15/2010		12/15/2010	29	29				0							
1,236	X	FHLMC J1137205%2024	3128PQQZ7			11/15/2010		11/15/2010	48	48				0							
1,237	X	FHLMC J1137205%2024	3128PQQZ7			12/15/2010		12/15/2010	42	42				0							
1,238	X	FHLMCA8892405%2039	3129354H9			11/15/2010		11/15/2010	222	222				0							
1,239	X	FHLMCA8892405%2039	3129354H9			12/15/2010		12/15/2010	157	157				0							
1,240	X	FHLMC A8 8924 05%2039	3129354H9			8/1/2009		1/26/2011	3,976	3,855				121							
1,241	X	FHLMCA930060450%2040	312941KT3			11/15/2010		11/15/2010	1,097	1,097				0							
1,242	X	FHLMCA930060450%2040	312941KT3			12/15/2010		12/15/2010	1,752	1,752				0							
1,243	X	FHLMC A9 3006 04 50%2040	312941KT3			7/1/2010		9/23/2011	33,871	33,005				866							
1,244	X	FHLMC A9 3007 04 50%2040	312941KU0			4/7/2011		9/23/2011	985	938				47							
1,245	X	FHLMC A9 5258 04%2040	3129432X4			4/7/2011		7/19/2011	986	952				34							
1,246	X	FHLMC A9 6312 04%2041	312945AM0			1/3/2011		7/19/2011	994	977				17							
1,247	X	FHLMC A9 7294 04%2041	312946C79			3/9/2011		7/19/2011	996	963				33							
1,248	X	FHLMC A9 7474 04%2041	312946JT4			3/29/2011		7/19/2011	994	963				31							
1,249	X	FHLMC Q0 0798 04%2041	3132GD3F7			4/20/2011		7/19/2011	25,178	24,558				620							
1,250	X	FED NATL MORTGAGE ASSO	31359MFP3			9/9/2009		2/3/2011	7,839	7,806				33							
1,251	X	FED NATL MORTGAGE ASSO	31359MFP3			5/28/2010		2/3/2011	7,839	7,950				-111							
1,252	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		2/16/2011	11,101	10,485				616							
1,253	X	FEDERAL NATL MTG ASSOC	31359MH89			1/6/2009		2/16/2011	38,852	37,713				1,139							
1,254	X	FEDERAL NATL MTG ASSOC	31359MH89			3/17/2009		2/16/2011	2,220	2,144				76							
1,255	X	FEDERAL NATL MTG ASSOC	31359MH89			12/23/2009		2/16/2011	1,110	1,085				25							
1,256	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		2/16/2011	1,110	1,118				-8							
1,257	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			3/13/2006		11/17/2010	32,258	30,377				1,881							
1,258	X	FEDERAL NATL MTGE ASSOC	31359MMQ3			7/14/2006		11/17/2010	2,151	2,017				134							
1,259	X	FNMAP2565130550%2036	31371M3W5			11/26/2010		11/26/2010	256	256				0							
1,260	X	FNMAP2565130550%2036	31371M3W5			12/27/2010		12/27/2010	304	304				0							
1,261	X	FNMA P256513 05 50%2036	31371M3W5			12/23/2009		1/7/2011	1,573	1,545				28							
1,262	X	NIKE INC CL B	654106103			7/14/2008		3/25/2011	307	224				83							
1,263	X	NIKE INC CL B	654106103			3/4/2011		10/18/2011	1,364	1,349				15							
1,264	X	NIKE INC CL B	654106103			2/18/2011		10/18/2011	1,727	1,676				51							
1,265	X	NIKE INC CL B	654106103			2/17/2011		10/18/2011	545	512				33							
1,266	X	NORDSTROM INC	655664100			11/16/2009		1/31/2011	248	210				38							
1,267	X	NORDSTROM INC	655664100			11/17/2009		1/31/2011	372	312				60							
1,268	X	NORDSTROM INC	655664100			11/20/2009		1/31/2011	289	237				52							
1,269	X	NORDSTROM INC	655664100			11/20/2009		3/14/2011	172	136				36							
1,270	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	85	73				12							
1,271	X	NORDSTROM INC	655664100			11/20/2009		3/16/2011	209	170				39							
1,272	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	376	328				48							
1,273	X	NORDSTROM INC	655664100			2/2/2010		3/18/2011	41	36				5							
1,274	X	NORDSTROM INC	655664100			5/3/2010		3/18/2011	495	520				-25							
1,275	X	NORDSTROM INC	655664100			6/28/2010		3/18/2011	702	605				97							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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	Short Term CG Distributions		Net Gain or Loss		
															581	0	3,841,999	3,561,885	280,114
1,276	X	NORTHN TRUST CORP	665859104			3/19/2009		2/4/2011	2,440	2,716				-276					
1,277	X	NORTHN TRUST CORP	665859104			3/19/2009		2/7/2011	1,304	1,445				-141					
1,278	X	NORTHROP GRUMMAN CORP	666807102			1/26/2011		8/25/2011	2,361	2,881				-520					
1,279	X	NOVARTIS CAPITAL CORP	66989HAC2			3/19/2010		3/22/2011	23,645	22,890				755					
1,280	X	O'REILLY AUTOMOTIVE INC	67103H107			1/20/2010		10/12/2011	553	305				248					
1,281	X	O'REILLY AUTOMOTIVE INC	67103H107			1/16/2009		10/12/2011	276	160				116					
1,282	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		11/10/2010	761	813				-52					
1,283	X	OCCIDENTAL PETE CORP CA	674599105			5/15/2009		10/18/2011	925	660				265					
1,284	X	OCCIDENTAL PETE CORP CA	674599105			4/3/2009		10/18/2011	1,009	720				289					
1,285	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		10/18/2011	925	994				-69					
1,286	X	LUKOIL SPONSORED ADR	677862104			3/23/2009		4/20/2011	558	325				233					
1,287	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		11/10/2010	1,895	1,180				715					
1,288	X	ORACLE CORP \$0.01 DEL	68389X105			8/19/2010		11/10/2010	115	92				23					
1,289	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/4/2011	2,294	1,305				989					
1,290	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/5/2011	469	268				201					
1,291	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/5/2011	656	375				281					
1,292	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/5/2011	2,171	1,252				919					
1,293	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/7/2011	1,275	733				542					
1,294	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		11/10/2011	1,646	948				698					
1,295	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		1/12/2011	3,916	2,253				1,663					
1,296	X	ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		2/4/2011	6,528	3,576				2,952					
1,297	X	ORACLE CORP \$0.01 DEL	68389X105			7/20/2010		6/7/2011	834	616				218					
1,298	X	VODAFONE GROU PLC SP AD	92857W209			11/2/2010		11/10/2010	644	638				6					
1,299	X	VODAFONE GROU PLC SP AD	92857W209			4/6/2011		10/12/2011	1,414	1,527				-113					
1,300	X	VODAFONE GROU PLC SP AD	92857W209			2/16/2011		10/12/2011	2,284	2,483				-199					
1,301	X	VORNADO REALTY TRUST CO	929042109			10/16/2009		11/10/2010	511	371				140					
1,302	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		11/19/2010	558	451				107					
1,303	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		12/14/2010	651	516				135					
1,304	X	VORNADO REALTY TRUST CO	929042109			10/16/2009		2/16/2011	4,788	3,342				1,446					
1,305	X	VORNADO REALTY TRUST CO	929042109			10/16/2009		2/17/2011	707	495				212					
1,306	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		3/2/2011	819	580				239					
1,307	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		3/23/2011	1,521	1,161				360					
1,308	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		4/25/2011	828	580				248					
1,309	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		5/18/2011	870	580				290					
1,310	X	VORNADO REALTY TRUST CO	929042109			12/24/2009		5/18/2011	870	648				222					
1,311	X	VORNADO REALTY TRUST CO	929042109			12/24/2009		6/30/2011	187	144				43					
1,312	X	VORNADO REALTY TRUST CO	929042109			1/28/2010		6/30/2011	654	457				197					
1,313	X	VORNADO REALTY TRUST CO	929042109			3/10/2010		10/26/2011	1,194	1,092				102					
1,314	X	WACHOVIA CORP	92976WB14			10/21/2008		2/15/2011	15,151	13,160				1,991					
1,315	X	WAL-MART STORES INC	931142103			7/31/2008		11/10/2010	818	885				-67					
1,316	X	WAL-MART STORES INC	931142103			5/5/2008		2/28/2011	5,679	6,232				-553					
1,317	X	WAL-MART STORES INC	931142103			5/7/2008		2/28/2011	3,595	3,913				-318					
1,318	X	WAL-MART STORES INC	931142103			1/2/2009		2/28/2011	3,490	3,830				-340					
1,319	X	WAL-MART STORES INC	931142103			1/4/2010		2/28/2011	3,334	3,501				-167					
1,320	X	WAL-MART STORES INC	931142103			1/3/2011		2/28/2011	3,074	3,237				-163					
1,321	X	WAL-MART STORES INC	931142103			7/31/2008		6/22/2011	3,769	4,187				-418					
1,322	X	WAL-MART STORES INC	931142103			9/28/2010		10/4/2011	937	971				-34					
1,323	X	WAL-MART STORES INC	931142103			6/18/2010		10/4/2011	1,613	1,602				11					
1,324	X	WAL-MART STORES INC	931142103			6/10/2010		10/4/2011	364	359				5					
1,325	X	WAL-MART STORES INC	931142103			7/31/2008		10/4/2011	52	59				-7					
1,326	X	WAL-MART STORES INC	931142103			7/28/2010		10/18/2011	1,949	1,794				155					

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										581		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		3,841,999		3,561,885		280,114	
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			
1,327	X	WAL-MART STORES INC.	931142103			6/10/2010		10/18/2011	1,392	1,284				108			
1,328	X	WAL-MART STORES INC.	931142CX9			10/18/2010		2/14/2011	23,755	24,865				-1,110			
1,329	X	WASH R E INV TR SBI \$ 01	939653101			11/30/2010		2/7/2011	402	399				3			
1,330	X	WASH R E INV TR SBI \$ 01	939653101			12/1/2010		2/7/2011	1,144	1,153				-9			
1,331	X	WASH R E INV TR SBI \$ 01	939653101			12/1/2010		6/2/2011	3,368	3,179				189			
1,332	X	WASTE MANAGEMENT INC N	94106L109			3/23/2009		11/2/2010	1,148	824				324			
1,333	X	ABB LTD SPON ADR	000375204			3/23/2009		11/10/2010	425	281				144			
1,334	X	AMB PROPERTY CORP	00163T109			5/6/2010		11/30/2010	1,871	1,700				171			
1,335	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/7/2010	351	292				59			
1,336	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/14/2010	1,424	1,222				202			
1,337	X	AMB PROPERTY CORP	00163T109			5/6/2010		12/15/2010	93	80				13			
1,338	X	AMB PROPERTY CORP	00163T109			6/23/2010		12/15/2010	309	253				56			
1,339	X	AMB PROPERTY CORP	00163T109			7/9/2010		12/15/2010	773	614				159			
1,340	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/14/2010	1,589	1,533				56			
1,341	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		12/15/2010	1,066	1,022				44			
1,342	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		12/15/2010	1,142	1,070				72			
1,343	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		5/18/2011	776	642				134			
1,344	X	FDL R INV TR SBI NEW MD	313747206			6/29/2010		5/19/2011	431	357				74			
1,345	X	FDL R INV TR SBI NEW MD	313747206			10/29/2010		5/19/2011	2,672	2,561				111			
1,346	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/12/2011	340	345				-5			
1,347	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/12/2011	2,977	3,020				-43			
1,348	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/15/2011	343	345				-2			
1,349	X	FDL R INV TR SBI NEW MD	313747206			7/29/2011		8/15/2011	343	342				1			
1,350	X	FNMA PAL0065 04 50%2041	3138EGCB8			4/6/2011		10/11/2011	2,019	1,927				92			
1,351	X	FEDERAL NATL MTG ASSOC	31398AH54			4/16/2010		12/1/2010	15,105	14,983				122			
1,352	X	FEDERAL NATL MTG ASSOC	31398AH54			4/16/2010		1/4/2011	24,177	23,972				205			
1,353	X	FNMAP7252230550%2034	31402CVQ2			11/26/2010		11/26/2010	67	67				0			
1,354	X	FNMAP7252230550%2034	31402CVQ2			12/27/2010		12/27/2010	71	71				0			
1,355	X	FNMAP8351630550%2035	31407MZ40			11/26/2010		11/26/2010	334	334				0			
1,356	X	FNMAP8351630550%2035	31407MZ40			12/27/2010		12/27/2010	613	613				0			
1,357	X	FNMAP8781740550%2036	314091T73			11/26/2010		11/26/2010	1,440	1,440				0			
1,358	X	FNMAP8781740550%2036	314091T73			12/27/2010		12/27/2010	3,819	3,819				0			
1,359	X	FNMAP8998710550%2037	31410WW87			11/26/2010		11/26/2010	340	340				0			
1,360	X	FNMAP8998710550%2037	31410WW87			12/27/2010		12/27/2010	292	292				0			
1,361	X	FNMAP9056900550%2036	31411EF77			11/26/2010		11/26/2010	80	80				0			
1,362	X	FNMAP9056900550%2036	31411EF77			12/27/2010		12/27/2010	78	78				0			
1,363	X	FNMAP9194050550%2037	31412ANW0			11/26/2010		11/26/2010	226	226				0			
1,364	X	FNMAP9194050550%2037	31412ANW0			12/27/2010		12/27/2010	127	127				0			
1,365	X	FNMA P919405 05 50%2037	31412ANW0			6/4/2007		1/7/2011	2,797	2,546				251			
1,366	X	FNMAP92814706%2037	31412LEU0			12/27/2010		12/27/2010	1,141	1,141				0			
1,367	X	FNMA P928147 06%2037	31412LEU0			10/19/2010		3/29/2011	34,650	34,682				-32			
1,368	X	FNMAP9617680550%2038	31414B6D7			11/26/2010		11/26/2010	147	147				0			
1,369	X	FNMAP9617680550%2038	31414B6D7			12/27/2010		12/27/2010	175	175				0			
1,370	X	FNMAP96345105%2023	31414DZQ2			11/26/2010		11/26/2010	665	665				0			
1,371	X	FNMAP96345105%2023	31414DZQ2			12/27/2010		12/27/2010	915	915				0			
1,372	X	FNMAP9690640550%2038	31414LB98			11/26/2010		11/26/2010	643	643				0			
1,373	X	FNMAP9690640550%2038	31414LB98			12/27/2010		12/27/2010	623	623				0			
1,374	X	FNMA P969064 05 50%2038	31414LB98			3/10/2008		1/7/2011	20,271	18,648				1,623			
1,375	X	ORACLE CORP \$0 01 DEL	68389X105			7/21/2010		8/15/2011	415	359				56			
1,376	X	ORACLE CORP \$0 01 DEL	68389X105			7/21/2010		8/15/2011	519	455				64			
1,377	X	ORACLE CORP \$0 01 DEL	68389X105			7/21/2010		8/19/2011	124	120				4			

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

										Amount											
										Long Term CG Distributions		581									
										Short Term CG Distributions		0									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss								
									Gross Sales	Other Basis	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,378	X	ORACLE CORP \$0.01 DEL	68389X105			8/6/2010		8/19/2011		1,442	1,402			40							
1,379	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/19/2011		373	434			-61							
1,380	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/22/2011		764	868			-104							
1,381	X	O REILLY AUTOMOTIVE INC	686091109			11/16/2009		11/10/2010		710	480			230							
1,382	X	O REILLY AUTOMOTIVE INC	686091109			3/19/2009		12/14/2010		618	356			262							
1,383	X	PG&E CORP	69331C108			10/26/2009		11/10/2010		522	460			62							
1,384	X	PG&E CORP	69331C108			10/26/2009		3/15/2011		2,457	2,383			74							
1,385	X	PG&E CORP	69331C108			10/26/2009		10/12/2011		3,161	3,135			26							
1,386	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		11/10/2010		745	530			215							
1,387	X	PNC FINCL SERVICES GROUP	693475105			2/3/2010		7/19/2011		669	652			17							
1,388	X	PNC FINCL SERVICES GROUP	693475105			2/3/2010		7/20/2011		111	109			2							
1,389	X	PNC FINCL SERVICES GROUP	693475105			3/25/2010		7/20/2011		834	918			-84							
1,390	X	PNC FINCL SERVICES GROUP	693475105			3/25/2010		8/19/2011		483	673			-190							
1,391	X	PNC FINCL SERVICES GROUP	693475105			4/20/2010		8/19/2011		395	583			-188							
1,392	X	PNC FINCL SERVICES GROUP	693475105			4/21/2010		8/19/2011		44	65			-21							
1,393	X	PNC FINCL SERVICES GROUP	693475105			4/21/2010		8/22/2011		693	1,048			-355							
1,394	X	PNC FINCL SERVICES GROUP	693475105			5/3/2010		8/22/2011		130	205			-75							
1,395	X	PNC FINCL SERVICES GROUP	693475105			5/24/2010		8/22/2011		347	491			-144							
1,396	X	PNC FINCL SERVICES GROUP	693475105			7/15/2010		8/22/2011		87	119			-32							
1,397	X	PNC FINCL SERVICES GROUP	693475105			12/28/2010		8/22/2011		260	366			-106							
1,398	X	PNC FINCL SERVICES GROUP	693475105			12/29/2010		8/22/2011		650	917			-267							
1,399	X	PNC FINCL SERVICES GROUP	693475105			4/22/2009		10/25/2011		750	560			190							
1,400	X	PNC FINCL SERVICES GROUP	693475105			8/17/2011		10/25/2011		1,821	1,607			214							
1,401	X	PNC FINCL SERVICES GROUP	693475105			4/29/2009		10/25/2011		3,909	2,977			932							
1,402	X	PNC FUNDING CORP	6934768G7			9/16/2009		1/24/2011		15,774	14,973			801							
1,403	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		8/24/2011		427	337			90							
1,404	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/2/2011		590	447			143							
1,405	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/2/2011		147	112			35							
1,406	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/7/2011		75	56			19							
1,407	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		9/7/2011		524	387			137							
1,408	X	PPG INDUSTRIES INC SHS	693506107			8/10/2011		10/12/2011		2,419	2,338			81							
1,409	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		11/2/2010		301	207			94							
1,410	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		11/8/2010		174	121			53							
1,411	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/2/2011		25	17			8							
1,412	X	ORACLE CORP \$0.01 DEL	68389X105			7/20/2010		6/16/2011		492	379			113							
1,413	X	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		6/16/2011		92	72			20							
1,414	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/3/2011		75	52			23							
1,415	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/7/2011		74	52			22							
1,416	X	WASTE MANAGEMENT INC N	94106L109			3/23/2009		6/22/2011		4,936	3,399			1,537							
1,417	X	WELLS FARGO & CO NEW DE	949746101			3/23/2009		11/10/2010		400	229			171							
1,418	X	WELLS FARGO & CO NEW DE	949746101			4/15/2009		11/10/2010		429	288			141							
1,419	X	WELLS FARGO & CO NEW DE	949746101			9/28/2010		11/10/2010		114	102			12							
1,420	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/13/2011		554	493			61							
1,421	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/14/2011		483	438			45							
1,422	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/15/2011		985	903			82							
1,423	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		4/15/2011		895	841			54							
1,424	X	WELLS FARGO & CO NEW DE	949746101			10/1/2009		4/15/2011		895	820			75							
1,425	X	WELLS FARGO & CO NEW DE	949746101			7/27/2010		4/15/2011		1,701	1,631			70							
1,426	X	WELLS FARGO & CO NEW DE	949746101			1/5/2011		4/15/2011		507	551			-44							
1,427	X	WESTPAC BANKING ADR	961214301			3/23/2009		11/10/2010		335	199			136							
1,428	X	WHIRLPOOL CORP	963320106			7/20/2010		12/2/2010		466	530			-64							

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

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions		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			
Securities										581		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Other sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Gross Sales										3,841,999		0		0		0		0		0																									

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										581		3,841,999				3,561,885		280,114	
										0		0				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,480	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/8/2010		10/17/2011	1,154	1,294				-140					
1,481	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/17/2010		10/18/2011	1,349	1,480				-131					
1,482	X	ADOBE SYS DEL PV\$ 0 001	00724F101			12/8/2010		10/18/2011	820	906				-86					
1,483	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/18/2010		10/18/2011	397	432				-35					
1,484	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/18/2010		10/21/2011	834	893				-59					
1,485	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		11/10/2010	817	386				431					
1,486	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		5/2/2011	2,836	1,114				1,722					
1,487	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2011		8/22/2011	430	630				-200					
1,488	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/22/2011	276	383				-107					
1,489	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/23/2011	191	255				-64					
1,490	X	AGILENT TECHNOLOGIES INC	00846U101			3/17/2011		8/23/2011	382	512				-130					
1,491	X	AGILENT TECHNOLOGIES INC	00846U101			3/23/2011		8/31/2011	184	220				-36					
1,492	X	ACME PACKET INC	004764106			4/28/2011		8/31/2011	610	1,047				-437					
1,493	X	ACUTY BRANDS INC	00508Y102			3/8/2010		11/10/2010	377	287				90					
1,494	X	AMAZON COM INC COM	023135106			7/10/2009		2/28/2011	173	77				96					
1,495	X	AMAZON COM INC COM	023135106			7/10/2009		3/3/2011	346	155				191					
1,496	X	AMAZON COM INC COM	023135106			7/10/2009		3/4/2011	342	155				187					
1,497	X	AMAZON COM INC COM	023135106			10/23/2009		3/4/2011	513	351				162					
1,498	X	AMAZON COM INC COM	023135106			10/23/2009		6/16/2011	732	468				264					
1,499	X	AMAZON COM INC COM	023135106			10/30/2009		6/16/2011	732	476				256					
1,500	X	AMAZON COM INC COM	023135106			10/30/2009		6/17/2011	747	476				271					
1,501	X	AMAZON COM INC COM	023135106			10/30/2009		7/19/2011	653	357				296					
1,502	X	AMAZON COM INC COM	023135106			10/30/2009		7/20/2011	657	357				300					
1,503	X	AMAZON COM INC COM	023135106			10/30/2009		8/19/2011	367	238				129					
1,504	X	AMAZON COM INC COM	023135106			3/1/2010		8/19/2011	183	122				61					
1,505	X	AMAZON COM INC COM	023135106			3/1/2010		10/26/2011	806	490				316					
1,506	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		2/4/2011	579	298				281					
1,507	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		2/11/2011	1,690	895				795					
1,508	X	AMERICAN CAMPUS CMNTYS	024835100			3/23/2009		10/3/2011	2,843	1,944				899					
1,509	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/3/2010	384	341				43					
1,510	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		11/30/2010	1,291	1,164				127					
1,511	X	AMERICAN CAMPUS CMNTYS	024835100			8/17/2010		12/1/2010	1,225	1,107				118					
1,512	X	AMERICAN CAMPUS CMNTYS	024835100			8/27/2010		12/1/2010	2,827	2,683				144					
1,513	X	AMERICAN CAMPUS CMNTYS	024835100			8/31/2010		12/1/2010	503	481				22					
1,514	X	AMN ELEC POWER CO	025537101			4/15/2009		11/10/2010	183	132				51					
1,515	X	AMN ELEC POWER CO	025537101			1/6/2010		11/10/2010	366	350				16					
1,516	X	AMN ELEC POWER CO	025537101			4/15/2009		3/15/2011	1,574	1,191				383					
1,517	X	AMN ELEC POWER CO	025537101			4/15/2009		3/16/2011	1,449	1,111				338					
1,518	X	AMERICAN EXPRESS CO	0258MDA4			9/8/2010		8/22/2011	16,311	15,907				404					
1,519	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		1/7/2011	456	316				140					
1,520	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		1/7/2011	760	538				222					
1,521	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/7/2011	253	186				67					
1,522	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/1/2011	354	260				94					
1,523	X	AMERICAN TOWER CORP CL	029912201			10/14/2009		1/1/2011	253	188				65					
1,524	X	AMERICAN TOWER CORP CL	029912201			10/14/2009		1/12/2011	406	301				105					
1,525	X	AMERICAN TOWER CORP CL	029912201			2/3/2010		1/12/2011	812	688				124					
1,526	X	AMERISOURCEBERGEN COR	03073E105			1/3/2007		11/1/2010	1,314	897				417					
1,527	X	AMERISOURCEBERGEN COR	03073E105			1/3/2007		11/2/2010	1,196	830				366					
1,528	X	AMERISOURCEBERGEN COR	03073E105			1/2/2008		11/2/2010	3,879	2,706				1,173					
1,529	X	FNMAP98601405509%2038	31415QK39			11/26/2010		11/26/2010	656	656				0					
1,530	X	FNMAP98601405509%2038	31415QK39			12/27/2010		12/27/2010	290	290				0					

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										581					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
1,531	X	FNMAP99414805%2023	31416AL57			11/26/2010		11/26/2010	224	224					
1,532	X	FNMAP99414805%2023	31416AL57			12/27/2010		12/27/2010	244	244					
1,533	X	FNMAPAA10720550%2038	31416JFN6			11/26/2010		11/26/2010	585	585					
1,534	X	FNMAPAA10720550%2038	31416JFN6			12/27/2010		12/27/2010	401	401					
1,535	X	FNMA PMA0693 04 50%2041	31417YXX0			2/16/2011		10/11/2011	62 956	59 785				3,171	
1,536	X	FEDEX CORP DELAWARE CC	31428X106			3/26/2010		1/31/2011	632	640				-8	
1,537	X	FEDEX CORP DELAWARE CC	31428X106			3/29/2010		1/31/2011	452	462				-10	
1,538	X	FEDEX CORP DELAWARE CC	31428X106			3/29/2010		3/14/2011	438	462				-24	
1,539	X	FEDEX CORP DELAWARE CC	31428X106			3/29/2010		3/16/2011	86	92				-6	
1,540	X	FEDEX CORP DELAWARE CC	31428X106			3/31/2010		3/16/2011	1,116	1,215				-99	
1,541	X	F5 NETWORKS INC COM	315616102			12/1/2010		3/14/2011	109	139				-30	
1,542	X	F5 NETWORKS INC COM	315616102			12/16/2010		3/14/2011	218	267				-49	
1,543	X	F5 NETWORKS INC COM	315616102			12/16/2010		4/29/2011	102	134				-32	
1,544	X	F5 NETWORKS INC COM	315616102			12/21/2010		4/29/2011	509	680				-171	
1,545	X	F5 NETWORKS INC COM	315616102			12/24/2010		4/29/2011	102	125				-23	
1,546	X	F5 NETWORKS INC COM	315616102			1/8/2011		4/29/2011	204	239				-35	
1,547	X	F5 NETWORKS INC COM	315616102			1/20/2011		4/29/2011	305	328				-23	
1,548	X	F5 NETWORKS INC COM	315616102			12/21/2010		7/21/2011	497	644				-147	
1,549	X	F5 NETWORKS INC COM	315616102			1/20/2011		7/21/2011	397	438				-41	
1,550	X	F5 NETWORKS INC COM	315616102			2/7/2011		7/21/2011	993	1,262				-269	
1,551	X	F5 NETWORKS INC COM	315616102			4/6/2011		7/21/2011	199	189					
1,552	X	FIFTH THIRD BANCORP	316773100			8/2/2010		5/2/2011	10,753	11,047				-294	
1,553	X	FIFTH THIRD BANCORP	316773100			8/3/2010		5/2/2011	5,108	5,286				-178	
1,554	X	FIFTH THIRD BANCORP	316773100			1/3/2011		5/2/2011	2,894	3,308				-414	
1,555	X	FIFTH THIRD BANCORP	316773100			9/28/2010		10/18/2011	960	1,068				-108	
1,556	X	FIFTH THIRD BANCORP	316773100			6/10/2010		10/18/2011	142	176				-34	
1,557	X	FIFTH THIRD BANCORP	316773100			8/10/2009		10/18/2011	1,866	1,686				180	
1,558	X	FIFTH THIRD CAPTRUST CLD	316780204			2/26/2009		6/15/2011	725	328				397	
1,559	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		9/6/2011	4,839	6,131				-1,292	
1,560	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/6/2011	4,725	6,013				-1,288	
1,561	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/7/2011	716	869				-153	
1,562	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/7/2011	3,579	4,347				-768	
1,563	X	FORD MOTOR CO NEW	345370860			4/15/2010		11/10/2010	649	541				108	
1,564	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/14/2011	25	17				8	
1,565	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		2/18/2011	124	86				38	
1,566	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		6/15/2011	372	258				114	
1,567	X	PPL CORPORATION	69351T106			9/13/2011		10/18/2011	3,310	3,260				50	
1,568	X	PPL ENERGY SUPPLY LL CLD	69352J883			2/26/2009		7/11/2011	25	25				0	
1,569	X	PPL ENERGY SUPPLY LL CLD	69352J883			2/26/2009		7/12/2011	832	821				11	
1,570	X	PPL ENERGY SUPPLY LL CLD	69352J883			2/26/2009		7/15/2011	950	945				5	
1,571	X	PACCAR INC	693718108			10/26/2009		11/10/2010	701	509				192	
1,572	X	PACCAR INC	693718108			10/26/2009		1/26/2011	3,658	2,546				1,112	
1,573	X	PALL CORP PV \$0 10	696429307			8/31/2011		10/18/2011	1,357	1,441				-84	
1,574	X	PARKER HANNIFIN CORP	701094104			8/16/2010		11/10/2010	483	381				102	
1,575	X	PARKER HANNIFIN CORP	701094104			8/16/2010		1/26/2011	4,468	3,240				1,228	
1,576	X	PARKER HANNIFIN CORP	701094104			5/24/2010		8/22/2011	6,870	6,463				407	
1,577	X	PARKER HANNIFIN CORP	701094104			6/1/2010		8/22/2011	9,374	8,919				455	
1,578	X	PARKER HANNIFIN CORP	701094104			1/3/2011		8/22/2011	2,889	3,951				-1,062	
1,579	X	PEABODY ENERGY CORP CC	704549104			1/6/2010		11/10/2010	638	560				78	
1,580	X	PEABODY ENERGY CORP CC	704549104			1/6/2010		4/28/2011	2,518	1,966				532	
1,581	X	PEABODY ENERGY CORP CC	704549104			1/6/2010		4/29/2011	1,496	1,171				325	
Securities									3,841,999		3,561,885		280,114		
Other sales									0		0		0		

