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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: E.M. Lynn Foundation

A Employer identification number: 59-1788859

Number and street (or P O box number if mail is not delivered to street address): 1905 NW Corporate Blvd

Room/suite:

B Telephone number (see page 10 of the instructions): 561-994-1900

City or town, state, and ZIP code: Boca Raton FL 33431

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 167,068,695

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	4,250,945	4,250,945		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		10,280,309		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	4,250,959	14,531,268		
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)				
	b Accounting fees (attach schedule)	24,000			
	c Other professional fees (attach schedule)	813,696	813,696		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	143,671	7,097		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	77,439	53,029		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,058,806	873,822		
	25 Contributions, gifts, grants paid	9,579,750			9,579,750
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,638,556	873,822		9,579,750
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,387,597			
	b **Net investment income** (if negative, enter -0-)		13,657,446		
	c **Adjusted net income** (if negative, enter -0-)				

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(HTA)

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	1,442,772	240,968	240,968
2	Savings and temporary cash investments	1,062,989	40,410,787	40,410,787
3	Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
4	Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
b	Investments—corporate stock (attach schedule)	116,477,257	0	0
c	Investments—corporate bonds (attach schedule)	39,401,604	122,868,499	122,764,413
11	Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,074,412	4,279,648	2,608,582
14	Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
15	Other assets (describe ▶ See Attached Statement)	7,726	559,590	1,043,945
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	164,466,760	168,359,492	167,068,695
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
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		0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	164,466,760	168,359,492	
30	**Total net assets or fund balances** (see page 17 of the instructions)	164,466,760	168,359,492	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	164,466,760	168,359,492	

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	164,466,760
2	Enter amount from Part I, line 27a	2	-6,387,597
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,280,329
4	Add lines 1, 2, and 3	4	168,359,492
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	168,359,492

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,280,309
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	7,803,611	173,753,998	0.044912
2008	9,026,750	163,744,363	0.055127
2007	3,970,600	194,612,242	0.020403
2006	492,050	196,536,893	0 002504
2005	5,918,500	177,453,754	0 033352

2 Total of line 1, column (d)	2	0 156298
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 031260
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	188,211,949
5 Multiply line 4 by line 3	5	5,883,506
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136,574
7 Add lines 5 and 6	7	6,020,080
8 Enter qualifying distributions from Part XII, line 4	8	9,579,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	136,574
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	136,574
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	136,574
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 162,426		
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	162,426
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	25,852
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 25,852 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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 ▶ not applicable

14 The books are in care of ▶ Christine E Lynn Telephone no ▶ 561-994-1900

Located at ▶ 1905 NW Corporate Blvd. Boca Raton FL ZIP+4 ▶ 33431-7303

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ Cayman Islands

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christine E. Lynn 1905 NW Corporate Blvd, Boca Raton FL 3343	Trustee 00	0	0	0
	00	0	0	0
	.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 ▶

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
Aft Forsyth and Company, Inc. 400 Royal Palm Way, Suite 410, Palm Beach , FL 33480-4117	Investment Management	813,696
		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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	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	170,446,353
b	Average of monthly cash balances			1b	20,631,768
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	191,078,121
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	191,078,121
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	2,866,172
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	188,211,949
6	**Minimum investment return.** Enter 5% of line 5			6	9,410,597

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	9,410,597
2a	Tax on investment income for 2010 from Part VI, line 5	2a	136,574		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	136,574
3	Distributable amount before adjustments Subtract line 2c from line 1			3	9,274,023
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,274,023
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	9,274,023

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	9,579,750
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	9,579,750
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	136,574
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,443,176

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					9,274,023
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	0				
b	From 2006	0				
c	From 2007	0				
d	From 2008	112,851				
e	From 2009	0				
f	**Total** of lines 3a through e		112,851			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 9,579,750					
a	Applied to 2009, but not more than line 2a				0	
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					9,274,023
e	Remaining amount distributed out of corpus		305,727			
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		418,578			
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					0
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		418,578			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	112,851				
d	Excess from 2009	0				
e	Excess from 2010	305,727				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

E.M. Lynn Estate of E M Lynn CE KM DaSilva Charitable T

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton FL 33486		Foundation	General	50,000
Stetson University College of Law 1401 61st Street South Gulfport FL 33704		University	Law Library	2,500
Spirit of Giving Network c 261 NW 13th Sreet Boca Raton FL 33432		Public	General	1,000
LIFE (American Veterans Disabled for Life Memorial) 6274 Linton Boulevard, Suite #103 Delray Beach FL 33484		Public	Disabled Vetrans Memorial	5,000
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton FL 33486		Foundation	Heart Institute	25,000
Stetson University 421 N. Woodland Boulevard DeLand FL 32723		University	Scholarship Program	25,000
Boca Raton Historical Society 71 N Federal Highway Boca Raton FL 33432		Public	General	5,000
Adolph & Rose Levis JCC 9801 Donna Klein Blvd. Boca Raton FL 33428		Public	General	1,000
Boca Raton Rotary Fund-OPAL P.O Box 272651 Boca Raton FL 33486		Public	General	750
Lynn University 3601 North Military Trail Boca Raton FL 33431		University	Remembrance Plaza	10,000
GFWC Royale Woman's Club P O. Box 1077 Boca Raton FL 33429		Public	General	500
Total . See Attached Statement . . . . . ▶ **3a**				9,579,750
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	4,250,945	
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				0	
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		4,250,959	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,250,959

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchartable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Christine F. Lynn — Signature of officer or trustee | Date 12/22/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Jeff Poirier	Jeff Poirier	12/22/2011		P01077400
Firm's name ▶ Jeff Poirier CPA			Firm's EIN ▶	
Firm's address ▶ 5718 NW 50th Drive, Coral Springs, FL 33067			Phone no (954) 757-1266	

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

Recipient(s) paid during the year

Name				
Broward Community & Family Health Centers				
Street				
5010 Hollywood Blvd.				
City		State	Zip Code	Foreign Country
Hollywood		FL	33021	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				3,000

Name				
Susan G. Komen for the Cure				
Street				
340 Royal Poinciana Way				
City		State	Zip Code	Foreign Country
Palm Beach		FL	33480	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				2,500

Name				
Florida Atlantic University Foundation				
Street				
777 Glades Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				25,000

Name				
The Soref Jewish Community Center				
Street				
6501 W Sunrise Blvd				
City		State	Zip Code	Foreign Country
Plantation		FL	33313	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				750

Name				
World Childhood Foundation, Inc. c/o The Consulate of Sweden				
Street				
101 NE Third Avenue, Suite 1700				
City		State	Zip Code	Foreign Country
Fort Lauderdale		FL	33301	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				50,000

Name				
Vita Nova Inc.				
Street				
1800 S. Australian Avenue Suite 205				
City		State	Zip Code	Foreign Country
West Palm Beach		FL	33409	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				2,500

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

Recipient(s) paid during the year

Name				
Harvester				
Street				
3801 Topping Avenue				
City		State	Zip Code	Foreign Country
Kansas City		MO	64129	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				1,000

Name				
American Heart Association				
Street				
2300 Centrepark West Dr.				
City		State	Zip Code	Foreign Country
West Palm Beach		FL	33409	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				1,000

Name				
Lynn University				
Street				
3601 North Military Trail				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	University			
Purpose of grant/contribution				Amount
Theatre Arts Program				20,000

Name				
American Heart Association				
Street				
800 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				2,500

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
Wellness Institute				10,000

Name				
The George Snow Scholarship Fund				
Street				
1860 N. Dixie Highway				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33432	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				3,000

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

Recipient(s) paid during the year

Name				
Florida Atlantic University Foundation				
Street				
777 Glades Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				25,000

Name				
Boys & Girls Club of Broward County				
Street				
877 NW 61st Street				
City		State	Zip Code	Foreign Country
Fort Lauderdale		FL	33309	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				50,000

Name				
Florence Fuller Child Development Centers				
Street				
200 NE 14th Sreet				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33432	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				10,000

Name				
Stetson University				
Street				
421 N. Woodland Boulevard				
City		State	Zip Code	Foreign Country
DeLand		FL	32723	
Relationship	Foundation Status			
	University			
Purpose of grant/contribution				Amount
General				25,000

Name				
Florida Atlantic University Foundation				
Street				
777 Glades Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				100,000

Name				
St Paul Lutheran Church				
Street				
701 West Palmetto Park Rd.				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Church			
Purpose of grant/contribution				Amount
General				1,000

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

Recipient(s) paid during the year

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				3,750

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				5,000

Name				
Boca Raton Historical Society				
Street				
71 North Federal Highway				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33432	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				10,000

Name				
HACC-Olewine Center for Culinary Arts				
Street				
One HACC Drive				
City		State	Zip Code	Foreign Country
Harrisburg		PA	17110	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
Culinary Arts Endowment				1,000

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				1,000

Name				
Association For Community Counseling				
Street				
4731 West Atlantic Avenue Suite B-13				
City		State	Zip Code	Foreign Country
Delray Beach		FL	33445	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				1,000

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

Recipient(s) paid during the year

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
Wellness Center				4,000,000

Name				
The Buoniconti Fund to Cure Paralysis (The Miami Project to Cure Paralysis)				
Street				
1095 NW 14th Terrace				
City		State	Zip Code	Foreign Country
Miami		FL	33136	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
Spinal Cord Research				4,000,000

Name				
Florida Atlantic University Foundation				
Street				
777 Glades Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
Nursing Institute				210,000

Name				
Boca Raton Regional Hospital Foundation				
Street				
745 Meadows Road				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33486	
Relationship	Foundation Status			
	Foundation			
Purpose of grant/contribution				Amount
General				100,000

Name				
American Heart Association				
Street				
2300 Centrepark West Dr				
City		State	Zip Code	Foreign Country
West Palm Beach		FL	33409	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				25,000

Name				
Stetson University				
Street				
421 N Woodland Boulevard				
City		State	Zip Code	Foreign Country
DeLand		FL	32723	
Relationship	Foundation Status			
	University			
Purpose of grant/contribution				Amount
Scholarship Program				25,000

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

Recipient(s) paid during the year

Name				
American Red Cross				
Street				
335 SW 27th Avenue				
City		State	Zip Code	Foreign Country
Miami		FL	33135	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				10,000

Name				
Boca Helping Hands				
Street				
1500 NW 1st Court				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33432	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				85,000

Name				
YMCA of South Palm Beach County				
Street				
6631 Palmetto Circle South				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33433	
Relationship	Foundation Status			
	Public			
Purpose of grant/contribution				Amount
General				60,000

Name				
Lynn University				
Street				
3601 North Military Trail				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	University			
Purpose of grant/contribution				Amount
Remembrance Plaza				85,000

Name				
Lynn University				
Street				
3601 North Military Trail				
City		State	Zip Code	Foreign Country
Boca Raton		FL	33431	
Relationship	Foundation Status			
	University			
Purpose of grant/contribution				Amount
General				500,000

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

Line 16b (990-PF) - Accounting Fees

	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)
		24,000	0	0	0
1	J. Jeffrey Poirier, C.P A.	24,000			
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 16c (990-PF) - Other Fees

	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)
		813,696	813,696	0	0
1	Aft Forsyth and Company	813,696	813,696		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		143,671	7,097	0	0
1	Foreign Withholding Tax	7,097	7,097		
2	Excise Tax on investment income	136,574			
3					
4					
5					
6					
7					
8					
9					
10					

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Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		77,439	53,029	0	0
1	Amortization. See attached statement	0	0	0	0
2	Bacap Diversified Real Estate Portfolio Expenses	26,693	26,693		
3	BA Diversified Real Estate Fund Portfolio Expenses	25,772	25,772		
4	ADR Fees	564	564		
5	Administrative Services	24,000			
6	Bank Charges	410			
7					
8					
9					
10					
11					

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			116,477,257	0	131,453,349	0
1						
2	3M Company		1,064,144		1,179,080	
3	Amazaon com		781,212		826,150	
4	American Express		859,531		829,200	
5	Apache Corp		602,964		707,140	
6	Autodesk Inc		853,817		1,158,320	
7	Baidu Com Inc		2,061,971		2,750,250	
8	Bank New York Mellon, Inc		623,730		501,200	
9	Boeing Co		1,124,090		1,483,440	
10	ChevronTexaco Corp.		528,662		660,800	
11	Cigna Corp		787,806		879,000	
12	Colgate-Palmolive		1,220,109		1,156,800	
13	Conoco Phillips		971,149		1,264,954	
14	Digital Realty Trust		940,132		895,950	
15	EMC Corp		870,546		1,072,020	
16	Emerson Electric		1,125,233		1,207,800	
17	Express Scripts Inc		483,257		485,200	
18	Exxon Mobil Corp.		904,277		924,211	
19	F5 Networks		971,131		1,177,000	
20	General Dynamics		1,084,779		1,021,800	
21	General Electric Co		2,568,512		2,524,752	
22	Hartford Financial Services Group Inc		845,599		958,000	
23	Honeywell International		1,170,289		1,224,860	
24	International Business Machines		833,874		1,005,200	
25	Ishares MSCI EAFE Index Fund		13,054,154		14,252,500	
26	Ishares MSCI Emerging Markets Index Fund		9,725,601		11,530,000	
27	Ishares Russell 1000 Growth Index Fund		1,325,025		1,616,700	
28	Ishares Russell 1000 Value Index Fund		6,274,260		7,297,200	
29	Ishares Russell 2000 Growth Index Fund		900,459		1,141,866	
30	Ishares Russell 2000 Value Index Fund		1,068,383		1,287,600	
31	Ishares Russell Midcap Growth Index Fund		1,199,280		1,553,400	
32	Ishares Russell Midcap Value Index Fund		2,324,071		2,984,704	
33	Ishares S&P Midcap 400 Index Fund		10,871,535		12,835,550	
34	Ishares S&P Smallcap 600 Index Fund		5,638,741		6,468,000	
35	Ishares TR Cohen & Steer		944,482		1,129,100	
36	Johnson & Johnson		1,542,340		1,638,118	
37	Johnson CTLS, Inc.		955,174		1,317,000	
38	JP Morgan Chase & Co		641,375		564,450	
39	Lilly Eli & CO		661,394		598,400	
40	Lubrizol Corp		1,010,296		1,024,900	
41	Merck & CO, Inc.		1,608,822		1,819,131	
42	Nabors Inds Inc		517,394		585,200	
43	Netapp Inc		1,167,526		1,331,250	
44	Northrop Grumman Corp		1,019,189		1,011,520	