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

Long Term CG Distributions										Amount		Totals				Cost, Other		Net Gain	
Short Term CG Distributions										581		Securities				Basis and Expenses		or Loss	
										0		Other sales				3,841,999		280,114	
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					
1.582	X	PEABODY ENERGY CORP CO	704549104			8/17/2011		10/12/2011	1,835	2,240				-405					
1.583	X	PEABODY ENERGY CORP CO	704549104			3/12/2010		10/12/2011	742	927				-185					
1.584	X	PEABODY ENERGY CORP CO	704549104			2/25/2010		10/12/2011	508	592				-84					
1.585	X	PEABODY ENERGY CORP CO	704549104			1/6/2010		10/12/2011	117	153				-36					
1.586	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/14/2010	98	101				-3					
1.587	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		12/15/2010	313	324				-11					
1.588	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/9/2009		4/13/2011	227	222				5					
1.589	X	CENTURYLINK INC SHS	156700106			1/3/2011		4/7/2011	3,843	4,422				-579					
1.590	X	CENTURYLINK INC SHS	156700106			1/3/2011		4/19/2011	16	16				0					
1.591	X	CHINA MOBILE LTD SPN ADR	16941M109			3/23/2009		11/12/2010	4,103	3,457				646					
1.592	X	CISCO SYSTEMS INC COM	17275R102			11/20/2009		11/10/2010	1,912	1,838				74					
1.593	X	CISCO SYSTEMS INC COM	17275R102			8/19/2010		11/10/2010	392	357				35					
1.594	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		11/11/2010	476	549				-73					
1.595	X	GENL DYNAMICS CORP CON	369550108			7/22/2005		6/7/2011	638	523				115					
1.596	X	GENL DYNAMICS CORP CON	369550108			7/22/2005		7/8/2011	149	116				33					
1.597	X	GENL DYNAMICS CORP CON	369550108			7/22/2005		7/11/2011	296	232				64					
1.598	X	GENL DYNAMICS CORP CON	369550108			7/25/2005		7/11/2011	222	176				46					
1.599	X	GENL DYNAMICS CORP CON	369550108			7/25/2005		7/20/2011	491	410				81					
1.600	X	GENL DYNAMICS CORP CON	369550108			7/20/2006		7/20/2011	771	754				17					
1.601	X	GENERAL ELECTRIC	369604103			11/2/2010		11/10/2010	132	128				4					
1.602	X	GENERAL ELECTRIC	369604103			10/16/2009		11/10/2010	496	490				6					
1.603	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		9/8/2011	255	178				77					
1.604	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		7/27/2011	252	186				66					
1.605	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		8/30/2011	77	56				21					
1.606	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		8/31/2011	77	56				21					
1.607	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		9/1/2011	51	37				14					
1.608	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		9/2/2011	25	19				6					
1.609	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		9/6/2011	25	19				6					
1.610	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		9/7/2011	51	37				14					
1.611	X	GENERAL GROWTH PROPER	370023103			2/7/2011		3/2/2011	2,877	2,896				-19					
1.612	X	GENERAL MOTORS CO	37045V100			11/26/2010		5/10/2011	630	673				-43					
1.613	X	GENERAL MOTORS CO	37045V100			11/26/2010		5/10/2011	569	606				-37					
1.614	X	GENERAL MOTORS CO	37045V100			11/26/2010		5/19/2011	1,386	1,481				-95					
1.615	X	GENERAL MOTORS CO	37045V100			11/26/2010		5/23/2011	460	505				-45					
1.616	X	GENERAL MOTORS CO	37045V100			12/7/2010		6/9/2011	384	452				-68					
1.617	X	GENERAL MOTORS CO	37045V100			11/26/2010		6/9/2011	2,601	2,963				-362					
1.618	X	GENERAL MOTORS CO	37045V100			1/5/2011		6/9/2011	296	379				-83					
1.619	X	GENERAL MOTORS CO	37045V100			1/19/2011		6/9/2011	1,212	1,542				-330					
1.620	X	GENERAL MOTORS CO	37045V100			1/19/2011		6/9/2011	680	864				-184					
1.621	X	GENERAL MOTORS CO	37045V100			11/26/2010		6/27/2011	543	606				-63					
1.622	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		11/10/2010	620	721				-101					
1.623	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		11/24/2010	3,197	3,832				-635					
1.624	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		11/24/2010	1,052	1,262				-210					
1.625	X	FORD MOTOR CO	345370860			11/10/2010		1/31/2011	694	708				-14					
1.626	X	FORD MOTOR CO	345370860			11/18/2010		1/31/2011	500	514				-14					
1.627	X	FORD MOTOR CO	345370860			6/22/2011		10/12/2011	1,841	2,130				-289					
1.628	X	FORD MOTOR CO	345370860			12/7/2010		10/12/2011	258	371				-113					
1.629	X	FORD MOTOR CO	345370860			4/16/2010		10/12/2011	832	961				-129					
1.630	X	FORD MOTOR CO	345370860			4/13/2010		10/12/2011	539	594				-55					
1.631	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		11/10/2010	661	277				384					
1.632	X	FOREST CITY ENTRPRS CL A	345550107			3/23/2009		6/29/2011	880	193				687					
Totals									3,841,999		0		3,561,885		280,114				
Securities									0		0		0		0				
Other sales									0		0		0		0				

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

										Amount			
										Long Term CG Distributions		581	
										Short Term CG Distributions		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,633	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		6/29/2011	1,947	670			1,277
1,634	X	FOREST CITY ENTRPRS CL A	345550107			6/23/2010		9/12/2011	1,043	1,095			-52
1,635	X	FRANKLIN RES INC	354613101			8/25/2011		10/12/2011	2,943	3,478			-535
1,636	X	FREERT-MCMRAN CPR & GL	35671D857			9/24/2009		11/10/2010	522	342			180
1,637	X	FREERT-MCMRAN CPR & GL	35671D857			11/9/2010		6/16/2011	1,051	1,157			-106
1,638	X	FREERT-MCMRAN CPR & GL	35671D857			11/10/2010		6/16/2011	239	261			-22
1,639	X	FREERT-MCMRAN CPR & GL	35671D857			11/10/2010		6/20/2011	333	365			-32
1,640	X	FREERT-MCMRAN CPR & GL	35671D857			12/1/2010		6/20/2011	570	633			-63
1,641	X	FREERT-MCMRAN CPR & GL	35671D857			12/2/2010		6/20/2011	475	534			-59
1,642	X	FREERT-MCMRAN CPR & GL	35671D857			3/14/2011		6/20/2011	475	486			-11
1,643	X	FREERT-MCMRAN CPR & GL	35671D857			3/14/2011		8/31/2011	564	584			-20
1,644	X	GDF SUEZ ADR	361608105			3/23/2009		11/10/2010	306	293			13
1,645	X	GMAC LLC	36186CBF9			6/3/2009		3/25/2011	22,572	21,965			607
1,646	X	GAP INC DELAWARE	364760108			1/2/2009		2/28/2011	1,667	1,026			641
1,647	X	GAP INC DELAWARE	364760108			11/16/2009		2/28/2011	3,830	3,838			-8
1,648	X	GAP INC DELAWARE	364760108			11/17/2009		2/28/2011	2,208	2,180			28
1,649	X	GAP INC DELAWARE	364760108			1/4/2010		2/28/2011	7,411	6,823			588
1,650	X	GAP INC DELAWARE	364760108			6/28/2010		2/28/2011	1,825	1,655			170
1,651	X	GAZPROM SPON ADR	368287207			12/13/2007		4/20/2011	1,077	1,891			-814
1,652	X	GENL DYNAMICS CORP CON	369550108			5/15/2009		11/10/2010	136	110			26
1,653	X	GENL DYNAMICS CORP CON	369550108			9/13/2010		11/10/2010	546	498			48
1,654	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		3/8/2011	152	99			53
1,655	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		5/25/2011	846	595			251
1,656	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		5/27/2011	568	397			171
1,657	X	GENL DYNAMICS CORP CON	369550108			6/29/2004		5/31/2011	223	149			74
1,658	X	GENL DYNAMICS CORP CON	369550108			3/9/2005		5/31/2011	594	434			160
1,659	X	GENL DYNAMICS CORP CON	369550108			3/9/2005		6/1/2011	145	108			37
1,660	X	GENL DYNAMICS CORP CON	369550108			3/11/2005		6/1/2011	507	382			125
1,661	X	GENL DYNAMICS CORP CON	369550108			3/11/2005		6/2/2011	215	164			51
1,662	X	GENL DYNAMICS CORP CON	369550108			7/22/2005		6/2/2011	358	290			68
1,663	X	PEPSICO INC	713448108			1/3/2011		1/24/2011	2,771	2,769			2
1,664	X	PEPSICO INC	713448108			4/12/2011		10/25/2011	1,616	1,734			-118
1,665	X	PEPSICO INC	713448108			3/19/2009		10/25/2011	1,368	1,077			291
1,666	X	PETROCHINA CO LTD SP ADR	71646E100			1/25/2010		11/10/2010	395	351			44
1,667	X	PETROLEO BRAS VTG SPD ADI	71654V408			3/19/2009		11/10/2010	781	718			63
1,668	X	PETROLEO BRAS VTG SPD ADI	71654V408			3/19/2009		4/12/2011	762	653			109
1,669	X	PETROLEO BRAS VTG SPD ADI	71654V408			3/19/2009		4/13/2011	963	849			114
1,670	X	PETROLEO BRAS VTG SPD ADI	71654V408			3/19/2009		4/14/2011	1,462	1,273			189
1,671	X	PETROLEO BRAS VTG SPD ADI	71654V408			3/19/2009		4/15/2011	3,093	2,710			383
1,672	X	Pfizer Inc	717081103			9/13/2010		11/10/2010	791	803			-12
1,673	X	Pfizer Inc	717081103			9/13/2010		10/25/2011	152	137			15
1,674	X	Pfizer Inc	717081103			5/28/2010		10/25/2011	1,710	1,382			328
1,675	X	Pfizer Inc	717081103			3/19/2009		10/25/2011	931	677			254
1,676	X	PING AN INS GROUP CO	72341E304			1/18/2011		10/12/2011	1,180	1,904			-724
1,677	X	PING AN INS GROUP CO	72341E304			1/18/2011		10/12/2011	477	770			-293
1,678	X	PRAXAIR INC	74005P104			11/13/2006		7/21/2011	1,069	625			444
1,679	X	PRECISION CASTPARTS	740189105			5/21/2009		11/10/2010	688	402			286
1,680	X	PRECISION CASTPARTS	740189105			7/23/2010		9/1/2011	324	235			89
1,681	X	PRICELINE COM INC	741503403			12/16/2009		9/16/2011	525	222			303
1,682	X	PRICELINE COM INC	741503403			4/14/2010		9/16/2011	1,049	529			520
1,683	X	PROLOGIS INC	74340W103			5/19/2011		6/20/2011	28	30			-2

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										581			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,684	X	PROLOGIS INC	74340W103			2/7/2011		6/28/2011	549	539			10
1,685	X	PROLOGIS INC	74340W103			2/7/2011		9/16/2011	467	573			-106
1,686	X	PROLOGIS	743410102			10/29/2010		11/19/2010	3,335	3,405			-70
1,687	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		11/10/2010	669	456			213
1,688	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		4/28/2011	2,794	1,674			1,120
1,689	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		4/29/2011	504	304			200
1,690	X	PRUDENTIAL PLC ADR	74435K204			4/28/2010		11/10/2010	789	652			137
1,691	X	PRUDENTIAL PLC ADR	74435K204			4/28/2010		8/1/2011	3,153	2,391			762
1,692	X	PRUDENTIAL PLC ADR	74435K204			5/11/2010		8/3/2011	618	477			141
1,693	X	PRUDENTIAL PLC ADR	74435K204			4/28/2010		8/3/2011	597	468			129
1,694	X	PRUDENTIAL PLC ADR	74435K204			6/2/2010		8/3/2011	1,897	1,479			418
1,695	X	PUB SVC ENTERPRISE GRP	744573106			7/28/2010		11/10/2010	677	725			-48
1,696	X	PUB SVC ENTERPRISE GRP	744573106			7/28/2010		2/16/2011	2,254	2,416			-162
1,697	X	PUB SVC ENTERPRISE GRP	744573106			10/8/2010		2/16/2011	1,063	1,110			-47
1,698	X	PUB SVC ENTERPRISE GRP	744573106			8/25/2011		10/12/2011	2,798	2,877			-79
1,699	X	ACE LIMITED	H0023R105			3/23/2009		11/17/2010	826	556			270
1,700	X	ACE LIMITED	H0023R105			3/23/2009		12/8/2010	1,362	913			449
1,701	X	ACE LIMITED	H0023R105			3/23/2009		12/8/2010	710	233			233
1,702	X	ACE LIMITED	H0023R105			3/23/2009		12/9/2010	1,368	913			455
1,703	X	ACE LIMITED	H0023R105			3/23/2009		12/10/2010	842	556			286
1,704	X	ACE LIMITED	H0023R105			3/23/2009		12/13/2010	1,532	984			548
1,705	X	ACE LIMITED	H0023R105			3/23/2009		12/16/2010	550	354			196
1,706	X	ACE LIMITED	H0023R105			3/23/2009		12/20/2010	1,332	874			458
1,707	X	ACE LIMITED	H0023R105			3/23/2009		12/21/2010	853	556			297
1,708	X	ACE LIMITED	H0023R105			5/10/2011		10/12/2011	1,700	1,838			-138
1,709	X	ALCON INC	H01301102			3/23/2009		11/8/2010	3,315	1,817			1,498
1,710	X	ALCON INC	H01301102			3/23/2009		11/10/2010	652	363			289
1,711	X	ALCON INC	H01301102			3/23/2009		11/29/2010	2,841	1,636			1,205
1,712	X	ALCON INC	H01301102			3/23/2009		11/30/2010	2,683	1,545			1,138
1,713	X	ALCON INC	H01301102			3/23/2009		12/1/2010	2,220	1,272			948
1,714	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/10/2009		11/10/2010	390	350			40
1,715	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/26/2009		11/10/2010	273	238			35
1,716	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/26/2009		2/25/2011	3,538	2,666			872
1,717	X	TYCO ELECTRONICS LTD	H8912P106			6/2/2010		11/10/2010	361	321			40
1,718	X	TYCO ELECTRONICS LTD	H8912P106			5/28/2010		11/10/2010	328	289			39
1,719	X	APARTMENT INVT & MGMT CO	03748R101			3/23/2011		5/4/2011	4,350	4,056			294
1,720	X	APARTMENT INVT & MGMT CO	03748R101			4/13/2011		5/4/2011	917	875			42
1,721	X	APARTMENT INVT & MGMT CO	03748R101			4/14/2011		5/4/2011	603	572			31
1,722	X	APERAM NY REG SHS	03754H104			3/23/2009		2/7/2011	192	104			88
1,723	X	APERAM NY REG SHS	03754H104			1/22/2010		2/11/2011	22	26			-4
1,724	X	APPLE INC	037833100			3/23/2009		11/3/2010	9,071	2,993			6,078
1,725	X	APPLE INC	037833100			6/17/2008		11/9/2010	320	181			139
1,726	X	APPLE INC	037833100			6/18/2008		11/9/2010	1,599	896			703
1,727	X	APPLE INC	037833100			3/23/2009		11/10/2010	4,770	1,548			3,222
1,728	X	APPLE INC	037833100			1/30/2009		12/3/2010	7,622	2,200			5,422
1,729	X	APPLE INC	037833100			6/18/2008		12/13/2010	324	179			145
1,730	X	APPLE INC	037833100			7/24/2008		12/13/2010	324	161			163
1,731	X	APPLE INC	037833100			7/24/2008		12/13/2010	1,297	645			652
1,732	X	APPLE INC	037833100			1/30/2009		1/5/2011	2,671	733			1,938
1,733	X	APPLE INC	037833100			1/30/2009		1/6/2011	6,014	1,650			4,364
1,734	X	APPLE INC	037833100			1/30/2009		1/6/2011	3,014	825			2,189
									3,841,999				280,114
									3,551,885				0
Other sales									0				0

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[illegible]

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										581					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1.786	X	CENTURYLINK INC SHS	156700106			1/3/2011		4/6/2011	1,335	1,536					-201
1.787	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/16/2011	1,021	828					193
1.788	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/20/2011	413	339					74
1.789	X	HALLIBURTON COMPANY	406216101			11/23/2010		6/20/2011	734	583					151
1.790	X	HALLIBURTON COMPANY	406216101			4/27/2011		10/12/2011	436	597					-161
1.791	X	HALLIBURTON COMPANY	406216101			4/26/2011		10/12/2011	1,419	1,980					-561
1.792	X	HALLIBURTON COMPANY	406216101			4/25/2011		10/12/2011	1,091	1,520					-429
1.793	X	HALLIBURTON COMPANY	406216101			4/20/2011		10/12/2011	1,673	2,295					-622
1.794	X	HALLIBURTON COMPANY	406216101			4/20/2011		10/12/2011	800	1,095					-295
1.795	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/14/2011	1,955	2,008					-53
1.796	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/17/2011	436	456					-20
1.797	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		11/30/2010	372	275					97
1.798	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		12/30/2010	1,097	791					306
1.799	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		12/30/2010	429	384					45
1.800	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		3/23/2011	958	811					147
1.801	X	HEALTH CARE REIT INC COM	42217K106			11/25/2009		3/23/2011	252	221					31
1.802	X	HEALTH CARE REIT INC COM	42217K106			12/24/2009		3/23/2011	403	370					33
1.803	X	HEALTH CARE REIT INC COM	42217K106			1/6/2010		3/23/2011	1,008	897					111
1.804	X	HEALTH CARE REIT INC COM	42217K106			3/10/2010		3/23/2011	2,823	2,470					353
1.805	X	HEALTH CARE REIT INC COM	42217K106			4/23/2010		3/23/2011	605	542					63
1.806	X	HEALTH CARE REIT INC COM	42217K106			6/16/2010		3/23/2011	555	489					66
1.807	X	HEALTH CARE REIT INC COM	42217K106			6/16/2010		8/3/2011	575	533					42
1.808	X	HEALTH CARE REIT INC COM	42217K106			7/9/2010		8/3/2011	911	818					93
1.809	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		8/3/2011	240	238					2
1.810	X	HEALTH CARE REIT INC COM	42217K106			10/4/2010		8/9/2011	211	238					-27
1.811	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		2/18/2011	1,354	580					774
1.812	X	JACK HENRY & ASSOC INC	426281101			3/23/2009		11/10/2010	309	180					129
1.813	X	HESS CORP	42809H107			4/3/2009		11/10/2010	715	596					119
1.814	X	CLARCOR INC	179895107			8/17/2011		10/18/2011	1,473	1,423					50
1.815	X	CLIFFS NATURAL RESOURCE	18683K101			5/2/2011		9/6/2011	13,855	17,366					-3,511
1.816	X	COACH INC	189754104			6/1/2011		8/19/2011	369	505					-136
1.817	X	COACH INC	189754104			6/1/2011		8/23/2011	100	126					-26
1.818	X	COACH INC	189754104			6/2/2011		8/23/2011	552	679					-127
1.819	X	COACH INC	189754104			6/6/2011		8/23/2011	201	244					-43
1.820	X	COLGATE PALMOLIVE	194162103			4/29/2010		11/10/2010	616	679					-63
1.821	X	COLGATE PALMOLIVE	194162103			6/3/2009		2/2/2011	2,265	2,118					147
1.822	X	COLGATE PALMOLIVE	194162103			6/16/2009		2/2/2011	3,246	2,951					295
1.823	X	COLGATE PALMOLIVE	194162103			4/29/2010		2/2/2011	1,208	1,359					-151
1.824	X	COLONIAL PPTYS T SBI ALA	195872106			1/24/2011		7/28/2011	694	626					68
1.825	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/10/2011	2,142	1,504					638
1.826	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/11/2011	11,761	8,370					3,391
1.827	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		5/12/2011	11,534	8,243					3,291
1.828	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		10/12/2011	3,379	3,756					-377
1.829	X	COMCAST CORP	20030N309			2/26/2009		8/26/2011	26	20					6
1.830	X	COMCAST CORP	20030N309			2/26/2009		8/29/2011	77	60					17
1.831	X	HIGHWOODS PPTYS INC	431284108			11/30/2010		3/2/2011	860	797					63
1.832	X	HIGHWOODS PPTYS INC	431284108			12/1/2010		3/2/2011	1,522	1,420					102
1.833	X	HIGHWOODS PPTYS INC	431284108			2/7/2011		3/2/2011	1,389	1,382					7
1.834	X	HIGHWOODS PPTYS INC	431284108			6/2/2011		7/21/2011	2,767	2,787					-20
1.835	X	HIGHWOODS PPTYS INC	431284108			6/2/2011		7/22/2011	1,248	1,254					-6
1.836	X	HIGHWOODS PPTYS INC	431284108			8/24/2011		9/16/2011	3,408	3,359					49

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										581		Securities		3,841,999		3,561,885		280,114	
										0		Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,837	X	HIGHWOODS PPTYS INC	431284108			9/16/2011		9/16/2011	434	422				12					
1,838	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		12/14/2010	713	630				83					
1,839	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		5/18/2011	458	405				53					
1,840	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		7/14/2011	968	870				98					
1,841	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		11/30/2010	337	387				-50					
1,842	X	HUDSON PAC PPTYS INC	444097109			6/29/2010		12/1/2010	303	352				-49					
1,843	X	HUNT J B TRANS SVCS INC	445658107			5/2/2011		10/12/2011	357	430				-73					
1,844	X	HUNT J B TRANS SVCS INC	445658107			12/13/2010		10/12/2011	1,111	1,121				-10					
1,845	X	HUNTINGTON INGALLS INDS	446413106			1/26/2011		4/6/2011	280	281				-1					
1,846	X	HUNTINGTON INGALLS INDS	446413106			1/26/2011		4/14/2011	26	27				-1					
1,847	X	HYATT HOTELS CORP	448579102			10/14/2010		12/14/2010	176	165				11					
1,848	X	HYATT HOTELS CORP	448579102			10/14/2010		12/15/2010	484	454				30					
1,849	X	HYATT HOTELS CORP	448579102			10/14/2010		2/7/2011	637	537				100					
1,850	X	HYATT HOTELS CORP	448579102			10/14/2010		7/14/2011	478	496				-18					
1,851	X	HYATT HOTELS CORP	448579102			10/29/2010		7/14/2011	1,037	1,051				-14					
1,852	X	HYATT HOTELS CORP	448579102			10/29/2010		8/9/2011	406	485				-79					
1,853	X	HYATT HOTELS CORP	448579102			11/19/2010		8/9/2011	271	331				-60					
1,854	X	HYATT HOTELS CORP	448579102			11/22/2010		8/9/2011	203	250				-47					
1,855	X	HYATT HOTELS CORP	448579102			3/2/2011		8/9/2011	1,084	1,462				-378					
1,856	X	HYATT HOTELS CORP	448579102			4/13/2011		8/9/2011	271	328				-57					
1,857	X	HYATT HOTELS CORP	448579102			4/14/2011		8/9/2011	373	451				-78					
1,858	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		11/10/2010	363	213				150					
1,859	X	IDEX CORP DELAWARE CORP	45167R104			3/23/2009		11/10/2010	454	256				198					
1,860	X	IHS INC	451734107			8/27/2009		5/2/2011	3,251	1,827				1,424					
1,861	X	IHS INC	451734107			1/20/2010		5/2/2011	527	322				205					
1,862	X	ILLINOIS TOOL WORKS INC	452308109			3/16/2011		8/25/2011	4,345	5,318				-973					
1,863	X	ILLINOIS TOOL WORKS INC	452308109			1/26/2011		8/25/2011	2,545	3,222				-677					
1,864	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	42	42				0					
1,865	X	INDUSTRL AND COMMCL BN	455807107			11/12/2010		1/11/2011	8	8				0					
1,866	X	INTEL CORP	458140100			9/8/2009		2/15/2011	2,185	2,024				161					
1,867	X	INTEL CORP	458140100			10/1/2009		2/15/2011	1,414	1,267				147					
1,868	X	INTEL CORP	458140100			3/2/2009		5/9/2011	9,045	5,005				4,040					
1,869	X	INTEL CORP	458140100			3/2/2009		5/10/2011	2,926	1,605				1,321					
1,870	X	INTL BUSINESS MACHINES	459200101			10/31/2008		11/10/2010	586	365				221					
1,871	X	INTL PAPER CO	460146103			8/31/2009		1/18/2011	12,736	10,191				2,545					
1,872	X	INTL PAPER CO	460146103			9/1/2009		1/18/2011	1,478	1,170				308					
1,873	X	SCHWAB CHARLES CORP NE	808513105			2/5/2010		10/12/2011	2,219	3,200				-981					
1,874	X	SEMPRA ENERGY	816851109			5/3/2010		11/10/2010	467	454				13					
1,875	X	SEMPRA ENERGY	816851109			7/28/2010		11/10/2010	208	203				5					
1,876	X	SEMPRA ENERGY	816851109			5/3/2010		10/18/2011	3,316	3,181				135					
1,877	X	SHELL INTERNATIONAL FIN	822582AL6			9/16/2010		3/10/2011	24,474	24,386				88					
1,878	X	SIEMENS AG ADR	826197501			5/21/2009		11/10/2010	345	218				127					
1,879	X	SIEMENS AG ADR	826197501			3/19/2009		10/3/2011	712	480				232					
1,880	X	SIMON PROPERTY GROUP DI	828806109			10/1/2008		11/3/2010	100	93				7					
1,881	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/3/2010	802	530				272					
1,882	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/19/2010	977	662				315					
1,883	X	SIMON PROPERTY GROUP DI	828806109			10/15/2008		11/30/2010	1,289	861				428					
1,884	X	SIMON PROPERTY GROUP DI	828806109			3/20/2009		11/30/2010	595	204				391					
1,885	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		11/30/2010	496	243				253					
1,886	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		2/7/2011	626	291				335					
1,887	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		3/2/2011	3,615	1,651				1,964					

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

Amount										Totals		Cost, Other		Net Gain	
Long Term CG Distributions										Securities		Basis and Expenses		or Loss	
Short Term CG Distributions										Other sales		3,841,999		280,114	
										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	
1,888	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		3/23/2011	103	49				54	
1,889	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		3/23/2011	1,341	651				690	
1,890	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		5/18/2011	1,399	601				798	
1,891	X	SIMON PROPERTY GROUP DI	828806109			5/29/2009		5/18/2011	1,399	624				775	
1,892	X	SIMON PROPERTY GROUP DI	828806109			6/24/2009		5/18/2011	233	106				127	
1,893	X	SIMON PROPERTY GROUP DI	828806109			7/20/2009		5/18/2011	350	156				194	
1,894	X	SIMON PROPERTY GROUP DI	828806109			7/20/2009		7/29/2011	474	207				267	
1,895	X	SIMON PROPERTY GROUP DI	828806109			9/21/2009		7/29/2011	237	133				104	
1,896	X	SIMON PROPERTY GROUP DI	828806109			10/21/2009		7/29/2011	1,542	907				635	
1,897	X	SIMON PROPERTY GROUP DI	828806109			11/25/2009		8/9/2011	513	364				149	
1,898	X	SIMON PROPERTY GROUP DI	828806109			11/25/2009		8/26/2011	1,137	728				409	
1,899	X	SIMON PROPERTY GROUP DI	828806109			12/17/2009		8/26/2011	2,046	1,381				665	
1,900	X	SIMON PROPERTY GROUP DI	828806109			12/17/2009		9/13/2011	463	307				156	
1,901	X	SIMON PROPERTY GROUP DI	828806109			12/21/2009		9/13/2011	116	76				40	
1,902	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		9/13/2011	694	470				224	
1,903	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		9/21/2011	815	549				266	
1,904	X	SIMON PROPERTY GROUP DI	828806109			1/6/2010		10/14/2011	573	392				181	
1,905	X	SIMON PROPERTY GROUP DI	828806109			2/22/2010		10/14/2011	573	390				183	
1,906	X	SIMON PROPERTY GROUP DI	828806109			2/24/2010		10/14/2011	344	236				108	
1,907	X	SIMON PROPERTY GROUP DI	828806109			2/16/2011		10/18/2011	2,080	1,940				140	
1,908	X	HESS CORP	42809H107			9/13/2010		10/18/2011	977	928				49	
1,909	X	HESS CORP	42809H107			6/18/2010		10/18/2011	2,184	2,139				45	
1,910	X	HESS CORP	42809H107			9/8/2009		10/18/2011	1,322	1,227				95	
1,911	X	HESS CORP	42809H107			4/3/2009		10/18/2011	460	477				-17	
1,912	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		11/2/2010	1,459	1,106				353	
1,913	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		11/10/2010	662	488				174	
1,914	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		4/6/2011	6,420	5,075				1,345	
1,915	X	SL GREEN REALTY CORP	78440X101			10/6/2010		3/2/2011	1,018	904				114	
1,916	X	SL GREEN REALTY CORP	78440X101			10/14/2010		3/2/2011	1,308	1,248				60	
1,917	X	SL GREEN REALTY CORP	78440X101			11/30/2010		3/2/2011	509	460				49	
1,918	X	SL GREEN REALTY CORP	78440X101			11/30/2010		5/23/2011	680	526				154	
1,919	X	SL GREEN REALTY CORP	78440X101			2/7/2011		5/23/2011	595	515				80	
1,920	X	SL GREEN REALTY CORP	78440X101			2/7/2011		8/12/2011	797	809				-12	
1,921	X	SALESFORCE COM INC	79466L302			8/25/2010		3/14/2011	250	224				26	
1,922	X	SALESFORCE COM INC	79466L302			8/25/2010		3/16/2011	878	782				96	
1,923	X	SALESFORCE COM INC	79466L302			9/2/2010		3/16/2011	1,004	940				64	
1,924	X	SALESFORCE COM INC	79466L302			9/3/2010		8/19/2011	448	480				-32	
1,925	X	SANDISK CORP INC	80004C101			5/3/2010		2/7/2011	16,276	14,696				1,580	
1,926	X	SANDISK CORP INC	80004C101			5/3/2010		6/6/2011	959	954				5	
1,927	X	SANDISK CORP INC	80004C101			5/4/2010		6/6/2011	3,225	3,085				140	
1,928	X	SANDISK CORP INC	80004C101			8/2/2010		6/6/2011	10,678	11,095				-47	
1,929	X	SANDISK CORP INC	80004C101			1/3/2011		6/6/2011	4,882	5,755				-873	
1,930	X	SANDVIK AB ADR	800212201			4/1/2010		11/10/2010	314	258				56	
1,931	X	SANDVIK AB ADR	800212201			3/18/2010		12/23/2010	671	446				225	
1,932	X	SANDVIK AB ADR	800212201			4/1/2010		10/12/2011	1,459	1,548				-89	
1,933	X	SANDVIK AB ADR	800212201			3/18/2010		10/12/2011	205	204				1	
1,934	X	SBERBANK SPONSORED ADR	80585Y308			7/15/2011		10/18/2011	701	1,046				-345	
1,935	X	SBERBANK SPONSORED ADR	80585Y308			7/15/2011		10/18/2011	681	1,016				-335	
1,936	X	SCHWAB (HENRY) INC COM	808513105			3/23/2009		11/10/2010	464	307				157	
1,937	X	SCHWAB CHARLES CORP NE	808513105			1/8/2010		11/10/2010	92	115				-23	
1,938	X	SCHWAB CHARLES CORP NE	808513105			1/12/2010		11/10/2010	1,061	1,329				-268	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															581	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation		
1,939	X	SCHWAB CHARLES CORP NE	808513105			2/11/2011		7/11/2011	769	954				-185		
1,940	X	SCHWAB CHARLES CORP NE	808513105			2/8/2011		7/11/2011	615	763				-148		
1,941	X	SCHWAB CHARLES CORP NE	808513105			2/7/2011		7/11/2011	492	595				-103		
1,942	X	SCHWAB CHARLES CORP NE	808513105			2/5/2010		7/11/2011	1,153	1,364				-211		
1,943	X	SCHWAB CHARLES CORP NE	808513105			1/22/2010		7/11/2011	1,722	2,129				-407		
1,944	X	SCHWAB CHARLES CORP NE	808513105			1/20/2010		7/11/2011	2,537	3,159				-622		
1,945	X	SCHWAB CHARLES CORP NE	808513105			1/13/2010		7/11/2011	1,952	2,431				-479		
1,946	X	SCHWAB CHARLES CORP NE	808513105			1/8/2010		7/11/2011	1,138	1,421				-283		
1,947	X	SCHWAB CHARLES CORP NE	808513105			12/21/2009		7/11/2011	1,307	1,584				-277		
1,948	X	SCHWAB CHARLES CORP NE	808513105			2/4/2011		10/12/2011	441	638				-197		
1,949	X	SCHWAB CHARLES CORP NE	808513105			2/8/2010		10/12/2011	618	880				-262		
1,950	X	CITIGROUP INC COM NEW	172967424			4/19/2011		5/25/2011	607	691				-84		
1,951	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/25/2011	1,213	1,394				-181		
1,952	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/26/2011	1,248	1,441				-193		
1,953	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	337	418				-81		
1,954	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	1,384	1,713				-329		
1,955	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/9/2011	1,867	2,315				-448		
1,956	X	CITIGROUP INC COM NEW	172967424			6/28/2010		7/5/2011	9,831	9,388				443		
1,957	X	CITIGROUP INC COM NEW	172967424			6/28/2010		8/8/2011	7,110	9,591				-2,481		
1,958	X	CITIGROUP INC COM NEW	172967424			7/26/2010		8/8/2011	1,988	2,755				-767		
1,959	X	CITIGROUP INC COM NEW	172967424			7/27/2010		8/8/2011	2,862	4,054				-1,192		
1,960	X	CITIGROUP INC COM NEW	172967424			1/3/2011		8/8/2011	3,013	4,966				-1,953		
1,961	X	CITIGROUP INC COM NEW	172967424			5/10/2011		8/10/2011	2,905	4,350				-1,445		
1,962	X	CITIGROUP INC COM NEW	172967424			2/22/2011		8/10/2011	2,905	4,661				-1,756		
1,963	X	CITIGROUP INC COM NEW	172967424			4/12/2011		8/10/2011	1,186	1,862				-676		
1,964	X	CITIGROUP INC COM NEW	172967424			12/17/2010		8/10/2011	2,638	4,206				-1,568		
1,965	X	CITIGROUP INC COM NEW	172967424			2/22/2011		8/11/2011	30	48				-18		
1,966	X	CITIGROUP INC COM NEW	172967424			4/12/2011		8/11/2011	30	47				-17		
1,967	X	CITIGROUP CAPITAL XI	17307Q205			3/27/2009		3/30/2011	24	8				16		
1,968	X	CITIGROUP CAPITAL XI	17307Q205			3/31/2009		3/30/2011	726	232				494		
1,969	X	CITIGROUP CAPITAL XI	17307Q205			3/14/2011		3/30/2011	218	215				3		
1,970	X	CITIGROUP INC	17313UAE9			4/6/2009		11/12/2010	8,182	8,012				170		
1,971	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		4/28/2011	318	293				25		
1,972	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/3/2011	396	366				30		
1,973	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/10/2011	475	439				36		
Totals									3,841,999	0		3,561,885	0	280,114		
Securities									3,841,999	0		3,561,885	0	280,114		
Other sales									0			0		0		

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

Amount													
581													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	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
1	COMCAST CORP	20030N309		2/26/2009	9/1/2011	268	0	22	246			0	246
2	COMCAST CORP	20030N309		2/26/2009	9/2/2011	27	0	20	7			0	7
3	COMCAST CORP	20030N309		2/26/2009	9/6/2011	26	0	20	6			0	6
4	COMCAST CORP	20030N309		2/26/2009	10/7/2011	154	0	120	34			0	34
5	COMCAST CORP	20030N309		2/26/2009	10/12/2011	155	0	120	35			0	35
6	COMCAST CORP	20030N309		5/13/2009	10/12/2011	26	0	23	3			0	3
7	COMCAST CORP	20030N309		5/14/2009	10/12/2011	129	0	114	15			0	15
8	COMCAST CORP	20030N309		5/15/2009	10/12/2011	77	0	70	7			0	7
9	COMCAST CORP	20030N408		2/26/2009	7/1/2011	381	0	304	77			0	77
10	COMCAST CORP	20030N408		2/26/2009	8/23/2011	102	0	81	21			0	21
11	COMCAST CORP	20030N408		2/26/2009	8/24/2011	51	0	40	11			0	11
12	COMCAST CORP	20030N408		2/26/2009	8/25/2011	77	0	61	16			0	16
13	COMCAST CORP	20030N408		2/26/2009	8/26/2011	51	0	40	11			0	11
14	COMPANHIA ENERG DE ADR	204409601		3/23/2009	3/24/2011	1,471	0	948	523			0	523
15	COMPUTER SCIENCE CRP	205363104		1/2/2008	6/6/2011	2,092	0	2,647	-555			0	-555
16	COMPUTER SCIENCE CRP	205363104		1/2/2009	6/6/2011	5,629	0	5,381	248			0	248
17	COMPUTER SCIENCE CRP	205363104		1/4/2010	6/6/2011	4,488	0	6,825	-2,337			0	-2,337
18	COMPUTER SCIENCE CRP	205363104		1/3/2011	6/6/2011	2,244	0	2,992	-748			0	-748
19	COMCAST CORP	20030N309		2/26/2009	8/30/2011	51	0	40	11			0	11
20	COMCAST CORP	20030N309		2/26/2009	8/31/2011	51	0	40	11			0	11
21	CONOCOPHILLIPS	20825C104		4/20/2010	11/10/2010	885	0	805	80			0	80
22	CONOCOPHILLIPS	20825C104		4/20/2010	10/18/2011	3,594	0	2,991	603			0	603
23	CONSTELLATION BRANDS INC	21036P108		10/28/2010	11/10/2010	338	0	326	12			0	12
24	CONSTELLATION BRANDS INC	21036P108		12/17/2009	7/8/2011	1,193	0	852	341			0	341
25	CONSTELLATION BRANDS INC	21036P108		10/28/2010	7/8/2011	1,044	0	939	105			0	105
26	CONSTELLATION BRANDS INC	21036P108		11/18/2009	7/8/2011	1,619	0	1,320	299			0	299
27	CONSTELLATION BRANDS INC	21036P108		12/6/2010	7/8/2011	469	0	482	-13			0	-13
28	CONSTELLATION BRANDS INC	21036P108		5/17/2010	7/8/2011	277	0	234	43			0	43
29	CONSTELLATION BRANDS INC	21036P108		1/25/2010	7/8/2011	618	0	485	133			0	133
30	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/15/2010	4,946	0	6,317	-1,371			0	-1,371
31	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	3,186	0	4,138	-952			0	-952
32	CONSTELLATION ENERGY GP	210371100		4/6/2010	11/16/2010	4,865	0	6,455	-1,590			0	-1,590
33	CONSTELLATION ENERGY GP	210371100		4/7/2010	11/16/2010	1,991	0	2,640	-649			0	-649
34	CONTINENTAL RESOURCES	212015101		3/16/2011	8/24/2011	155	0	194	-39			0	-39
35	CONTINENTAL RESOURCES	212015101		3/17/2011	8/24/2011	362	0	467	-105			0	-105
36	CONTINENTAL RESOURCES	212015101		3/18/2011	8/24/2011	52	0	66	-14			0	-14
37	CONTINENTAL RESOURCES	212015101		3/18/2011	8/25/2011	313	0	397	-84			0	-84
38	CORESITE REALTY CORP	21870Q105		9/24/2010	1/24/2011	532	0	609	-77			0	-77
39	CORESITE REALTY CORP	21870Q105		9/24/2010	1/25/2011	359	0	411	-52			0	-52
40	CORESITE REALTY CORP	21870Q105		9/24/2010	1/26/2011	58	0	66	-8			0	-8
41	CORESITE REALTY CORP	21870Q105		10/6/2010	1/26/2011	288	0	306	-18			0	-18
42	INTUITIVE SURGICAL INC	46120E602		3/23/2009	11/10/2010	554	0	192	362			0	362
43	INTUITIVE SURGICAL INC	46120E602		12/7/2010	7/15/2011	1,072	0	804	268			0	268
44	INTUITIVE SURGICAL INC	46120E602		12/7/2010	10/12/2011	390	0	268	122			0	122
45	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/12/2011	779	0	192	587			0	587
46	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/18/2011	1,149	0	288	861			0	861
47	IRON MOUNTAIN INC NEW	462846106		7/14/2011	10/12/2011	2,064	0	2,324	-260			0	-260
48	ISHARES FTSE HK	464287184		3/17/2010	11/10/2010	756	0	666	90			0	90
49	ISHARES FTSE HK	464287184		3/17/2010	10/18/2011	1,337	0	1,665	-328			0	-328
50	IVANHOE MINES LTD	46579N103		6/22/2011	10/12/2011	2,823	0	3,940	-1,117			0	-1,117
51	IVANHOE MINES LTD	46579N103		6/15/2011	10/12/2011	592	0	804	-212			0	-212
52	JPMORGAN CHASE & CO	46625H100		9/28/2010	11/10/2010	203	0	195	8			0	8
53	JPMORGAN CHASE & CO	46625H100		6/30/2004	11/10/2010	1,463	0	1,385	78			0	78
54	JPMORGAN CHASE & CO	46625H100		6/30/2004	2/4/2011	3,327	0	2,866	441			0	441
55	JPMORGAN CHASE & CO	46625H100		6/30/2004	2/7/2011	3,806	0	3,232	574			0	574
56	DANONE-SPONS ADR	23636T100		12/18/2009	3/4/2011	151	0	145	6			0	6
57	DENTSPLY INTL INC	249030107		10/28/2010	11/10/2010	539	0	535	4			0	4
58	DB CAPITAL FDG VIII	25153U204		2/26/2009	9/6/2011	106	0	44	62			0	62

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			581	0												
59	DB CAPITAL FOG VIII		25153U204			2/26/2009	9/7/2011		66	0	27	39				279,533
60	DB CAPITAL FOG VIII		25153U204			2/26/2009	9/6/2011		65	0	27	38				39
61	DB CAPITAL FOG VIII		25153U204			2/26/2009	9/9/2011		85	0	36	49				49
62	DEVELOPERS DVSFD RLTY CP		251591103			2/7/2011	5/18/2011		463	0	463	0				0
63	DEVELOPERS DVSFD RLTY CP		251591103			2/7/2011	6/2/2011		1,263	0	1,318	-55				-55
64	DEVELOPERS DVSFD RLTY CP		251591103			2/7/2011	7/29/2011		158	0	159	-1				-1
65	DEVELOPERS DVSFD RLTY CP		251591103			2/7/2011	7/29/2011		674	0	680	-6				-6
66	DEUTSCHE BANK AG LONDON		2515A0745			1/5/2010	1/5/2011		23,400	0	22,977	423				423
67	DEUTSCHE BANK AG		2515A14E8			1/4/2011	9/6/2011		23,881	0	23,980	-99				-99
68	DIGITAL RLTY TR INC		253868103			4/28/2009	2/7/2011		490	0	333	157				157
69	DIGITAL RLTY TR INC		253868103			4/28/2009	3/23/2011		1,534	0	1,037	497				497
70	DIGITAL RLTY TR INC		253868103			7/1/2009	3/23/2011		219	0	145	74				74
71	DIGITAL RLTY TR INC		253868103			7/1/2009	4/13/2011		1,195	0	759	436				436
72	DIGITAL RLTY TR INC		253868103			9/23/2009	4/13/2011		683	0	556	127				127
73	DIGITAL RLTY TR INC		253868103			12/24/2009	4/14/2011		57	0	46	11				11
74	DIGITAL RLTY TR INC		253868103			12/24/2009	4/14/2011		284	0	246	38				38
75	KB FINL GROUP INC SPN AD		48241A105			3/23/2009	11/10/2010		426	0	221	205				205
76	KELLOGG CO		487836108			11/30/2009	2/4/2011		3,637	0	3,584	53				53
77	KELLOGG CO		487836108			8/5/2010	2/4/2011		909	0	850	59				59
78	KELLOGG CO		487836108			8/16/2010	2/4/2011		1,016	0	970	46				46
79	KEYCORP NEW COM		493267108			5/3/2010	11/10/2010		606	0	656	-50				-50
80	KEYCORP NEW COM		493267108			2/22/2011	10/12/2011		1,387	0	1,880	-493				-493
81	KEYCORP NEW COM		493267108			5/3/2010	10/12/2011		1,133	0	1,503	-370				-370
82	KEYCORP NEW COM		493267108			1/26/2010	10/12/2011		2,088	0	2,190	-102				-102
83	KILROY REALTY CORP		49427F108			11/19/2010	11/30/2010		887	0	896	-9				-9
84	KILROY REALTY CORP		49427F108			11/22/2010	11/30/2010		717	0	736	-19				-19
85	KIMBERLY CLARK		494368103			8/24/2010	11/10/2010		619	0	648	-29				-29
86	KIMBERLY CLARK		494368103			5/29/2010	12/3/2010		1,985	0	1,946	39				39
87	KIMBERLY CLARK		494368103			5/29/2010	2/25/2011		2,857	0	2,876	181				181
88	KIMBERLY CLARK		494368103			6/18/2010	2/25/2011		1,558	0	1,510	48				48
89	KIMBERLY CLARK		494368103			8/24/2010	2/25/2011		130	0	130	0				0
90	KIMCO REALTY CORP MD COM		49446R109			11/25/2009	11/30/2010		288	0	196	72				72
91	KIMCO REALTY CORP MD COM		49446R109			11/25/2009	2/7/2011		354	0	233	121				121
92	KIMCO REALTY CORP MD COM		49446R109			12/24/2009	2/7/2011		541	0	407	134				134
93	KIMCO REALTY CORP MD COM		49446R109			4/1/2010	2/7/2011		131	0	111	20				20
94	KIMCO REALTY CORP MD COM		49446R109			5/6/2010	2/7/2011		2,779	0	2,317	462				462
95	KIMCO REALTY CORP MD COM		49446R109			5/19/2011	7/29/2011		2,386	0	2,480	-94				-94
96	KIRBY CORP COM		497266106			3/23/2009	11/10/2010		445	0	250	195				195
97	KOHL'S CORP WISC PV 1CT		500255104			4/12/2011	10/12/2011		1,674	0	1,800	-126				-126
98	STERILITE INDUSTRIES		859737207			12/28/2010	8/30/2011		657	0	948	-291				-291
99	STERILITE INDUSTRIES		859737207			12/27/2010	8/30/2011		679	0	970	-291				-291
100	STERILITE INDUSTRIES		859737207			12/23/2010	8/30/2011		89	0	129	-40				-40
101	STERILITE INDUSTRIES		859737207			12/22/2010	8/30/2011		479	0	686	-207				-207
102	STMICROELECTRONICS NY SH		861012102			7/16/2010	11/10/2010		417	0	400	17				17
103	STMICROELECTRONICS NY SH		861012102			7/16/2010	10/3/2011		1,523	0	2,087	-564				-564
104	STMICROELECTRONICS NY SH		861012102			9/7/2010	10/3/2011		476	0	533	-57				-57
105	SUMITOMO CORP SPADR		865613103			4/7/2010	11/10/2010		307	0	272	35				35
106	SUMITOMO CORP SPADR		865613103			3/19/2009	2/28/2011		861	0	529	332				332
107	SUMITOMO TR & BKG SPADR		865625206			3/19/2009	4/1/2011		3,025	0	2,384	641				641
108	SUMITOMO MITSUI TR HLDGS		867224107			4/4/2011	4/14/2011		1	0	1	0				0
109	SUNCOR ENERGY INC NEW		867224107			4/12/2010	11/10/2010		508	0	493	15				15
110	SUNCOR ENERGY INC NEW		867224107			12/9/2010	2/25/2011		859	0	602	257				257
111	SUNCOR ENERGY INC NEW		867224107			12/9/2010	5/6/2011		585	0	444	141				141
112	SUNSTONE HOTEL INVS INC		867892101			2/10/2010	11/3/2010		696	0	546	150				150
113	SUNSTONE HOTEL INVS INC		867892101			2/16/2010	11/3/2010		11	0	9	2				2
114	SUNSTONE HOTEL INVS INC		867892101			2/16/2010	11/19/2010		443	0	411	32				32
115	SUNSTONE HOTEL INVS INC		867892101			2/22/2010	11/19/2010		106	0	100	6				6
116	SUNSTONE HOTEL INVS INC		867892101			2/22/2010	12/7/2010		263	0	227	36				36

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Amount														581	0
Long Term CG Distributions															
Short Term CG Distributions															
	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	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/7/2010	11		0	13	-2			0		-2
118	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/14/2010	430		0	535	-105			0		-105
119	SUNSTONE HOTEL INVS INC	867892101		4/23/2010	12/30/2010	351		0	444	-93			0		-93
120	SUNSTONE HOTEL INVS INC	867892101		4/28/2010	12/30/2010	227		0	277	-50			0		-50
121	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	12/30/2010	320		0	364	-44			0		-44
122	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	5/18/2011	204		0	246	-42			0		-42
123	SUNSTONE HOTEL INVS INC	867892101		6/16/2010	5/19/2011	136		0	164	-28			0		-28
124	SUNSTONE HOTEL INVS INC	867892101		6/29/2010	5/19/2011	458		0	478	-20			0		-20
125	SUNTRUST BKS INC COM	867914103		4/29/2011	8/25/2011	1,807		0	2,744	-937			0		-937
126	SUNTRUST BKS INC COM	867914103		4/28/2011	8/25/2011	1,266		0	1,914	-648			0		-648
127	SYNGENTA AG ADR	87160A100		3/19/2009	2/17/2011	396		0	249	147			0		147
128	SYNGENTA AG ADR	87160A100		3/19/2009	2/18/2011	1,049		0	664	385			0		385
129	SYNGENTA AG ADR	87160A100		3/19/2009	4/21/2011	638		0	373	265			0		265
130	SYNGENTA AG ADR	87160A100		3/19/2009	4/25/2011	1,738		0	997	741			0		741
131	SYNGENTA AG ADR	87160A100		8/3/2010	4/25/2011	1,321		0	843	478			0		478
132	TJX COS INC NEW	872540109		12/14/2009	2/7/2011	15,747		0	12,015	3,732			0		3,732
133	TJX COS INC NEW	872540109		12/15/2009	2/7/2011	698		0	535	163			0		163
134	CREDIT SUISSE GP SP ADR	225401108		8/12/2004	10/18/2011	422		0	480	-58			0		-58
135	CREDIT SUISSE GP SP ADR	225401108		1/25/2008	10/18/2011	528		0	1,090	-562			0		-562
136	CREDIT SUISSE GP SP ADR	225401108		3/10/2006	10/18/2011	370		0	757	-387			0		-387
137	CREDIT SUISSE GP SP ADR	225401108		3/10/2006	10/18/2011	26		0	54	-28			0		-28
138	CREDIT SUISSE	22546QAD9		2/15/2011	9/14/2011	15,582		0	16,091	-509			0		-509
139	CROWN CASTLE INTL CORP	228227104		3/23/2009	11/10/2010	1,051		0	516	535			0		535
140	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/13/2010	252		0	222	30			0		30
141	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/14/2010	337		0	296	41			0		41
142	CROWN CASTLE INTL CORP	228227104		2/10/2010	12/14/2010	589		0	502	87			0		87
143	CROWN CASTLE INTL CORP	228227104		3/23/2009	10/18/2011	771		0	371	400			0		400
144	CUBESMART COM	229663109		9/19/2011	10/25/2011	2,512		0	2,819	-307			0		-307
145	DANAHER CORP DEL COM	235851102		3/10/2010	1/19/2010	478		0	429	49			0		49
146	DANAHER CORP DEL COM	235851102		3/10/2010	8/22/2011	123		0	117	6			0		6
147	DANAHER CORP DEL COM	235851102		3/11/2010	8/23/2011	410		0	391	19			0		19
148	DANAHER CORP DEL COM	235851102		3/11/2010	8/23/2011	164		0	156	8			0		8
149	DANAHER CORP DEL COM	235851102		4/22/2010	8/23/2011	329		0	333	-4			0		-4
150	DANONE SPONS ADR	23636T100		3/23/2009	3/4/2011	4,364		0	3,125	1,239			0		1,239
151	KOHL'S CORP WISC PV ICT	500255104		3/15/2011	10/12/2011	1,369		0	1,445	-76			0		-76
152	KRAFT FOODS INC	50075NBA1		3/4/2010	9/20/2011	17,148		0	15,343	1,805			0		1,805
153	LKQ CORP	501889208		5/26/2010	11/10/2010	384		0	310	74			0		74
154	LKQ CORP	501889208		3/23/2009	11/10/2010	135		0	88	47			0		47
155	LANDSTAR SYS INC COM	515098101		3/23/2009	12/6/2010	2,138		0	1,747	391			0		391
156	LANDSTAR SYS INC COM	515098101		3/23/2009	12/7/2010	2,219		0	1,811	408			0		408
157	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	11/19/2010	505		0	465	40			0		40
158	LASALLE HOTEL PPTYS BN I	517942108		8/31/2010	1/24/2011	1,142		0	867	275			0		275
159	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	8/3/2011	302		0	293	9			0		9
160	LASALLE HOTEL PPTYS BN I	517942108		9/7/2010	10/10/2011	886		0	1,013	-127			0		-127
161	LIBERTY PPTY TR SBI	531172104		8/11/2010	11/19/2010	816		0	807	9			0		9
162	LIBERTY PPTY TR SBI	531172104		8/11/2010	2/7/2011	1,928		0	1,769	159			0		159
163	LIBERTY PPTY TR SBI	531172104		8/17/2010	2/7/2011	609		0	560	49			0		49
164	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	8,183		0	6,265	1,918			0		1,918
165	TJX COS INC NEW	872540109		12/15/2009	3/17/2011	798		0	611	187			0		187
166	TJX COS INC NEW	872540109		1/4/2010	3/17/2011	7,284		0	5,297	1,987			0		1,987
167	TJX COS INC NEW	872540109		7/22/2010	3/17/2011	249		0	211	38			0		38
168	TJX COS INC NEW	872540109		1/3/2011	3/17/2011	6,985		0	6,166	819			0		819
169	TANGER FACTORY OUTLT CEN	875465106		6/14/2011	6/30/2011	1,240		0	1,208	32			0		32
170	TANGER FACTORY OUTLT CEN	875465106		6/15/2011	6/30/2011	1,967		0	1,918	49			0		49
171	TARGET CORP COM	87612E106		7/28/2009	11/10/2010	710		0	559	151			0		151
172	TARGET CORP COM	87612E106		12/7/2009	1/18/2011	4,491		0	3,799	692			0		692
173	TARGET CORP COM	87612E106		12/8/2009	1/18/2011	2,848		0	2,394	454			0		454
174	TARGET CORP COM	87612E106		12/8/2009	1/21/2011	6,937		0	5,710	1,227			0		1,227

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		581	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
175	TARGET CORP COM	87612E106		1/4/2010	1/21/2011	1,622	0	206			0	279,533
176	TARGET CORP COM	87612E106		7/28/2009	4/6/2011	3,006	0	468			0	206
177	TARGET CORP COM	87612E106		8/10/2009	4/6/2011	51	0	9			0	468
178	TARGET CORP COM	87612E106		1/4/2010	8/8/2011	4,582	0	-203			0	-203
179	TARGET CORP COM	87612E106		1/3/2011	8/8/2011	3,507	0	-1,062			0	-1,062
180	TARGET CORP COM	87612E106		1/11/2011	8/8/2011	6,733	0	-1,238			0	-1,238
181	TARGET CORP COM	87612E106		1/12/2011	8/8/2011	6,640	0	-1,248			0	-1,248
182	TAUBMAN CENTERS INC COM	876664103		11/25/2009	11/30/2010	292	0	87			0	87
183	TAUBMAN CENTERS INC COM	876664103		11/25/2009	1/24/2011	1,733	0	572			0	572
184	TAUBMAN CENTERS INC COM	876664103		12/17/2009	1/24/2011	1,427	0	449			0	449
185	TAUBMAN CENTERS INC COM	876664103		4/1/2010	1/24/2011	102	0	22			0	22
186	TAUBMAN CENTERS INC COM	876664103		6/8/2010	1/24/2011	408	0	103			0	103
187	TAUBMAN CENTERS INC COM	876664103		6/29/2010	1/24/2011	306	0	69			0	69
188	TAUBMAN CENTERS INC COM	876664103		6/29/2010	2/7/2011	212	0	54			0	54
189	TAUBMAN CENTERS INC COM	876664103		7/22/2010	2/7/2011	1,082	0	276			0	276
190	TAUBMAN CENTERS INC COM	876664103		9/7/2010	2/7/2011	1,540	0	224			0	224
191	TAUBMAN CENTERS INC COM	876664103		10/14/2010	2/7/2011	690	0	58			0	58
192	TAUBMAN CENTERS INC COM	876664103		10/29/2010	2/7/2011	1,274	0	153			0	153
193	TAUBMAN CENTERS INC COM	876664103		11/19/2010	2/7/2011	690	0	77			0	77
194	TAUBMAN CENTERS INC COM	876664103		11/19/2010	4/25/2011	1,194	0	204			0	204
195	TAUBMAN CENTERS INC COM	876664103		11/22/2010	4/25/2011	1,422	0	241			0	241
196	TAUBMAN CENTERS INC COM	876664103		11/22/2010	6/14/2011	975	0	172			0	172
197	TAUBMAN CENTERS INC COM	876664103		11/22/2010	8/9/2011	459	0	34			0	34
198	TAUBMAN CENTERS INC COM	876664103		11/22/2010	9/16/2011	226	0	37			0	37
199	DIGITAL RLTY TR INC	253868103		4/16/2010	4/14/2011	114	0	4			0	4
200	DIGITAL RLTY TR INC	253868103		4/16/2010	6/3/2011	808	0	91			0	91
201	DIGITAL RLTY TR INC	253868103		4/16/2010	6/14/2011	1,056	0	118			0	118
202	DIGITAL RLTY TR INC	253868103		8/11/2010	6/14/2011	1,491	0	70			0	70
203	DIGITAL RLTY TR INC	253868103		8/31/2010	6/14/2011	994	0	50			0	50
204	DIGITAL RLTY TR INC	253868103		8/31/2010	10/14/2011	569	0	-21			0	-21
205	DIGITAL RLTY TR INC	253868103		10/4/2010	10/14/2011	285	0	-19			0	-19
206	DIGITAL RLTY TR INC	253868103		10/6/2010	10/14/2011	285	0	-14			0	-14
207	DIGITAL RLTY TR INC	253868103		10/14/2010	10/14/2011	1,765	0	-129			0	-129
208	DIGITAL RLTY TR INC	253868103		10/22/2010	10/14/2011	342	0	-18			0	-18
209	DIGITAL RLTY TR INC	253868103		10/29/2010	10/14/2011	1,195	0	-63			0	-63
210	DIGITAL RLTY TR INC	253868103		11/19/2010	10/14/2011	3,358	0	336			0	336
211	DIGITAL RLTY TR INC	253868103		12/30/2010	10/14/2011	398	0	38			0	38
212	DIGITAL RLTY TR INC	253868103		12/30/2010	10/17/2011	677	0	59			0	59
213	DIGITAL RLTY TR INC	253868103		12/31/2010	10/17/2011	1,016	0	78			0	78
214	DIGITAL RLTY TR INC	253868103		7/14/2011	10/17/2011	2,258	0	-211			0	-211
215	DISNEY (WALT) CO COM STK	254687106		10/8/2010	11/10/2010	518	0	33			0	33
216	DISNEY (WALT) CO COM STK	254687106		10/8/2010	10/12/2011	342	0	-4			0	-4
217	DISNEY (WALT) CO COM STK	254687106		3/4/2010	10/12/2011	103	0	5			0	5
218	DISNEY (WALT) CO COM STK	254687106		6/22/2011	10/12/2011	2,875	0	-376			0	-376
219	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	557	0	40			0	40
220	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	557	0	45			0	45
221	DIRECTV GROUP HLDNGS CLA	25490A101		5/24/2010	12/20/2010	199	0	13			0	13
222	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2010	12/20/2010	677	0	92			0	92
223	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/20/2010	796	0	94			0	94
224	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/21/2010	279	0	33			0	33
225	R R DONNELLEY SONS	257867101		3/15/2010	7/11/2011	10,699	0	-460			0	-460
226	R R DONNELLEY SONS	257867101		3/16/2010	7/11/2011	3,708	0	-194			0	-194
227	JPMORGAN CHASE & CO	46625H100		1/15/2009	2/7/2011	861	0	364			0	364
228	JPMORGAN CHASE & CO	46625H100		3/23/2009	2/7/2011	1,314	0	571			0	571
229	JPMORGAN CHASE & CO	46625H100		3/23/2009	2/8/2011	5,872	0	2,566			0	2,566
230	JPMORGAN CHASE & CO	46625H100		6/3/2009	10/28/2011	513	0	36			0	36
231	JPMORGAN CHASE & CO	46625H100		8/17/2011	10/28/2011	2,309	0	0			0	0
232	JPM CHASE CAP TR XI	46626V207		2/27/2009	11/5/2010	124	0	45			0	45