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			116,477,257	0	131,453,349	0
45	Oracle Corporation		922,926		1,233,960	
46	Pepsico Inc.		1,001,031		1,110,100	
47	Pfizer, Inc.		1,617,595		1,619,595	
48	PNC Financial Services Group Inc		480,470		619,850	
49	Powershares QQQ Trust		1,231,764		1,304,500	
50	Proctor & Gamble Co.		850,337		1,017,120	
51	Prudential Financial Inc		503,055		552,090	
52	Rydex ETF Trust		5,956,876		6,144,600	
53	Schlumberger Ltd.		963,463		1,202,108	
54	Select Sector SPDR TR Financial		1,521,000		1,455,900	
55	Select Sector SPDR TR Technology		1,067,500		1,217,500	
56	SPDR DJ Intl Real Estate		1,060,821		1,171,310	
57	SPDR Metals & Mining		2,281,609		2,239,600	
58	SPDR S & P 500		4,897,696		5,924,500	
59	Starbucks		523,914		571,200	
60	Teradata Corp.		885,616		984,000	
61	Texas Instruments Inc		539,009		650,540	
62	Transocean Ltd		540,455		443,520	
63	U S. Bancorp		758,211		798,600	
64	United Technologies Corp		1,371,175		1,644,940	
65	Vmware Inc		1,234,555		1,146,900	
66	Wells Fargo		541,864		521,200	
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

			116,477,257	0	131,453,349	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				39,401,604	122,868,499	40,999,948	122,764,413
1	Alabama Power 4 850% due 12/15/12	4.85%		542,335	542,335	539,093	522,543
2	American Movil 5.500% due 03/01/14	5.50%		542,040	542,040	557,700	547,510
3	AT&T Inc 4 850% due 02/15/14	4 85%		538,305	538,305	554,225	544,155
4	Bank of America 2.375% due 6/22/2012	2.38%			11,257,953		11,197,978
5	Bank of America 3.125% due 6/15/2012	3 13%			11,196,463		11,148,192
6	Boeing Co 5 000% due 03/15/14	5 00%		546,025	546,025	561,972	549,732
7	Caterpillar Fin'l Svcs 4 250% due 02/08/13	4.25%		530,140	530,140	537,565	523,226
8	Cisco Systems 4.950% due 02/15/19	4 95%		520,015	520,015	569,295	579,936
9	Citigroup Inc 5 500% due 10/15/14	5 50%		501,760	501,760	547,109	536,287
10	Citigroup Funding 2.25% Due 12/10/2012	2.25%			10,501,995		10,472,651
11	ConocoPhillips 4 750% due 02/01/14	4 75%		540,605	540,605	555,970	542,886
12	Credit Suisse 5.500% due 05/01/14	5.50%		546,870	546,870	563,021	533,501
13	DuPont EI De Nemours 5 000% due 01/15/1	5.00%		180,412	180,412	183,355	177,356
14	Federal Farm Credit Bank 2.940% due 11/19	2.94%		1,000,000		1,001,060	
15	Federal Home Loan Banks 2.350% due 03/1	2.35%		748,500		755,489	0
16	Federal National Mtg Assn 2 750% due 12/2	2.75%		1,000,000		1,004,075	0
17	Federal National Mtg Assn 3.050% due 09/3	3 05%		1,000,000		1,010,970	0
18	GE Capital Corp 2.000% due 09/28/12	2.00%			11,210,816		11,171,699
19	GE Capital Corp 2.125% due 12/21/12	2.13%			11,268,846		11,218,636
20	GE Capital Corp 2.625% due 12/28/12	2.63%			38,072,618		37,995,300
21	GE Capital Corp 4.800% due 05/01/13	4 80%		519,530	519,530	540,506	526,458
22	GMAC LLC 2.2% due 12/19/2012	2.20%			11,274,404		11,236,896
23	Hewlett Packard Co 4.750% due 06/02/14	4 75%		536,875	536,875	559,038	541,220
24	Honeywell Int'l 4.250% due 03/01/13	4 25%		534,265	534,265	540,908	524,472
25	IBM Corp. 5 700% due 09/14/17	5.37%		551,820	551,820	593,947	607,312
26	Ishares IBOXX High Yield Corp Bond Fund			11,182,655	0	11,796,200	0
27	John Deere Capital 4.900% due 09/09/13	4.90%		546,160	546,160	554,948	536,451
28	JP Morgan Chase 4.650% due 06/01/14	4 65%		529,360	529,360	545,436	534,632
29	JP Morgan Chase 2.125% due 12/26/12	2 13%			5,632,042		5,614,488
30	Lilly Eli & Co 4 200% due 03/06/14	4.20%		534,220	534,220	549,501	539,579
31	Oracle Corp. 5.250% due 01/15/16	5 25%		553,295	553,295	581,743	578,605
32	Pfizer Inc. 4 500% due 02/15/14	4.50%		537,965	537,965	552,958	541,989
33	PNC Funding Corp 4.250% due 09/21/15	4 25%		502,125	502,125	541,539	538,763
34	Pwrshares High Yield Corp Bond Portfolio			12,017,087	0	12,487,500	0
35	Verizon Wireless 5 550% due 02/01/14	5.55%		547,905	547,905	563,799	548,580
36	Wal-Mart Stores 4.250% due 04/15/13	4.25%		533,010	533,010	543,041	527,467
37	Wells Fargo Co. 5.625% due 12/11/17	5.63%		522,670	522,670	565,846	576,703
38	Westpac Banking 4.200% due 02/27/15	4 20%		515,655	515,655	542,139	529,210

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			6,074,412	4,279,648	2,608,582
1	BACAP Multi Strategy Alpha Ser 8	FMV	658,829	417,145	394,041
2	BA Diversified Real Estate Fund	FMV	2,938,840	2,135,594	1,087,585
3	BACAP Diversified Real Estate Fund	FMV	2,476,743	1,726,909	1,126,956
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Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
		7,726	559,590	1,043,945
1	Excise Tax Receivable	7,726	25,852	25,852
2	Purchased Interest on Bonds		533,738	1,018,093
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Part III (990-PF) - Changes in Net Assets or Fund Balances

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

1	Capital Gains Reported on Schedule IV	1	10,280,309
2	Rounding	2	20
3	Total	3	10,280,329

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1	2000 Sh 3M COMPANY		P	8/21/2002	8/9/2011	160,550	0	117,778	42,772			0	42,772
2	500 Sh 3M COMPANY		P	8/21/2009	8/9/2011	40,137	0	36,372	3,765			0	3,765
3	2500 Sh 3M COMPANY		P	8/21/2009	8/8/2011	201,237	0	181,862	19,375			0	19,375
4	3500 Sh 3M COMPANY		P	8/24/2009	8/5/2011	294,303	0	254,712	39,591			0	39,591
5	500 Sh 3M COMPANY		P	8/21/2009	8/5/2011	42,043	0	36,372	5,671			0	5,671
6	1000 Sh 3M COMPANY		P	8/3/2010	8/5/2011	84,087	0	87,409	-3,322			0	-3,322
7	4000 Sh 3M COMPANY		P	8/3/2010	3/15/2011	355,584	0	349,636	5,948			0	5,948
8	7500 Sh ACME PACKET INC		P	4/4/2011	8/8/2011	370,784	0	515,634	-144,850			0	-144,850
9	7500 Sh ACME PACKET INC		P	3/30/2011	8/5/2011	405,358	0	556,134	-150,776			0	-150,776
10	5000 Sh ALPHA NATURAL RESOURCES		P	3/30/2011	8/8/2011	152,288	0	287,576	-135,288			0	-135,288
11	5125 Sh ALPHA NATURAL RESOURCES		P	4/4/2011	8/5/2011	174,289	0	299,602	-125,313			0	-125,313
12	125 Sh ALPHA NATURAL RESOURCES		P	3/30/2011	8/5/2011	4,251	0	7,189	-2,938			0	-2,938
13	5000 Sh ALTRIA GROUP INC		P	11/9/2010	8/9/2011	123,089	0	128,298	-5,209			0	-5,209
14	5000 Sh ALTRIA GROUP INC		P	11/9/2010	8/8/2011	125,489	0	128,298	-2,809			0	-2,809
15	5000 Sh ALTRIA GROUP INC		P	3/30/2011	8/5/2011	127,493	0	130,495	-3,002			0	-3,002
16	5000 Sh ALTRIA GROUP INC		P	11/9/2010	8/5/2011	127,493	0	128,298	-805			0	-805
17	5000 Sh ALTRIA GROUP INC		P	11/9/2010	3/15/2011	122,739	0	128,298	-5,559			0	-5,559
18	1000 Sh AMAZON COM INC		P	9/21/2010	8/9/2011	196,497	0	151,882	44,615			0	44,615
19	1500 Sh AMAZON COM INC		P	9/21/2010	8/8/2011	294,360	0	227,823	66,537			0	66,537
20	500 Sh AMAZON COM INC		P	3/30/2011	8/5/2011	102,246	0	88,994	13,252			0	13,252
21	1250 Sh AMAZON COM INC		P	10/6/2010	8/5/2011	255,616	0	200,754	54,862			0	54,862
22	750 Sh AMAZON COM INC		P	4/4/2011	8/5/2011	153,369	0	135,677	17,692			0	17,692
23	1250 Sh AMAZON COM INC		P	10/6/2010	3/15/2011	201,800	0	200,754	1,046			0	1,046
24	3000 Sh AMERICAN EXPRESS COMPAI		P	9/21/2010	8/8/2011	137,724	0	129,265	8,459			0	8,459
25	4500 Sh AMERICAN EXPRESS COMPAI		P	10/6/2010	8/8/2011	206,586	0	173,214	33,372			0	33,372
26	6000 Sh AMERICAN EXPRESS COMPAI		P	8/3/2010	8/5/2011	284,147	0	268,592	15,555			0	15,555
27	1500 Sh AMERICAN EXPRESS COMPAI		P	9/21/2010	8/5/2011	71,037	0	64,633	6,404			0	6,404
28	5000 Sh AMERICAN EXPRESS COMPAI		P	8/3/2010	3/15/2011	214,587	0	223,827	-9,240			0	-9,240
29	1000 Sh APACHE CORP		P	8/11/2005	8/9/2011	100,164	0	72,654	27,510			0	27,510
30	1000 Sh APACHE CORP		P	8/13/2009	8/9/2011	100,164	0	88,065	12,099			0	12,099
31	2000 Sh APACHE CORP		P	8/13/2009	8/8/2011	201,387	0	176,130	25,257			0	25,257
32	1000 Sh APACHE CORP		P	3/30/2011	8/5/2011	110,615	0	129,009	-18,394			0	-18,394
33	1000 Sh APACHE CORP		P	8/21/2009	8/5/2011	110,615	0	88,705	21,910			0	21,910
34	1000 Sh APACHE CORP		P	4/4/2011	8/5/2011	110,615	0	130,659	-20,044			0	-20,044
35	2000 Sh APACHE CORP		P	8/21/2009	3/15/2011	230,707	0	177,410	53,297			0	53,297
36	10000 Sh ARUBA NETWORKS INC		P	4/4/2011	8/8/2011	189,987	0	331,909	-141,922			0	-141,922
37	15000 Sh ARUBA NETWORKS INC		P	3/30/2011	8/5/2011	330,135	0	517,659	-187,524			0	-187,524
38	5000 Sh AUTODESK INC		P	8/24/2009	8/9/2011	142,388	0	122,086	20,302			0	20,302
39	3500 Sh AUTODESK INC		P	8/21/2009	8/8/2011	104,750	0	86,438	18,312			0	18,312
40	5500 Sh AUTODESK INC		P	8/24/2009	8/8/2011	164,606	0	134,294	30,312			0	30,312
41	3000 Sh AUTODESK INC		P	8/3/2010	8/5/2011	95,726	0	92,215	3,511			0	3,511
42	7000 Sh AUTODESK INC		P	8/21/2009	8/5/2011	223,361	0	172,877	50,484			0	50,484
43	2000 Sh AUTODESK INC		P	4/4/2011	8/5/2011	63,818	0	87,489	-23,671			0	-23,671
44	2000 Sh AUTODESK INC		P	3/30/2011	8/5/2011	63,818	0	87,429	-23,611			0	-23,611
45	8000 Sh AUTODESK INC		P	8/3/2010	3/15/2011	311,025	0	245,907	65,118			0	65,118
46	212 26 Sh Bacap Multi Strategy		P	11/10/2010	9/28/2004	275,800	0	241,684	34,116			0	34,116
47	5000 Sh BAIDU INC ADR FSPONSORED		P	6/18/2010	8/9/2011	668,928	0	362,056	306,872			0	306,872
48	4500 Sh BAIDU INC ADR FSPONSORED		P	7/27/2010	8/8/2011	593,623	0	364,638	228,985			0	228,985
49	2500 Sh BAIDU INC ADR FSPONSORED		P	6/18/2010	8/8/2011	329,790	0	181,028	148,762			0	148,762
50	4000 Sh BAIDU INC ADR FSPONSORED		P	8/3/2010	8/5/2011	581,986	0	339,484	242,502			0	242,502
51	3000 Sh BAIDU INC ADR FSPONSORED		P	7/27/2010	8/5/2011	436,490	0	243,092	193,398			0	193,398
52	6000 Sh BAIDU INC ADR FSPONSORED		P	3/30/2011	8/5/2011	872,979	0	829,509	43,470			0	43,470
53	2500 Sh BAIDU INC ADR FSPONSORED		P	9/21/2010	3/15/2011	297,491	0	229,294	68,197			0	68,197
54	2500 Sh BAIDU INC ADR FSPONSORED		P	10/6/2010	3/15/2011	297,491	0	257,509	39,982			0	39,982
55	1000 Sh BAIDU INC ADR FSPONSORED		P	8/3/2010	3/15/2011	118,996	0	84,871	34,125			0	34,125
56	7500 Sh BANK OF NY MELLON CP NEW		P	8/13/2009	8/8/2011	167,238	0	216,262	-49,024			0	-49,024
57	7500 Sh BANK OF NY MELLON CP NEW		P	8/13/2009	8/5/2011	179,988	0	216,262	-36,274			0	-36,274
58	2500 Sh BANK OF NY MELLON CP NEW		P	7/30/2001	3/15/2011	70,549	0	119,117	-48,568			0	-48,568
59	2500 Sh BANK OF NY MELLON CP NEW		P	8/13/2009	3/15/2011	70,549	0	72,087	-1,538			0	-1,538
60	1500 Sh BOEING CO		P	8/21/2009	8/9/2011	90,070	0	68,837	21,233			0	21,233
61	2500 Sh BOEING CO		P	12/31/2003	8/9/2011	150,117	0	105,562	44,555			0	44,555