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Totals		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
								3,841,418	279,533				
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	581											
		0											
233	JPM CHASE CAP TR XI	46626V207		2/27/2009	11/8/2010	49	0	32	17			0	17
234	JPM CHASE CAP TR XI	46626V207		2/27/2009	11/24/2010	25	0	16	9			0	9
235	JPM CHASE CAP TR XI	46626V207		2/27/2009	11/29/2010	25	0	16	9			0	9
236	JACOBS ENGR GRP INC DELA	469814107		6/15/2009	11/10/2010	427	0	428	-1			0	-1
237	JOHNSON AND JOHNSON COM	478160104		4/28/2010	11/10/2010	895	0	906	-11			0	-11
238	JOHNSON AND JOHNSON COM	478160104		6/22/2011	10/18/2011	1,918	0	1,999	-81			0	-81
239	JOHNSON AND JOHNSON COM	478160104		8/5/2010	10/18/2011	639	0	599	40			0	40
240	JOHNSON AND JOHNSON COM	478160104		7/14/2010	10/18/2011	1,598	0	1,518	80			0	80
241	JOHNSON AND JOHNSON COM	478160104		4/28/2010	10/18/2011	639	0	647	-8			0	-8
242	JPM MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/11/2011	301	0	197	104			0	104
243	JPM MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/14/2011	25	0	16	9			0	9
244	JPM MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/15/2011	25	0	16	9			0	9
245	JPM MORGAN CHASE CAP XIV	48122F207		2/27/2009	2/16/2011	50	0	33	17			0	17
246	JPM MORGAN CHASE & CO	481247AM6		6/30/2009	11/12/2010	15,470	0	14,986	484			0	484
247	JPM MORGAN CHASE & CO	481247AM6		8/11/2009	11/12/2010	1,031	0	1,002	29			0	29
248	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	8/16/2011	78	0	60	18			0	18
249	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	8/17/2011	104	0	80	24			0	24
250	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	8/18/2011	208	0	160	48			0	48
251	JPM CAPXXVIII SER BB \$25	48124Y204		1/14/2010	8/29/2011	130	0	130	0			0	0
252	JPM CAPXXVIII SER BB \$25	48124Y204		1/14/2010	8/30/2011	130	0	130	0			0	0
253	JPM CAPXXVIII SER BB \$25	48124Y204		1/14/2010	8/31/2011	130	0	130	0			0	0
254	SOLERA HOLDINGS INC	83421A104		8/5/2011	10/18/2011	1,437	0	1,433	4			0	4
255	STAPLES INC	855030102		3/19/2009	3/15/2011	3,124	0	2,702	422			0	422
256	STATOIL ASA	85771PAB8		8/10/2010	4/6/2011	16,668	0	16,963	-295			0	-295
257	STERICYCLE INC COM	858912108		3/8/2010	2/7/2011	765	0	493	272			0	272
258	STERICYCLE INC COM	858912108		3/8/2010	2/8/2011	2,866	0	1,863	1,023			0	1,023
259	R R DONNELLEY SONS	257867101		3/29/2010	7/11/2011	5,483	0	6,006	-523			0	-523
260	R R DONNELLEY SONS	257867101		3/29/2010	7/12/2011	2,407	0	2,857	-250			0	-250
261	R R DONNELLEY SONS	257867101		1/3/2011	7/12/2011	4,109	0	3,727	382			0	382
262	DOUGLAS EMMETT INC	25960P109		1/24/2011	4/13/2011	2,104	0	1,972	132			0	132
263	DOUGLAS EMMETT INC	25960P109		1/24/2011	4/14/2011	448	0	423	25			0	25
264	DOUGLAS EMMETT INC	25960P109		1/24/2011	7/14/2011	1,162	0	1,039	123			0	123
265	DOUGLAS EMMETT INC	25960P109		3/2/2011	7/14/2011	276	0	257	19			0	19
266	DOW CHEMICAL CO	260543103		8/31/2010	2/7/2011	522	0	310	212			0	212
267	LIBERTY PPTY TR SBI	531172104		9/7/2010	2/7/2011	1,421	0	1,281	140			0	140
268	LIBERTY PPTY TR SBI	531172104		9/7/2010	2/7/2011	34	0	32	2			0	2
269	LIBERTY PPTY TR SBI	531172104		9/7/2010	6/2/2011	311	0	289	22			0	22
270	LIBERTY PPTY TR SBI	531172104		10/6/2010	6/2/2011	1,694	0	1,606	88			0	88
271	LIBERTY PPTY TR SBI	531172104		4/13/2011	6/2/2011	1,072	0	1,030	42			0	42
272	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/30/2011	311	0	303	8			0	8
273	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/30/2011	391	0	404	-13			0	-13
274	LIBERTY PPTY TR SBI	531172104		4/14/2011	7/29/2011	1,649	0	1,648	1			0	1
275	LIBERTY PPTY TR SBI	531172104		5/5/2011	7/29/2011	404	0	435	-31			0	-31
276	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	639	0	668	-29			0	-29
277	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	168	0	176	-8			0	-8
278	LIBERTY PPTY TR SBI	531172104		5/5/2011	8/24/2011	395	0	455	-60			0	-60
279	LIBERTY PPTY TR SBI	531172104		7/21/2011	8/24/2011	659	0	703	-44			0	-44
280	LIMITED BRANDS INC	532716107		4/19/2010	11/10/2010	986	0	849	137			0	137
281	LIMITED BRANDS INC	532716107		5/3/2010	5/9/2011	3,389	0	2,294	1,095			0	1,095
282	LIMITED BRANDS INC	532716107		5/3/2010	5/10/2011	5,983	0	4,000	1,983			0	1,983
283	LIMITED BRANDS INC	532716107		5/3/2010	7/11/2011	7,009	0	4,951	2,058			0	2,058
284	LIMITED BRANDS INC	532716107		5/4/2010	7/11/2011	5,385	0	3,698	1,687			0	1,687
285	LIMITED BRANDS INC	532716107		5/10/2010	7/11/2011	8,276	0	5,566	2,690			0	2,690
286	LIMITED BRANDS INC	532716107		6/22/2011	10/16/2011	1,043	0	934	109			0	109
287	LIMITED BRANDS INC	532716107		4/13/2011	10/16/2011	2,003	0	1,806	197			0	197
288	LINCOLN NATIONAL CAP CLD	53404M201		2/26/2009	11/17/2010	877	0	443	434			0	434
289	LINCOLN NTL CORP IND NPV	534187109		6/16/2010	9/13/2011	991	0	1,536	-545			0	-545
290	LINCOLN NTL CORP IND NPV	534187109		8/10/2009	9/13/2011	2,666	0	3,407	-741			0	-741

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Amount													
581													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	LINCOLN NATIONAL COR CLD	534187802		2/26/2009	7/7/2011	2,300	0	932	1,368				1,368
292	LINCOLN NATIONAL COR CLD	534187802		11/18/2010	7/7/2011	75	0	74	1				1
293	LINCOLN NATIONAL COR CLD	534187802		11/23/2010	7/7/2011	25	0	25	0				0
294	LINCOLN NATIONAL COR CLD	534187802		11/24/2010	7/7/2011	250	0	247	3				3
295	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	11/10/2010	464	0	522	-58				-58
296	LOCKHEED MARTIN CORP	539830109		1/3/2007	11/1/2010	2,433	0	3,138	-705				-705
297	LOCKHEED MARTIN CORP	539830109		1/2/2008	11/1/2010	930	0	1,383	-453				-453
298	LOCKHEED MARTIN CORP	539830109		4/28/2008	11/1/2010	1,002	0	1,500	-498				-498
299	LOCKHEED MARTIN CORP	539830109		4/29/2008	11/1/2010	1,288	0	1,914	-626				-626
300	LOCKHEED MARTIN CORP	539830109		4/30/2008	11/1/2010	1,288	0	1,918	-630				-630
301	LOCKHEED MARTIN CORP	539830109		5/1/2008	11/1/2010	1,431	0	2,140	-709				-709
302	LOCKHEED MARTIN CORP	539830109		1/2/2009	11/1/2010	3,649	0	4,310	-661				-661
303	LOCKHEED MARTIN CORP	539830109		1/4/2010	11/1/2010	2,790	0	2,990	-200				-200
304	M&T CAPITAL TRUST IV	55292C203		2/26/2009	10/14/2011	130	0	115	15				15
305	M&T CAPITAL TRUST IV	55292C203		2/26/2009	10/18/2011	103	0	92	11				11
306	M&T CAPITAL TRUST IV	55292C203		2/26/2009	10/21/2011	234	0	208	26				26
307	MGM RESORTS INTERNATIONAL	552953101		7/22/2011	10/12/2011	2,443	0	3,735	-1,292				-1,292
308	TAUBMAN CENTERS INC COM	876664103		12/14/2010	9/16/2011	792	0	668	124				124
309	TAUBMAN CENTERS INC COM	876664103		12/30/2010	9/16/2011	453	0	407	46				46
310	TAUBMAN CENTERS INC COM	876664103		3/2/2011	9/16/2011	509	0	482	27				27
311	TECK RESOURCES LTD CLS B	878742204		2/16/2010	11/10/2010	290	0	226	64				64
312	TECK RESOURCES LTD CLS B	878742204		1/22/2010	12/22/2010	860	0	554	306				306
313	TECK RESOURCES LTD CLS B	878742204		2/16/2010	10/18/2011	139	0	150	-11				-11
314	TECK RESOURCES LTD CLS B	878742204		1/22/2010	10/18/2011	1,392	0	1,478	-86				-86
315	TELEPHONE & DATA SYS CLD	879433878		2/26/2009	3/17/2011	75	0	47	28				28
316	MASTERCARD INC	57636Q104		9/8/2009	11/10/2010	254	0	208	46				46
317	MASTERCARD INC	57636Q104		7/14/2009	1/3/2011	5,288	0	3,967	1,321				1,321
318	MCDONALDS CORP COM	580135101		5/15/2009	11/10/2010	159	0	107	52				52
319	MCDONALDS CORP COM	580135101		4/22/2009	11/10/2010	1,113	0	768	345				345
320	TITANIUM METALS CORP NEW	888339207		6/7/2010	5/2/2011	15,028	0	13,030	1,998				1,998
321	TITANIUM METALS CORP NEW	888339207		6/8/2010	5/2/2011	9,419	0	8,125	1,294				1,294
322	TITANIUM METALS CORP NEW	888339207		6/8/2010	5/3/2011	518	0	443	75				75
323	TITANIUM METALS CORP NEW	888339207		1/3/2011	5/3/2011	5,164	0	4,482	682				682
324	TOTAL S.A SP ADR	89151E109		6/30/2004	11/10/2010	385	0	330	55				55
325	TRAVELERS COS INC	89417E109		3/23/2009	2/15/2011	652	0	439	213				213
326	TRAVELERS COS INC	89417E109		3/23/2009	2/16/2011	3,274	0	2,194	1,080				1,080
327	TRAVELERS COS INC	89417E109		9/13/2011	10/18/2011	3,157	0	3,040	117				117
328	UDR INC	902653104		10/4/2010	11/3/2010	1,003	0	950	53				53
329	UDR INC	902653104		10/4/2010	11/19/2010	3,731	0	3,648	83				83
330	UDR INC	902653104		10/14/2010	11/19/2010	155	0	154	1				1
331	UDR INC	902653104		10/14/2010	11/22/2010	1,343	0	1,344	-1				-1
332	UDR INC	902653104		5/4/2011	7/26/2011	1,424	0	1,362	62				62
333	UDR INC	902653104		5/4/2011	10/14/2011	1,416	0	1,594	-178				-178
334	UDR INC	902653104		5/4/2011	10/14/2011	2,672	0	3,007	-335				-335
335	UDR INC	902653104		6/22/2011	10/14/2011	1,074	0	1,181	-107				-107
336	UDR INC	902653104		7/14/2011	10/14/2011	571	0	650	-79				-79
337	UDR INC	902653104		7/14/2011	10/17/2011	609	0	702	-93				-93
338	US BANCORP (NEW)	902973304		3/19/2010	11/10/2010	536	0	551	-15				-15
339	US BANCORP (NEW)	902973304		8/22/2008	4/14/2011	180	0	219	-39				-39
340	US BANCORP (NEW)	902973304		9/3/2008	4/14/2011	231	0	297	-66				-66
341	US BANCORP (NEW)	902973304		9/4/2008	4/14/2011	334	0	427	-93				-93
342	US BANCORP (NEW)	902973304		12/3/2008	4/14/2011	283	0	294	-11				-11
343	US BANCORP (NEW)	902973304		12/3/2008	4/14/2011	26	0	28	-2				-2
344	US BANCORP (NEW)	902973304		3/13/2009	4/14/2011	720	0	379	341				341
345	US BANCORP (NEW)	902973304		3/25/2009	4/14/2011	360	0	214	146				146
346	US BANCORP (NEW)	902973304		8/22/2008	4/26/2011	175	0	223	-48				-48
347	US BANCORP (NEW)	902973304		9/3/2008	4/26/2011	225	0	302	-77				-77
348	US BANCORP (NEW)	902973304		9/4/2008	4/26/2011	324	0	435	-111				-111

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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	279,533	279,533	279,533	279,533
	Long Term CG Distributions	581																
	Short Term CG Distributions	0																
349	US BANCORP (NEW)	902973304		12/3/2008	4/26/2011		25	0	28	-3								-3
350	US BANCORP (NEW)	902973304		12/3/2008	4/26/2011		274	0	301	-27								-27
351	US BANCORP (NEW)	902973304		3/25/2009	4/26/2011		1,148	0	702	446								446
352	US BANCORP (NEW)	902973304		5/15/2009	4/26/2011		2,376	0	1,811	765								765
353	US BANCORP (NEW)	902973304		3/25/2009	8/19/2011		145	0	107	38								38
354	US BANCORP (NEW)	902973304		4/20/2010	8/19/2011		392	0	534	-142								-142
355	US BANCORP (NEW)	902973304		4/20/2010	8/22/2011		509	0	702	-193								-193
356	US BANCORP (NEW)	902973304		3/19/2010	10/18/2011		534	0	578	-44								-44
357	BOSTON PPTYS INC	101121101		1/22/2009	11/3/2010		349	0	166	183								183
358	BOSTON PPTYS INC	101121101		1/22/2009	11/19/2010		1,258	0	624	634								634
359	BOSTON PPTYS INC	101121101		6/9/2009	11/19/2010		168	0	102	66								66
360	BOSTON PPTYS INC	101121101		6/9/2009	12/14/2010		1,729	0	1,073	656								656
361	BOSTON PPTYS INC	101121101		6/9/2009	12/1/2011		270	0	153	117								117
362	BOSTON PPTYS INC	101121101		6/9/2009	2/7/2011		661	0	358	303								303
363	BOSTON PPTYS INC	101121101		3/10/2010	2/7/2011		1,039	0	810	229								229
364	BOSTON PPTYS INC	101121101		3/10/2010	5/18/2011		845	0	589	256								256
365	BOSTON PPTYS INC	101121101		3/22/2010	5/18/2011		1,162	0	839	323								323
366	BOSTON PPTYS INC	101121101		3/22/2010	10/21/2011		742	0	610	132								132
367	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	12/14/2010		471	0	502	-31								-31
368	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	12/4/2011		1,329	0	1,317	12								12
369	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	4/25/2011		549	0	502	47								47
370	BRANDYWNE RLTY T SBI NEW	105368203		11/22/2010	4/25/2011		1,953	0	1,793	160								160
371	BRANDYWNE RLTY T SBI NEW	105368203		12/30/2010	4/25/2011		354	0	341	13								13
372	BRANDYWNE RLTY T SBI NEW	105368203		12/31/2010	4/25/2011		171	0	165	6								6
373	BRANDYWNE RLTY T SBI NEW	105368203		3/23/2011	4/25/2011		513	0	500	13								13
374	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/3/2011		487	0	541	-54								-54
375	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		741	0	1,058	-317								-317
376	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		129	0	205	-76								-76
377	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		26	0	37	-11								-11
378	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011		816	0	1,386	-570								-570
379	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011		275	0	396	-121								-121
380	BRISTOL-MYERS SQUIBB CO	110122108		2/28/2011	10/3/2011		9,794	0	8,018	1,776								1,776
381	BROADCOM CORP CALIF CL A	111320107		9/24/2010	4/4/2011		455	0	408	47								47
382	BROADCOM CORP CALIF CL A	111320107		9/24/2010	4/27/2011		142	0	136	6								6
383	BNY CAPITAL V	09656H209		2/26/2009	7/7/2011		375	0	271	104								104
384	BOEING COMPANY	097023105		1/22/2010	11/10/2010		671	0	586	85								85
385	BOEING COMPANY	097023105		4/12/2011	10/18/2011		1,328	0	1,539	-211								-211
386	BOEING COMPANY	097023105		1/22/2010	10/18/2011		1,771	0	1,641	130								130
387	BORG WARNER INC COM	099724106		5/17/2010	11/10/2010		411	0	270	141								141
388	BORG WARNER INC COM	099724106		2/24/2010	5/2/2011		3,274	0	1,645	1,629								1,629
389	BORG WARNER INC COM	099724106		2/24/2010	8/17/2011		666	0	383	303								303
390	BORG WARNER INC COM	099724106		5/26/2010	8/17/2011		1,578	0	829	749								749
391	BORG WARNER INC COM	099724106		5/17/2010	8/17/2011		1,098	0	618	480								480
392	BROADCOM CORP CALIF CL A	111320107		9/28/2010	4/27/2011		532	0	519	13								13
393	E M C CORPORATION MASS	268648102		6/3/2011	10/12/2011		693	0	849	-156								-156
394	E M C CORPORATION MASS	268648102		5/20/2011	10/12/2011		439	0	533	-94								-94
395	E M C CORPORATION MASS	268648102		5/19/2011	10/12/2011		716	0	870	-154								-154
396	E M C CORPORATION MASS	268648102		5/26/2011	10/18/2011		666	0	783	-117								-117
397	E M C CORPORATION MASS	268648102		5/13/2011	10/18/2011		428	0	502	-74								-74
398	E M C CORPORATION MASS	268648102		5/20/2011	10/18/2011		190	0	225	-35								-35
399	E M C CORPORATION MASS	268648102		5/18/2011	10/18/2011		714	0	838	-124								-124
400	ENI S P A SPONSORED ADR	26874R108		12/23/2005	11/10/2010		411	0	506	-95								-95
401	EOG RESOURCES INC	26875P101		12/21/2009	6/16/2011		203	0	190	13								13
402	EOG RESOURCES INC	26875P101		12/22/2009	6/16/2011		203	0	195	8								8
403	EOG RESOURCES INC	26875P101		12/22/2009	6/17/2011		203	0	195	8								8
404	EOG RESOURCES INC	26875P101		12/28/2009	6/17/2011		703	0	703	7								7
405	EOG RESOURCES INC	26875P101		12/28/2009	6/22/2011		305	0	301	4								4
406	EOG RESOURCES INC	26875P101		1/7/2010	6/22/2011		203	0	197	6								6

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	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions											
		581	0			Totals	3,841,418	0	3,561,885	279,533	0	0	0	279,533
407	EOG RESOURCES INC	26875P101			1/8/2010	6/22/2011	609	0	582	27			0	27
408	EOG RESOURCES INC	26875P101			3/5/2010	7/5/2011	621	0	583	38			0	38
409	EOG RESOURCES INC	26875P101			3/10/2010	7/5/2011	103	0	98	5			0	5
410	EOG RESOURCES INC	26875P101			3/10/2010	7/8/2011	813	0	787	26			0	26
411	EOG RESOURCES INC	26875P101			3/10/2010	7/11/2011	198	0	197	1			0	1
412	EOG RESOURCES INC	26875P101			5/12/2010	7/11/2011	793	0	862	-69			0	-69
413	EATON CORP	278058102			2/2/2010	1/8/2010	746	0	519	227			0	227
414	EATON CORP	278058102			2/4/2010	1/8/2010	2,797	0	1,873	924			0	924
415	EATON CORP	278058102			2/4/2010	1/9/2010	467	0	312	155			0	155
416	EATON CORP	278058102			2/5/2010	1/9/2010	3,456	0	2,287	1,169			0	1,169
417	EATON CORP	278058102			2/8/2010	1/9/2010	1,681	0	1,129	552			0	552
418	EATON CORP	278058102			2/8/2010	6/6/2011	1,641	0	1,068	573			0	573
419	EATON CORP	278058102			2/10/2010	6/6/2011	6,370	0	4,213	2,157			0	2,157
420	EATON CORP	278058102			2/11/2010	6/6/2011	3,378	0	2,256	1,122			0	1,122
421	EATON CORP	278058102			2/12/2010	6/6/2011	5,116	0	3,391	1,725			0	1,725
422	EATON CORP	278058102			7/22/2010	6/6/2011	1,737	0	1,341	396			0	396
423	EATON CORP	278058102			1/3/2011	6/6/2011	3,282	0	3,540	-258			0	-258
424	EATON CORP	278058102			9/8/2010	8/19/2011	304	0	308	-4			0	-4
425	EATON CORP	278058102			9/8/2010	8/22/2011	575	0	578	-3			0	-3
426	EATON CORP	278058102			9/8/2010	8/24/2011	120	0	116	4			0	4
427	EATON CORP	278058102			9/13/2010	8/24/2011	482	0	482	0			0	0
428	EATON CORP	278058102			9/13/2010	9/6/2011	518	0	522	-4			0	-4
429	EATON CORP	278058102			9/13/2010	9/7/2011	41	0	40	1			0	1
430	EATON CORP	278058102			3/14/2011	9/7/2011	533	0	670	-137			0	-137
431	EBAY INC	278642103			9/24/2010	1/10/2010	1,763	0	1,418	345			0	345
432	E M C CORPORATION MASS	268648102			5/27/2011	10/12/2011	1,201	0	1,485	-284			0	-284
433	EBAY INC	278642103			6/22/2011	10/12/2011	403	0	356	47			0	47
434	TELEPHONE & DATA SYS CLD	879433878			2/26/2009	3/21/2011	75	0	47	28			0	28
435	TELEPHONE & DATA SYS CLD	879433878			2/26/2009	3/22/2011	226	0	142	84			0	84
436	TELEPHONE & DATA SYS CLD	879433878			2/26/2009	3/22/2011	125	0	79	46			0	46
437	TELEPHONE & DATA SYS CLD	879433878			2/26/2009	5/2/2011	350	0	221	129			0	129
438	TELEPHONE & DATA SYS CLD	879433878			10/28/2009	5/2/2011	25	0	22	3			0	3
439	TELEPHONE & DATA SYS CLD	879433878			10/30/2009	5/2/2011	100	0	91	9			0	9
440	TELEPHONE & DATA SYS CLD	879433878			10/30/2009	5/2/2011	75	0	68	7			0	7
441	TELEPHONE & DATA SYS CLD	879433878			10/30/2009	5/2/2011	25	0	23	2			0	2
442	TELEPHONE & DATA SYS CLD	879433878			11/2/2009	5/2/2011	125	0	114	11			0	11
443	TELEPHONE & DATA SYS CLD	879433878			11/3/2009	5/2/2011	75	0	68	7			0	7
444	TERADATA CORP DEL	88076W103			1/7/2011	1/31/2011	258	0	265	-7			0	-7
445	TERADATA CORP DEL	88076W103			1/7/2011	1/31/2011	215	0	221	-6			0	-6
446	TERADATA CORP DEL	88076W103			1/7/2011	2/1/2011	88	0	88	0			0	0
447	TERADATA CORP DEL	88076W103			1/7/2011	2/1/2011	175	0	186	-11			0	-11
448	TERADATA CORP DEL	88076W103			1/7/2011	2/1/2011	44	0	44	0			0	0
449	TERADATA CORP DEL	88076W103			1/7/2011	2/2/2011	221	0	233	-12			0	-12
450	TERADATA CORP DEL	88076W103			1/7/2011	2/2/2011	89	0	93	-4			0	-4
451	TERADATA CORP DEL	88076W103			1/7/2011	2/2/2011	89	0	91	-2			0	-2
452	TIFFANY & CO NEW	886547108			1/13/2010	7/27/2011	955	0	963	392			0	392
453	TIFFANY & CO NEW	886547108			1/14/2010	7/27/2011	80	0	46	34			0	34
454	TIFFANY & CO NEW	886547108			1/14/2010	7/28/2011	399	0	228	171			0	171
455	TIME WARNER INC SHS	887317303			2/7/2011	8/15/2011	423	0	508	-85			0	-85
456	TIME WARNER INC SHS	887317303			2/7/2011	8/15/2011	636	0	762	-126			0	-126
457	TIME WARNER INC SHS	887317303			2/9/2011	8/19/2011	615	0	813	-198			0	-198
458	TIME WARNER INC SHS	887317303			2/9/2011	8/23/2011	338	0	444	-106			0	-106
459	TIME WARNER INC SHS	887317303			3/1/2011	8/23/2011	85	0	115	-30			0	-30
460	TIME WARNER CABLE INC	887321207			2/16/2011	10/12/2011	1,811	0	1,873	-62			0	-62
461	DRIL QUIP	264411505			5/19/2010	10/18/2011	1,562	0	1,438	124			0	124
462	DUKE REALTY CORP	264411505			6/6/2010	11/3/2010	136	0	137	-1			0	-1
463	DUKE REALTY CORP	264411505			6/6/2010	11/3/2010	953	0	870	83			0	83
464	DUKE REALTY CORP	264411505			6/6/2010	11/19/2010	288	0	294	-6			0	-6

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Long Term CG Distributions				Amount		Totals		3,841,418		0		3,561,885		279,533		0		279,533	
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						
465	DUKE REALTY CORP	264411505		6/16/2010	11/19/2010	876	0	1,000	-124			0	-124						
466	DUKE REALTY CORP	264411505		7/9/2010	11/19/2010	876	0	853	23			0	23						
467	DUKE REALTY CORP	264411505		10/6/2010	11/19/2010	1,142	0	1,243	-101			0	-101						
468	DUKE REALTY CORP	264411505		10/6/2010	11/22/2010	833	0	905	-72			0	-72						
469	DUKE REALTY CORP	264411505		4/25/2011	5/4/2011	3,340	0	3,408	-68			0	-68						
470	DUKE REALTY CORP	264411505		4/25/2011	5/4/2011	89	0	91	-2			0	-2						
471	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	305	0	319	-14			0	-14						
472	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	15	0	15	0			0	0						
473	DUKE REALTY CORP	264411505		4/25/2011	7/21/2011	1,424	0	1,491	-67			0	-67						
474	DUKE REALTY CORP	264411505		5/24/2011	7/21/2011	1,715	0	1,755	-40			0	-40						
475	E M C CORPORATION MASS	268648102		5/31/2011	10/12/2011	901	0	1,104	-203			0	-203						
476	DOW CHEMICAL CO	260543103		7/7/2009	3/4/2011	37	0	15	22			0	22						
477	DOW CHEMICAL CO	260543103		7/30/2009	3/4/2011	262	0	155	107			0	107						
478	DOW CHEMICAL CO	260543103		7/30/2009	6/16/2011	756	0	487	269			0	269						
479	DOW CHEMICAL CO	260543103		7/30/2009	6/17/2011	174	0	111	63			0	63						
480	DOW CHEMICAL CO	260543103		7/30/2009	6/22/2011	253	0	155	98			0	98						
481	DOW CHEMICAL CO	260543103		8/5/2009	6/22/2011	181	0	119	62			0	62						
482	DOW CHEMICAL CO	260543103		8/6/2009	6/22/2011	1,049	0	678	371			0	371						
483	DOW CHEMICAL CO	260543103		9/17/2009	7/1/2011	254	0	186	68			0	68						
484	DOW CHEMICAL CO	260543103		9/17/2009	7/19/2011	278	0	213	65			0	65						
485	DOW CHEMICAL CO	260543103		9/17/2009	8/22/2011	394	0	399	-5			0	-5						
486	DOW CHEMICAL CO	260543103		9/23/2009	8/22/2011	315	0	324	-9			0	-9						
487	DOW CHEMICAL CO	260543103		12/1/2009	8/22/2011	420	0	451	-31			0	-31						
488	DOW CHEMICAL CO	260543103		12/1/2009	9/1/2011	55	0	56	-1			0	-1						
489	DOW CHEMICAL CO	260543103		12/29/2009	9/1/2011	499	0	518	-19			0	-19						
490	DOW CHEMICAL CO	260543103		12/1/2009	9/1/2011	507	0	508	-1			0	-1						
491	DOW CHEMICAL CO	260543103		12/29/2009	9/6/2011	308	0	345	-37			0	-37						
492	DOW CHEMICAL CO	260543103		12/30/2009	9/6/2011	205	0	228	-23			0	-23						
493	DOW CHEMICAL CO THE	260543CA9		1/24/2011	9/20/2011	15,616	0	15,294	322			0	322						
494	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	8/8/2011	3,380	0	3,595	-215			0	-215						
495	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	8/8/2011	3,453	0	3,730	-277			0	-277						
496	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	8/8/2011	5,052	0	5,480	-428			0	-428						
497	MACERICH CO	554382101		10/6/2010	11/19/2010	3,607	0	3,521	86			0	86						
498	MACK CALI REALTY CORP	554489104		7/9/2010	1/24/2011	507	0	446	61			0	61						
499	MACK CALI REALTY CORP	554489104		7/9/2010	2/7/2011	1,205	0	1,040	165			0	165						
500	MACK CALI REALTY CORP	554489104		11/19/2010	2/7/2011	517	0	467	50			0	50						
501	MACK CALI REALTY CORP	554489104		11/22/2010	2/7/2011	448	0	407	41			0	41						
502	MACK CALI REALTY CORP	554489104		12/14/2010	2/7/2011	551	0	486	65			0	65						
503	MACK CALI REALTY CORP	554489104		12/15/2010	2/7/2011	172	0	152	20			0	20						
504	MACK CALI REALTY CORP	554489104		12/15/2010	4/13/2011	756	0	699	57			0	57						
505	MACK CALI REALTY CORP	554489104		3/2/2011	4/13/2011	1,281	0	1,304	-23			0	-23						
506	MACK CALI REALTY CORP	554489104		3/2/2011	4/25/2011	1,602	0	1,538	64			0	64						
507	MACK CALI REALTY CORP	554489104		3/2/2011	10/14/2011	658	0	802	-144			0	-144						
508	MACK CALI REALTY CORP	554489104		3/23/2011	10/14/2011	1,070	0	1,398	-328			0	-328						
509	MACK CALI REALTY CORP	554489104		5/4/2011	10/14/2011	1,673	0	2,151	-478			0	-478						
510	MACK CALI REALTY CORP	554489104		8/12/2011	10/14/2011	878	0	950	-72			0	-72						
511	MARATHON OIL CORP	565849106		8/8/2005	3/14/2011	996	0	621	375			0	375						
512	MARATHON OIL CORP	565849106		8/9/2005	3/14/2011	1,095	0	680	415			0	415						
513	MARATHON OIL CORP	565849106		10/17/2005	3/14/2011	2,191	0	1,347	844			0	844						
514	MARATHON OIL CORP	565849106		1/3/2006	3/14/2011	3,684	0	2,383	1,301			0	1,301						
515	MARATHON OIL CORP	565849106		1/3/2007	3/14/2011	2,290	0	2,037	253			0	253						
516	MARATHON PETROLEUM CORP	56585A102		1/3/2007	7/6/2011	2,596	0	2,216	380			0	380						
517	MARATHON PETROLEUM CORP	56585A102		1/2/2008	7/6/2011	84	0	100	-16			0	-16						
518	MARATHON PETROLEUM CORP	56585A102		12/2009	7/6/2011	1,801	0	1,008	793			0	793						
519	MARATHON PETROLEUM CORP	56585A102		1/2/2009	7/7/2011	925	0	516	409			0	409						
520	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	3,953	0	2,159	1,794			0	1,794						
521	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	3,201	0	1,769	1,432			0	1,432						
522	MARATHON PETROLEUM CORP	56585A102		1/4/2010	7/8/2011	1,912	0	1,197	715			0	715						

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Long Term CG Distributions														Amount						
Short Term CG Distributions														581						
														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														3,841,418	0	3,561,885	279,533	0	0	279,533
523	MARATHON PETROLEUM CORP	56585A102		1/4/2010	7/11/2011	1,280	0	833	447			0	447							
524	MARATHON PETROLEUM CORP	56585A102		1/3/2011	7/11/2011	3,521	0	2,687	834			0	834							
525	MARKEL CORP COM	570535104		11/3/2010	11/10/2010	733	0	706	27			0	27							
526	MARKEL CORPORATION	570535203		2/26/2009	10/31/2011	230	0	178	52			0	52							
527	MARRIOTT INTL INC NEW A	571903202		7/15/2011	10/12/2011	3,426	0	3,909	-483			0	-483							
528	MASTERCARD INC	57636Q104		7/14/2009	11/10/2010	254	0	165	89			0	89							
529	USB CAPITAL XI	903300200		2/27/2009	9/9/2011	102	0	64	38			0	38							
530	USB CAPITAL XI	903300200		2/27/2009	9/12/2011	75	0	48	27			0	27							
531	USB CAPITAL XI	903300200		2/27/2009	9/13/2011	100	0	64	36			0	36							
532	USB CAPITAL VII CLD	903301208		2/27/2009	9/8/2011	1,325	0	796	529			0	529							
533	USB CAPITAL VI CLD	903304202		2/27/2009	9/8/2011	725	0	429	296			0	296							
534	USB CAPITAL VI CLD	903304202		3/14/2011	9/8/2011	325	0	320	5			0	5							
535	ULTA SALON COSMETICS &	90384S303		9/21/2010	5/2/2011	2,771	0	1,521	1,250			0	1,250							
536	ULTA SALON COSMETICS &	90384S303		9/21/2010	8/17/2011	2,993	0	1,667	1,326			0	1,326							
537	UMPUQA HLDGS CORP ORE	904214103		5/26/2010	11/10/2010	292	0	316	-24			0	-24							
538	UNILEVER NV NY REG SHS	904784709		5/10/2011	10/18/2011	4,958	0	4,921	37			0	37							
539	UNION PACIFIC CORP	907818108		11/10/2009	11/10/2010	548	0	373	175			0	175							
540	UNION PACIFIC CORP	907818108		1/31/2006	3/1/2011	96	0	44	52			0	52							
541	UNION PACIFIC CORP	907818108		1/31/2006	3/2/2011	2,254	0	1,055	1,199			0	1,199							
542	UNION PACIFIC CORP	907818108		1/31/2006	3/3/2011	96	0	44	52			0	52							
543	UNION PACIFIC CORP	907818108		3/8/2006	3/3/2011	1,149	0	513	636			0	636							
544	UNION PACIFIC CORP	907818108		3/8/2006	3/4/2011	190	0	86	104			0	104							
545	UNION PACIFIC CORP	907818108		3/27/2006	3/4/2011	949	0	485	484			0	484							
546	UNION PACIFIC CORP	907818108		3/29/2006	3/4/2011	190	0	93	97			0	97							
547	USB CAPITAL XI	903300200		2/27/2009	9/6/2011	102	0	64	38			0	38							
548	EBAY INC COM	278642103		2/3/2011	10/12/2011	2,651	0	2,546	105			0	105							
549	MCDONALDS CORP COM	580135101		5/21/2007	1/4/2011	1,789	0	1,258	531			0	531							
550	MCDONALDS CORP COM	580135101		5/22/2007	1/4/2011	1,193	0	836	357			0	357							
551	MCDONALDS CORP COM	580135101		5/22/2007	2/28/2011	672	0	470	202			0	202							
552	MCDONALDS CORP COM	580135101		6/26/2007	2/28/2011	224	0	156	68			0	68							
553	MCDONALDS CORP COM	580135101		6/26/2007	3/1/2011	1,050	0	726	324			0	324							
554	MCDONALDS CORP COM	580135101		7/2/2007	3/1/2011	300	0	205	95			0	95							
555	MCDONALDS CORP COM	580135101		4/15/2009	4/28/2011	1,561	0	1,067	494			0	494							
556	MCDONALDS CORP COM	580135101		5/15/2009	10/18/2011	1,247	0	751	496			0	496							
557	MCDONALDS CORP COM	580135101		5/15/2009	10/25/2011	3,608	0	2,091	1,517			0	1,517							
558	MCKESSON CORPORATION COM	58155Q103		6/14/2010	11/8/2010	15,692	0	16,756	-1,064			0	-1,064							
559	MECHEL OAO ADR	583840103		1/14/2011	10/3/2011	634	0	2,159	-1,525			0	-1,525							
560	MECHEL OAO ADR	583840103		1/18/2011	10/3/2011	183	0	632	-449			0	-449							
561	MEDCO HEALTH SOLUTIONS I	58405U102		5/6/2011	10/12/2011	1,894	0	2,392	-498			0	-498							
562	MEDCO HEALTH SOLUTIONS I	58405U102		12/8/2010	10/12/2011	1,744	0	2,233	-489			0	-489							
563	MEDCO HEALTH SOLUTIONS I	58405U102		12/3/2010	10/12/2011	449	0	570	-121			0	-121							
564	MEDCO HEALTH SOLUTIONS I	58405U102		12/1/2010	10/18/2011	1,214	0	1,566	-352			0	-352							
565	MEDCO HEALTH SOLUTIONS I	58405U102		5/6/2011	10/18/2011	534	0	692	-158			0	-158							
566	MEDCO HEALTH SOLUTIONS I	58405U102		5/5/2011	10/18/2011	437	0	560	-123			0	-123							
567	MERCK AND CO INC SHS	58933Y105		9/11/2009	11/9/2010	669	0	615	54			0	54							
568	MERCK AND CO INC SHS	58933Y105		9/14/2009	11/9/2010	493	0	461	32			0	32							
569	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/10/2010	105	0	99	6			0	6							
570	MERCK AND CO INC SHS	58933Y105		12/29/2006	11/10/2010	700	0	872	-172			0	-172							
571	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/12/2010	416	0	395	21			0	21							
572	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/12/2010	624	0	610	14			0	14							
573	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	513	0	557	-44			0	-44							
574	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	650	0	706	-56			0	-56							
575	MERCK AND CO INC SHS	58933Y105		12/7/2009	1/18/2011	2,334	0	2,548	-214			0	-214							
576	MERCK AND CO INC SHS	58933Y105		12/7/2009	1/18/2011	5,481	0	5,983	-502			0	-502							
577	MERCK AND CO INC SHS	58933Y105		12/7/2009	1/20/2011	3,054	0	3,324	-270			0	-270							
578	MERCK AND CO INC SHS	58933Y105		12/7/2009	1/20/2011	2,342	0	2,719	-377			0	-377							
579	MERCK AND CO INC SHS	58933Y105		1/4/2010	1/20/2011	2,647	0	2,897	-250			0	-250							
580	MERCK AND CO INC SHS	58933Y105		4/30/2008	6/22/2011	2,560	0	2,700	-140			0	-140							

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Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		3,841,418		0		3,561,885		279,533		0		0		279,533		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										
581	MERCK AND CO INC SHS	58933Y105		12/29/2006	6/22/2011	818	0	1,003	-185			0	-185										
582	MERCK AND CO INC SHS	58933Y105		7/14/2010	10/12/2011	911	0	1,017	-106			0	-106										
583	MERCK AND CO INC SHS	58933Y105		4/30/2008	10/12/2011	1,897	0	2,175	-288			0	-288										
584	MERCK AND CO INC SHS	58933Y105		8/5/2010	10/12/2011	423	0	457	-34			0	-34										
585	METLIFE INC COM	59156R108		6/10/2010	11/10/2010	450	0	449	1			0	1										
586	METLIFE INC COM	59156R108		1/26/2010	11/10/2010	164	0	145	19			0	19										
587	METLIFE INC COM	59156R108		3/23/2009	4/28/2011	1,720	0	840	880			0	880										
588	METTLER-TOLEDO INTL INC	592688105		3/19/2009	11/10/2010	287	0	99	188			0	188										
589	METTLER-TOLEDO INTL INC	592688105		3/19/2009	5/2/2011	2,480	0	646	1,834			0	1,834										
590	US BANCORP (NEW)	902973304		1/6/2010	10/18/2011	1,578	0	1,550	28			0	28										
591	US BANCORP (NEW)	902973304		8/10/2011	10/25/2011	3,937	0	3,516	421			0	421										
592	US BANCORP (NEW)	902973304		1/6/2010	10/25/2011	1,455	0	1,383	72			0	72										
593	USB CAPITAL XI	903300200		2/27/2009	8/29/2011	381	0	239	142			0	142										
594	UNION PACIFIC CORP	907818108		3/29/2006	6/16/2011	691	0	326	365			0	365										
595	UNION PACIFIC CORP	907818108		3/29/2006	7/20/2011	299	0	140	159			0	159										
596	UNION PACIFIC CORP	907818108		3/30/2006	7/20/2011	498	0	232	266			0	266										
597	UNION PACIFIC CORP	907818108		3/30/2006	8/19/2011	681	0	371	310			0	310										
598	UNITED PARCEL SVC CL B	911312106		10/13/2010	11/10/2010	1,089	0	1,100	-11			0	-11										
599	UNITED PARCEL SVC CL B	911312106		10/13/2010	10/18/2011	755	0	757	-2			0	-2										
600	UNITED PARCEL SVC CL B	911312106		8/19/2010	10/18/2011	480	0	459	21			0	21										
601	UNITED PARCEL SVC CL B	911312106		8/6/2010	10/18/2011	1,921	0	1,871	50			0	50										
602	US BANCORP	91159HGW4		6/9/2010	1/10/2011	24,360	0	23,970	390			0	390										
603	U S TREASURY BOND	912810FJ2		12/31/2008	1/3/2011	8,808	0	10,111	-1,303			0	-1,303										
604	U S TREASURY BOND	912810FJ2		12/31/2008	1/26/2011	2,483	0	2,887	-404			0	-404										
605	U S TREASURY BOND	912810FJ2		2/11/2009	1/26/2011	1,242	0	1,323	-81			0	-81										
606	U S TREASURY BOND	912810FJ2		3/17/2009	1/26/2011	1,242	0	1,283	-41			0	-41										
607	EBAY INC COM	278642103		12/7/2010	10/12/2011	570	0	515	55			0	55										
608	EBAY INC COM	278642103		6/22/2011	10/18/2011	2,992	0	2,667	325			0	325										
609	EBAY INC COM	278642103		6/24/2011	10/18/2011	1,895	0	1,624	271			0	271										
610	EQUITY RESIDENTIAL	29476L107		1/6/2010	12/14/2010	1,106	0	739	367			0	367										
611	EQUITY RESIDENTIAL	29476L107		4/23/2010	1/24/2011	50	0	44	6			0	6										
612	EQUITY RESIDENTIAL	29476L107		4/23/2010	1/24/2011	567	0	486	81			0	81										
613	EQUITY RESIDENTIAL	29476L107		4/23/2010	3/2/2011	639	0	530	109			0	109										
614	EQUITY RESIDENTIAL	29476L107		5/21/2010	3/2/2011	426	0	339	87			0	87										
615	EQUITY RESIDENTIAL	29476L107		6/29/2010	3/2/2011	1,758	0	1,405	353			0	353										
616	EQUITY RESIDENTIAL	29476L107		6/29/2010	4/13/2011	1,342	0	1,022	320			0	320										
617	EQUITY RESIDENTIAL	29476L107		6/29/2010	5/18/2011	358	0	255	103			0	103										
618	EQUITY RESIDENTIAL	29476L107		6/29/2010	7/14/2011	307	0	213	94			0	94										
619	EQUITY RESIDENTIAL	29476L107		8/11/2010	7/14/2011	676	0	505	171			0	171										
620	EQUITY RESIDENTIAL	29476L107		8/17/2010	7/14/2011	368	0	274	94			0	94										
621	EQUITY RESIDENTIAL	29476L107		8/17/2010	8/9/2011	319	0	274	45			0	45										
622	ERICSSON LM TEL CL B ADR	294821608		6/22/2009	4/28/2011	3,227	0	1,990	1,237			0	1,237										
623	ERICSSON LM TEL CL B ADR	294821608		6/22/2009	4/29/2011	733	0	453	280			0	280										
624	ERICSSON LM TEL CL B ADR	294821608		6/22/2009	5/6/2011	2,557	0	1,622	935			0	935										
625	ERICSSON LM TEL CL B ADR	294821608		1/22/2010	5/6/2011	1,011	0	680	331			0	331										
626	ESPRIT HOLDING LTD SP ADR	29666V204		1/13/2010	1/18/2011	2,646	0	4,223	-1,577			0	-1,577										
627	ESPRIT HOLDING LTD SP ADR	29666V204		4/1/2010	1/18/2011	130	0	219	-89			0	-89										
628	ESSEX PPTY TR INC COM	297178105		4/7/2010	3/2/2011	1,907	0	1,520	387			0	387										
629	ESSEX PPTY TR INC COM	297178105		4/7/2010	3/23/2011	957	0	760	197			0	197										
630	ESSEX PPTY TR INC COM	297178105		4/23/2010	3/23/2011	1,435	0	1,233	202			0	202										
631	ESSEX PPTY TR INC COM	297178105		5/6/2010	3/23/2011	837	0	758	79			0	79										
632	ESSEX PPTY TR INC COM	297178105		5/17/2010	3/23/2011	1,435	0	1,303	132			0	132										
633	ESSEX PPTY TR INC COM	297178105		7/6/2010	3/23/2011	478	0	367	91			0	91										
634	ESSEX PPTY TR INC COM	297178105		7/29/2010	3/23/2011	120	0	106	14			0	14										
635	ESSEX PPTY TR INC COM	297178105		7/29/2010	5/4/2011	402	0	318	84			0	84										
636	ESSEX PPTY TR INC COM	297178105		9/24/2010	5/4/2011	402	0	330	72			0	72										
637	ESSEX PPTY TR INC COM	297178105		9/24/2010	9/27/2011	1,354	0	1,209	145			0	145										
638	ESSEX PPTY TR INC COM	297178105		11/19/2010	9/27/2011	123	0	109	14			0	14										

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Long Term CG Distributions															Amount	
Short Term CG Distributions															581	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
639	ESSEX PPTY TR INC COM	297178105		11/19/2010	10/20/2011		524	0	435	89			0	89		
640	ESSEX PPTY TR INC COM	297178105		11/22/2010	10/20/2011		654	0	545	109			0	109		
641	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/20/2011		131		111	20			0	20		
642	MICROSOFT CORP	594918104		7/28/2009	11/10/2010		620	0	539	81			0	81		
643	MICROSOFT CORP	594918104		4/3/2009	5/12/2011		1,635	0	1,223	412			0	412		
644	MICROSOFT CORP	594918104		4/3/2009	5/12/2011		1,491	0	1,110	381			0	381		
645	MICROSOFT CORP	594918104		4/3/2009	5/13/2011		1,400	0	1,053	347			0	347		
646	MICROSOFT CORP	594918104		4/3/2009	5/16/2011		373	0	282	91			0	91		
647	MICROSOFT CORP	594918104		6/15/2009	5/16/2011		572	0	539	33			0	33		
648	MICROSOFT CORP	594918104		7/28/2009	5/16/2011		324	0	305	19			0	19		
649	MICROSOFT CORP	594918104		1/5/2011	5/16/2011		224	0	252	-28			0	-28		
650	MICROSOFT CORP	594918104		1/18/2011	10/12/2011		3,296	0	3,470	-174			0	-174		
651	MICROSOFT CORP	594918104		1/12/2011	10/12/2011		2,125	0	2,224	-99			0	-99		
652	MICROSOFT CORP	594918104		1/7/2011	10/12/2011		2,070	0	2,164	-94			0	-94		
653	MICROSOFT CORP	594918104		1/11/2011	10/18/2011		1,951	0	2,037	-86			0	-86		
654	MICROSOFT CORP	594918104		1/7/2011	10/18/2011		488	0	512	-24			0	-24		
655	MID AMERICA APT CMNTYS	59522J103		3/2/2011	6/22/2011		3,298	0	3,065	233			0	233		
656	MID AMERICA APT CMNTYS	59522J103		3/3/2011	6/22/2011		135	0	126	9			0	9		
657	MID AMERICA APT CMNTYS	59522J103		3/23/2011	6/22/2011		1,279	0	1,168	111			0	111		
658	MID AMERICA APT CMNTYS	59522J103		5/4/2011	6/22/2011		673	0	665	8			0	8		
659	MID AMERICA APT CMNTYS	59522J103		6/20/2011	6/22/2011		202	0	202	0			0	0		
660	MITSUI CO ADR	606827202		4/5/2010	11/10/2010		328	0	350	-22			0	-22		
661	MONSANTO CO NEW DEL COM	61166W101		5/21/2010	1/6/2011		1,278	0	878	400			0	400		
662	MONSANTO CO NEW DEL COM	61166W101		5/21/2010	17/2011		213	0	146	67			0	67		
663	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	17/2011		426	0	307	119			0	119		
664	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	7/27/2011		521	0	359	162			0	162		
665	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	10/12/2011		519	0	359	160			0	160		
666	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	10/12/2011		74	0	51	23			0	23		
667	MORGAN STANLEY	617446448		12/2/2009	10/12/2011		2,875	0	5,560	-2,685			0	-2,685		
668	MORNINGSTAR INC	617700109		5/17/2010	11/10/2010		658	0	630	28			0	28		
669	MOTOROLA SOLUTIONS INC	620076307		1/7/2011	17/2011		0	0	0	0			0	0		
670	MOTOROLA MOBILITY	620097105		9/7/2010	11/1/2011		7,133	0	5,920	1,213			0	1,213		
671	MOTOROLA MOBILITY	620097105		9/7/2010	11/2/2011		1,607	0	1,333	274			0	274		
672	MOTOROLA MOBILITY	620097105		10/11/2010	11/2/2011		4,533	0	4,006	527			0	527		
673	MOTOROLA MOBILITY	620097105		1/3/2011	11/2/2011		2,411	0	2,339	72			0	72		
674	MOTOROLA MOBILITY	620097105		1/3/2011	1/28/2011		13	0	12	1			0	1		
675	MTN GROUP LTD-SPONS ADR	62474M108		4/20/2011	10/18/2011		1,280	0	1,559	-279			0	-279		
676	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	10/18/2011		219	0	247	-28			0	-28		
677	NATIONAL GRID PLC SP ADR	636274300		9/13/2010	11/10/2010		519	0	483	36			0	36		
678	NATIONWIDE HLTH PPTYS	638620104		7/30/2010	27/2011		402	0	410	-8			0	-8		
679	NATIONWIDE HLTH PPTYS	638620104		7/30/2010	3/2/2011		1,532	0	1,415	117			0	117		
680	NATIONWIDE HLTH PPTYS	638620104		8/11/2010	3/2/2011		1,572	0	1,504	68			0	68		
681	NATIONWIDE HLTH PPTYS	638620104		8/27/2010	3/2/2011		1,290	0	1,230	60			0	60		
682	NATIONWIDE HLTH PPTYS	638620104		9/24/2010	3/2/2011		282	0	275	7			0	7		
683	U S TREASURY BOND	912810FJ2		3/31/2009	1/26/2011		2,483	0	2,679	-196			0	-196		
684	U S TREASURY BOND	912810FJ2		3/31/2009	3/9/2011		7,354	0	8,028	-674			0	-674		
685	U S TREASURY BOND	912810FJ2		3/31/2009	7/26/2011		3,887	0	3,999	-112			0	-112		
686	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/25/2011		682	0	735	-53			0	-53		
687	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/26/2011		1,225	0	1,322	-97			0	-97		
688	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/7/2011		402	0	441	-39			0	-39		
689	GOLDMAN SACHS GROUP INC	38141G104		5/26/2010	6/7/2011		268	0	288	-20			0	-20		
690	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/8/2011		797	0	832	-35			0	-35		
691	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/8/2011		399	0	481	-82			0	-82		
692	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/9/2011		932	0	1,121	-189			0	-189		
693	GOLDMAN SACHS GROUP INC	38141G104		10/28/2010	6/9/2011		932	0	1,142	-210			0	-210		
694	GOOGLE INC CL A	38259P508		11/20/2009	11/10/2010		1,869	0	1,711	158			0	158		
695	GOOGLE INC CL A	38259P508		3/23/2009	6/22/2011		5,856	0	4,039	1,817			0	1,817		
696	GOOGLE INC CL A	38259P508		4/13/2011	6/22/2011		2,457	0	2,879	-422			0	-422		

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			581	0														
697	GOOGLE INC CL A		38259P508				4/16/2010	6/22/2011		491		0	550	-59			0	279,533
698	GOOGLE INC CL A		38259P508				11/20/2009	6/22/2011		1,474		0	1,711	-237			0	-59
699	GOOGLE INC CL A		38259P508				3/23/2009	6/24/2011		2,846		0	2,019	827			0	827
700	GOOGLE INC CL A		38259P508				3/23/2009	6/27/2011		5,340		0	3,702	1,638			0	1,638
701	GOOGLE INC CL A		38259P508				3/23/2009	6/28/2011		3,952		0	2,892	1,060			0	1,060
702	GOOGLE INC CL A		38259P508				4/16/2010	6/28/2011		4,446		0	4,954	-508			0	-508
703	GOOGLE INC CL A		38259P508				7/15/2011	8/19/2011		995		0	1,194	-199			0	-199
704	GREENHILL COMPANY INC		395259104				5/24/2011	7/25/2011		293		0	329	-36			0	-36
705	GREENHILL COMPANY INC		395259104				5/23/2011	7/25/2011		1,027		0	1,156	-129			0	-129
706	GREENHILL COMPANY INC		395259104				7/15/2010	7/25/2011		978		0	1,348	-370			0	-370
707	GREENHILL COMPANY INC		395259104				8/13/2009	7/25/2011		936		0	982	-346			0	-346
708	GREENHILL COMPANY INC		395259104				7/22/2009	7/25/2011		98		0	158	-60			0	-60
709	GREENHILL COMPANY INC		395259104				6/15/2009	7/25/2011		880		0	1,271	-391			0	-391
710	GRUPO FIN BANORTE-SPON		40052P107				10/15/2010	7/14/2011		161		0	141	20			0	20
711	GRUPO FIN BANORTE-SPON		40052P107				10/15/2010	7/15/2011		850		0	724	126			0	126
712	GRUPO FIN BANORTE-SPON		40052P107				10/15/2010	7/15/2011		505		0	442	63			0	63
713	GRUPO FIN BANORTE-SPON		40052P107				10/17/2009	7/15/2011		3,074		0	2,623	451			0	451
714	HCC INS HOLDING INC		404132102				12/17/2009	11/10/2010		510		0	489	21			0	21
715	HCC INS HOLDING INC		404132102				5/3/2011	10/18/2011		866		0	1,009	-143			0	-143
716	HCC INS HOLDING INC		404132102				5/2/2011	10/18/2011		586		0	685	-99			0	-99
717	HCC INC		404141109				11/17/2009	5/4/2011		855		0	841	214			0	214
718	HCP INC		404141109				12/24/2009	5/4/2011		311		0	255	56			0	56
719	HCP INC		404141109				12/24/2009	7/27/2011		184		0	160	24			0	24
720	ROCKWELL AUTOMATION INC		773903109				2/25/2011	9/2/2011		239		0	355	-116			0	-116
721	ROCKWELL AUTOMATION INC		773903109				2/25/2011	9/6/2011		169		0	266	-97			0	-97
722	ROCKWELL AUTOMATION INC		773903109				3/23/2011	9/6/2011		56		0	91	-35			0	-35
723	ROCKWELL AUTOMATION INC		773903109				3/23/2011	9/7/2011		295		0	455	-160			0	-160
724	ROCKWELL AUTOMATION INC		773903109				4/13/2011	9/7/2011		118		0	184	-66			0	-66
725	ROCKWELL AUTOMATION INC		773903109				4/13/2011	10/10/2011		366		0	551	-185			0	-185
726	ROCKWELL AUTOMATION INC		773903109				4/20/2011	10/10/2011		489		0	759	-270			0	-270
727	ROCKWELL AUTOMATION INC		773903109				4/27/2011	10/10/2011		977		0	1,424	-447			0	-447
728	ROCKWELL AUTOMATION INC		773903109				6/22/2011	10/10/2011		611		0	819	-208			0	-208
729	ROFIN SINAR TECH INC		775043102				9/25/2009	9/19/2011		42		0	48	-6			0	-6
730	ROFIN SINAR TECH INC		775043102				8/19/2009	9/19/2011		825		0	940	-115			0	-115
731	ROFIN SINAR TECH INC		775043102				8/19/2009	9/20/2011		993		0	1,133	-140			0	-140
732	ROFIN SINAR TECH INC		775043102				9/25/2009	9/20/2011		63		0	72	-9			0	-9
733	ROGERS COMMUNICATIONS B		775109200				2/25/2010	11/10/2010		400		0	360	40			0	40
734	ROGERS COMMUNICATIONS B		775109200				8/16/2010	11/10/2010		218		0	210	8			0	8
735	ROGERS COMMUNICATIONS B		775109200				2/4/2010	12/17/2010		1,192		0	1,084	108			0	108
736	ROGERS COMMUNICATIONS B		775109200				2/4/2010	12/20/2010		1,363		0	1,239	124			0	124
737	ROGERS COMMUNICATIONS B		775109200				2/4/2010	12/21/2010		676		0	619	57			0	57
738	ROGERS COMMUNICATIONS B		775109200				2/4/2010	2/15/2011		1,231		0	1,084	147			0	147
739	ROGERS COMMUNICATIONS B		775109200				2/25/2010	2/15/2011		141		0	131	10			0	10
740	ROGERS COMMUNICATIONS B		775109200				2/25/2010	2/16/2011		1,810		0	1,700	110			0	110
741	ROSS STORES INC COM		778296103				1/25/2010	3/21/2011		20,736		0	13,390	7,346			0	7,346
742	ROWAN COMPANIES INC		779382100				8/17/2009	1/18/2011		1,597		0	947	650			0	650
743	ROWAN COMPANIES INC		779382100				8/18/2009	1/18/2011		13,611		0	8,357	5,254			0	5,254
744	ROWAN COMPANIES INC		779382100				1/4/2010	1/18/2011		4,132		0	2,880	1,252			0	1,252
745	ROWAN COMPANIES INC		779382100				1/4/2010	1/20/2011		1,537		0	1,113	424			0	424
746	ROWAN COMPANIES INC		779382100				1/3/2011	1/20/2011		4,110		0	4,242	-132			0	-132
747	ROYAL BK OF SCOTLAND PLC		78009PCC3				4/28/2011	7/21/2011		16,040		0	16,400	-360			0	-360
748	SEI INVT CO PA PV \$0.01		784117103				3/19/2009	11/10/2010		349		0	175	174			0	174
749	SL GREEN REALTY CORP		78440X101				5/6/2010	12/7/2010		671		0	624	47			0	47
750	SL GREEN REALTY CORP		78440X101				5/21/2010	12/7/2010		403		0	341	62			0	62
751	SL GREEN REALTY CORP		78440X101				7/9/2010	12/7/2010		1,275		0	1,045	230			0	230
752	SL GREEN REALTY CORP		78440X101				7/9/2010	12/14/2010		255		0	220	35			0	35
753	SL GREEN REALTY CORP		78440X101				10/6/2010	12/14/2010		1,275		0	1,291	-16			0	-16
754	SL GREEN REALTY CORP		78440X101				10/6/2010	1/24/2011		1,348		0	1,227	121			0	121

Long Term CG Distributions	581
Short Term CG Distributions	0

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			581	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
813	CISCO SYSTEMS INC COM	17275R102		3/23/2009	4/15/2011	2,820	0	2,701	119			0	279,533
814	CISCO SYSTEMS INC COM	17275R102		3/23/2009	4/20/2011	5,628	0	5,434	194			0	119
815	CISCO SYSTEMS INC COM	17275R102		3/23/2009	4/21/2011	3,898	0	3,742	156			0	194
816	CISCO SYSTEMS INC COM	17275R102		7/20/2009	4/21/2011	1,440	0	1,805	-365			0	196
817	CISCO SYSTEMS INC COM	17275R102		8/19/2010	4/21/2011	593	0	782	-189			0	-365
818	CISCO SYSTEMS INC COM	17275R102		5/13/2005	9/6/2011	996	0	1,253	-257			0	-189
819	CISCO SYSTEMS INC COM	17275R102		1/3/2006	9/6/2011	1,931	0	2,218	-287			0	-257
820	CISCO SYSTEMS INC COM	17275R102		3/13/2006	9/6/2011	2,595	0	3,621	-1,026			0	-287
821	CISCO SYSTEMS INC COM	17275R102		12/2008	9/6/2011	1,056	0	1,868	-812			0	-1,026
822	CISCO SYSTEMS INC COM	17275R102		12/2009	9/6/2011	2,686	0	3,001	-315			0	-812
823	CISCO SYSTEMS INC COM	17275R102		1/4/2010	9/6/2011	2,067	0	3,403	-1,336			0	-315
824	CISCO SYSTEMS INC COM	17275R102		1/3/2011	9/6/2011	2,082	0	2,848	-766			0	-1,336
825	CITIGROUP INC COM NEW	172967424		4/20/2011	5/16/2011	21	0	23	-2			0	-766
826	CITIGROUP INC COM NEW	172967424		1/3/2011	5/16/2011	25	0	28	-3			0	-2
827	CITIGROUP INC COM NEW	172967424		4/12/2011	5/16/2011	25	0	28	-3			0	-3
828	HCP INC	40414L109		1/6/2010	7/27/2011	1,179	0	964	215			0	215
829	HCP INC	40414L109		2/24/2010	7/27/2011	479	0	382	97			0	97
830	HCP INC	40414L109		5/6/2010	8/3/2011	961	0	878	83			0	83
831	HCP INC	40414L109		5/6/2010	9/16/2011	518	0	439	79			0	79
832	HCP INC	40414L109		5/6/2010	10/14/2011	974	0	847	127			0	127
833	HSBC HLDG PLC SP ADR	404280406		3/16/2011	9/13/2011	1,628	0	2,075	-447			0	-447
834	HSBC HLDG PLC SP ADR	404280406		3/15/2011	9/13/2011	1,667	0	2,209	-542			0	-542
835	GILEAD SCIENCES INC COM	375558103		3/23/2009	11/29/2010	1,039	0	1,262	-223			0	-223
836	GILEAD SCIENCES INC COM	375558103		3/23/2009	12/1/2010	817	0	992	-175			0	-175
837	GILEAD SCIENCES INC COM	375558103		3/23/2009	12/1/2010	1,343	0	1,623	-280			0	-280
838	GILEAD SCIENCES INC COM	375558103		3/23/2009	12/1/2010	1,931	0	2,344	-413			0	-413
839	GILEAD SCIENCES INC COM	375558103		3/23/2009	12/2/2010	1,084	0	1,307	-223			0	-223
840	GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	10/18/2011	648	0	647	1			0	1
841	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	10/18/2011	907	0	871	36			0	36
842	GOLDMAN SACHS GROUP INC	38141G104		4/3/2009	11/10/2010	1,003	0	708	295			0	295
843	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/6/2011	1,209	0	605	604			0	604
844	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/7/2011	2,054	0	1,037	1,017			0	1,017
845	GOLDMAN SACHS GROUP INC	38141G104		10/10/2008	1/10/2011	1,702	0	864	838			0	838
846	PUBLIC STORAGE \$0 10	74460D109		1/17/2008	1/24/2011	316	0	223	93			0	93
847	PUBLIC STORAGE \$0 10	74460D109		1/17/2008	10/14/2011	114	0	74	40			0	40
848	PUBLIC STORAGE \$0 10	74460D109		11/13/2008	10/14/2011	342	0	208	134			0	134
849	PUBLIC STORAGE INC CLD	74460D232		2/26/2009	11/4/2010	152	0	104	48			0	48
850	PUBLIC STORAGE INC CLD	74460D273		10/22/2009	7/20/2011	552	0	526	26			0	26
851	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	51	0	51	0			0	0
852	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	279	0	279	0			0	0
853	PUBLICIS GROUPE SPON ADR	74463M106		3/31/2010	11/10/2010	445	0	390	55			0	55
854	PUBLICIS GROUPE SPON ADR	74463M106		3/30/2010	3/4/2011	364	0	280	84			0	84
855	REGENCY CENTERS CORP	758849103		8/17/2010	3/2/2011	433	0	377	56			0	56
856	REGENCY CENTERS CORP	758849103		10/4/2010	3/23/2011	291	0	282	9			0	9
857	REGENCY CENTERS CORP	758849103		10/4/2010	5/4/2011	377	0	323	54			0	54
858	REGENCY CENTERS CORP	758849103		10/4/2010	6/2/2011	1,106	0	1,008	98			0	98
859	REGENCY CENTERS CORP	758849103		12/14/2010	7/29/2011	667	0	610	57			0	57
860	REGENCY CENTERS CORP	758849103		12/14/2010	8/24/2011	200	0	203	-3			0	-3
861	REGENCY CENTERS CORP	758849103		12/15/2010	8/24/2011	401	0	408	-7			0	-7
862	REGENCY CENTERS CORP	758849103		2/26/2009	10/14/2011	278	0	189	89			0	89
863	REGENCY CENTERS CORP	758849301		5/1/2009	10/18/2011	50	0	39	11			0	11
864	REGENCY CENTERS CORP	758849301		5/1/2009	10/31/2011	101	0	77	24			0	24
865	REGENCY CENTERS CORP	758849301		2/26/2009	11/10/2010	26	0	15	11			0	11
866	REGIONS FINANCING TR III	7591EM107		2/26/2009	11/11/2010	102	0	60	42			0	42
867	REGIONS FINANCING TR III	7591EM107		2/26/2009	11/15/2010	77	0	45	32			0	32
868	REGIONS FINANCING TR III	7591EM107		2/26/2009	11/22/2010	192	0	121	71			0	71
869	REGIONS FINANCING TR III	7591EM107		2/26/2009	11/23/2010	25	0	15	10			0	10
870	REGIONS FINANCING TR III	7591EM107		2/26/2009	11/23/2010	25	0	15	10			0	10