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
62	4000 Sh BOEING CO		P	8/21/2009	8/8/2011	244,266	0	183,565	60,701			0	60,701
63	250 Sh BOEING CO		P	8/21/2009	8/5/2011	16,042	0	11,473	4,569			0	4,569
64	2000 Sh BOEING CO		P	8/3/2010	8/5/2011	128,335	0	139,181	-10,846			0	-10,846
65	5750 Sh BOEING CO		P	8/24/2009	8/5/2011	368,964	0	267,519	101,445			0	101,445
66	5000 Sh BOEING CO		P	8/3/2010	3/15/2011	342,984	0	347,953	-4,969			0	-4,969
67	2500 Sh CATERPILLAR INC		P	3/30/2011	8/9/2011	214,362	0	279,277	-64,915			0	-64,915
68	2500 Sh CATERPILLAR INC		P	3/30/2011	8/8/2011	215,262	0	279,277	-64,015			0	-64,015
69	5000 Sh CATERPILLAR INC		P	3/30/2011	8/5/2011	460,382	0	558,554	-98,172			0	-98,172
70	1000 Sh CHEVRON CORPORATION		P	8/13/2009	8/9/2011	91,594	0	68,845	22,749			0	22,749
71	1000 Sh CHEVRON CORPORATION		P	12/31/2003	8/9/2011	91,594	0	43,257	48,337			0	48,337
72	2000 Sh CHEVRON CORPORATION		P	8/13/2009	8/8/2011	188,527	0	137,690	50,837			0	50,837
73	2000 Sh CHEVRON CORPORATION		P	3/30/2011	8/5/2011	196,492	0	215,409	-18,917			0	-18,917
74	1500 Sh CHEVRON CORPORATION		P	8/21/2009	8/5/2011	147,369	0	104,763	42,606			0	42,606
75	500 Sh CHEVRON CORPORATION		P	8/13/2009	8/5/2011	49,123	0	34,422	14,701			0	14,701
76	2000 Sh CHEVRON CORPORATION		P	8/21/2009	3/15/2011	196,507	0	139,684	56,823			0	56,823
77	1000 Sh CIGNA CORP		P	8/24/2009	8/8/2011	43,668	0	29,982	13,686			0	13,686
78	9000 Sh CIGNA CORP		P	8/21/2009	8/8/2011	393,014	0	267,284	125,730			0	125,730
79	1000 Sh CIGNA CORP		P	9/21/2010	8/5/2011	45,868	0	35,721	10,147			0	10,147
80	8000 Sh CIGNA CORP		P	8/24/2009	8/5/2011	366,945	0	239,858	127,087			0	127,087
81	2500 Sh CIGNA CORP		P	9/21/2010	3/15/2011	103,144	0	89,303	13,841			0	13,841
82	3500 Sh CIGNA CORP		P	10/6/2010	3/15/2011	144,402	0	125,659	18,743			0	18,743
83	7500 Sh CLIFFS NATURAL RES INC		P	11/9/2010	8/8/2011	537,956	0	530,203	7,753			0	7,753
84	2000 Sh CLIFFS NATURAL RES INC		P	4/4/2011	8/5/2011	162,694	0	199,389	-36,695			0	-36,695
85	2000 Sh CLIFFS NATURAL RES INC		P	3/30/2011	8/5/2011	162,694	0	197,489	-34,795			0	-34,795
86	3500 Sh CLIFFS NATURAL RES INC		P	11/9/2010	8/5/2011	284,715	0	247,428	37,287			0	37,287
87	4000 Sh CLIFFS NATURAL RES INC		P	11/9/2010	3/15/2011	336,785	0	282,775	54,010			0	54,010
88	2500 Sh COGNIZANT TECH SOL CL A		P	4/25/2011	8/8/2011	163,916	0	207,254	-43,338			0	-43,338
89	1500 Sh COGNIZANT TECH SOL CL A		P	3/30/2011	8/8/2011	98,350	0	122,304	-23,954			0	-23,954
90	3500 Sh COGNIZANT TECH SOL CL A		P	4/25/2011	8/5/2011	242,711	0	290,155	-47,444			0	-47,444
91	3100 Sh COLGATE-PALMOLIVE CO		P	10/6/2010	8/9/2011	258,280	0	231,269	27,011			0	27,011
92	900 Sh COLGATE-PALMOLIVE CO		P	9/21/2010	8/9/2011	74,985	0	70,994	3,991		-	0	3,991
93	2000 Sh COLGATE-PALMOLIVE CO		P	9/21/2010	8/8/2011	168,288	0	157,765	10,523			0	10,523
94	4800 Sh COLGATE-PALMOLIVE CO		P	4/9/2010	8/5/2011	400,640	0	405,985	-5,345			0	-5,345
95	200 Sh COLGATE-PALMOLIVE CO		P	9/21/2010	8/5/2011	16,693	0	15,776	917			0	917
96	4000 Sh COLGATE-PALMOLIVE CO		P	4/9/2010	3/15/2011	309,545	0	338,320	-28,775			0	-28,775
97	4000 Sh CONCHO RESOURCES INC		P	11/9/2010	8/8/2011	309,585	0	316,228	-6,643			0	-6,643
98	1500 Sh CONCHO RESOURCES INC		P	11/9/2010	8/5/2011	130,974	0	118,586	12,388			0	12,388
99	2000 Sh CONCHO RESOURCES INC		P	3/30/2011	8/5/2011	174,632	0	214,549	-39,917			0	-39,917
100	2000 Sh CONCHO RESOURCES INC		P	11/9/2010	3/15/2011	196,347	0	158,114	38,233			0	38,233
101	5000 Sh CONOCOPHILLIPS		P	8/13/2009	8/9/2011	315,635	0	220,575	95,060			0	95,060
102	750 Sh CONOCOPHILLIPS		P	8/13/2009	8/8/2011	48,905	0	33,086	15,819			0	15,819
103	4250 Sh CONOCOPHILLIPS		P	8/21/2009	8/8/2011	277,130	0	188,381	88,749			0	88,749
104	2500 Sh CONOCOPHILLIPS		P	4/4/2011	8/5/2011	168,695	0	200,009	-31,314			0	-31,314
105	1500 Sh CONOCOPHILLIPS		P	8/21/2009	8/5/2011	101,217	0	66,487	34,730			0	34,730
106	2500 Sh CONOCOPHILLIPS		P	3/30/2011	8/5/2011	168,695	0	198,484	-29,789			0	-29,789
107	4800 Sh CONOCOPHILLIPS		P	1/1/1951	8/5/2011	323,894	0	224,750	99,144			0	99,144
108	4000 Sh CONOCOPHILLIPS		P	1/1/1951	3/15/2011	290,707	0	187,291	103,416			0	103,416
109	1000 Sh CONOCOPHILLIPS		P	5/19/2005	3/15/2011	72,677	0	50,579	22,098			0	22,098
110	2000 Sh CUMMINS INC		P	3/30/2011	8/9/2011	173,148	0	218,224	-45,076			0	-45,076
111	2000 Sh CUMMINS INC		P	3/30/2011	8/8/2011	174,308	0	218,224	-43,916			0	-43,916
112	1000 Sh CUMMINS INC		P	3/30/2011	8/5/2011	95,956	0	109,112	-13,156			0	-13,156
113	4000 Sh CUMMINS INC		P	4/4/2011	8/5/2011	383,825	0	448,009	-64,184			0	-64,184
114	2500 Sh DEERE & CO		P	3/30/2011	8/9/2011	173,238	0	237,004	-63,766			0	-63,766
115	2500 Sh DEERE & CO		P	3/30/2011	8/8/2011	173,638	0	237,004	-63,366			0	-63,366
116	5000 Sh DEERE & CO		P	4/4/2011	8/5/2011	367,334	0	495,209	-127,875			0	-127,875
117	2500 Sh DIGITAL REALTY TRUST INCR		P	9/21/2010	8/8/2011	129,993	0	155,609	-25,616			0	-25,616
118	2500 Sh DIGITAL REALTY TRUST INCR		P	10/6/2010	8/8/2011	129,993	0	150,634	-20,641			0	-20,641
119	6000 Sh DIGITAL REALTY TRUST INCR		P	8/3/2010	8/5/2011	339,945	0	380,333	-40,388			0	-40,388
120	4000 Sh DIGITAL REALTY TRUST INCR		P	8/3/2010	3/15/2011	217,947	0	253,556	-35,609			0	-35,609
121	10000 Sh E M C CORP MASS		P	8/21/2009	8/9/2011	223,487	0	151,900	71,587			0	71,587
122	6500 Sh E M C CORP MASS		P	8/21/2009	8/8/2011	144,356	0	98,735	45,621			0	45,621

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
123	3500 Sh E M C CORP MASS		P	8/24/2009	8/8/2011	77,730	0	53,406	24,324			0	24,324
124	5000 Sh E M C CORP MASS		P	4/4/2011	8/5/2011	117,496	0	132,909	-15,413			0	-15,413
125	5000 Sh E M C CORP MASS		P	8/3/2010	8/5/2011	117,496	0	101,904	15,592			0	15,592
126	5000 Sh E M C CORP MASS		P	3/30/2011	8/5/2011	117,496	0	137,459	-19,963			0	-19,963
127	13000 Sh E M C CORP MASS		P	8/24/2009	8/5/2011	305,490	0	198,367	107,123			0	107,123
128	5000 Sh E M C CORP MASS		P	8/3/2010	3/15/2011	126,744	0	101,904	24,840			0	24,840
129	8000 Sh E M C CORP MASS		P	8/3/2010	3/15/2011	202,791	0	164,329	38,462			0	38,462
130	4000 Sh EATON CORPORATION		P	11/9/2010	8/9/2011	155,508	0	187,300	-31,792			0	-31,792
131	4000 Sh EATON CORPORATION		P	11/9/2010	8/8/2011	162,388	0	187,300	-24,912			0	-24,912
132	7000 Sh EATON CORPORATION		P	11/9/2010	8/5/2011	299,868	0	327,775	-27,907			0	-27,907
133	2500 Sh EATON CORPORATION		P	3/30/2011	8/5/2011	107,096	0	137,009	-29,913			0	-29,913
134	5000 Sh EATON CORPORATION		P	11/9/2010	3/15/2011	248,886	0	234,125	14,761			0	14,761
135	5000 Sh EDWARDS LIFESCIENCES CP		P	4/4/2011	8/8/2011	331,985	0	440,009	-108,024			0	-108,024
136	5000 Sh EDWARDS LIFESCIENCES CP		P	3/30/2011	8/5/2011	345,284	0	443,759	-98,475			0	-98,475
137	4000 Sh EMERSON ELECTRIC CO		P	4/9/2010	8/9/2011	172,948	0	204,207	-31,259			0	-31,259
138	4000 Sh EMERSON ELECTRIC CO		P	4/9/2010	8/8/2011	177,628	0	204,207	-26,579			0	-26,579
139	1500 Sh EMERSON ELECTRIC CO		P	8/3/2010	8/5/2011	70,677	0	77,026	-6,349			0	-6,349
140	7000 Sh EMERSON ELECTRIC CO		P	4/9/2010	8/5/2011	329,826	0	357,363	-27,537			0	-27,537
141	5500 Sh EMERSON ELECTRIC CO		P	8/3/2010	3/15/2011	314,310	0	282,430	31,880			0	31,880
142	4000 Sh EXPRESS SCRIPTS INC		P	9/21/2010	8/8/2011	192,547	0	190,799	1,748			0	1,748
143	2500 Sh EXPRESS SCRIPTS INC		P	10/6/2010	8/5/2011	125,766	0	122,379	3,387			0	3,387
144	1000 Sh EXPRESS SCRIPTS INC		P	9/21/2010	8/5/2011	50,306	0	47,700	2,606			0	2,606
145	2500 Sh EXPRESS SCRIPTS INC		P	10/6/2010	3/15/2011	127,614	0	122,379	5,235			0	5,235
146	1000 Sh EXXON MOBIL CORPORATION		P	9/16/2009	8/9/2011	71,044	0	69,780	1,264			0	1,264
147	1000 Sh EXXON MOBIL CORPORATION		P	1/27/1983	8/9/2011	71,044	0	3,710	67,334			0	67,334
148	4000 Sh EXXON MOBIL CORPORATION		P	9/16/2009	8/8/2011	290,985	0	279,120	11,865			0	11,865
149	2000 Sh EXXON MOBIL CORPORATION		P	1/1/1951	8/5/2011	150,095	0	139,697	10,398			0	10,398
150	2000 Sh EXXON MOBIL CORPORATION		P	9/16/2009	8/5/2011	150,095	0	139,560	10,535			0	10,535
151	3900 Sh EXXON MOBIL CORPORATION		P	3/30/2011	8/5/2011	292,685	0	326,595	-33,910			0	-33,910
152	3900 Sh EXXON MOBIL CORPORATION		P	1/1/1951	3/15/2011	312,375	0	272,410	39,965			0	39,965
153	Sh FIFTH THIRD BANCORP - CLASS A		P		5/10/2011	1,342	0	0	1,342			0	1,342
154	4000 Sh F5 NETWORKS INC		P	8/3/2010	8/8/2011	311,985	0	352,179	-40,194			0	-40,194
155	1000 Sh F5 NETWORKS INC		P	8/3/2010	8/5/2011	88,166	0	88,045	121			0	121
156	2500 Sh F5 NETWORKS INC		P	9/21/2010	8/5/2011	220,414	0	259,648	-39,234			0	-39,234
157	2500 Sh F5 NETWORKS INC		P	10/6/2010	3/15/2011	263,361	0	271,259	-7,898			0	-7,898
158	1000000 PAR FED FARM CR BK 2 94XX		P	11/12/2009	11/19/2010	1,000,000	0	1,000,000	0			0	0
159	750000 PAR FED HOME LN BK 2 35XX		P	3/5/2010	3/17/2011	750,000	0	748,500	1,500			0	1,500
160	1000000 PAR FED NATL MTG 2 75XXX*		P	12/29/2009	12/29/2010	1,000,000	0	1,000,000	0			0	0
161	1000000 PAR FED NATL MTG 3 05XXX*		P	3/19/2010	3/30/2011	1,000,000	0	1,000,000	0			0	0
162	4000 Sh GENERAL DYNAMICS CORP		P	8/3/2010	8/9/2011	244,026	0	251,541	-7,515			0	-7,515
163	500 Sh GENERAL DYNAMICS CORP		P	3/30/2011	8/8/2011	31,358	0	38,312	-6,954			0	-6,954
164	2000 Sh GENERAL DYNAMICS CORP		P	4/4/2011	8/8/2011	125,432	0	148,909	-23,477			0	-23,477
165	1000 Sh GENERAL DYNAMICS CORP		P	8/3/2010	8/8/2011	62,716	0	62,885	-169			0	-169
166	6000 Sh GENERAL DYNAMICS CORP		P	4/9/2010	8/5/2011	384,465	0	462,212	-77,747			0	-77,747
167	1500 Sh GENERAL DYNAMICS CORP		P	3/30/2011	8/5/2011	96,116	0	114,937	-18,821			0	-18,821
168	4000 Sh GENERAL DYNAMICS CORP		P	4/9/2010	3/15/2011	294,545	0	308,141	-13,596			0	-13,596
169	20000 Sh GENERAL ELECTRIC COMPA		P	8/21/2009	8/9/2011	311,985	0	285,724	26,261			0	26,261
170	14000 Sh GENERAL ELECTRIC COMPA		P	8/13/2009	8/8/2011	218,392	0	200,690	17,702			0	17,702
171	16000 Sh GENERAL ELECTRIC COMPA		P	8/21/2009	8/8/2011	249,590	0	228,579	21,011			0	21,011
172	45600 Sh GENERAL ELECTRIC COMPA		P	8/3/2010	8/5/2011	760,587	0	751,952	8,635			0	8,635
173	22000 Sh GENERAL ELECTRIC COMPA		P	8/13/2009	8/5/2011	366,950	0	315,370	51,580			0	51,580
174	348 Sh GENERAL ELECTRIC COMPANY		P	11/1/2001	3/15/2011	6,542	0	13,202	-6,660			0	-6,660
175	7152 Sh GENERAL ELECTRIC COMPAN		P	12/31/2003	3/15/2011	134,453	0	220,139	-85,686			0	-85,686
176	8200 Sh GENERAL ELECTRIC COMPAN		P	8/3/2010	3/15/2011	154,155	0	135,219	18,936			0	18,936
177	24300 Sh GENERAL ELECTRIC COMPA		P	1/1/1951	3/15/2011	456,826	0	417,637	39,189			0	39,189
178	15000 Sh HARTFORD FINL SVCS GRP		P	8/13/2009	8/8/2011	296,235	0	298,138	-1,903			0	-1,903
179	11500 Sh HARTFORD FINL SVCS GRP		P	8/13/2009	8/5/2011	244,248	0	228,573	15,675			0	15,675
180	3500 Sh HARTFORD FINL SVCS GRP		P	9/21/2010	8/5/2011	74,336	0	82,185	-7,849			0	-7,849
181	3250 Sh HARTFORD FINL SVCS GRP		P	9/21/2010	3/15/2011	80,315	0	76,314	4,001			0	4,001
182	6750 Sh HARTFORD FINL SVCS GRP		P	10/6/2010	3/15/2011	166,808	0	160,389	6,419			0	6,419
183	5000 Sh HONEYWELL INTERNATIONAL		P	8/3/2010	8/9/2011	224,687	0	217,756	6,931			0	6,931