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										3,841,418					0					3,561,885					279,533					0					279,533				
		581		0		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																			
	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																														
871	REGIONS FINANCING TR III	7591EM107		2/26/2009	12/1/2010	122	0	76	46			0	46																														
872	REGIONS FINANCING TR III	7591EM107		2/26/2009	12/2/2010	122	0	76	46			0	46																														
873	REGIONS FINANCING TR III	7591EM107		2/26/2009	12/3/2010	98	0	60	38			0	38																														
874	REGIONS FINANCING TR III	7591EM107		2/26/2009	12/22/2010	50	0	30	20			0	20																														
875	REGIONS FINANCING TR III	7591EM107		2/26/2009	12/31/2010	101	0	60	41			0	41																														
876	REGIONS FINANCING TR III	7591EM107		2/26/2009	1/3/2011	76	0	45	31			0	31																														
877	REGIONS FINANCING TR III	7591EM107		2/26/2009	1/4/2011	178	0	106	72			0	72																														
878	RESEARCH IN MOTION LTD	760975102		1/3/2011	4/6/2011	3,785	0	4,013	-228			0	-228																														
879	RESEARCH IN MOTION LTD	760975102		1/4/2011	4/6/2011	167	0	179	-12			0	-12																														
880	ROCHE HLDG LTD SPN ADR	771195104		4/12/2010	10/12/2011	165	0	164	1			0	1																														
881	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	10/12/2011	1,235	0	968	267			0	267																														
882	ROCKWELL AUTOMATION INC	773903109		2/22/2011	8/22/2011	378	0	608	-230			0	-230																														
883	ROCKWELL AUTOMATION INC	773903109		2/23/2011	8/22/2011	485	0	774	-289			0	-289																														
884	ROCKWELL AUTOMATION INC	773903109		2/23/2011	9/2/2011	120	0	172	-52			0	-52																														
885	ROCKWELL AUTOMATION INC	773903109		2/24/2011	9/2/2011	239	0	348	-109			0	-109																														
886	AVALONBAY CMUN INC	053484101		3/16/2010	8/26/2011	386	0	263	123			0	123																														
887	AVALONBAY CMUN INC	053484101		3/16/2010	9/16/2011	909	0	613	296			0	296																														
888	AVALONBAY CMUN INC	053484101		3/16/2010	9/21/2011	2,309	0	1,664	645			0	645																														
889	BASF SE SPONSORED ADR	055262505		3/25/2011	9/12/2011	2,308	0	3,258	-950			0	-950																														
890	BASF SE SPONSORED ADR	055262505		4/7/2011	9/12/2011	1,538	0	2,356	-818			0	-818																														
891	BB&T CAPITAL TRUST V	055301205		3/16/2009	6/7/2011	403	0	336	67			0	67																														
892	BB&T CAPITAL TRUST V	055301205		3/16/2009	7/13/2011	393	0	336	57			0	57																														
893	BB&T CAPITAL TRUST V	055301205		3/16/2009	7/14/2011	210	0	179	31			0	31																														
894	BB&T CAPITAL TRUST VI	055318201		8/6/2009	6/29/2011	81	0	78	3			0	3																														
895	BB&T CAPITAL TRUST VI	055318201		8/6/2009	6/30/2011	108	0	104	4			0	4																														
896	BB&T CAPITAL TRUST VI	055318201		8/6/2009	7/1/2011	81	0	78	3			0	3																														
897	BB&T CAPITAL TRUST VI	055318201		8/6/2009	7/5/2011	135	0	131	4			0	4																														
898	BB&T CAPITAL TRUST VI	055318201		8/6/2009	7/18/2011	191	0	183	8			0	8																														
899	BB&T CAPITAL TRUST VI	055318201		8/6/2009	7/19/2011	191	0	183	8			0	8																														
900	BB&T CAPITAL TRUST VI	055318201		8/6/2009	7/20/2011	245	0	235	10			0	10																														
901	BB&T CAPITAL TRUST VI	055318201		8/6/2009	10/27/2011	26	0	26	0			0	0																														
902	BB&T CAPITAL TRUST VI	055318201		8/26/2009	10/27/2011	183	0	183	0			0	0																														
903	BB&T CAPITAL TRUST VI	055318201		8/26/2009	10/28/2011	183	0	183	0			0	0																														
904	BB&T CAPITAL TRUST VI	055318201		8/26/2009	10/31/2011	130	0	131	-1			0	-1																														
905	BHP BILLITON PLC SP ADR	055445E209		3/12/2009	2/11/2011	964	0	430	534			0	534																														
906	BHP BILLITON PLC SP ADR	055445E209		3/12/2009	2/14/2011	571	0	251	320			0	320																														
907	BHP BILLITON PLC SP ADR	055445E209		3/13/2009	2/23/2011	1,523	0	768	755			0	755																														
908	BHP BILLITON PLC SP ADR	055445E209		4/2/2009	2/23/2011	76	0	43	33			0	33																														
909	BHP BILLITON PLC SP ADR	055445E209		4/2/2009	2/24/2011	539	0	304	235			0	235																														
910	BHP BILLITON PLC SP ADR	055445E209		4/22/2009	2/24/2011	385	0	200	185			0	185																														
911	BHP BILLITON PLC SP ADR	055445E209		4/23/2009	2/24/2011	385	0	208	177			0	177																														
912	BHP BILLITON PLC SP ADR	055445E209		4/23/2009	2/28/2011	316	0	166	150			0	150																														
913	BHP BILLITON PLC SP ADR	055445E209		5/6/2009	2/28/2011	395	0	237	158			0	158																														
914	BHP BILLITON PLC SP ADR	055445E209		5/6/2009	3/2/2011	79	0	47	32			0	32																														
915	BHP BILLITON PLC SP ADR	055445E209		8/5/2009	3/2/2011	318	0	219	99			0	99																														
916	BHP BILLITON PLC SP ADR	055445E209		8/7/2009	3/2/2011	318	0	215	103			0	103																														
917	BHP BILLITON PLC SP ADR	055445E209		8/7/2009	3/23/2011	453	0	323	130			0	130																														
918	BHP BILLITON PLC SP ADR	055445E209		2/2/2010	3/23/2011	528	0	441	87			0	87																														
919	BHP BILLITON PLC SP ADR	055445E209		2/4/2010	3/23/2011	151	0	117	34			0	34																														
920	BHP BILLITON PLC SP ADR	055445E209		2/4/2010	4/13/2011	247	0	176	71			0	71																														
921	BHP BILLITON PLC SP ADR	055445E209		2/4/2010	4/14/2011	246	0	176	70			0	70																														
922	BHP BILLITON PLC SP ADR	055445E209		3/8/2010	4/14/2011	327	0	271	56			0	56																														
923	BHP BILLITON PLC SP ADR	055445E209		3/8/2010	4/18/2011	481	0	406	75			0	75																														
924	BHP BILLITON PLC SP ADR	055445E209		5/24/2010	4/18/2011	1,362	0	896	466			0	466																														
925	GOLDMAN SACHS GROUP INC	38141G104		12/12/2008	1/10/2011	2,053	0	839	1,214			0	1,214																														
926	GOLDMAN SACHS GROUP INC	38141G104		12/12/2008	1/12/2011	3,887	0	3,794	93			0	93																														
927	U S TREASURY BOND	912810FJ2		11/30/2009	7/26/2011	3,887	0	3,794	93			0	93																														
928	U S TREASURY BOND	912810FJ2		4/6/2009	6/2/2011	4,050	0	4,068	-18			0	-18																														

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

Amount													
Long Term CG Distributions												581	
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
929	U S TREASURY BOND	912810FJ2		11/30/2009	8/2/2011	4,050	0	3,794	256			0	256
930	U S TREASURY BOND	912810FJ2		11/30/2009	9/23/2011	9,137	0	7,578	1,559			0	1,559
931	U S TREASURY BOND	912810FT0		8/31/2007	1/6/2011	2,002	0	1,901	101			0	101
932	U S TREASURY BOND	912810FT0		7/7/2008	1/6/2011	1,001	0	1,001	0			0	0
933	U S TREASURY BOND	912810FT0		11/28/2008	1/6/2011	6,007	0	6,912	-905			0	-905
934	U S TREASURY BOND	912810FT0		11/28/2008	2/16/2011	6,879	0	8,061	-1,182			0	-1,182
935	U S TREASURY NOTE	912828JH4		11/9/2009	2/3/2011	5,351	0	5,205	146			0	146
936	U S TREASURY NOTE	912828JH4		12/23/2009	2/3/2011	2,141	0	2,054	87			0	87
937	U S TREASURY NOTE	912828JH4		1/12/2010	2/3/2011	16,054	0	15,412	642			0	642
938	U S TREASURY NOTE	912828JH4		1/29/2010	2/3/2011	7,492	0	7,264	228			0	228
939	U S TREASURY NOTE	912828JH4		3/10/2010	2/16/2011	6,344	0	6,197	147			0	147
940	U S TREASURY NOTE	912828JH4		3/10/2010	3/29/2011	2,136	0	2,065	71			0	71
941	U S TREASURY NOTE	912828JH4		3/31/2010	3/29/2011	6,407	0	6,161	246			0	246
942	U S TREASURY NOTE	912828JH4		3/31/2010	4/19/2011	3,236	0	3,080	156			0	156
943	U S TREASURY NOTE	912828JH4		7/27/2010	4/19/2011	5,393	0	5,447	-54			0	-54
944	U S TREASURY NOTE	912828JH4		7/27/2010	8/1/2011	5,642	0	5,390	252			0	252
945	U S TREASURY NOTE	912828JH4		11/26/2010	8/1/2011	3,385	0	3,326	59			0	59
946	U S TREASURY NOTE	912828JH4		11/26/2010	10/4/2011	14,153	0	13,273	880			0	880
947	U S TREASURY NOTE	912828JH4		1/5/2011	10/4/2011	2,359	0	2,128	231			0	231
948	U S TREASURY NOTE	912828JH4		1/5/2011	10/28/2011	13,808	0	12,760	1,048			0	1,048
949	U S TREASURY NOTE	912828JH4		1/31/2011	10/28/2011	3,452	0	3,223	229			0	229
950	U S TREASURY NOTE	912828JM3		5/28/2010	11/23/2010	8,567	0	8,370	197			0	197
951	U S TREASURY NOTE	912828JM3		7/15/2010	11/23/2010	7,497	0	7,410	87			0	87
952	U S TREASURY NOTE	912828JM3		7/15/2010	8/31/2011	7,424	0	7,301	123			0	123
953	U S TREASURY NOTE	912828JM3		11/15/2010	8/31/2011	18,029	0	17,831	198			0	198
954	U S TREASURY NOTE	912828MG2		1/28/2010	2/23/2011	62,797	0	61,932	865			0	865
955	U S TREASURY NOTE	912828MP2		5/4/2010	1/18/2010	17,606	0	16,002	1,604			0	1,604
956	U S TREASURY NOTE	912828NP1		8/17/2010	8/23/2011	45,887	0	44,540	1,347			0	1,347
957	U S TREASURY NOTE	912828NP1		8/19/2010	8/23/2011	37,544	0	36,500	1,044			0	1,044
958	U S TREASURY NOTE	912828NT3		10/6/2010	1/4/2011	37,900	0	40,825	-2,925			0	-2,925
959	U S TREASURY NOTE	912828NW6		9/22/2010	2/9/2011	23,468	0	24,941	-1,473			0	-1,473
960	U S TREASURY NOTE	912828PE4		11/10/2010	1/20/2011	15,488	0	15,986	-498			0	-498
961	U S TREASURY NOTE	912828PM6		1/4/2011	5/2/2011	64,898	0	64,464	434			0	434
962	U S TREASURY NOTE	912828PS3		2/23/2011	5/11/2011	65,729	0	64,586	1,143			0	1,143
963	U S TREASURY NOTE	912828QN3		5/18/2011	6/3/2011	17,242	0	16,975	267			0	267
964	U S TREASURY NOTE	912828QN3		5/18/2011	8/12/2011	17,265	0	15,977	1,288			0	1,288
965	EXPRESS SCRIPTS INC. COM	302182100		7/25/2011	10/12/2011	2,997	0	4,166	-1,169			0	-1,169
966	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	11/30/2010	144	0	141	3			0	3
967	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/14/2010	835	0	767	68			0	68
968	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	12/15/2010	325	0	297	28			0	28
969	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/15/2010	871	0	751	120			0	120
970	EXTRA SPACE STORAGE INC	30225T102		6/23/2010	12/30/2010	721	0	604	117			0	117
971	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/30/2010	457	0	369	88			0	88
972	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	12/31/2010	910	0	737	173			0	173
973	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	2/7/2011	178	0	128	50			0	50
974	EXTRA SPACE STORAGE INC	30225T102		9/24/2010	2/7/2011	336	0	281	55			0	55
975	EXTRA SPACE STORAGE INC	30225T102		10/29/2010	2/7/2011	1,068	0	888	180			0	180
976	EXXON MOBIL CORP. COM	30231G102		9/8/2009	11/10/2010	712	0	708	4			0	4
977	EXXON MOBIL CORP. COM	30231G102		2/25/2010	10/12/2011	697	0	587	110			0	110
978	EXXON MOBIL CORP. COM	30231G102		9/8/2009	10/12/2011	77	0	71	6			0	6
979	EXXON MOBIL CORP. COM	30231G102		5/15/2009	10/12/2011	852	0	758	94			0	94
980	EXXON MOBIL CORP. COM	30231G102		4/22/2009	10/12/2011	1,394	0	1,182	212			0	212
981	FLIR SYSTEMS INC	302445101		9/21/2010	11/10/2010	375	0	361	14			0	14
982	FACTSET RESH SYS INC	303075105		3/23/2009	11/10/2010	354	0	179	175			0	175
983	FAIR ISAAC CORPORATION	303250104		3/23/2009	11/10/2010	343	0	187	156			0	156
984	FANUC LTD-UNSP	307305102		9/29/2010	11/10/2010	899	0	788	111			0	111
985	FANUC LTD-UNSP	307305102		10/6/2010	11/10/2010	75	0	66	9			0	9
986	FANUC LTD-UNSP	307305102		6/29/2011	10/18/2011	3,566	0	3,845	-279			0	-279

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Long Term CG Distributions															Amount	
Short Term CG Distributions															581	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
987	FHLMCA5220707%2036	3128KENY5		11/15/2010	11/15/2010		0	0	0	0			0	279,533		
988	FHLMCA5220707%2036	3128KENY5		12/15/2010	12/15/2010		0	0	0	0			0	0		
989	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	3/2/2011		339	0	239	100			0	100		
990	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/7/2011		142	0	99	43			0	43		
991	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/8/2011		85	0	60	25			0	25		
992	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/11/2011		85	0	60	25			0	25		
993	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	4/12/2011		56	0	40	16			0	16		
994	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	7/6/2011		113	0	80	33			0	33		
995	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	7/7/2011		113	0	80	33			0	33		
996	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	7/8/2011		57	0	40	17			0	17		
997	SANTANDER FIN PFD SA UNI	E8683R144		2/26/2009	7/11/2011		28	0	20	8			0	8		
998	ARCH CAPITAL GROUP	G0450A147		3/2/2009	11/23/2010		25	0	18	7			0	7		
999	ARCH CAPITAL GROUP	G0450A147		3/2/2009	12/9/2010		305	0	216	89			0	89		
1,000	ARCH CAPITAL GROUP	G0450A147		3/2/2009	12/10/2010		280	0	198	82			0	82		
1,001	ARCH CAPITAL GROUP	G0450A147		3/2/2009	12/13/2010		178	0	126	52			0	52		
1,002	ARCH CAPITAL GROUP	G0450A147		3/2/2009	12/31/2010		510	0	359	151			0	151		
1,003	ACCENTURE PLC SHS	G1151C101		4/28/2010	11/10/2010		500	0	480	20			0	20		
1,004	ACCENTURE PLC SHS	G1151C101		6/22/2011	10/12/2011		3,116	0	2,969	147			0	147		
1,005	CREDICORP LTD COM PV \$5	G2519Y108		8/4/2009	11/12/2010		719	0	409	310			0	310		
1,006	CREDICORP LTD COM PV \$5	G2519Y108		8/4/2009	1/14/2011		1,007	0	613	394			0	394		
1,007	CREDICORP LTD COM PV \$5	G2519Y108		8/4/2009	1/18/2011		1,229	0	749	480			0	480		
1,008	COVIDIEN PLC SHS	G2554F105		6/18/2010	11/10/2010		628	0	600	28			0	28		
1,009	RENAISSANCE HLDGS CLD	G7498P200		2/26/2009	11/24/2010		331	0	230	101			0	101		
1,010	ACE LIMITED	H0023R105		3/23/2009	11/10/2010		977	0	635	342			0	342		
1,011	ACE LIMITED	H0023R105		3/23/2009	11/11/2010		842	0	556	286			0	286		
1,012	AGILENT TECHNOLOGIES INC	00846U101		3/24/2011	8/31/2011		147	0	175	-28			0	-28		
1,013	AGILENT TECHNOLOGIES INC	00846U101		3/24/2011	9/1/2011		290	0	350	-60			0	-60		
1,014	AGILENT TECHNOLOGIES INC	00846U101		4/14/2011	9/1/2011		399	0	511	-112			0	-112		
1,015	AGILENT TECHNOLOGIES INC	00846U101		4/14/2011	9/6/2011		33	0	46	-13			0	-13		
1,016	AGILENT TECHNOLOGIES INC	00846U101		4/15/2011	9/6/2011		467	0	666	-199			0	-199		
1,017	AGILENT TECHNOLOGIES INC	00846U101		4/18/2011	9/6/2011		267	0	373	-106			0	-106		
1,018	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/6/2011		234	0	327	-93			0	-93		
1,019	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/6/2011		367	0	514	-147			0	-147		
1,020	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/7/2011		36	0	47	-11			0	-11		
1,021	AGILENT TECHNOLOGIES INC	00846U101		7/19/2011	9/7/2011		640	0	840	-200			0	-200		
1,022	AIR PRODUCTS&CHEM	009158106		3/10/2009	6/22/2011		4,242	0	2,226	2,016			0	2,016		
1,023	ALPHA NATURAL RESOURCES	02076X102		4/28/2011	8/10/2011		1,284	0	2,541	-1,257			0	-1,257		
1,024	ALPHA NATURAL RESOURCES	02076X102		4/29/2011	8/10/2011		1,313	0	2,624	-1,311			0	-1,311		
1,025	ALTERA CORP COM	021441100		11/8/2010	10/31/2011		12,795	0	11,214	1,581			0	1,581		
1,026	ALTERA CORP COM	021441100		11/9/2010	10/31/2011		2,435	0	2,127	308			0	308		
1,027	AMAZON COM INC COM	023135106		7/9/2009	2/25/2011		178	0	78	100			0	100		
1,028	AMAZON COM INC COM	023135106		7/9/2009	2/28/2011		867	0	392	475			0	475		
1,029	AMERISOURCEBERGEN CORP	03073E105		1/2/2009	11/2/2010		2,877	0	1,592	1,285			0	1,285		
1,030	AMERISOURCEBERGEN CORP	03073E105		1/2/2009	11/3/2010		4,218	0	2,379	1,839			0	1,839		
1,031	AMERISOURCEBERGEN CORP	03073E105		2/23/2009	11/3/2010		793	0	438	355			0	355		
1,032	AMERIPRISE FINL INC	03076C106		2/4/2011	8/25/2011		2,506	0	3,436	-930			0	-930		
1,033	AMERIPRISE FINL INC	03076C106		2/4/2011	8/25/2011		2,506	0	3,530	-1,024			0	-1,024		
1,034	AMERIPRISE FINL INC	03076C106		8/17/2011	8/25/2011		42	0	44	-2			0	-2		
1,035	AMETEK INC NEW	031100100		3/23/2009	11/10/2010		452	0	250	202			0	202		
1,036	AMGEN INC COM PV \$0.0001	031162100		6/18/2010	11/10/2010		602	0	609	-7			0	-7		
1,037	AMPHENOL CORP CL A NEW	032095101		11/3/2010	11/10/2010		630	0	540	90			0	90		
1,038	ANADARKO PETE CORP	032511107		7/13/2010	12/30/2010		1,268	0	803	465			0	465		
1,039	ANADARKO PETE CORP	032511107		7/13/2010	5/23/2011		294	0	189	105			0	105		
1,040	ANADARKO PETE CORP	032511107		7/14/2010	5/23/2011		441	0	285	156			0	156		
1,041	ANADARKO PETE CORP	032511107		7/14/2010	5/26/2011		465	0	285	180			0	180		
1,042	ANADARKO PETE CORP	032511107		7/15/2010	5/26/2011		465	0	289	176			0	176		
1,043	ANADARKO PETE CORP	032511107		7/15/2010	6/1/2011		232	0	145	87			0	87		
1,044	ANADARKO PETE CORP	032511107		8/3/2010	6/1/2011		541	0	370	171			0	171		

Amount

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,103	TELEPHONE & DATA SYSTEMS	998080949		2/26/2009	12/27/2010	581	250	0	158	92			0	279,533
1,104	PUBLIC STORAGE	998081350		9/15/2010	5/9/2011	0	625	0	634	-9			0	-9
1,105	PUBLIC STORAGE	998081350		10/19/2010	5/9/2011	0	200	0	203	-3			0	-3
1,106	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/9/2011	0	28	0	20	8			0	8
1,107	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/11/2011	0	112	0	80	32			0	32
1,108	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/14/2011	0	113	0	80	33			0	33
1,109	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/15/2011	0	56	0	40	16			0	16
1,110	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/16/2011	0	85	0	60	25			0	25
1,111	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/17/2011	0	57	0	40	17			0	17
1,112	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	2/25/2011	0	226	0	159	67			0	67
1,113	SANTANDER FIN PFD SA UNI	E6683R144		2/26/2009	3/17/2011	0	86	0	60	26			0	26
1,114	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011	0	282	0	288	-6			0	-6
1,115	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011	0	398	0	407	-9			0	-9
1,116	BROOKFIELD OFFICE PROP	112900121		5/19/2011	5/23/2011	0	23	0	0	23			0	23
1,117	BURLINGTON NORTH SANTA FE	12189TBC7		9/21/2009	2/9/2011	0	15,416	0	14,974	442			0	442
1,118	CBS CORP CLD	124857301		2/26/2009	11/5/2010	0	875	0	448	427			0	427
1,119	CBS CORP CLD	124857301		5/13/2009	11/5/2010	0	100	0	65	35			0	35
1,120	CBS CORP CLD	124857301		5/14/2009	11/5/2010	0	125	0	82	43			0	43
1,121	CBS CORP CLD	124857301		5/15/2009	11/5/2010	0	25	0	16	9			0	9
1,122	CBS CORP CLD	124857301		5/18/2009	11/5/2010	0	50	0	34	16			0	16
1,123	CBS CORP CLD	124857301		5/19/2009	11/5/2010	0	75	0	52	23			0	23
1,124	C H ROBINSON WORLDWIDE	12541W209		1/7/2011	10/12/2011	0	146	0	159	-13			0	-13
1,125	C H ROBINSON WORLDWIDE	12541W209		12/22/2010	10/12/2011	0	1,020	0	1,122	-102			0	-102
1,126	C H ROBINSON WORLDWIDE	12541W209		1/6/2011	10/12/2011	0	1,676	0	1,837	-161			0	-161
1,127	C H ROBINSON WORLDWIDE	12541W209		12/30/2010	10/12/2011	0	510	0	564	-54			0	-54
1,128	CME GROUP INC	12572Q105		12/2/2009	11/10/2010	0	295	0	328	-33			0	-33
1,129	FORD MOTOR CO NEW	345370860		4/16/2010	11/10/2010	0	482	0	393	89			0	89
1,130	FORD MOTOR CO	345370860		11/5/2010	1/31/2011	0	1,194	0	1,203	-9			0	-9
1,131	FORD MOTOR CO	345370860		11/9/2010	1/31/2011	0	468	0	467	1			0	1
1,132	BROOKFIELD OFFICE	112900105		3/2/2011	8/24/2011	0	680	0	762	-82			0	-82
1,133	FHLMCA6638006%2037	3128KXCR0		11/15/2010	11/15/2010	0	2,004	0	2,004	0			0	0
1,134	FHLMCA6638006%2037	3128KXCR0		12/15/2010	12/15/2010	0	2,321	0	2,321	0			0	0
1,135	FHLMCA6638006%2037	3128KXCR0		9/20/2010	3/11/2011	0	300	0	295	5			0	5
1,136	FHLMCA6638006%2037	3128KXCR0		9/20/2010	4/19/2011	0	27,392	0	26,959	433			0	433
1,137	FHLMCG0230105%2036	3128LXRW2		11/15/2010	11/15/2010	0	1,023	0	1,023	0			0	0
1,138	FHLMCG0230105%2036	3128LXRW2		12/15/2010	12/15/2010	0	1,225	0	1,225	0			0	0
1,139	FHLMCG0230105%2036	3128LXRW2		8/24/2006	1/26/2011	0	29,244	0	26,738	2,506			0	2,506
1,140	FHLMCG1198105%2021	3128M1CS6		11/15/2010	11/15/2010	0	379	0	379	0			0	0
1,141	FHLMCG1198105%2021	3128M1CS6		12/15/2010	12/15/2010	0	401	0	401	0			0	0
1,142	FHLMCG0394106%2038	3128MSWA4		11/15/2010	11/15/2010	0	1,376	0	1,376	0			0	0
1,143	FHLMCG0394106%2038	3128MSWA4		12/15/2010	12/15/2010	0	1,224	0	1,224	0			0	0
1,144	FHLMCG0394106%2038	3128MSWA4		9/12/2010	3/11/2011	0	32,338	0	31,879	459			0	459
1,145	FHLMCG0394106%2038	3128MSWA4		9/12/2010	4/19/2011	0	3,857	0	3,802	55			0	55
1,146	FHLMCG05350450%2039	3128M7PU4		5/24/2011	9/23/2011	0	16,483	0	16,043	440			0	440
1,147	FHLMCG0623104%2040	3128MBHG2		1/26/2011	7/19/2011	0	991	0	967	24			0	24
1,148	ESSEX PTY TR INC COM	29717R105		11/15/2010	11/15/2010	0	647	0	647	0			0	0
1,149	NATIONWIDE HLTH PTYTS	638620104		11/30/2010	10/28/2011	0	2,182	0	1,868	514			0	514
1,150	NATIONWIDE HLTH PTYTS	638620104		9/24/2010	5/4/2011	0	838	0	747	91			0	91
1,151	NATIONWIDE HLTH PTYTS	638620104		9/24/2010	6/22/2011	0	1,907	0	1,769	138			0	138
1,152	NATIONWIDE HLTH PTYTS	638620104		10/4/2010	6/22/2011	0	2,203	0	2,035	168			0	168
1,153	NATIONWIDE HLTH PTYTS	638620104		10/14/2010	6/22/2011	0	805	0	777	28			0	28
1,154	NATIONWIDE HLTH PTYTS	638620104		11/30/2010	6/22/2011	0	1,398	0	1,194	204			0	204
1,155	NATIONWIDE HLTH PTYTS	638620104		12/7/2010	6/22/2011	0	339	0	285	54			0	54
1,156	NATIONWIDE HLTH PTYTS	638620104		12/7/2010	6/23/2011	0	1,203	0	1,032	171			0	171
1,157	NESTLE S A REP RG SH ADR	641069406		7/14/2010	11/10/2010	0	510	0	455	55			0	55
1,158	NESTLE S A REP RG SH ADR	641069406		12/18/2009	11/10/2010	0	510	0	433	77			0	77
1,159	NESTLE S A REP RG SH ADR	641069406		3/19/2009	3/24/2011	0	57	0	32	25			0	25
1,160	NESTLE S A REP RG SH ADR	641069406		3/19/2009	3/25/2011	0	397	0	226	171			0	171