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
184	4000 Sh HONEYWELL INTERNATIONAL		P	4/9/2010	8/8/2011	187,791	0	182,640	5,151			0	5,151
185	3000 Sh HONEYWELL INTERNATIONAL		P	8/3/2010	8/8/2011	140,843	0	130,653	10,190			0	10,190
186	4000 Sh HONEYWELL INTERNATIONAL		P	3/30/2011	8/5/2011	198,274	0	239,529	-41,255			0	-41,255
187	2000 Sh HONEYWELL INTERNATIONAL		P	4/4/2011	8/5/2011	99,137	0	119,049	-19,912			0	-19,912
188	8000 Sh HONEYWELL INTERNATIONAL		P	4/9/2010	8/5/2011	396,547	0	365,280	31,267			0	31,267
189	6000 Sh HONEYWELL INTERNATIONAL		P	4/9/2010	3/15/2011	325,905	0	273,960	51,945			0	51,945
190	666 6667 Sh HUNTINGTON INGALLS IN		P	8/3/2010	8/5/2011	21,217	0	22,850	-1,633			0	-1,633
191	1333 3333 Sh HUNTINGTON INGALLS I		P	4/9/2010	8/5/2011	42,433	0	50,334	-7,901			0	-7,901
192	Sh I2 TECHNOLOGIES		P		6/28/2011	3,415	0		3,415			0	3,415
193	1000 Sh INTL BUSINESS MACHINES		P	12/31/2003	8/9/2011	167,178	0	92,505	74,673			0	74,673
194	1500 Sh INTL BUSINESS MACHINES		P	8/21/2009	8/8/2011	253,831	0	179,567	74,264			0	74,264
195	750 Sh INTL BUSINESS MACHINES		P	8/21/2009	8/5/2011	129,010	0	89,783	39,227			0	39,227
196	1750 Sh INTL BUSINESS MACHINES		P	8/24/2009	8/5/2011	301,023	0	209,869	91,154			0	91,154
197	750 Sh INTL BUSINESS MACHINES		P	10/6/2010	3/15/2011	118,307	0	102,744	15,563			0	15,563
198	500 Sh INTL BUSINESS MACHINES		P	8/24/2009	3/15/2011	78,871	0	59,962	18,909			0	18,909
199	750 Sh INTL BUSINESS MACHINES		P	9/21/2010	3/15/2011	118,307	0	99,444	18,863			0	18,863
200	310 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	12,400	0	11,067	1,333			0	1,333
201	100 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,000	0	3,570	430			0	430
202	23 Sh ISHARES MSCI EMRG MKT FDEN		P	7/23/2009	8/9/2011	920	0	821	99			0	99
203	169 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	6,760	0	6,033	727			0	727
204	90 Sh ISHARES MSCI EMRG MKT FDEN		P	7/23/2009	8/9/2011	3,600	0	3,213	387			0	387
205	100 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,000	0	3,570	430			0	430
206	110 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,400	0	3,927	473			0	473
207	500 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	20,000	0	17,851	2,149			0	2,149
208	770 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	30,799	0	27,490	3,309			0	3,309
209	300 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	12,000	0	10,710	1,290			0	1,290
210	50 Sh ISHARES MSCI EMRG MKT FDEN		P	7/23/2009	8/9/2011	2,000	0	1,785	215			0	215
211	1 Sh ISHARES MSCI EMRG MKT FDEM		P	7/23/2009	8/9/2011	40	0	36	4			0	4
212	380 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	15,200	0	13,566	1,634			0	1,634
213	900 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	35,999	0	32,131	3,868			0	3,868
214	1000 Sh ISHARES MSCI EMRG MKT FD		P	7/23/2009	8/9/2011	39,999	0	35,701	4,298			0	4,298
215	30770 Sh ISHARES MSCI EMRG MKT F		P	7/23/2009	8/9/2011	1,230,769	0	1,098,523	132,246			0	132,246
216	103 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,120	0	3,677	443			0	443
217	2500 Sh ISHARES MSCI EMRG MKT FD		P	8/13/2009	8/9/2011	99,998	0	90,847	9,151			0	9,151
218	100 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,000	0	3,570	430			0	430
219	100 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	4,000	0	3,570	430			0	430
220	600 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	23,999	0	21,421	2,578			0	2,578
221	400 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	16,000	0	14,280	1,720			0	1,720
222	345 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	13,800	0	12,317	1,483			0	1,483
223	79 Sh ISHARES MSCI EMRG MKT FDEN		P	7/23/2009	8/9/2011	3,160	0	2,820	340			0	340
224	200 Sh ISHARES MSCI EMRG MKT FDE		P	7/23/2009	8/9/2011	8,000	0	7,140	860			0	860
225	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
226	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
227	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
228	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
229	1600 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	65,103	0	58,560	6,543			0	6,543
230	1600 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	65,103	0	58,560	6,543			0	6,543
231	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
232	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/13/2009	8/8/2011	32,551	0	29,071	3,480			0	3,480
233	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/13/2009	8/8/2011	40,689	0	36,339	4,350			0	4,350
234	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/13/2009	8/8/2011	32,551	0	29,071	3,480			0	3,480
235	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/13/2009	8/8/2011	32,551	0	29,071	3,480			0	3,480
236	1465 Sh ISHARES MSCI EMRG MKT FD		P	8/13/2009	8/8/2011	59,610	0	53,236	6,374			0	6,374
237	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
238	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/13/2009	8/8/2011	40,689	0	36,339	4,350			0	4,350
239	1835 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	74,665	0	67,161	7,504			0	7,504
240	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/13/2009	8/8/2011	32,551	0	29,071	3,480			0	3,480
241	35335 Sh ISHARES MSCI EMRG MKT F		P	8/13/2009	8/8/2011	1,437,750	0	1,284,025	153,725			0	153,725
242	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
243	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
244	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271

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	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
245	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
246	10000 Sh ISHARES MSCI EMRG MKT F		P	8/4/2009	8/8/2011	406,891	0	366,000	40,891			0	40,891
247	100 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	4,069	0	3,660	409			0	409
248	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
249	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
250	2000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	81,378	0	73,200	8,178			0	8,178
251	800 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	32,551	0	29,280	3,271			0	3,271
252	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
253	1000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	40,689	0	36,600	4,089			0	4,089
254	5000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	203,446	0	183,000	20,446			0	20,446
255	2000 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/8/2011	81,378	0	73,200	8,178			0	8,178
256	665 Sh ISHARES MSCI EMRG MKT FDE		P	8/4/2009	8/8/2011	27,058	0	24,339	2,719			0	2,719
257	500 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	21,560	0	24,040	-2,480			0	-2,480
258	600 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	25,871	0	28,848	-2,977			0	-2,977
259	3600 Sh ISHARES MSCI EMRG MKT FD		P	3/30/2011	8/5/2011	155,229	0	173,089	-17,860			0	-17,860
260	6500 Sh ISHARES MSCI EMRG MKT FD		P	8/4/2009	8/5/2011	280,274	0	237,900	42,374			0	42,374
261	500 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	21,560	0	24,040	-2,480			0	-2,480
262	500 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	21,560	0	24,040	-2,480			0	-2,480
263	18821 Sh ISHARES MSCI EMRG MKT F		P	3/30/2011	8/5/2011	811,545	0	904,920	-93,375			0	-93,375
264	25000 Sh ISHARES MSCI EMRG MKT F		P	8/3/2010	8/5/2011	1,077,977	0	1,056,794	21,183			0	21,183
265	33500 Sh ISHARES MSCI EMRG MKT F		P	8/24/2009	8/5/2011	1,444,490	0	1,232,247	212,243			0	212,243
266	179 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	7,718	0	8,606	-888			0	-888
267	1371 Sh ISHARES MSCI EMRG MKT FD		P	4/25/2011	8/5/2011	59,116	0	68,758	-9,642			0	-9,642
268	629 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	27,122	0	31,255	-4,133			0	-4,133
269	800 Sh ISHARES MSCI EMRG MKT FDE		P	4/25/2011	8/5/2011	34,495	0	40,121	-5,626			0	-5,626
270	2000 Sh ISHARES MSCI EMRG MKT FD		P	4/4/2011	8/5/2011	86,238	0	99,381	-13,143			0	-13,143
271	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
272	100 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	4,312	0	4,969	-657			0	-657
273	200 Sh ISHARES MSCI EMRG MKT FDE		P	4/25/2011	8/5/2011	8,624	0	10,030	-1,406			0	-1,406
274	200 Sh ISHARES MSCI EMRG MKT FDE		P	4/25/2011	8/5/2011	8,624	0	10,030	-1,406			0	-1,406
275	51 Sh ISHARES MSCI EMRG MKT FDEM		P	4/25/2011	8/5/2011	2,199	0	2,558	-359			0	-359
276	123 Sh ISHARES MSCI EMRG MKT FDE		P	4/25/2011	8/5/2011	5,304	0	6,169	-865			0	-865
277	255 Sh ISHARES MSCI EMRG MKT FDE		P	4/25/2011	8/5/2011	10,995	0	12,789	-1,794			0	-1,794
278	2000 Sh ISHARES MSCI EMRG MKT FD		P	4/25/2011	8/5/2011	86,238	0	100,304	-14,066			0	-14,066
279	100 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	4,312	0	4,969	-657			0	-657
280	300 Sh ISHARES MSCI EMRG MKT FDE		P	3/30/2011	8/5/2011	12,936	0	14,424	-1,488			0	-1,488
281	11000 Sh ISHARES MSCI EMRG MKT F		P	4/4/2011	8/5/2011	474,310	0	546,594	-72,284			0	-72,284
282	2000 Sh ISHARES MSCI EMRG MKT FD		P	4/4/2011	8/5/2011	86,238	0	99,381	-13,143			0	-13,143
283	50 Sh ISHARES MSCI EMRG MKT FDEM		P	4/4/2011	8/5/2011	2,156	0	2,485	-329			0	-329
284	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
285	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
286	2400 Sh ISHARES MSCI EMRG MKT FD		P	4/4/2011	8/5/2011	103,486	0	119,257	-15,771			0	-15,771
287	2000 Sh ISHARES MSCI EMRG MKT FD		P	4/4/2011	8/5/2011	86,238	0	99,381	-13,143			0	-13,143
288	400 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	17,248	0	19,876	-2,628			0	-2,628
289	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
290	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
291	500 Sh ISHARES MSCI EMRG MKT FDE		P	4/4/2011	8/5/2011	21,560	0	24,845	-3,285			0	-3,285
292	1321 Sh ISHARES MSCI EMRG MKT FD		P	4/4/2011	8/5/2011	56,960	0	65,641	-8,681			0	-8,681
293	25000 Sh ISHARES MSCI EMRG MKT F		P	8/3/2010	3/15/2011	1,112,475	0	1,056,794	55,681			0	55,681
294	20000 Sh ISHARES MSCI EMRG MKT F		P	9/21/2010	3/15/2011	889,980	0	873,397	16,583			0	16,583
295	20000 Sh ISHARES MSCI EMRG MKT F		P	10/6/2010	3/15/2011	889,980	0	921,809	-31,829			0	-31,829
296	1800 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	105,604	0	93,343	12,261			0	12,261
297	1000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	58,669	0	51,857	6,812			0	6,812
298	161 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/8/2011	9,446	0	8,349	1,097			0	1,097
299	1000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	58,669	0	51,857	6,812			0	6,812
300	3856 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	226,226	0	199,961	26,265			0	26,265
301	1600 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	93,870	0	82,971	10,899			0	10,899
302	170 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/8/2011	9,974	0	8,816	1,158			0	1,158
303	5000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	293,343	0	259,286	34,057			0	34,057
304	6138 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	360,108	0	318,299	41,809			0	41,809
305	1000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	58,669	0	51,857	6,812			0	6,812

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
306	3000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	176,006	0	155,571	20,435			0	20,435
307	700 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/8/2011	41,068	0	36,300	4,768			0	4,768
308	2000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	117,337	0	103,714	13,623			0	13,623
309	5000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	293,343	0	259,286	34,057			0	34,057
310	7575 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/8/2011	444,415	0	392,818	51,597			0	51,597
311	900 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	55,313	0	46,671	8,642			0	8,642
312	1000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	61,458	0	51,857	9,601			0	9,601
313	891 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	54,759	0	46,205	8,554			0	8,554
314	3471 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	213,322	0	179,996	33,326			0	33,326
315	2100 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	129,063	0	108,900	20,163			0	20,163
316	1500 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	92,188	0	77,786	14,402			0	14,402
317	41 Sh ISHARES RUSSELL 1000 VALRUS		P	8/4/2009	8/5/2011	2,520	0	2,126	394			0	394
318	3 Sh ISHARES RUSSELL 1000 VALRUS		P	8/4/2009	8/5/2011	184	0	156	28			0	28
319	200 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	12,292	0	10,371	1,921			0	1,921
320	1212 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	74,488	0	62,851	11,637			0	11,637
321	100 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	6,146	0	5,186	960			0	960
322	400 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	24,583	0	20,743	3,840			0	3,840
323	200 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	12,292	0	10,371	1,921			0	1,921
324	500 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	30,729	0	25,929	4,800			0	4,800
325	1000 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	61,458	0	51,857	9,601			0	9,601
326	200 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	12,292	0	10,371	1,921			0	1,921
327	500 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	30,729	0	25,929	4,800			0	4,800
328	2500 Sh ISHARES RUSSELL 1000 VALR		P	8/4/2009	8/5/2011	153,646	0	129,643	24,003			0	24,003
329	100 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	6,146	0	5,186	960			0	960
330	600 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	36,875	0	31,114	5,761			0	5,761
331	131 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	8,051	0	6,793	1,258			0	1,258
332	500 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	30,729	0	25,929	4,800			0	4,800
333	500 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	30,729	0	25,929	4,800			0	4,800
334	24 Sh ISHARES RUSSELL 1000 VALRUS		P	8/4/2009	8/5/2011	1,475	0	1,245	230			0	230
335	100 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	6,146	0	5,186	960			0	960
336	300 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	18,438	0	15,557	2,881			0	2,881
337	30 Sh ISHARES RUSSELL 1000 VALRUS		P	8/4/2009	8/5/2011	1,844	0	1,556	288			0	288
338	100 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	6,146	0	5,186	960			0	960
339	200 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	12,292	0	10,371	1,921			0	1,921
340	500 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	30,729	0	25,929	4,800			0	4,800
341	197 Sh ISHARES RUSSELL 1000 VALRU		P	8/4/2009	8/5/2011	12,107	0	10,216	1,891			0	1,891
342	20000 Sh ISHARES RUSSELL 1000 VAL		P	8/13/2009	3/15/2011	1,308,966	0	1,054,278	254,688			0	254,688
343	40000 Sh ISHARES RUSSELL 1000 VAL		P	8/13/2009	11/9/2010	2,508,761	0	2,108,556	400,205			0	400,205
344	400 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	20,319	0	15,931	4,388			0	4,388
345	2000 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/8/2011	101,596	0	79,656	21,940			0	21,940
346	441 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	22,402	0	17,564	4,838			0	4,838
347	800 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	40,639	0	31,862	8,777			0	8,777
348	929 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	47,191	0	37,000	10,191			0	10,191
349	670 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	34,035	0	26,685	7,350			0	7,350
350	1000 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/8/2011	50,798	0	39,828	10,970			0	10,970
351	1000 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/8/2011	50,798	0	39,828	10,970			0	10,970
352	600 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	30,479	0	23,897	6,582			0	6,582
353	100 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	5,080	0	3,983	1,097			0	1,097
354	1000 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/8/2011	50,798	0	39,828	10,970			0	10,970
355	460 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	23,367	0	18,321	5,046			0	5,046
356	600 Sh ISHARES RUSSELL MIDCAP GR		P	8/4/2009	8/8/2011	30,479	0	23,897	6,582			0	6,582
357	30 Sh ISHARES RUSSELL MIDCAP GRO		P	8/4/2009	8/5/2011	1,637	0	1,195	442			0	442
358	7139 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/5/2011	389,562	0	284,333	105,229			0	105,229
359	1500 Sh ISHARES RUSSELL MIDCAP G		P	8/13/2009	8/5/2011	81,852	0	60,443	21,409			0	21,409
360	1831 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/5/2011	99,914	0	72,925	26,989			0	26,989
361	1500 Sh ISHARES RUSSELL MIDCAP G		P	8/4/2009	8/5/2011	81,852	0	59,742	22,110			0	22,110
362	8000 Sh ISHARES RUSSELL MIDCAP G		P	8/13/2009	3/15/2011	456,462	0	322,361	134,101			0	134,101
363	7539 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/8/2011	301,174	0	242,634	58,540			0	58,540
364	2461 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/8/2011	98,314	0	79,204	19,110			0	19,110
365	3500 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/8/2011	139,821	0	112,643	27,178			0	27,178
366	6500 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/8/2011	259,667	0	209,195	50,472			0	50,472

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
367	515 Sh ISHARES RUSSELL MIDCAP VA		P	8/4/2009	8/5/2011	21,799	0	16,575	5,224			0	5,224
368	1000 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/5/2011	42,329	0	32,184	10,145			0	10,145
369	1300 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/5/2011	55,027	0	41,839	13,188			0	13,188
370	400 Sh ISHARES RUSSELL MIDCAP VA		P	8/4/2009	8/5/2011	16,931	0	12,874	4,057			0	4,057
371	1100 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	8/5/2011	46,562	0	35,402	11,160			0	11,160
372	13185 Sh ISHARES RUSSELL MIDCAP		P	8/4/2009	8/5/2011	558,104	0	424,343	133,761			0	133,761
373	1200 Sh ISHARES RUSSELL MIDCAP V		P	8/4/2009	3/15/2011	54,526	0	38,621	15,905			0	15,905
374	11300 Sh ISHARES RUSSELL MIDCAP		P	8/13/2009	3/15/2011	513,454	0	375,006	138,448			0	138,448
375	21200 Sh ISHARES RUSSELL MIDCAP		P	8/13/2009	11/9/2010	919,434	0	703,552	215,882			0	215,882
376	6000 Sh ISHARES TR COHEN & STEER		P	11/9/2009	8/8/2011	371,924	0	283,980	87,944			0	87,944
377	100 Sh ISHARES TR COHEN & STEERF		P	8/3/2010	8/5/2011	6,685	0	6,221	464			0	464
378	1000 Sh ISHARES TR COHEN & STEER		P	8/3/2010	8/5/2011	66,847	0	62,210	4,637			0	4,637
379	400 Sh ISHARES TR COHEN & STEERF		P	11/9/2009	8/5/2011	26,739	0	18,932	7,807			0	7,807
380	334 Sh ISHARES TR COHEN & STEERF		P	11/9/2009	8/5/2011	22,327	0	15,808	6,519			0	6,519
381	1360 Sh ISHARES TR COHEN & STEER		P	8/3/2010	8/5/2011	90,913	0	84,606	6,307			0	6,307
382	100 Sh ISHARES TR COHEN & STEERF		P	11/9/2009	8/5/2011	6,685	0	4,733	1,952			0	1,952
383	200 Sh ISHARES TR COHEN & STEERF		P	11/9/2009	8/5/2011	13,369	0	9,466	3,903			0	3,903
384	2766 Sh ISHARES TR COHEN & STEER		P	11/9/2009	8/5/2011	184,900	0	130,915	53,985			0	53,985
385	100 Sh ISHARES TR COHEN & STEERF		P	8/3/2010	8/5/2011	6,685	0	6,221	464			0	464
386	40 Sh ISHARES TR COHEN & STEERRE		P	8/3/2010	8/5/2011	2,674	0	2,488	186			0	186
387	400 Sh ISHARES TR COHEN & STEERF		P	8/3/2010	8/5/2011	26,739	0	24,884	1,855			0	1,855
388	200 Sh ISHARES TR COHEN & STEERF		P	11/9/2009	8/5/2011	13,369	0	9,466	3,903			0	3,903
389	1250 Sh ISHARES TR COHEN & STEER		P	9/21/2010	3/15/2011	84,133	0	80,583	3,550			0	3,550
390	1250 Sh ISHARES TR COHEN & STEER		P	10/6/2010	3/15/2011	84,133	0	79,546	4,587			0	4,587
391	2000 Sh ISHARES TR COHEN & STEER		P	8/3/2010	3/15/2011	134,613	0	124,421	10,192			0	10,192
392	3000 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	154,976	0	147,410	7,566			0	7,566
393	500 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	25,829	0	24,568	1,261			0	1,261
394	143 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	7,387	0	7,027	360			0	360
395	1 Sh ISHARES TR MSCI EAFE FD MSCI		P	7/23/2009	8/9/2011	52	0	49	3			0	3
396	5 Sh ISHARES TR MSCI EAFE FD MSCI		P	7/23/2009	8/9/2011	258	0	246	12			0	12
397	40 Sh ISHARES TR MSCI EAFE FD MSC		P	7/23/2009	8/9/2011	2,066	0	1,965	101			0	101
398	38 Sh ISHARES TR MSCI EAFE FD MSC		P	7/23/2009	8/9/2011	1,963	0	1,867	96			0	96
399	741 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	38,279	0	36,410	1,869			0	1,869
400	100 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	5,166	0	4,914	252			0	252
401	100 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	5,166	0	4,914	252			0	252
402	368 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	19,010	0	18,082	928			0	928
403	1000 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	51,659	0	49,137	2,522			0	2,522
404	30 Sh ISHARES TR MSCI EAFE FD MSC		P	7/23/2009	8/9/2011	1,550	0	1,474	76			0	76
405	100 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	5,166	0	4,914	252			0	252
406	130 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	6,716	0	6,388	328			0	328
407	4000 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	206,635	0	196,547	10,088			0	10,088
408	217 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	11,210	0	10,663	547			0	547
409	100 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	5,166	0	4,914	252			0	252
410	62 Sh ISHARES TR MSCI EAFE FD MSC		P	7/23/2009	8/9/2011	3,203	0	3,046	157			0	157
411	266 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	13,741	0	13,070	671			0	671
412	390 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	20,147	0	19,163	984			0	984
413	2 Sh ISHARES TR MSCI EAFE FD MSCI		P	7/23/2009	8/9/2011	103	0	98	5			0	5
414	100 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	5,166	0	4,914	252			0	252
415	200 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	10,332	0	9,827	505			0	505
416	162 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	8,369	0	7,960	409			0	409
417	2228 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	115,096	0	109,477	5,619			0	5,619
418	725 Sh ISHARES TR MSCI EAFE FD MS		P	7/23/2009	8/9/2011	37,453	0	35,624	1,829			0	1,829
419	750 Sh ISHARES TR MSCI EAFE FD MS		P	8/4/2009	8/9/2011	38,744	0	38,355	389			0	389
420	4000 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	206,635	0	196,547	10,088			0	10,088
421	1000 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	51,659	0	49,137	2,522			0	2,522
422	1942 Sh ISHARES TR MSCI EAFE FD M		P	7/23/2009	8/9/2011	100,321	0	95,424	4,897			0	4,897
423	17560 Sh ISHARES TR MSCI EAFE FD I		P	7/23/2009	8/9/2011	907,128	0	862,842	44,286			0	44,286
424	119 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	6,149	0	6,121	28			0	28
425	200 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	10,334	0	10,288	46			0	46
426	32 Sh ISHARES TR MSCI EAFE FD MSC		P	8/13/2009	8/8/2011	1,653	0	1,646	7			0	7
427	129 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	6,665	0	6,636	29			0	29