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														581	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		
1,161	NESTLE S A REP RG SH ADR	641069406	-	3/19/2009	5/10/2011	4,904	0	2,581	2,323	-	-	0	2,323		
1,162	NEWS CORP CL A	65248E104	-	12/22/2009	11/10/2010	1,286	0	1,219	67	-	-	0	67		
1,163	NEWS CORP CL A	65248E104	-	7/22/2010	2/7/2011	23,963	0	18,574	5,389	-	-	0	5,389		
1,164	NEWS CORP CL A	65248E104	-	7/26/2010	2/7/2011	2,765	0	2,221	544	-	-	0	544		
1,165	NEWS CORP CL A	65248E104	-	7/27/2010	2/7/2011	3,016	0	2,401	615	-	-	0	615		
1,166	NEWS CORP CL A	65248E104	-	7/27/2010	2/8/2011	3,483	0	2,775	708	-	-	0	708		
1,167	NEWS CORP CL A	65248E104	-	1/3/2011	2/8/2011	6,011	0	5,341	670	-	-	0	670		
1,168	NEWS CORP CL A	65248E104	-	9/22/2010	10/18/2011	613	0	490	123	-	-	0	123		
1,169	NEWS CORP CL A	65248E104	-	12/22/2009	10/18/2011	1,465	0	1,178	287	-	-	0	287		
1,170	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	5/23/2011	26	0	26	0	-	-	0	0		
1,171	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	6/22/2011	128	0	128	0	-	-	0	0		
1,172	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	6/24/2011	154	0	153	1	-	-	0	1		
1,173	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	6/24/2011	51	0	51	0	-	-	0	0		
1,174	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	8/18/2011	76	0	77	-1	-	-	0	-1		
1,175	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	8/19/2011	76	0	77	-1	-	-	0	-1		
1,176	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	8/22/2011	25	0	26	-1	-	-	0	-1		
1,177	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	8/23/2011	76	0	77	-1	-	-	0	-1		
1,178	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	8/24/2011	51	0	51	0	-	-	0	0		
1,179	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	9/12/2011	285	0	281	4	-	-	0	4		
1,180	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	9/27/2011	77	0	77	0	-	-	0	0		
1,181	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	9/28/2011	76	0	77	-1	-	-	0	-1		
1,182	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	9/29/2011	25	0	26	-1	-	-	0	-1		
1,183	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	9/30/2011	75	0	77	-2	-	-	0	-2		
1,184	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	10/3/2011	25	0	26	-1	-	-	0	-1		
1,185	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	10/27/2011	78	0	77	1	-	-	0	1		
1,186	NEXTERA ENERGY CAPITAL H	65339K308	-	2/26/2009	10/28/2011	52	0	51	1	-	-	0	1		
1,187	NIDEC CORPORATION ADR	654090109	-	10/6/2010	11/10/2010	398	0	363	35	-	-	0	35		
1,188	NIDEC CORPORATION ADR	654090109	-	8/5/2009	2/25/2011	462	0	359	103	-	-	0	103		
1,189	NIKE INC CL B	654106103	-	7/10/2008	3/25/2011	307	0	223	84	-	-	0	84		
1,190	NIKE INC CL B	654106103	-	7/11/2008	3/25/2011	538	0	388	150	-	-	0	150		
1,191	U S TREASURY NOTE	912828Q3	-	8/4/2011	8/12/2011	17,265	0	16,755	510	-	-	0	510		
1,192	U S TREASURY NOTE	912828Q4	-	7/21/2011	8/4/2011	16,228	0	15,992	236	-	-	0	236		
1,193	UNITED STS STL CORP NEW	912909108	-	11/10/2009	5/10/2011	4,180	0	3,456	724	-	-	0	724		
1,194	UNITED TECHS CORP COM	913017109	-	1/30/2009	11/10/2010	685	0	435	250	-	-	0	250		
1,195	UNITEDHEALTH GROUP INC	91324P102	-	3/2/2009	5/9/2011	10,970	0	3,848	7,122	-	-	0	7,122		
1,196	USIMINAS SP ADR REG S	917302200	-	4/16/2010	11/10/2010	404	0	516	-112	-	-	0	-112		
1,197	USIMINAS SP ADR REG S	917302200	-	4/16/2010	1/14/2011	1,540	0	2,269	-729	-	-	0	-729		
1,198	USIMINAS SP ADR REG S	917302200	-	7/22/2010	1/14/2011	373	0	492	-119	-	-	0	-119		
1,199	USIMINAS SP ADR REG S	917302200	-	7/22/2010	1/14/2011	480	0	646	-156	-	-	0	-156		
1,200	USB CAPITAL X	91731L207	-	8/26/2009	7/12/2011	100	0	89	11	-	-	0	11		
1,201	USB CAPITAL X	91731L207	-	8/26/2009	7/13/2011	175	0	157	18	-	-	0	18		
1,202	USB CAPITAL X	91731L207	-	8/27/2009	7/13/2011	175	0	157	18	-	-	0	18		
1,203	USB CAPITAL X	91731L207	-	8/28/2009	7/13/2011	75	0	67	8	-	-	0	8		
1,204	USB CAPITAL X	91731L207	-	8/31/2009	7/13/2011	25	0	22	3	-	-	0	3		
1,205	USB CAPITAL X	91731L207	-	9/1/2009	7/13/2011	25	0	22	3	-	-	0	3		
1,206	VALE SA PFD SHS ADR	91912E204	-	3/19/2009	11/10/2010	297	0	123	174	-	-	0	174		
1,207	VALERO ENERGY CORP	91913YAM2	-	3/10/2011	9/20/2011	15,842	0	15,522	320	-	-	0	320		
1,208	VALMONT INDUSTRIES	920253101	-	8/13/2009	8/17/2011	1,583	0	1,542	41	-	-	0	41		
1,209	VARIAN MEDICAL SYS INC	92220P105	-	6/15/2009	11/10/2010	324	0	181	143	-	-	0	143		
1,210	VARIAN MEDICAL SYS INC	92220P105	-	8/14/2009	11/10/2010	130	0	73	57	-	-	0	57		
1,211	VARIAN MEDICAL SYS INC	92220P105	-	1/22/2009	12/14/2010	1,095	0	551	544	-	-	0	544		
1,212	VARIAN MEDICAL SYS INC	92220P105	-	3/9/2009	12/14/2010	821	0	331	490	-	-	0	490		
1,213	VENTAS INC	92276F100	-	5/21/2010	11/30/2010	2,563	0	2,248	315	-	-	0	315		
1,214	VENTAS INC	92276F100	-	5/21/2010	8/9/2011	223	0	225	-2	-	-	0	-2		
1,215	VERIZON COMMUNICATIONS COM	92343V104	-	3/23/2009	11/10/2010	821	0	710	111	-	-	0	111		
1,216	VERIZON COMMUNICATIONS COM	92343V104	-	11/24/2008	10/3/2011	5,828	0	4,503	1,325	-	-	0	1,325		
1,217	VERIZON COMMUNICATIONS COM	92343V104	-	1/2/2009	10/3/2011	3,849	0	3,405	444	-	-	0	444		
1,218	VERIZON COMMUNICATIONS COM	92343V104	-	4/13/2009	10/3/2011	5,462	0	4,442	1,020	-	-	0	1,020		

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Long Term CG Distributions										Amount					
Short Term CG Distributions										581	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	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,219	CELCO PARTNERI WIRELESS	92344ASAP5		4/28/2010	1/12/2011	15,535	0	15,150	385			0			385
1,220	VERISK ANALYTICS INC	92345Y106		2/23/2011	10/18/2011	1,219	0		38			0			38
1,221	VERISK ANALYTICS INC	92345Y106		2/22/2011	10/18/2011	711	0	701	10			0			10
1,222	VERTEK PHARMCTLS INC	92532F100		11/1/2010	11/10/2010	585	0	647	-62			0			-62
1,223	VESTAS WIND SYTS AS ADR	925458101		9/15/2010	11/10/2010	290	0	358	-68			0			-68
1,224	VESTAS WIND SYTS AS ADR	925458101		3/7/2011	8/16/2011	618	0	1,240	-622			0			-622
1,225	VESTAS WIND SYTS AS ADR	925458101		9/15/2010	8/16/2011	1,092	0	2,530	-1,438			0			-1,438
1,226	VISA INC CL A SHRS	92826C839		6/30/2011	10/5/2011	420	0	426	-6			0			-6
1,227	FILMCG125205%2022	3128MBAX5		12/15/2010	12/15/2010	686	0	686	0			0			0
1,228	FILMCG1325505%2023	3128MBZU4		11/15/2010	11/15/2010	149	0	149	0			0			0
1,229	FILMCG1325505%2023	3128MBZU4		12/15/2010	12/15/2010	184	0	184	0			0			0
1,230	FILMCG0825505%2038	3128MJH94		11/15/2010	11/15/2010	149	0	149	0			0			0
1,231	FILMCG0825505%2038	3128MJH94		12/15/2010	12/15/2010	159	0	159	0			0			0
1,232	FILMCG0825505%2038	3128MJH94		3/17/2009	12/6/2011	2,567	0	2,509	58			0			58
1,233	FILMCG084160450%2040	3128MJP42		7/22/2011	9/23/2011	17,830	0	17,421	409			0			409
1,234	FILMCG10854605%2023	3128PLP71		11/15/2010	11/15/2010	195	0	195	0			0			0
1,235	FILMCG10854605%2023	3128PLP71		12/15/2010	12/15/2010	29	0	29	0			0			0
1,236	FILMCG1137205%2024	3128PQOZ7		11/15/2010	11/15/2010	48	0	48	0			0			0
1,237	FILMCG1137205%2024	3128PQOZ7		12/15/2010	12/15/2010	42	0	42	0			0			0
1,238	FILMCA8892405%2039	3129354H9		11/15/2010	11/15/2010	222	0	222	0			0			0
1,239	FILMCA8892405%2039	3129354H9		12/15/2010	12/15/2010	157	0	157	0			0			0
1,240	FILMCA8892405%2039	3129354H9		8/11/2009	12/6/2011	3,976	0	3,855	121			0			121
1,241	FILMCA93060450%2040	312941KT3		11/15/2010	11/15/2010	1,097	0	1,097	0			0			0
1,242	FILMCA93060450%2040	312941KT3		12/15/2010	12/15/2010	1,752	0	1,752	0			0			0
1,243	FILMCA93060450%2040	312941KT3		7/1/2010	9/23/2011	33,871	0	33,005	866			0			866
1,244	FILMCA93070450%2040	312941KU0		4/7/2011	9/23/2011	985	0	938	47			0			47
1,245	FILMCA93070450%2040	312943ZX4		4/7/2011	7/19/2011	986	0	952	34			0			34
1,246	FILMCA93070450%2040	312945AM0		1/3/2011	7/19/2011	994	0	977	17			0			17
1,247	FILMCA93070450%2040	312946C79		3/9/2011	7/19/2011	996	0	963	33			0			33
1,248	FILMCA93070450%2040	312946JT4		3/29/2011	7/19/2011	994	0	963	31			0			31
1,249	FILMCA93070450%2040	3132GD3F7		4/20/2011	7/19/2011	25,178	0	24,558	620			0			620
1,250	FED NATL MORTGAGE ASSOC	31359MFP3		9/9/2009	2/3/2011	7,839	0	7,806	33			0			33
1,251	FED NATL MORTGAGE ASSOC	31359MFP3		5/28/2010	2/3/2011	7,839	0	7,950	-111			0			-111
1,252	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	2/16/2011	11,101	0	10,485	616			0			616
1,253	FEDERAL NATL MTG ASSOC	31359MH89		1/6/2009	2/16/2011	38,852	0	37,713	1,139			0			1,139
1,254	FEDERAL NATL MTG ASSOC	31359MH89		3/17/2009	2/16/2011	2,220	0	2,144	76			0			76
1,255	FEDERAL NATL MTG ASSOC	31359MH89		12/23/2009	2/16/2011	1,110	0	1,085	25			0			25
1,256	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	2/16/2011	1,110	0	1,118	-8			0			-8
1,257	FEDERAL NATL MTGE ASSOC	31359MMQ3		3/13/2006	11/17/2010	32,258	0	30,377	1,881			0			1,881
1,258	FEDERAL NATL MTGE ASSOC	31359MMQ3		7/14/2006	11/17/2010	2,151	0	2,017	134			0			134
1,259	FNMATP2565130550%2036	31371M3W5		11/26/2010	11/26/2010	256	0	256	0			0			0
1,260	FNMATP2565130550%2036	31371M3W5		12/27/2010	12/27/2010	304	0	304	0			0			0
1,261	FNMA P256513 05 50%2036	31371M3W5		12/23/2009	1/7/2011	1,573	0	1,545	28			0			28
1,262	NIKE INC CL B	654106103		7/14/2008	3/25/2011	307	0	224	83			0			83
1,263	NIKE INC CL B	654106103		3/4/2011	10/18/2011	1,364	0	1,349	15			0			15
1,264	NIKE INC CL B	654106103		2/18/2011	10/18/2011	1,727	0	1,676	51			0			51
1,265	NIKE INC CL B	654106103		2/17/2011	10/18/2011	545	0	512	33			0			33
1,266	NORDSTROM INC	655664100		11/16/2009	1/31/2011	248	0	210	38			0			38
1,267	NORDSTROM INC	655664100		11/17/2009	1/31/2011	372	0	312	60			0			60
1,268	NORDSTROM INC	655664100		11/20/2009	1/31/2011	289	0	237	52			0			52
1,269	NORDSTROM INC	655664100		11/20/2009	3/14/2011	172	0	136	36			0			36
1,270	NORDSTROM INC	655664100		2/2/2010	3/16/2011	85	0	73	12			0			12
1,271	NORDSTROM INC	655664100		11/20/2009	3/16/2011	209	0	170	39			0			39
1,272	NORDSTROM INC	655664100		2/2/2010	3/16/2011	376	0	328	48			0			48
1,273	NORDSTROM INC	655664100		2/2/2010	3/18/2011	41	0	36	5			0			5
1,274	NORDSTROM INC	655664100		5/3/2010	3/18/2011	495	0	520	-25			0			-25
1,275	NORDSTROM INC	655664100		6/29/2010	3/18/2011	702	0	605	97			0			97
1,276	NORTHN TRUST CORP	665859104		3/19/2009	2/4/2011	2,440	0	2,716	-276			0			-276

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

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

	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions											
		581	0			Totals	3,841,418	0	3,561,885	279,533	0	0	0	279,533
1,393	PNC FINCL SERVICES GROUP	693475105			4/21/2010	8/22/2011	693		1,048	-355				-355
1,394	PNC FINCL SERVICES GROUP	693475105			5/3/2010	8/22/2011	130		205	-75				-75
1,395	PNC FINCL SERVICES GROUP	693475105			5/24/2010	8/22/2011	347		491	-144				-144
1,396	PNC FINCL SERVICES GROUP	693475105			7/15/2010	8/22/2011	87		119	-32				-32
1,397	PNC FINCL SERVICES GROUP	693475105			12/28/2010	8/22/2011	260		366	-106				-106
1,398	PNC FINCL SERVICES GROUP	693475105			12/29/2010	8/22/2011	650		917	-267				-267
1,399	PNC FINCL SERVICES GROUP	693475105			4/22/2009	10/25/2011	750		560	190				190
1,400	PNC FINCL SERVICES GROUP	693475105			8/17/2011	10/25/2011	1,821		1,607	214				214
1,401	PNC FINCL SERVICES GROUP	693475105			4/29/2009	10/25/2011	3,909		2,977	932				932
1,402	PNC FINCL SERVICES GROUP	693475105			9/16/2009	1/24/2011	15,774		14,973	801				801
1,403	PNC FINCL SERVICES GROUP	693475105			8/28/2009	8/24/2011	427		337	90				90
1,404	PPG INDUSTRIES INC SHS	693506107			8/28/2009	9/2/2011	590		447	143				143
1,405	PPG INDUSTRIES INC SHS	693506107			8/28/2009	9/2/2011	147		112	35				35
1,406	PPG INDUSTRIES INC SHS	693506107			8/28/2009	9/7/2011	75		56	19				19
1,407	PPG INDUSTRIES INC SHS	693506107			8/31/2009	9/7/2011	524		387	137				137
1,408	PPG INDUSTRIES INC SHS	693506107			8/10/2011	10/12/2011	2,419		2,338	81				81
1,409	PNC CAPITAL TRUST D	69350H202			2/26/2009	11/2/2010	371		207	94				94
1,410	PNC CAPITAL TRUST D	69350H202			2/26/2009	11/8/2010	174		121	53				53
1,411	PNC CAPITAL TRUST D	69350H202			2/26/2009	2/2/2011	25		17	8				8
1,412	ORACLE CORP \$0.01 DEL	68389X105			7/20/2010	6/16/2011	492		379	113				113
1,413	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010	6/16/2011	92		72	20				20
1,414	PNC CAPITAL TRUST D	69350H202			2/26/2009	2/3/2011	75		52	23				23
1,415	PNC CAPITAL TRUST D	69350H202			2/26/2009	2/7/2011	74		52	22				22
1,416	WASTE MANAGEMENT INC NEW	94106L109			3/23/2009	6/22/2011	4,936		3,399	1,537				1,537
1,417	WELLS FARGO & CO NEW DEL	949746101			3/23/2009	11/10/2010	400		229	171				171
1,418	WELLS FARGO & CO NEW DEL	949746101			4/15/2009	11/10/2010	429		288	141				141
1,419	WELLS FARGO & CO NEW DEL	949746101			9/28/2010	11/10/2010	114		102	12				12
1,420	WELLS FARGO & CO NEW DEL	949746101			5/8/2009	4/13/2011	554		493	61				61
1,421	WELLS FARGO & CO NEW DEL	949746101			5/8/2009	4/14/2011	483		438	45				45
1,422	WELLS FARGO & CO NEW DEL	949746101			5/8/2009	4/15/2011	985		903	82				82
1,423	WELLS FARGO & CO NEW DEL	949746101			8/5/2009	4/15/2011	895		841	54				54
1,424	WELLS FARGO & CO NEW DEL	949746101			10/1/2009	4/15/2011	895		820	75				75
1,425	WELLS FARGO & CO NEW DEL	949746101			7/27/2010	4/15/2011	1,701		1,631	70				70
1,426	WELLS FARGO & CO NEW DEL	949746101			1/5/2011	4/15/2011	507		551	-44				-44
1,427	WESTPAC BANKING ADR	961214301			3/23/2009	11/10/2010	335		199	136				136
1,428	WHIRLPOOL CORP	963320106			7/20/2010	12/2/2010	466		530	-64				-64
1,429	WHIRLPOOL CORP	963320106			7/21/2010	12/2/2010	466		519	-53				-53
1,430	WILEY JOHN & SONS CL A	968223206			10/28/2010	11/10/2010	476		469	7				7
1,431	WILLIAMS COMPANIES DEL	969457100			7/12/2010	11/1/2010	928		826	102				102
1,432	WILLIAMS COMPANIES DEL	969457100			7/12/2010	11/2/2010	6,395		5,727	668				668
1,433	WILLIAMS COMPANIES DEL	969457100			7/12/2010	11/3/2010	5,163		4,651	512				512
1,434	WILLIAMS COMPANIES DEL	969457100			7/12/2010	7/11/2011	4,239		2,825	1,414				1,414
1,435	WILLIAMS COMPANIES DEL	969457100			8/16/2010	7/11/2011	18,312		12,426	5,886				5,886
1,436	WILLIAMS COMPANIES DEL	969457100			1/3/2011	7/11/2011	4,210		3,636	574				574
1,437	WRIGHT EXPRESS CORP	982330105			8/8/2011	10/18/2011	1,414		1,344	70				70
1,438	XEROX CORPORATION	984121B25			12/7/2009	9/20/2011	17,072		16,093	979				979
1,439	YAHOO INC	984332106			4/15/2010	11/10/2010	152		172	-20				-20
1,440	YAHOO INC	984332106			4/19/2010	11/10/2010	1,050		1,148	-98				-98
1,441	YAHOO INC	984332106			12/17/2009	3/18/2011	837		833	4				4
1,442	YAHOO INC	984332106			12/17/2009	3/21/2011	1,692		1,650	42				42
1,443	YAHOO INC	984332106			12/21/2009	3/21/2011	1,413		1,376	37				37
1,444	YAHOO INC	984332106			12/21/2009	3/23/2011	402		400	2				2
1,445	YAHOO INC	984332106			12/23/2009	3/23/2011	1,368		1,427	-59				-59
1,446	YAHOO INC	984332106			12/31/2009	3/23/2011	1,288		1,363	-75				-75
1,447	YAHOO INC	984332106			1/6/2010	3/23/2011	676		726	-50				-50
1,448	YAHOO INC	984332106			1/6/2010	3/30/2011	101		104	-3				-3
1,449	YAHOO INC	984332106			1/8/2010	3/30/2011	1,025		1,029	-4				-4
1,450	YAHOO INC	984332106			1/8/2010	4/1/2011	556		557	-1				-1

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														581		
														0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	3,841,418	0	3,561,885	279,533	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	279,533
1,451	YAHOO INC	984332106		1/8/2010	4/1/2011		491		0	489	2			0		2
1,452	YAHOO INC	984332106		1/8/2010	4/13/2011		66		0	67	-1			0		-1
1,453	YAHOO INC	984332106		1/12/2010	4/13/2011		1,325		0	1,349	-24			0		-24
1,454	YAHOO INC	984332106		1/7/2010	4/13/2011		778		0	801	-23			0		-23
1,455	YAHOO INC	984332106		1/14/2010	4/13/2011		878		0	916	-38			0		-38
1,456	YAHOO INC	984332106		4/14/2010	4/13/2011		828		0	925	-97			0		-97
1,457	YAHOO INC	984332106		4/19/2010	4/13/2011		2,749		0	3,073	-324			0		-324
1,458	ADOBE SYS DEL PV\$ 0 001	00724F101		12/8/2010	10/17/2011		892		0	994	-102			0		-102
1,459	ADOBE SYS DEL PV\$ 0 001	00724F101		11/1/2010	10/17/2011		656		0	751	-95			0		-95
1,460	AMB PROPERTY CORP	00163T109		7/9/2010	2/7/2011		2,444		0	1,794	650			0		650
1,461	AMB PROPERTY CORP	00163T109		7/22/2010	2/7/2011		1,540		0	1,057	483			0		483
1,462	AMB PROPERTY CORP	00163T109		1/19/2010	2/7/2011		1,172		0	1,026	146			0		146
1,463	AT&T INC	00206R102		3/19/2009	11/10/2010		988		0	872	116			0		116
1,464	AT&T INC	00211G208		2/26/2009	11/18/2010		240		0	228	12			0		12
1,465	AT&T INC	00211G208		2/26/2009	11/19/2010		134		0	127	7			0		7
1,466	AARON'S INC SHS	002535201		3/19/2009	11/10/2010		304		0	248	56			0		56
1,467	ABBOTT LABS	002824100		10/8/2010	11/10/2010		702		0	741	-39			0		-39
1,468	ABBOTT LABS	002824100		3/23/2009	2/4/2011		2,209		0	2,318	-109			0		-109
1,469	ABBOTT LABS	002824100		4/22/2009	2/4/2011		1,012		0	946	66			0		66
1,470	ABBOTT LABS	002824100		10/8/2010	6/22/2011		157		0	159	-2			0		-2
1,471	ABBOTT LABS	002824100		4/22/2009	6/22/2011		5,530		0	4,559	971			0		971
1,472	ABBOTT LABS	002824100		6/18/2010	6/22/2011		2,713		0	2,542	171			0		171
1,473	ACERGY S A SPON ADR	00443E104		3/23/2009	11/10/2010		514		0	159	355			0		355
1,474	ACME PACKET INC	004764106		2/23/2011	8/16/2011		375		0	477	-102			0		-102
1,475	ACME PACKET INC	004764106		2/23/2011	8/23/2011		174		0	136	-49			0		-49
1,476	ACME PACKET INC	004764106		2/24/2011	8/23/2011		168		0	291	-117			0		-117
1,477	ACME PACKET INC	004764106		3/23/2011	8/24/2011		504		0	802	-298			0		-298
1,478	ACME PACKET INC	004764106		11/15/2010	10/17/2011		944		0	1,067	-123			0		-123
1,479	ADOBE SYS DEL PV\$ 0 001	00724F101		11/8/2010	10/17/2011		1,154		0	1,294	-140			0		-140
1,480	ADOBE SYS DEL PV\$ 0 001	00724F101		11/17/2010	10/18/2011		1,349		0	1,480	-131			0		-131
1,481	ADOBE SYS DEL PV\$ 0 001	00724F101		12/8/2010	10/18/2011		820		0	906	-86			0		-86
1,482	ADOBE SYS DEL PV\$ 0 001	00724F101		11/18/2010	10/18/2011		397		0	432	-35			0		-35
1,483	ADOBE SYS DEL PV\$ 0 001	00724F101		11/18/2010	10/21/2011		834		0	893	-59			0		-59
1,484	ADOBE SYS DEL PV\$ 0 001	00724F101		3/23/2009	11/10/2010		817		0	386	431			0		431
1,485	AFFILIATED MANAGERS GRP	008252108		3/23/2009	5/2/2011		2,836		0	1,114	1,722			0		1,722
1,486	AFFILIATED MANAGERS GRP	008252108		3/14/2011	8/22/2011		430		0	630	-200			0		-200
1,487	AGILENT TECHNOLOGIES INC	00846U101		3/16/2011	8/22/2011		276		0	383	-107			0		-107
1,488	AGILENT TECHNOLOGIES INC	00846U101		3/16/2011	8/23/2011		191		0	255	-64			0		-64
1,489	AGILENT TECHNOLOGIES INC	00846U101		3/17/2011	8/23/2011		382		0	512	-130			0		-130
1,490	AGILENT TECHNOLOGIES INC	00846U101		3/23/2011	8/31/2011		184		0	220	-36			0		-36
1,491	AGILENT TECHNOLOGIES INC	004764106		4/28/2011	8/31/2011		610		0	1,047	-437			0		-437
1,492	ACME PACKET INC	00508Y102		3/8/2010	11/10/2010		377		0	287	90			0		90
1,493	ACUTY BRANDS INC	023135106		7/10/2009	2/28/2011		173		0	77	96			0		96
1,494	AMAZON COM INC COM	023135106		7/10/2009	3/3/2011		346		0	155	191			0		191
1,495	AMAZON COM INC COM	023135106		7/10/2009	3/4/2011		342		0	155	187			0		187
1,496	AMAZON COM INC COM	023135106		10/23/2009	3/4/2011		513		0	351	162			0		162
1,497	AMAZON COM INC COM	023135106		10/23/2009	6/16/2011		732		0	468	264			0		264
1,498	AMAZON COM INC COM	023135106		10/30/2009	6/16/2011		732		0	476	256			0		256
1,499	AMAZON COM INC COM	023135106		10/30/2009	6/17/2011		747		0	476	271			0		271
1,500	AMAZON COM INC COM	023135106		10/30/2009	7/19/2011		653		0	357	296			0		296
1,501	AMAZON COM INC COM	023135106		10/30/2009	7/20/2011		657		0	357	300			0		300
1,502	AMAZON COM INC COM	023135106		10/30/2009	8/19/2011		367		0	238	129			0		129
1,503	AMAZON COM INC COM	023135106		3/1/2010	8/19/2011		183		0	122	61			0		61
1,504	AMAZON COM INC COM	023135106		3/1/2010	10/26/2011		806		0	490	316			0		316
1,505	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	2/4/2011		579		0	298	281			0		281
1,506	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	2/11/2011		1,690		0	895	795			0		795
1,507	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	10/3/2011		2,843		0	1,944	899			0		899

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

Amount													
581													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	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
1.509	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/3/2010	384	0	341	43			0	279,533
1.510	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	11/30/2010	1,291	0	1,164	127			0	43
1.511	AMERICAN CAMPUS CMNTYS	024835100		8/17/2010	12/1/2010	1,225		1,107	118			0	127
1.512	AMERICAN CAMPUS CMNTYS	024835100		8/27/2010	12/1/2010	2,827	0	2,683	144			0	118
1.513	AMERICAN CAMPUS CMNTYS	024835100		8/31/2010	12/1/2010	503	0	481	22			0	144
1.514	AMN ELEC POWER CO	025537101		4/15/2009	11/10/2010	183	0	132	51			0	22
1.515	AMN ELEC POWER CO	025537101		1/6/2010	11/10/2010	366	0	350	16			0	51
1.516	AMN ELEC POWER CO	025537101		4/15/2009	3/15/2011	1,574	0	1,191	383			0	16
1.517	AMN ELEC POWER CO	025537101		4/15/2009	3/16/2011	1,449	0	1,111	338			0	383
1.518	AMERICAN EXPRESS CO	0258MODA4		9/8/2010	8/22/2011	16,311	0	15,907	404			0	338
1.519	AMERICAN TOWER CORP CL A	029912201		9/14/2009	1/7/2011	456	0	316	140			0	404
1.520	AMERICAN TOWER CORP CL A	029912201		9/16/2009	1/7/2011	760	0	538	222			0	140
1.521	AMERICAN TOWER CORP CL A	029912201		10/6/2009	1/7/2011	253	0	186	67			0	222
1.522	AMERICAN TOWER CORP CL A	029912201		10/6/2009	1/11/2011	354	0	260	94			0	67
1.523	AMERICAN TOWER CORP CL A	029912201		10/14/2009	1/11/2011	253	0	188	65			0	94
1.524	AMERICAN TOWER CORP CL A	029912201		10/14/2009	1/12/2011	406	0	301	105			0	65
1.525	AMERICAN TOWER CORP CL A	029912201		2/3/2010	1/12/2011	812	0	688	124			0	105
1.526	AMERISOURCEBERGEN CORP	03073E105		1/3/2007	1/1/2010	1,314	0	897	417			0	124
1.527	AMERISOURCEBERGEN CORP	03073E105		1/3/2007	1/12/2010	1,196	0	830	366			0	417
1.528	AMERISOURCEBERGEN CORP	03073E105		1/2/2008	1/12/2010	3,879	0	2,706	1,173			0	366
1.529	FNMAP9860140550%2038	31415QK39		11/26/2010	11/26/2010	656	0	656	0			0	1,173
1.530	FNMAP9860140550%2038	31415QK39		12/27/2010	12/27/2010	290	0	290	0			0	0
1.531	FNMAP99414805%2023	31416AL57		11/26/2010	11/26/2010	224	0	224	0			0	0
1.532	FNMAP99414805%2023	31416AL57		12/27/2010	12/27/2010	244	0	244	0			0	0
1.533	FNMA PMA0693 04 50%2041	31417YXX0		2/16/2011	10/11/2011	585	0	585	0			0	0
1.534	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	1/31/2011	401	0	401	0			0	0
1.535	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	1/31/2011	62,956	0	59,765	3,171			0	3,171
1.536	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	1/31/2011	632	0	640	-8			0	-8
1.537	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/16/2011	452	0	462	-10			0	-10
1.538	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/16/2011	438	0	462	-24			0	-24
1.539	FEDEX CORP DELAWARE COM	31428X106		3/31/2010	3/16/2011	86	0	92	-6			0	-6
1.540	FEDEX CORP DELAWARE COM	31428X106		12/1/2010	3/14/2011	1,116	0	1,215	-99			0	-99
1.541	F5 NETWORKS INC COM	315616102		12/1/2010	3/14/2011	109	0	139	-30			0	-30
1.542	F5 NETWORKS INC COM	315616102		12/16/2010	3/14/2011	218	0	267	-49			0	-49
1.543	F5 NETWORKS INC COM	315616102		12/16/2010	4/29/2011	102	0	134	-32			0	-32
1.544	F5 NETWORKS INC COM	315616102		12/21/2010	4/29/2011	509	0	680	-171			0	-171
1.545	F5 NETWORKS INC COM	315616102		12/24/2010	4/29/2011	102	0	125	-23			0	-23
1.546	F5 NETWORKS INC COM	315616102		1/8/2011	4/29/2011	204	0	239	-35			0	-35
1.547	F5 NETWORKS INC COM	315616102		1/20/2011	4/29/2011	305	0	328	-23			0	-23
1.548	F5 NETWORKS INC COM	315616102		12/21/2010	7/21/2011	497	0	644	-147			0	-147
1.549	F5 NETWORKS INC COM	315616102		1/20/2011	7/21/2011	397	0	438	-41			0	-41
1.550	F5 NETWORKS INC COM	315616102		2/7/2011	7/21/2011	993	0	1,262	-269			0	-269
1.551	F5 NETWORKS INC COM	315616102		4/6/2011	7/21/2011	199	0	189	10			0	10
1.552	FIFTH THIRD BANCORP	316773100		8/2/2010	5/2/2011	10,753	0	11,047	-294			0	-294
1.553	FIFTH THIRD BANCORP	316773100		8/3/2010	5/2/2011	5,108	0	5,286	-178			0	-178
1.554	FIFTH THIRD BANCORP	316773100		1/3/2011	5/2/2011	2,894	0	3,308	-414			0	-414
1.555	FIFTH THIRD BANCORP	316773100		9/28/2010	10/18/2011	960	0	1,068	-108			0	-108
1.556	FIFTH THIRD BANCORP	316773100		6/10/2010	10/18/2011	142	0	176	-34			0	-34
1.557	FIFTH THIRD BANCORP	316773100		8/10/2009	10/18/2011	1,866	0	1,686	180			0	180
1.558	FIFTH THIRD CAPTRUST CLD	316780204		2/26/2009	6/15/2011	725	0	328	397			0	397
1.559	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/6/2011	4,839	0	6,131	-1,292			0	-1,292
1.560	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	4,725	0	6,013	-1,288			0	-1,288
1.561	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/7/2011	716	0	869	-153			0	-153
1.562	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/7/2011	3,579	0	4,347	-768			0	-768
1.563	FORD MOTOR CO NEW	69350H202		4/15/2010	11/10/2010	649	0	541	108			0	108
1.564	PNC CAPITAL TRUST D	69350H202		2/26/2009	2/14/2011	25	0	17	8			0	8
1.565	PNC CAPITAL TRUST D	69350H202		2/26/2009	2/18/2011	124	0	86	38			0	38
1.566	PNC CAPITAL TRUST D	69350H202		2/26/2009	6/15/2011	372	0	258	114			0	114