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
428	100 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	5,167	0	5,144	23			0	23
429	4000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	206,676	0	205,761	915			0	915
430	200 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	10,334	0	10,288	46			0	46
431	500 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	25,834	0	25,720	114			0	114
432	200 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	10,334	0	10,288	46			0	46
433	16 Sh ISHARES TR MSCI EAFE FD MSC		P	8/13/2009	8/8/2011	827	0	823	4			0	4
434	4409 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	227,808	0	226,800	1,008			0	1,008
435	100 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	5,167	0	5,144	23			0	23
436	100 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	5,167	0	5,144	23			0	23
437	54 Sh ISHARES TR MSCI EAFE FD MSC		P	8/13/2009	8/8/2011	2,790	0	2,778	12			0	12
438	892 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	46,089	0	45,885	204			0	204
439	2000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	103,338	0	102,880	458			0	458
440	2000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	103,338	0	102,880	458			0	458
441	300 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	15,501	0	15,432	69			0	69
442	48250 Sh ISHARES TR MSCI EAFE FD M		P	8/4/2009	8/8/2011	2,493,024	0	2,467,500	25,524			0	25,524
443	5000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	258,344	0	257,201	1,143			0	1,143
444	1200 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	62,003	0	61,728	275			0	275
445	2814 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	145,396	0	144,753	643			0	643
446	1000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	51,669	0	51,440	229			0	229
447	176 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	9,094	0	9,053	41			0	41
448	1000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	51,669	0	51,440	229			0	229
449	500 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	25,834	0	25,720	114			0	114
450	1000 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	51,669	0	51,440	229			0	229
451	288 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	14,881	0	14,815	66			0	66
452	600 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	31,001	0	30,864	137			0	137
453	1500 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/8/2011	77,503	0	77,160	343			0	343
454	800 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	41,335	0	41,152	183			0	183
455	521 Sh ISHARES TR MSCI EAFE FD MS		P	8/13/2009	8/8/2011	26,919	0	26,800	119			0	119
456	1800 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	97,198	0	96,381	817			0	817
457	3800 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	205,196	0	203,470	1,726			0	1,726
458	45 Sh ISHARES TR MSCI EAFE FD MSC		P	3/30/2011	8/5/2011	2,430	0	2,704	-274			0	-274
459	5000 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	269,994	0	267,724	2,270			0	2,270
460	5000 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	269,994	0	267,724	2,270			0	2,270
461	4600 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	248,395	0	246,306	2,089			0	2,089
462	13736 Sh ISHARES TR MSCI EAFE FD M		P	3/30/2011	8/5/2011	741,729	0	825,264	-83,535			0	-83,535
463	100 Sh ISHARES TR MSCI EAFE FD MS		P	3/30/2011	8/5/2011	5,400	0	6,008	-608			0	-608
464	500 Sh ISHARES TR MSCI EAFE FD MS		P	3/30/2011	8/5/2011	26,999	0	30,040	-3,041			0	-3,041
465	855 Sh ISHARES TR MSCI EAFE FD MS		P	8/3/2010	8/5/2011	46,169	0	45,781	388			0	388
466	9254 Sh ISHARES TR MSCI EAFE FD M		P	3/30/2011	8/5/2011	499,706	0	555,984	-56,278			0	-56,278
467	100 Sh ISHARES TR MSCI EAFE FD MS		P	3/30/2011	8/5/2011	5,400	0	6,008	-608			0	-608
468	16486 Sh ISHARES TR MSCI EAFE FD M		P	8/24/2009	8/5/2011	890,226	0	867,765	22,461			0	22,461
469	200 Sh ISHARES TR MSCI EAFE FD MS		P	8/24/2009	8/5/2011	10,800	0	10,527	273			0	273
470	77 Sh ISHARES TR MSCI EAFE FD MSC		P	8/24/2009	8/5/2011	4,158	0	4,053	105			0	105
471	4155 Sh ISHARES TR MSCI EAFE FD M		P	8/24/2009	8/5/2011	224,365	0	218,705	5,660			0	5,660
472	17250 Sh ISHARES TR MSCI EAFE FD M		P	8/13/2009	8/5/2011	931,481	0	887,344	44,137			0	44,137
473	1555 Sh ISHARES TR MSCI EAFE FD M		P	8/24/2009	8/5/2011	83,968	0	81,850	2,118			0	2,118
474	100 Sh ISHARES TR MSCI EAFE FD MS		P	8/3/2010	8/5/2011	5,400	0	5,354	46			0	46
475	3100 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	8/5/2011	167,397	0	165,989	1,408			0	1,408
476	200 Sh ISHARES TR MSCI EAFE FD MS		P	8/24/2009	8/5/2011	10,800	0	10,527	273			0	273
477	77 Sh ISHARES TR MSCI EAFE FD MSC		P	8/24/2009	8/5/2011	4,158	0	4,053	105			0	105
478	745 Sh ISHARES TR MSCI EAFE FD MS		P	8/3/2010	8/5/2011	40,229	0	39,891	338			0	338
479	1435 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	77,488	0	87,277	-9,789			0	-9,789
480	6800 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	367,192	0	413,578	-46,386			0	-46,386
481	200 Sh ISHARES TR MSCI EAFE FD MS		P	4/4/2011	8/5/2011	10,800	0	12,164	-1,364			0	-1,364
482	235 Sh ISHARES TR MSCI EAFE FD MS		P	4/25/2011	8/5/2011	12,690	0	14,603	-1,913			0	-1,913
483	1265 Sh ISHARES TR MSCI EAFE FD M		P	3/30/2011	8/5/2011	68,309	0	76,002	-7,693			0	-7,693
484	4800 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	259,195	0	291,938	-32,743			0	-32,743
485	4900 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	264,595	0	298,020	-33,425			0	-33,425
486	800 Sh ISHARES TR MSCI EAFE FD MS		P	4/25/2011	8/5/2011	43,199	0	49,713	-6,514			0	-6,514
487	1565 Sh ISHARES TR MSCI EAFE FD M		P	4/25/2011	8/5/2011	84,508	0	97,252	-12,744			0	-12,744
488	4600 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	248,395	0	279,774	-31,379			0	-31,379

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
489	2265 Sh ISHARES TR MSCI EAFE FD M		P	4/4/2011	8/5/2011	122,307	0	137,758	-15,451			0	-15,451
490	400 Sh ISHARES TR MSCI EAFE FD MS		P	4/25/2011	8/5/2011	21,600	0	24,857	-3,257			0	-3,257
491	2000 Sh ISHARES TR MSCI EAFE FD M		P	4/25/2011	8/5/2011	107,998	0	124,284	-16,286			0	-16,286
492	20000 Sh ISHARES TR MSCI EAFE FD M		P	10/6/2010	3/15/2011	1,103,976	0	1,129,209	-25,233			0	-25,233
493	20000 Sh ISHARES TR MSCI EAFE FD M		P	9/21/2010	3/15/2011	1,103,976	0	1,095,181	8,795			0	8,795
494	25000 Sh ISHARES TR MSCI EAFE FD M		P	8/3/2010	3/15/2011	1,379,970	0	1,338,619	41,351			0	41,351
495	1200 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/8/2011	64,606	0	53,001	11,605			0	11,605
496	3000 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/8/2011	161,514	0	132,502	29,012			0	29,012
497	200 Sh ISHARES TR RUSSELL 1000 RU		P	8/13/2009	8/8/2011	10,768	0	8,834	1,934			0	1,934
498	3000 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/8/2011	161,514	0	132,503	29,011			0	29,011
499	1000 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/8/2011	53,838	0	44,168	9,670			0	9,670
500	1574 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/8/2011	84,741	0	69,520	15,221			0	15,221
501	1 Sh ISHARES TR RUSSELL 1000 RUSS		P	8/13/2009	8/8/2011	54	0	44	10			0	10
502	25 Sh ISHARES TR RUSSELL 1000 RUS		P	8/13/2009	8/8/2011	1,346	0	1,104	242			0	242
503	6487 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/5/2011	365,401	0	286,515	78,886			0	78,886
504	5513 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	8/5/2011	310,537	0	243,495	67,042			0	67,042
505	8000 Sh ISHARES TR RUSSELL 1000 R		P	8/13/2009	3/15/2011	459,902	0	353,340	106,562			0	106,562
506	3638 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/8/2011	283,788	0	224,137	59,651			0	59,651
507	1287 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/8/2011	100,395	0	79,292	21,103			0	21,103
508	75 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/8/2011	5,851	0	4,621	1,230			0	1,230
509	210 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	17,549	0	12,969	4,580			0	4,580
510	200 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	16,713	0	12,352	4,361			0	4,361
511	1 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	84	0	62	22			0	22
512	2200 Sh ISHARES TR RUSSELL 2000 R		P	8/13/2009	8/5/2011	183,847	0	135,870	47,977			0	47,977
513	20 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	1,671	0	1,235	436			0	436
514	35 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	2,925	0	2,162	763			0	763
515	105 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	8,775	0	6,485	2,290			0	2,290
516	18 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	1,504	0	1,109	395			0	395
517	29 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	2,423	0	1,791	632			0	632
518	300 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	25,070	0	18,483	6,587			0	6,587
519	200 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	16,713	0	12,322	4,391			0	4,391
520	500 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	41,783	0	30,805	10,978			0	10,978
521	2 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/4/2009	8/5/2011	167	0	123	44			0	44
522	125 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	10,446	0	7,701	2,745			0	2,745
523	1200 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/5/2011	100,280	0	73,932	26,348			0	26,348
524	80 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	6,685	0	4,929	1,756			0	1,756
525	500 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	41,783	0	30,805	10,978			0	10,978
526	275 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	22,981	0	16,943	6,038			0	6,038
527	3600 Sh ISHARES TR RUSSELL 2000 R		P	8/13/2009	3/15/2011	314,013	0	222,332	91,681			0	91,681
528	3527 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/8/2011	216,831	0	185,241	31,590			0	31,590
529	567 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/8/2011	34,858	0	29,779	5,079			0	5,079
530	406 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/8/2011	24,960	0	21,323	3,637			0	3,637
531	1300 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/8/2011	79,921	0	68,277	11,644			0	11,644
532	200 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/8/2011	12,295	0	10,504	1,791			0	1,791
533	194 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	12,708	0	10,538	2,170			0	2,170
534	245 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	16,049	0	13,308	2,741			0	2,741
535	100 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	6,551	0	5,432	1,119			0	1,119
536	8 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	524	0	435	89			0	89
537	6 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	393	0	326	67			0	67
538	41 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	2,686	0	2,227	459			0	459
539	100 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	6,551	0	5,432	1,119			0	1,119
540	65 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	4,258	0	3,414	844			0	844
541	129 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	8,450	0	7,007	1,443			0	1,443
542	40 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	2,620	0	2,101	519			0	519
543	93 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	6,092	0	4,884	1,208			0	1,208
544	12 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	786	0	630	156			0	156
545	180 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	11,791	0	9,454	2,337			0	2,337
546	100 Sh ISHARES TR RUSSELL 2000 RU		P	8/13/2009	8/5/2011	6,551	0	5,432	1,119			0	1,119
547	23 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	1,507	0	1,249	258			0	258
548	5 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	328	0	272	56			0	56
549	3 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	197	0	163	34			0	34

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
550	6 Sh ISHARES TR RUSSELL 2000 RUSS		P	8/13/2009	8/5/2011	393	0	326	67			0	67
551	40 Sh ISHARES TR RUSSELL 2000 RUS		P	8/13/2009	8/5/2011	2,620	0	2,173	447			0	447
552	700 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	45,855	0	36,765	9,090			0	9,090
553	100 Sh ISHARES TR RUSSELL 2000 RU		P	8/4/2009	8/5/2011	6,551	0	5,252	1,299			0	1,299
554	2765 Sh ISHARES TR RUSSELL 2000 R		P	8/4/2009	8/5/2011	181,127	0	145,220	35,907			0	35,907
555	45 Sh ISHARES TR RUSSELL 2000 RUS		P	8/4/2009	8/5/2011	2,948	0	2,363	585			0	585
556	4000 Sh ISHARES TR RUSSELL 2000 R		P	8/13/2009	3/15/2011	281,746	0	217,270	64,476			0	64,476
557	5000 Sh ISHARES TR RUSSELL 2000 R		P	8/13/2009	11/9/2010	337,348	0	271,588	65,760			0	65,760
558	700 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	55,509	0	43,254	12,255			0	12,255
559	400 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	31,719	0	24,716	7,003			0	7,003
560	918 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	72,796	0	56,724	16,072			0	16,072
561	400 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	31,719	0	24,716	7,003			0	7,003
562	3 Sh ISHARES TR S&P MIDCAP S&P MI		P	7/23/2009	8/9/2011	238	0	185	53			0	53
563	400 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	31,719	0	24,716	7,003			0	7,003
564	1 Sh ISHARES TR S&P MIDCAP S&P MI		P	7/23/2009	8/9/2011	79	0	62	17			0	17
565	500 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	39,649	0	30,895	8,754			0	8,754
566	771 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	61,139	0	47,641	13,498			0	13,498
567	300 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	23,789	0	18,537	5,252			0	5,252
568	100 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	7,930	0	6,179	1,751			0	1,751
569	20657 Sh ISHARES TR S&P MIDCAP S&		P	7/23/2009	8/9/2011	1,638,064	0	1,276,415	361,649			0	361,649
570	30 Sh ISHARES TR S&P MIDCAP S&P M		P	7/23/2009	8/9/2011	2,379	0	1,854	525			0	525
571	3500 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	277,544	0	216,268	61,276			0	61,276
572	1000 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	79,298	0	61,791	17,507			0	17,507
573	100 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	7,930	0	6,179	1,751			0	1,751
574	300 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	23,789	0	18,537	5,252			0	5,252
575	37 Sh ISHARES TR S&P MIDCAP S&P M		P	7/23/2009	8/9/2011	2,934	0	2,286	648			0	648
576	1500 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	118,947	0	92,686	26,261			0	26,261
577	1000 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	79,298	0	61,791	17,507			0	17,507
578	6 Sh ISHARES TR S&P MIDCAP S&P MI		P	7/23/2009	8/9/2011	476	0	371	105			0	105
579	50 Sh ISHARES TR S&P MIDCAP S&P M		P	7/23/2009	8/9/2011	3,965	0	3,090	875			0	875
580	10 Sh ISHARES TR S&P MIDCAP S&P M		P	7/23/2009	8/9/2011	793	0	618	175			0	175
581	100 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	7,930	0	6,179	1,751			0	1,751
582	700 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	55,509	0	43,254	12,255			0	12,255
583	200 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	15,860	0	12,358	3,502			0	3,502
584	1000 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	79,298	0	61,791	17,507			0	17,507
585	17 Sh ISHARES TR S&P MIDCAP S&P M		P	7/23/2009	8/9/2011	1,348	0	1,050	298			0	298
586	5000 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	396,491	0	308,954	87,537			0	87,537
587	200 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	15,860	0	12,358	3,502			0	3,502
588	100 Sh ISHARES TR S&P MIDCAP S&P		P	7/23/2009	8/9/2011	7,930	0	6,179	1,751			0	1,751
589	14500 Sh ISHARES TR S&P MIDCAP S&		P	7/23/2009	8/8/2011	1,170,995	0	895,968	275,027			0	275,027
590	1914 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	154,571	0	122,120	32,451			0	32,451
591	100 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	8,076	0	7,699	377			0	377
592	500 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	40,379	0	38,493	1,886			0	1,886
593	20 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	1,615	0	1,276	339			0	339
594	15136 Sh ISHARES TR S&P MIDCAP S&		P	8/4/2009	8/8/2011	1,222,357	0	965,731	256,626			0	256,626
595	800 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	64,607	0	61,589	3,018			0	3,018
596	2500 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	201,896	0	192,465	9,431			0	9,431
597	50 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	4,038	0	3,190	848			0	848
598	1426 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	115,161	0	90,984	24,177			0	24,177
599	60 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	4,846	0	3,828	1,018			0	1,018
600	10 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	808	0	638	170			0	170
601	600 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	48,455	0	38,282	10,173			0	10,173
602	45 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	3,634	0	2,871	763			0	763
603	1000 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	80,758	0	63,804	16,954			0	16,954
604	18 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	1,454	0	1,148	306			0	306
605	15 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	1,211	0	957	254			0	254
606	15 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	1,211	0	957	254			0	254
607	100 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	8,076	0	6,380	1,696			0	1,696
608	2000 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	161,517	0	153,972	7,545			0	7,545
609	35 Sh ISHARES TR S&P MIDCAP S&P M		P	8/3/2010	8/8/2011	2,827	0	2,695	132			0	132
610	1 Sh ISHARES TR S&P MIDCAP S&P MI		P	8/3/2010	8/8/2011	81	0	77	4			0	4

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
611	119 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	9,610	0	9,161	449			0	449
612	1400 Sh ISHARES TR S&P MIDCAP S&F		P	8/4/2009	8/8/2011	113,062	0	89,325	23,737			0	23,737
613	2020 Sh ISHARES TR S&P MIDCAP S&F		P	8/3/2010	8/8/2011	163,132	0	155,511	7,621			0	7,621
614	30 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	2,423	0	1,914	509			0	509
615	10 Sh ISHARES TR S&P MIDCAP S&P M		P	8/4/2009	8/8/2011	808	0	638	170			0	170
616	500 Sh ISHARES TR S&P MIDCAP S&P		P	8/4/2009	8/8/2011	40,379	0	31,902	8,477			0	8,477
617	19 Sh ISHARES TR S&P MIDCAP S&P M		P	8/3/2010	8/8/2011	1,534	0	1,463	71			0	71
618	143 Sh ISHARES TR S&P MIDCAP S&P		P	8/3/2010	8/8/2011	11,548	0	11,009	539			0	539
619	12 Sh ISHARES TR S&P MIDCAP S&P M		P	8/3/2010	8/8/2011	969	0	924	45			0	45
620	9901 Sh ISHARES TR S&P MIDCAP S&F		P	8/4/2009	8/8/2011	799,588	0	631,719	167,869			0	167,869
621	1 Sh ISHARES TR S&P MIDCAP S&P MI		P	8/3/2010	8/8/2011	81	0	77	4			0	4
622	1300 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	112,708	0	129,689	-16,981			0	-16,981
623	2000 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	173,396	0	199,521	-26,125			0	-26,125
624	58 Sh ISHARES TR S&P MIDCAP S&P M		P	4/4/2011	8/5/2011	5,028	0	5,786	-758			0	-758
625	800 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	69,359	0	79,808	-10,449			0	-10,449
626	2349 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	203,654	0	234,337	-30,683			0	-30,683
627	100 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	8,670	0	9,976	-1,306			0	-1,306
628	5000 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	433,491	0	498,802	-65,311			0	-65,311
629	3400 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	294,774	0	339,186	-44,412			0	-44,412
630	800 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	69,359	0	79,808	-10,449			0	-10,449
631	172 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	14,912	0	17,159	-2,247			0	-2,247
632	5000 Sh ISHARES TR S&P MIDCAP S&F		P	10/6/2010	8/5/2011	433,491	0	404,909	28,582			0	28,582
633	3250 Sh ISHARES TR S&P MIDCAP S&F		P	4/9/2010	8/5/2011	281,769	0	262,143	19,626			0	19,626
634	2300 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	199,406	0	229,449	-30,043			0	-30,043
635	4728 Sh ISHARES TR S&P MIDCAP S&F		P	10/13/2010	8/5/2011	409,909	0	387,319	22,590			0	22,590
636	5000 Sh ISHARES TR S&P MIDCAP S&F		P	9/21/2010	8/5/2011	433,491	0	396,957	36,534			0	36,534
637	2437 Sh ISHARES TR S&P MIDCAP S&F		P	10/13/2010	8/5/2011	211,284	0	199,640	11,644			0	11,644
638	20 Sh ISHARES TR S&P MIDCAP S&P M		P	4/4/2011	8/5/2011	1,734	0	1,995	-261			0	-261
639	16750 Sh ISHARES TR S&P MIDCAP S&		P	8/3/2010	8/5/2011	1,452,196	0	1,289,513	162,683			0	162,683
640	200 Sh ISHARES TR S&P MIDCAP S&P		P	10/13/2010	8/5/2011	17,340	0	16,384	956			0	956
641	100 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	8,670	0	9,976	-1,306			0	-1,306
642	400 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	34,679	0	39,128	-4,449			0	-4,449
643	200 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	17,340	0	19,564	-2,224			0	-2,224
644	172 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	14,912	0	16,825	-1,913			0	-1,913
645	2035 Sh ISHARES TR S&P MIDCAP S&F		P	10/13/2010	8/5/2011	176,431	0	166,708	9,723			0	9,723
646	172 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	14,912	0	16,825	-1,913			0	-1,913
647	600 Sh ISHARES TR S&P MIDCAP S&P		P	10/13/2010	8/5/2011	52,019	0	49,152	2,867			0	2,867
648	1465 Sh ISHARES TR S&P MIDCAP S&F		P	3/30/2011	8/5/2011	127,013	0	143,307	-16,294			0	-16,294
649	19 Sh ISHARES TR S&P MIDCAP S&P M		P	3/30/2011	8/5/2011	1,647	0	1,859	-212			0	-212
650	443 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	38,407	0	43,334	-4,927			0	-4,927
651	5500 Sh ISHARES TR S&P MIDCAP S&F		P	3/30/2011	8/5/2011	476,840	0	538,012	-61,172			0	-61,172
652	168 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	14,565	0	16,434	-1,869			0	-1,869
653	700 Sh ISHARES TR S&P MIDCAP S&P		P	3/30/2011	8/5/2011	60,689	0	68,474	-7,785			0	-7,785
654	5499 Sh ISHARES TR S&P MIDCAP S&F		P	3/30/2011	8/5/2011	476,754	0	537,914	-61,160			0	-61,160
655	100 Sh ISHARES TR S&P MIDCAP S&P		P	4/4/2011	8/5/2011	8,670	0	9,976	-1,306			0	-1,306
656	1501 Sh ISHARES TR S&P MIDCAP S&F		P	4/4/2011	8/5/2011	130,134	0	149,740	-19,606			0	-19,606
657	8000 Sh ISHARES TR S&P MIDCAP S&F		P	4/25/2011	8/5/2011	693,586	0	794,569	-100,983			0	-100,983
658	20 Sh ISHARES TR S&P MIDCAP S&P M		P	3/30/2011	8/5/2011	1,734	0	1,956	-222			0	-222
659	10242 Sh ISHARES TR S&P MIDCAP S&		P	3/30/2011	8/5/2011	887,963	0	1,001,876	-113,913			0	-113,913
660	15000 Sh ISHARES TR S&P MIDCAP S&		P	11/9/2010	3/15/2011	1,386,420	0	1,286,859	99,561			0	99,561
661	10000 Sh ISHARES TR S&P MIDCAP S&		P	12/13/2010	3/15/2011	924,280	0	902,409	21,871			0	21,871
662	20000 Sh ISHARES TR S&P MIDCAP S&		P	10/13/2010	3/15/2011	1,848,561	0	1,638,406	210,155			0	210,155
663	183 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	11,060	0	8,778	2,282			0	2,282
664	1096 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	66,241	0	52,575	13,666			0	13,666
665	5800 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	350,543	0	278,225	72,318			0	72,318
666	200 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	12,088	0	9,594	2,494			0	2,494
667	1000 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	60,438	0	47,970	12,468			0	12,468
668	1101 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	66,543	0	52,815	13,728			0	13,728
669	3500 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	211,535	0	167,895	43,640			0	43,640
670	5000 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	302,192	0	239,850	62,342			0	62,342
671	6100 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	368,675	0	292,616	76,059			0	76,059

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
672	100 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	6,044	0	4,797	1,247			0	1,247
673	700 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	42,307	0	33,579	8,728			0	8,728
674	100 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	6,044	0	4,797	1,247			0	1,247
675	20 Sh ISHARES TR S&P SMALLCAP S&		P	7/23/2009	8/9/2011	1,209	0	959	250			0	250
676	100 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/9/2011	6,044	0	4,797	1,247			0	1,247
677	30 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	1,848	0	1,747	101			0	101
678	20 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	1,232	0	1,165	67			0	67
679	500 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	30,799	0	29,124	1,675			0	1,675
680	23 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	1,417	0	1,340	77			0	77
681	94 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	5,790	0	5,475	315			0	315
682	8 Sh ISHARES TR S&P SMALLCAP S&P		P	8/3/2010	8/8/2011	493	0	466	27			0	27
683	46 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	2,834	0	2,679	155			0	155
684	10 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	616	0	582	34			0	34
685	2000 Sh ISHARES TR S&P SMALLCAP		P	8/3/2010	8/8/2011	123,197	0	116,494	6,703			0	6,703
686	800 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	49,279	0	46,598	2,681			0	2,681
687	300 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	18,480	0	17,474	1,006			0	1,006
688	100 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	6,160	0	5,825	335			0	335
689	1418 Sh ISHARES TR S&P SMALLCAP		P	8/3/2010	8/8/2011	87,347	0	82,594	4,753			0	4,753
690	1 Sh ISHARES TR S&P SMALLCAP S&P		P	8/3/2010	8/8/2011	62	0	58	4			0	4
691	100 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	6,160	0	5,825	335			0	335
692	455 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	28,027	0	26,502	1,525			0	1,525
693	800 Sh ISHARES TR S&P SMALLCAP S		P	8/4/2009	8/8/2011	49,279	0	39,634	9,645			0	9,645
694	121 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/8/2011	7,453	0	5,804	1,649			0	1,649
695	1400 Sh ISHARES TR S&P SMALLCAP		P	8/4/2009	8/8/2011	86,238	0	69,359	16,879			0	16,879
696	100 Sh ISHARES TR S&P SMALLCAP S		P	8/4/2009	8/8/2011	6,160	0	4,954	1,206			0	1,206
697	100 Sh ISHARES TR S&P SMALLCAP S		P	7/23/2009	8/8/2011	6,160	0	4,797	1,363			0	1,363
698	10526 Sh ISHARES TR S&P SMALLCAP		P	7/23/2009	8/8/2011	648,387	0	504,931	143,456			0	143,456
699	379 Sh ISHARES TR S&P SMALLCAP S		P	8/4/2009	8/8/2011	23,346	0	18,776	4,570			0	4,570
700	3 Sh ISHARES TR S&P SMALLCAP S&P		P	7/23/2009	8/8/2011	185	0	144	41			0	41
701	250 Sh ISHARES TR S&P SMALLCAP S		P	8/4/2009	8/8/2011	15,400	0	12,385	3,015			0	3,015
702	241 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	14,845	0	14,038	807			0	807
703	14 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	862	0	815	47			0	47
704	241 Sh ISHARES TR S&P SMALLCAP S		P	8/3/2010	8/8/2011	14,845	0	14,038	807			0	807
705	32 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	1,971	0	1,864	107			0	107
706	17871 Sh ISHARES TR S&P SMALLCAP		P	8/4/2009	8/8/2011	1,100,828	0	885,364	215,464			0	215,464
707	1957 Sh ISHARES TR S&P SMALLCAP		P	8/3/2010	8/8/2011	120,548	0	113,989	6,559			0	6,559
708	10 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	616	0	582	34			0	34
709	50 Sh ISHARES TR S&P SMALLCAP S&		P	8/3/2010	8/8/2011	3,080	0	2,912	168			0	168
710	819 Sh ISHARES TR S&P SMALLCAP S		P	10/6/2010	8/5/2011	53,848	0	49,420	4,428			0	4,428
711	181 Sh ISHARES TR S&P SMALLCAP S		P	9/21/2010	8/5/2011	11,901	0	10,674	1,227			0	1,227
712	500 Sh ISHARES TR S&P SMALLCAP S		P	10/6/2010	8/5/2011	32,874	0	30,171	2,703			0	2,703
713	3619 Sh ISHARES TR S&P SMALLCAP		P	9/21/2010	8/5/2011	237,944	0	213,412	24,532			0	24,532
714	11550 Sh ISHARES TR S&P SMALLCAP		P	8/3/2010	8/5/2011	759,396	0	672,753	86,643			0	86,643
715	1200 Sh ISHARES TR S&P SMALLCAP		P	9/21/2010	8/5/2011	78,898	0	70,764	8,134			0	8,134
716	5000 Sh ISHARES TR S&P SMALLCAP		P	10/13/2010	8/5/2011	328,743	0	306,853	21,890			0	21,890
717	3450 Sh ISHARES TR S&P SMALLCAP		P	4/9/2010	8/5/2011	226,833	0	211,288	15,545			0	15,545
718	1181 Sh ISHARES TR S&P SMALLCAP		P	10/6/2010	8/5/2011	77,649	0	71,264	6,385			0	6,385
719	1000 Sh ISHARES TR S&P SMALLCAP		P	10/6/2010	8/5/2011	65,749	0	60,342	5,407			0	5,407
720	1500 Sh ISHARES TR S&P SMALLCAP		P	10/6/2010	8/5/2011	98,623	0	90,513	8,110			0	8,110
721	40 Sh ISHARES TR S&P SMALLCAP S&		P	3/30/2011	8/5/2011	2,630	0	2,906	-276			0	-276
722	800 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	52,599	0	58,120	-5,521			0	-5,521
723	800 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	52,599	0	59,248	-6,649			0	-6,649
724	2200 Sh ISHARES TR S&P SMALLCAP		P	4/4/2011	8/5/2011	144,647	0	162,933	-18,286			0	-18,286
725	800 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	52,599	0	59,248	-6,649			0	-6,649
726	6800 Sh ISHARES TR S&P SMALLCAP		P	4/4/2011	8/5/2011	447,091	0	503,612	-56,521			0	-56,521
727	6000 Sh ISHARES TR S&P SMALLCAP		P	4/25/2011	8/5/2011	394,492	0	442,209	-47,717			0	-47,717
728	7200 Sh ISHARES TR S&P SMALLCAP		P	3/30/2011	8/5/2011	473,390	0	523,084	-49,694			0	-49,694
729	100 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	6,575	0	7,406	-831			0	-831
730	600 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	39,449	0	44,436	-4,987			0	-4,987
731	600 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	39,449	0	44,436	-4,987			0	-4,987
732	1000 Sh ISHARES TR S&P SMALLCAP		P	4/4/2011	8/5/2011	65,749	0	74,061	-8,312			0	-8,312