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

Amount																
581																
0																
Long Term CG Distributions																
Short Term CG Distributions																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	279,533	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,567	PPL CORPORATION	69351T106		9/13/2011	10/18/2011		3,310	0	3,260	50			0		50	279,533
1,568	PPL ENERGY SUPPLY LL CLD	69352J883		2/26/2009	7/11/2011		25	0	25	0			0		0	0
1,569	PPL ENERGY SUPPLY LL CLD	69352J883		2/26/2009	7/12/2011		832	0	821	11			0		11	11
1,570	PPL ENERGY SUPPLY LL CLD	69352J883		2/26/2009	7/15/2011		950	0	945	5			0		5	5
1,571	PACCAR INC	693718108		10/26/2009	11/10/2010		701	0	509	192			0		192	192
1,572	PACCAR INC	693718108		10/26/2009	12/6/2011		3,658	0	2,546	1,112			0		1,112	1,112
1,573	PALL CORP PV \$0.10	696429307		8/31/2011	10/18/2011		1,357	0	1,441	-84			0		-84	-84
1,574	PARKER HANNIFIN CORP	701094104		8/16/2010	11/10/2010		483	0	381	102			0		102	102
1,575	PARKER HANNIFIN CORP	701094104		8/16/2010	12/6/2011		4,468	0	3,240	1,228			0		1,228	1,228
1,576	PARKER HANNIFIN CORP	701094104		5/24/2010	8/22/2011		6,870	0	6,463	407			0		407	407
1,577	PARKER HANNIFIN CORP	701094104		6/1/2010	8/22/2011		9,374	0	8,919	455			0		455	455
1,578	PARKER HANNIFIN CORP	701094104		1/3/2011	8/22/2011		2,889	0	3,951	-1,062			0		-1,062	-1,062
1,579	PEABODY ENERGY CORP COM	704549104		1/6/2010	11/10/2010		638	0	560	78			0		78	78
1,580	PEABODY ENERGY CORP COM	704549104		1/6/2010	4/28/2011		2,518	0	1,986	532			0		532	532
1,581	PEABODY ENERGY CORP COM	704549104		1/6/2010	4/29/2011		1,496	0	1,171	325			0		325	325
1,582	PEABODY ENERGY CORP COM	704549104		8/17/2011	10/12/2011		1,835	0	2,240	-405			0		-405	-405
1,583	PEABODY ENERGY CORP COM	704549104		3/12/2010	10/12/2011		742	0	927	-185			0		-185	-185
1,584	PEABODY ENERGY CORP COM	704549104		2/25/2010	10/12/2011		508	0	592	-84			0		-84	-84
1,585	PEABODY ENERGY CORP COM	704549104		1/6/2010	10/12/2011		117	0	153	-36			0		-36	-36
1,586	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/14/2010		98	0	101	-3			0		-3	-3
1,587	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	12/15/2010		313	0	324	-11			0		-11	-11
1,588	PEBBLEBROOK HOTEL TRUST	70509V100		12/9/2009	4/13/2011		227	0	222	5			0		5	5
1,589	CENTURYLINK INC SHS	156700106		1/3/2011	4/7/2011		3,843	0	4,422	-579			0		-579	-579
1,590	CENTURYLINK INC SHS	156700106		1/3/2011	4/19/2011		16	0	16	0			0		0	0
1,591	CHINA MOBILE LTD SPN ADR	16941M109		3/23/2009	11/12/2010		4,103	0	3,457	646			0		646	646
1,592	CISCO SYSTEMS INC. COM	17275R102		11/20/2009	11/10/2010		1,912	0	1,838	74			0		74	74
1,593	CISCO SYSTEMS INC. COM	17275R102		8/19/2010	11/10/2010		392	0	357	35			0		35	35
1,594	CISCO SYSTEMS INC. COM	17275R102		2/8/2010	11/11/2010		476	0	549	-73			0		-73	-73
1,595	GENL DYNAMICS CORP COM	369550108		7/22/2005	6/7/2011		638	0	523	115			0		115	115
1,596	GENL DYNAMICS CORP COM	369550108		7/22/2005	7/8/2011		149	0	116	33			0		33	33
1,597	GENL DYNAMICS CORP COM	369550108		7/22/2005	7/11/2011		296	0	232	64			0		64	64
1,598	GENL DYNAMICS CORP COM	369550108		7/25/2005	7/11/2011		222	0	176	46			0		46	46
1,599	GENL DYNAMICS CORP COM	369550108		7/25/2005	7/20/2011		491	0	410	81			0		81	81
1,600	GENL DYNAMICS CORP COM	369550108		7/20/2006	7/20/2011		771	0	754	17			0		17	17
1,601	GENERAL ELECTRIC	369604103		11/2/2010	11/10/2010		132	0	128	4			0		4	4
1,602	GENERAL ELECTRIC	369604103		10/16/2009	11/10/2010		496	0	490	6			0		6	6
1,603	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	9/8/2011		255	0	178	77			0		77	77
1,604	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	7/27/2011		252	0	186	66			0		66	66
1,605	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	8/30/2011		77	0	56	21			0		21	21
1,606	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	8/31/2011		77	0	56	21			0		21	21
1,607	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	9/1/2011		51	0	37	14			0		14	14
1,608	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	9/2/2011		25	0	19	6			0		6	6
1,609	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	9/6/2011		25	0	19	6			0		6	6
1,610	GENERAL ELECTRIC CAP CORP	369622477		2/26/2009	9/7/2011		51	0	37	14			0		14	14
1,611	GENERAL GROWTH PROPERTIE	370023103		2/7/2011	3/2/2011		2,877	0	2,896	-19			0		-19	-19
1,612	GENERAL MOTORS CO	37045V100		11/26/2010	5/10/2011		630	0	673	-43			0		-43	-43
1,613	GENERAL MOTORS CO	37045V100		11/26/2010	5/10/2011		569	0	606	-37			0		-37	-37
1,614	GENERAL MOTORS CO	37045V100		11/26/2010	5/19/2011		1,386	0	1,481	-95			0		-95	-95
1,615	GENERAL MOTORS CO	37045V100		11/26/2010	5/23/2011		460	0	505	-45			0		-45	-45
1,616	GENERAL MOTORS CO	37045V100		12/7/2010	6/9/2011		384	0	452	-68			0		-68	-68
1,617	GENERAL MOTORS CO	37045V100		11/26/2010	6/9/2011		2,601	0	2,963	-362			0		-362	-362
1,618	GENERAL MOTORS CO	37045V100		1/5/2011	6/9/2011		296	0	379	-83			0		-83	-83
1,619	GENERAL MOTORS CO	37045V100		1/19/2011	6/9/2011		1,212	0	1,542	-330			0		-330	-330
1,620	GENERAL MOTORS CO	37045V100		1/19/2011	6/9/2011		680	0	864	-184			0		-184	-184
1,621	GENERAL MOTORS CO	37045V100		11/26/2010	6/27/2011		543	0	606	-63			0		-63	-63
1,622	GILEAD SCIENCES INC COM	375558103		3/23/2009	11/10/2010		620	0	721	-101			0		-101	-101
1,623	GILEAD SCIENCES INC COM	375558103		3/23/2009	11/24/2010		3,197	0	3,832	-635			0		-635	-635
1,624	GILEAD SCIENCES INC COM	375558103		3/23/2009	11/24/2010		1,052	0	1,262	-210			0		-210	-210

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	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions											
		581	0				Totals	3,841,418	0	3,561,885	279,533	0	0	279,533
1.625	FORD MOTOR CO	345370860			11/18/2010	1/31/2011	694	0	708	-14			0	-14
1.626	FORD MOTOR CO	345370860			11/18/2010	1/31/2011	500	0	514	-14			0	-14
1.627	FORD MOTOR CO	345370860			6/22/2011	10/12/2011	1,841	0	2,130	-289			0	-289
1.628	FORD MOTOR CO	345370860			12/7/2010	10/12/2011	258	0	371	-113			0	-113
1.629	FORD MOTOR CO	345370860			4/16/2010	10/12/2011	832	0	961	-129			0	-129
1.630	FORD MOTOR CO	345370860			4/13/2010	10/12/2011	539	0	594	-55			0	-55
1.631	FOREST CITY ENTRPRS CL A	345550107			5/15/2009	11/10/2010	661	0	277	384			0	384
1.632	FOREST CITY ENTRPRS CL A	345550107			3/23/2009	6/29/2011	880	0	193	687			0	687
1.633	FOREST CITY ENTRPRS CL A	345550107			5/15/2009	6/29/2011	1,947	0	670	1,277			0	1,277
1.634	FOREST CITY ENTRPRS CL A	345550107			6/23/2010	9/12/2011	1,043	0	1,095	-52			0	-52
1.635	FRANKLIN RES INC	354613101			8/25/2011	10/12/2011	2,943	0	3,478	-535			0	-535
1.636	FREEPRT-MCMRAN CPR & GLD	35671D857			9/24/2009	11/10/2010	522	0	342	180			0	180
1.637	FREEPRT-MCMRAN CPR & GLD	35671D857			11/9/2010	6/16/2011	1,051	0	1,157	-106			0	-106
1.638	FREEPRT-MCMRAN CPR & GLD	35671D857			11/10/2010	6/16/2011	239	0	261	-22			0	-22
1.639	FREEPRT-MCMRAN CPR & GLD	35671D857			11/10/2010	6/20/2011	333	0	365	-32			0	-32
1.640	FREEPRT-MCMRAN CPR & GLD	35671D857			12/1/2010	6/20/2011	570	0	633	-63			0	-63
1.641	FREEPRT-MCMRAN CPR & GLD	35671D857			12/2/2010	6/20/2011	475	0	534	-59			0	-59
1.642	FREEPRT-MCMRAN CPR & GLD	35671D857			3/14/2011	6/20/2011	475	0	486	-11			0	-11
1.643	FREEPRT-MCMRAN CPR & GLD	35671D857			3/14/2011	8/31/2010	564	0	584	-20			0	-20
1.644	GDF SUEZ ADR	361608105			3/23/2009	11/10/2010	306	0	293	13			0	13
1.645	GMAC LLC	36186CBF9			6/3/2009	3/25/2011	22,572	0	21,965	607			0	607
1.646	GAP INC DELAWARE	364760108			1/2/2009	2/28/2011	1,667	0	1,026	641			0	641
1.647	GAP INC DELAWARE	364760108			11/16/2009	2/28/2011	3,830	0	3,838	-8			0	-8
1.648	GAP INC DELAWARE	364760108			11/17/2009	2/28/2011	2,208	0	2,180	28			0	28
1.649	GAP INC DELAWARE	364760108			1/4/2010	2/28/2011	7,411	0	6,823	588			0	588
1.650	GAP INC DELAWARE	364760108			6/28/2010	2/28/2011	1,825	0	1,655	170			0	170
1.651	GAZPROM SPON ADR	368287207			12/13/2007	4/20/2011	1,077	0	1,891	-814			0	-814
1.652	GENL DYNAMICS CORP COM	369550108			5/15/2009	11/10/2010	136	0	110	26			0	26
1.653	GENL DYNAMICS CORP COM	369550108			9/13/2010	11/10/2010	546	0	498	48			0	48
1.654	GENL DYNAMICS CORP COM	369550108			6/29/2004	3/8/2011	152	0	99	53			0	53
1.655	GENL DYNAMICS CORP COM	369550108			6/29/2004	5/25/2011	846	0	595	251			0	251
1.656	GENL DYNAMICS CORP COM	369550108			6/29/2004	5/27/2011	568	0	397	171			0	171
1.657	GENL DYNAMICS CORP COM	369550108			6/29/2004	5/31/2011	223	0	149	74			0	74
1.658	GENL DYNAMICS CORP COM	369550108			3/9/2005	5/31/2011	594	0	434	160			0	160
1.659	GENL DYNAMICS CORP COM	369550108			3/9/2005	6/1/2011	145	0	108	37			0	37
1.660	GENL DYNAMICS CORP COM	369550108			3/11/2005	6/1/2011	507	0	382	125			0	125
1.661	GENL DYNAMICS CORP COM	369550108			3/11/2005	6/2/2011	215	0	164	51			0	51
1.662	GENL DYNAMICS CORP COM	369550108			7/22/2005	6/2/2011	338	0	290	68			0	68
1.663	PEPSICO INC	713448108			1/3/2011	1/24/2011	2,771	0	2,769	2			0	2
1.664	PEPSICO INC	713448108			4/12/2011	10/25/2011	1,616	0	1,734	-118			0	-118
1.665	PEPSICO INC	713448108			3/19/2009	10/25/2011	1,368	0	1,077	291			0	291
1.666	PETROCHINA CO LTD SP ADR	71646E100			12/5/2010	11/10/2010	395	0	351	44			0	44
1.667	PETROLEO BRAS VTG SPD ADR	71654V408			3/19/2009	11/10/2010	781	0	718	63			0	63
1.668	PETROLEO BRAS VTG SPD ADR	71654V408			3/19/2009	4/12/2011	762	0	653	109			0	109
1.669	PETROLEO BRAS VTG SPD ADR	71654V408			3/19/2009	4/13/2011	963	0	849	114			0	114
1.670	PETROLEO BRAS VTG SPD ADR	71654V408			3/19/2009	4/14/2011	1,462	0	1,273	189			0	189
1.671	PETROLEO BRAS VTG SPD ADR	71654V408			3/19/2009	4/15/2011	3,093	0	2,710	383			0	383
1.672	Pfizer Inc	717081103			9/13/2010	11/10/2010	791	0	803	-12			0	-12
1.673	Pfizer Inc	717081103			9/13/2010	10/25/2011	152	0	137	15			0	15
1.674	Pfizer Inc	717081103			5/28/2010	10/25/2011	1,710	0	1,362	328			0	328
1.675	Pfizer Inc	717081103			3/19/2009	10/25/2011	931	0	677	254			0	254
1.676	PING AN INS GROUP CO	72341E304			1/18/2011	10/12/2011	1,180	0	1,904	-724			0	-724
1.677	PING AN INS GROUP CO	72341E304			1/18/2011	10/12/2011	477	0	770	-293			0	-293
1.678	PRAXAIR INC	74005P104			11/13/2006	7/21/2011	1,069	0	625	444			0	444
1.679	PRECISION CASTPARTS	740189105			5/21/2009	11/10/2010	688	0	402	286			0	286
1.680	PRECISION CASTPARTS	740189105			7/23/2010	9/1/2010	324	0	235	89			0	89
1.681	PRICELINE COM INC	741503403			12/16/2009	9/16/2011	525	0	222	303			0	303
1.682	PRICELINE COM INC	741503403			4/14/2010	9/16/2011	1,049	0	529	520			0	520

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Amount													
581													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	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
1,683	PROLOGIS INC	74340W103		5/19/2011	6/20/2011	28	0	30	-2			0	-2
1,684	PROLOGIS INC	74340W103		2/7/2011	6/28/2011	549	0	539	10			0	10
1,685	PROLOGIS INC	74340W103		2/7/2011	9/16/2011	467	0	573	-106			0	-106
1,686	PROLOGIS	743410102		10/29/2010	11/19/2010	3,335	0	3,405	-70			0	-70
1,687	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	11/10/2010	669	0	456	213			0	213
1,688	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	4/28/2011	2,794	0	1,674	1,120			0	1,120
1,689	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	4/29/2011	504	0	304	200			0	200
1,690	PRUDENTIAL PLC ADR	74435K204		4/28/2010	11/10/2010	789	0	652	137			0	137
1,691	PRUDENTIAL PLC ADR	74435K204		4/28/2010	8/1/2011	3,153	0	2,391	762			0	762
1,692	PRUDENTIAL PLC ADR	74435K204		5/11/2010	8/3/2011	618	0	477	141			0	141
1,693	PRUDENTIAL PLC ADR	74435K204		4/28/2010	8/3/2011	597	0	468	129			0	129
1,694	PRUDENTIAL PLC ADR	74435K204		6/2/2010	8/3/2011	1,897	0	1,479	418			0	418
1,695	PUB SVC ENTERPRISE GRP	744573106		7/28/2010	11/10/2010	677	0	725	-48			0	-48
1,696	PUB SVC ENTERPRISE GRP	744573106		7/28/2010	2/16/2011	2,254	0	2,416	-162			0	-162
1,697	PUB SVC ENTERPRISE GRP	744573106		10/8/2010	2/16/2011	1,063	0	1,110	-47			0	-47
1,698	PUB SVC ENTERPRISE GRP	744573106		8/25/2011	10/12/2011	2,798	0	2,877	-79			0	-79
1,699	ACE LIMITED	H0023R105		3/23/2009	11/17/2010	826	0	556	270			0	270
1,700	ACE LIMITED	H0023R105		3/23/2009	12/8/2010	1,362	0	913	449			0	449
1,701	ACE LIMITED	H0023R105		3/23/2009	12/8/2010	710	0	477	233			0	233
1,702	ACE LIMITED	H0023R105		3/23/2009	12/9/2010	1,368	0	913	455			0	455
1,703	ACE LIMITED	H0023R105		3/23/2009	12/10/2010	842	0	556	286			0	286
1,704	ACE LIMITED	H0023R105		3/23/2009	12/13/2010	1,532	0	984	548			0	548
1,705	ACE LIMITED	H0023R105		3/23/2009	12/16/2010	550	0	354	196			0	196
1,706	ACE LIMITED	H0023R105		3/23/2009	12/20/2010	1,332	0	874	458			0	458
1,707	ACE LIMITED	H0023R105		3/23/2009	12/21/2010	853	0	556	297			0	297
1,708	ACE LIMITED	H0023R105		5/10/2011	10/12/2011	1,700	0	1,838	-138			0	-138
1,709	ALCON INC	H01301102		3/23/2009	11/8/2010	3,315	0	1,817	1,498			0	1,498
1,710	ALCON INC	H01301102		3/23/2009	11/10/2010	652	0	363	289			0	289
1,711	ALCON INC	H01301102		3/23/2009	11/29/2010	2,841	0	1,636	1,205			0	1,205
1,712	ALCON INC	H01301102		3/23/2009	11/30/2010	2,683	0	1,545	1,138			0	1,138
1,713	ALCON INC	H01301102		3/23/2009	12/1/2010	2,220	0	1,272	948			0	948
1,714	TYCO INTL LTD NAMED-AKT	H89128104		11/10/2009	11/10/2010	390	0	350	40			0	40
1,715	TYCO INTL LTD NAMED-AKT	H89128104		10/26/2009	11/10/2010	273	0	238	35			0	35
1,716	TYCO INTL LTD NAMED-AKT	H89128104		10/26/2009	2/25/2011	3,538	0	2,666	872			0	872
1,717	TYCO ELECTRONICS LTD	H8912P106		6/2/2010	11/10/2010	361	0	321	40			0	40
1,718	TYCO ELECTRONICS LTD	H8912P106		5/28/2010	11/10/2010	328	0	289	39			0	39
1,719	APARTMENT INVT & MGMT CO	03748R101		3/23/2011	5/4/2011	4,350	0	4,056	294			0	294
1,720	APARTMENT INVT & MGMT CO	03748R101		4/13/2011	5/4/2011	917	0	875	42			0	42
1,721	APARTMENT INVT & MGMT CO	03748R101		4/14/2011	5/4/2011	603	0	572	31			0	31
1,722	APERAM NY REG SHS	03754H104		3/23/2009	2/7/2011	192	0	104	88			0	88
1,723	APERAM NY REG SHS	03754H104		1/22/2010	2/11/2011	22	0	26	-4			0	-4
1,724	APPLE INC	037833100		3/23/2009	11/3/2010	9,071	0	2,993	6,078			0	6,078
1,725	APPLE INC	037833100		6/17/2008	11/9/2010	320	0	181	139			0	139
1,726	APPLE INC	037833100		6/18/2008	11/9/2010	1,599	0	896	703			0	703
1,727	APPLE INC	037833100		3/23/2009	11/10/2010	4,770	0	1,548	3,222			0	3,222
1,728	APPLE INC	037833100		1/30/2009	12/3/2010	7,622	0	2,200	5,422			0	5,422
1,729	APPLE INC	037833100		6/18/2008	12/13/2010	324	0	179	145			0	145
1,730	APPLE INC	037833100		7/24/2008	12/13/2010	324	0	161	163			0	163
1,731	APPLE INC	037833100		7/24/2008	12/13/2010	1,297	0	645	652			0	652
1,732	APPLE INC	037833100		1/30/2009	1/5/2011	2,671	0	733	1,938			0	1,938
1,733	APPLE INC	037833100		1/30/2009	1/6/2011	6,014	0	1,650	4,364			0	4,364
1,734	APPLE INC	037833100		1/30/2009	1/6/2011	3,014	0	825	2,189			0	2,189
1,735	APPLE INC	037833100		1/30/2009	1/6/2011	3,011	0	825	2,186			0	2,186
1,736	APPLE INC	037833100		7/24/2008	4/4/2011	1,023	0	483	540			0	540
1,737	APPLE INC	037833100		1/30/2009	4/11/2011	16,541	0	4,584	11,957			0	11,957
1,738	APPLE INC	037833100		3/13/2009	6/7/2011	333	0	96	237			0	237
1,739	APPLE INC	037833100		4/2/2009	6/7/2011	1,000	0	336	664			0	664
1,740	APPLE INC	037833100		7/24/2008	6/7/2011	668	0	322	346			0	346

		Amount		Totals													279,533		279,533		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	581												
		0												
1.799	HEALTH CARE REIT INC COM	42217K106		8/21/2009	12/30/2010		429	0	384	45			0	279,533
1.800	HEALTH CARE REIT INC COM	42217K106		8/21/2009	3/23/2011		958	0	811	147			0	45
1.801	HEALTH CARE REIT INC COM	42217K106		11/25/2009	3/23/2011		252	0	221	31			0	147
1.802	HEALTH CARE REIT INC COM	42217K106		12/24/2009	3/23/2011		403	0	370	33			0	31
1.803	HEALTH CARE REIT INC COM	42217K106		1/6/2010	3/23/2011		1,008	0	897	111			0	33
1.804	HEALTH CARE REIT INC COM	42217K106		3/10/2010	3/23/2011		2,823	0	2,470	353			0	111
1.805	HEALTH CARE REIT INC COM	42217K106		4/23/2010	3/23/2011		605	0	542	63			0	353
1.806	HEALTH CARE REIT INC COM	42217K106		6/16/2010	8/3/2011		555	0	489	66			0	63
1.807	HEALTH CARE REIT INC COM	42217K106		6/16/2010	8/3/2011		575	0	533	42			0	66
1.808	HEALTH CARE REIT INC COM	42217K106		7/9/2010	8/3/2011		911	0	818	93			0	42
1.809	HEALTH CARE REIT INC COM	42217K106		10/4/2010	8/3/2011		240	0	238	2			0	93
1.810	HEALTH CARE REIT INC COM	42217K106		10/4/2010	8/9/2011		211	0	238	-27			0	2
1.811	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	2/18/2011		1,354	0	580	774			0	-27
1.812	JACK HENRY & ASSOC INC	426281101		3/23/2009	11/10/2010		309	0	180	129			0	774
1.813	HESS CORP	42809H107		4/3/2009	11/10/2010		715	0	596	119			0	129
1.814	CLARCOR INC	179895107		8/17/2011	10/18/2011		1,473	0	1,423	50			0	119
1.815	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	9/6/2011		13,855	0	17,366	-3,511			0	50
1.816	COACH INC	189754104		6/1/2011	8/19/2011		369	0	505	-136			0	-3,511
1.817	COACH INC	189754104		6/1/2011	8/23/2011		100	0	126	-26			0	-136
1.818	COACH INC	189754104		6/2/2011	8/23/2011		552	0	679	-127			0	-26
1.819	COACH INC	189754104		6/6/2011	8/23/2011		201	0	244	-43			0	-127
1.820	COLGATE PALMOLIVE	194162103		4/29/2010	11/10/2010		616	0	679	-63			0	-43
1.821	COLGATE PALMOLIVE	194162103		6/3/2009	2/2/2011		2,265	0	2,118	147			0	-63
1.822	COLGATE PALMOLIVE	194162103		6/16/2009	2/2/2011		3,246	0	2,951	295			0	147
1.823	COLGATE PALMOLIVE	194162103		4/29/2010	2/2/2011		1,208	0	1,359	-151			0	295
1.824	COLONIAL PTYS T SBI ALA	195872106		1/24/2011	7/28/2011		694	0	626	68			0	-151
1.825	COMCAST CORP NEW CL A	20030N101		6/28/2010	5/10/2011		2,142	0	1,504	638			0	68
1.826	COMCAST CORP NEW CL A	20030N101		6/28/2010	5/11/2011		11,761	0	8,370	3,391			0	638
1.827	COMCAST CORP NEW CL A	20030N101		6/28/2010	5/12/2011		11,534	0	8,243	3,291			0	3,391
1.828	COMCAST CORP NEW CL A	20030N101		4/28/2011	10/12/2011		3,379	0	3,756	-377			0	3,291
1.829	COMCAST CORP	20030N309		2/26/2009	8/26/2011		26	0	20	6			0	-377
1.830	COMCAST CORP	20030N309		2/26/2009	8/29/2011		77	0	60	17			0	6
1.831	HIGHWOODS PTYS INC	431284108		11/30/2010	3/2/2011		860	0	797	63			0	17
1.832	HIGHWOODS PTYS INC	431284108		12/1/2010	3/2/2011		1,522	0	1,420	102			0	63
1.833	HIGHWOODS PTYS INC	431284108		2/7/2011	3/2/2011		1,389	0	1,382	7			0	102
1.834	HIGHWOODS PTYS INC	431284108		6/2/2011	7/21/2011		2,767	0	2,787	-20			0	7
1.835	HIGHWOODS PTYS INC	431284108		6/2/2011	7/22/2011		1,248	0	1,254	-6			0	-20
1.836	HIGHWOODS PTYS INC	431284108		8/24/2011	9/16/2011		3,408	0	3,359	49			0	-6
1.837	HIGHWOODS PTYS INC	431284108		9/12/2011	9/16/2011		434	0	422	12			0	49
1.838	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/14/2010		713	0	630	83			0	12
1.839	HOST HOTELS & RESORTS	44107P104		3/26/2010	5/18/2011		458	0	405	53			0	83
1.840	HOST HOTELS & RESORTS	44107P104		3/26/2010	7/14/2011		988	0	870	98			0	53
1.841	HUDSON PAC PTYS INC	44097109		6/29/2010	11/30/2010		337	0	387	-50			0	98
1.842	HUDSON PAC PTYS INC	44097109		6/29/2010	12/1/2010		303	0	352	-49			0	-50
1.843	HUNT J B TRANS SVCS INC	445658107		5/2/2011	10/12/2011		357	0	430	-73			0	-49
1.844	HUNT J B TRANS SVCS INC	445658107		12/13/2010	10/12/2011		1,111	0	1,121	-10			0	-73
1.845	HUNTINGTON INGALLS INDS	446413106		1/26/2011	4/6/2011		280	0	281	-1			0	-10
1.846	HUNTINGTON INGALLS INDS	446413106		1/26/2011	4/14/2011		26	0	27	-1			0	-1
1.847	HYATT HOTELS CORP	448579102		10/14/2010	12/14/2010		176	0	165	11			0	-1
1.848	HYATT HOTELS CORP	448579102		10/14/2010	12/15/2010		484	0	454	30			0	11
1.849	HYATT HOTELS CORP	448579102		10/14/2010	2/7/2011		637	0	537	100			0	30
1.850	HYATT HOTELS CORP	448579102		10/14/2010	7/14/2011		478	0	496	-18			0	100
1.851	HYATT HOTELS CORP	448579102		10/29/2010	7/14/2011		1,037	0	1,051	-14			0	-18
1.852	HYATT HOTELS CORP	448579102		10/29/2010	8/9/2011		406	0	485	-79			0	-14
1.853	HYATT HOTELS CORP	448579102		11/19/2010	8/9/2011		271	0	250	-21			0	-79
1.854	HYATT HOTELS CORP	448579102		11/22/2010	8/9/2011		203	0	250	-47			0	-60
1.855	HYATT HOTELS CORP	448579102		3/2/2011	8/9/2011		1,084	0	1,462	-378			0	-47
1.856	HYATT HOTELS CORP	448579102		4/13/2011	8/9/2011		271	0	328	-57			0	-378

Amount

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Amount

	Long Term CG Distributions	Short Term CG Distributions	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		581									279,533
	Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Sold							
1973 CITICORP CAPITAL XII		17315D204	5/6/2010	5/10/2011	475	0	439	36	0	0	36