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
733	1000 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	65,749	0	74,061	-8,312			0	-8,312
734	1000 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	65,749	0	74,061	-8,312			0	-8,312
735	900 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	59,174	0	65,386	-6,212			0	-6,212
736	1000 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	65,749	0	72,651	-6,902			0	-6,902
737	160 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	10,520	0	11,624	-1,104			0	-1,104
738	100 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	6,575	0	7,265	-690			0	-690
739	1200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	78,898	0	87,181	-8,283			0	-8,283
740	1200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	78,898	0	87,181	-8,283			0	-8,283
741	1200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	78,898	0	87,181	-8,283			0	-8,283
742	100 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	6,575	0	7,265	-690			0	-690
743	500 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	32,874	0	36,325	-3,451			0	-3,451
744	200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	13,150	0	14,530	-1,380			0	-1,380
745	200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	13,150	0	14,530	-1,380			0	-1,380
746	200 Sh ISHARES TR S&P SMALLCAP S		P	3/30/2011	8/5/2011	13,150	0	14,530	-1,380			0	-1,380
747	100 Sh ISHARES TR S&P SMALLCAP S		P	4/4/2011	8/5/2011	6,575	0	7,406	-831			0	-831
748	15000 Sh ISHARES TR S&P SMALLCAP		P	11/9/2010	3/15/2011	1,021,026	0	968,779	52,247			0	52,247
749	5000 Sh ISHARES TR S&P SMALLCAP S		P	12/13/2010	3/15/2011	340,342	0	341,859	-1,517			0	-1,517
750	10000 Sh ISHARES TR S&P SMALLCAP		P	10/13/2010	3/15/2011	680,684	0	613,706	66,978			0	66,978
751	3224 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	270,004	0	276,438	-6,434			0	-6,434
752	276 Sh ISHARES TRUST IBOXX $ HIGH		P	10/14/2009	8/8/2011	23,115	0	23,744	-629			0	-629
753	600 Sh ISHARES TRUST IBOXX $ HIGH		P	10/14/2009	8/8/2011	50,249	0	51,618	-1,369			0	-1,369
754	60 Sh ISHARES TRUST IBOXX $ HIGH Y		P	10/14/2009	8/8/2011	5,025	0	5,162	-137			0	-137
755	3919 Sh ISHARES TRUST IBOXX $ HIG		P	10/14/2009	8/8/2011	328,209	0	337,152	-8,943			0	-8,943
756	500 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	41,874	0	42,872	-998			0	-998
757	1 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	84	0	86	-2			0	-2
758	100 Sh ISHARES TRUST IBOXX $ HIGH		P	10/14/2009	8/8/2011	8,375	0	8,603	-228			0	-228
759	45 Sh ISHARES TRUST IBOXX $ HIGH Y		P	10/14/2009	8/8/2011	3,769	0	3,871	-102			0	-102
760	100 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	-199
761	28000 Sh ISHARES TRUST IBOXX $ HIC		P	9/10/2009	8/8/2011	2,344,951	0	2,323,720	21,231			0	21,231
762	1 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	84	0	86	-2			0	-2
763	14074 Sh ISHARES TRUST IBOXX $ HIC		P	9/16/2009	8/8/2011	1,178,673	0	1,206,758	-28,085			0	-28,085
764	500 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	41,874	0	42,872	-998			0	-998
765	50 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	4,187	0	4,287	-100			0	-100
766	300 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	25,124	0	25,723	-599			0	-599
767	50 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	4,187	0	4,287	-100			0	-100
768	200 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	16,750	0	17,149	-399			0	-399
769	1500 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	125,622	0	128,616	-2,994			0	-2,994
770	800 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	66,999	0	68,595	-1,596			0	-1,596
771	20 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	1,675	0	1,715	-40			0	-40
772	1000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	83,748	0	85,744	-1,996			0	-1,996
773	100 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	-199
774	80 Sh ISHARES TRUST IBOXX $ HIGH Y		P	9/16/2009	8/8/2011	6,700	0	6,860	-160			0	-160
775	1000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	83,748	0	85,744	-1,996			0	-1,996
776	1000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	83,748	0	85,744	-1,996			0	-1,996
777	100 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	-199
778	100 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	-199
779	100 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	8,375	0	8,574	-199			0	-199
780	200 Sh ISHARES TRUST IBOXX $ HIGH		P	9/16/2009	8/8/2011	16,750	0	17,149	-399			0	-399
781	3000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	251,245	0	257,231	-5,986			0	-5,986
782	1000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	83,748	0	85,744	-1,996			0	-1,996
783	3000 Sh ISHARES TRUST IBOXX $ HIG		P	9/16/2009	8/8/2011	251,245	0	257,231	-5,986			0	-5,986
784	12 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	1,049	0	1,060	-11			0	-11
785	500 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	43,704	0	44,178	-474			0	-474
786	11 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	961	0	972	-11			0	-11
787	1400 Sh ISHARES TRUST IBOXX $ HIG		P	8/3/2010	8/5/2011	122,371	0	123,698	-1,327			0	-1,327
788	2800 Sh ISHARES TRUST IBOXX $ HIG		P	8/3/2010	8/5/2011	244,743	0	247,396	-2,653			0	-2,653
789	25000 Sh ISHARES TRUST IBOXX $ HIC		P	10/14/2009	8/5/2011	2,185,205	0	2,150,750	34,455			0	34,455
790	500 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	43,704	0	44,178	-474			0	-474
791	25047 Sh ISHARES TRUST IBOXX $ HIC		P	8/3/2010	8/5/2011	2,189,313	0	2,213,048	-23,735			0	-23,735
792	24 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	2,098	0	2,121	-23			0	-23
793	5 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	437	0	442	-5			0	-5

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
794	105 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	9,178	0	9,277	-99			0	-99
795	500 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	43,704	0	44,178	-474			0	-474
796	4 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	350	0	353	-3			0	-3
797	9 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	787	0	795	-8			0	-8
798	200 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	17,482	0	17,671	-189			0	-189
799	316 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	27,621	0	27,920	-299			0	-299
800	500 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	43,704	0	44,178	-474			0	-474
801	69 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	6,031	0	6,097	-66			0	-66
802	19 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	1,661	0	1,679	-18			0	-18
803	800 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	69,927	0	70,685	-758			0	-758
804	32 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	2,797	0	2,827	-30			0	-30
805	2100 Sh ISHARES TRUST IBOXX $ HIG		P	8/3/2010	8/5/2011	183,557	0	185,547	-1,990			0	-1,990
806	3 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	262	0	265	-3			0	-3
807	40 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	3,496	0	3,534	-38			0	-38
808	200 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	17,482	0	17,671	-189			0	-189
809	2800 Sh ISHARES TRUST IBOXX $ HIG		P	8/3/2010	8/5/2011	244,743	0	247,396	-2,653			0	-2,653
810	100 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	8,741	0	8,836	-95			0	-95
811	500 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	43,704	0	44,178	-474			0	-474
812	900 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	78,667	0	79,520	-853			0	-853
813	250 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	21,852	0	22,089	-237			0	-237
814	230 Sh ISHARES TRUST IBOXX $ HIGH		P	8/3/2010	8/5/2011	20,104	0	20,322	-218			0	-218
815	24 Sh ISHARES TRUST IBOXX $ HIGH Y		P	8/3/2010	8/5/2011	2,098	0	2,121	-23			0	-23
816	2500 Sh JOHNSON & JOHNSON		P	8/13/2009	8/9/2011	154,993	0	150,722	4,271			0	4,271
817	2500 Sh JOHNSON & JOHNSON		P	12/31/2003	8/9/2011	154,993	0	128,687	26,306			0	26,306
818	5000 Sh JOHNSON & JOHNSON		P	8/13/2009	8/8/2011	308,485	0	301,445	7,040			0	7,040
819	6700 Sh JOHNSON & JOHNSON		P	1/1/1951	8/5/2011	416,124	0	409,806	6,318			0	6,318
820	750 Sh JOHNSON & JOHNSON		P	8/13/2009	8/5/2011	46,581	0	45,217	1,364			0	1,364
821	4250 Sh JOHNSON & JOHNSON		P	8/21/2009	8/5/2011	263,959	0	260,905	3,054			0	3,054
822	4000 Sh JOHNSON & JOHNSON		P	8/21/2009	3/15/2011	234,827	0	245,558	-10,731			0	-10,731
823	5000 Sh JOHNSON CONTROLS INC		P	8/21/2009	8/9/2011	156,543	0	126,606	29,937			0	29,937
824	5000 Sh JOHNSON CONTROLS INC		P	10/24/2001	8/9/2011	156,543	0	60,789	95,754			0	95,754
825	5000 Sh JOHNSON CONTROLS INC		P	8/24/2009	8/8/2011	157,992	0	128,737	29,255			0	29,255
826	5000 Sh JOHNSON CONTROLS INC		P	8/21/2009	8/8/2011	157,992	0	126,606	31,386			0	31,386
827	2500 Sh JOHNSON CONTROLS INC		P	9/21/2010	8/5/2011	86,997	0	74,351	12,646			0	12,646
828	5000 Sh JOHNSON CONTROLS INC		P	8/24/2009	8/5/2011	173,994	0	128,737	45,257			0	45,257
829	5000 Sh JOHNSON CONTROLS INC		P	4/4/2011	8/5/2011	173,994	0	210,809	-36,815			0	-36,815
830	5000 Sh JOHNSON CONTROLS INC		P	3/30/2011	8/5/2011	173,994	0	210,759	-36,765			0	-36,765
831	3750 Sh JOHNSON CONTROLS INC		P	9/21/2010	3/15/2011	144,975	0	111,527	33,448			0	33,448
832	6250 Sh JOHNSON CONTROLS INC		P	10/6/2010	3/15/2011	241,625	0	197,821	43,804			0	43,804
833	2000 Sh JOY GLOBAL INC		P	3/30/2011	8/9/2011	146,708	0	191,203	-44,495			0	-44,495
834	4000 Sh JOY GLOBAL INC		P	3/30/2011	8/8/2011	302,385	0	382,406	-80,021			0	-80,021
835	6000 Sh JOY GLOBAL INC		P	4/4/2011	8/5/2011	495,702	0	619,989	-124,287			0	-124,287
836	5000 Sh JPMORGAN CHASE & CO		P	8/13/2009	8/8/2011	181,888	0	212,900	-31,012			0	-31,012
837	6000 Sh JPMORGAN CHASE & CO		P	8/13/2009	8/5/2011	230,207	0	255,480	-25,273			0	-25,273
838	2500 Sh JPMORGAN CHASE & CO		P	7/30/2001	3/15/2011	111,017	0	109,125	1,892			0	1,892
839	1500 Sh JPMORGAN CHASE & CO		P	8/13/2009	3/15/2011	66,610	0	63,870	2,740			0	2,740
840	418 Sh LILLY ELI & COMPANY		P	12/31/2003	11/9/2010	14,943	0	29,465	-14,522			0	-14,522
841	2082 Sh LILLY ELI & COMPANY		P	12/31/2003	11/9/2010	74,429	0	146,760	-72,331			0	-72,331
842	7250 Sh LILLY ELI & COMPANY		P	8/24/2009	11/9/2010	259,179	0	243,201	15,978			0	15,978
843	7250 Sh LILLY ELI & COMPANY		P	8/21/2009	11/9/2010	259,179	0	241,968	17,211			0	17,211
844	2000 Sh LUBRIZOL CORPORATION		P	7/27/2010	8/5/2011	268,693	0	184,859	83,834			0	83,834
845	2000 Sh LUBRIZOL CORPORATION		P	6/18/2010	8/5/2011	268,693	0	182,649	86,044			0	86,044
846	2500 Sh LUBRIZOL CORPORATION		P	9/21/2010	8/5/2011	335,866	0	266,226	69,640			0	69,640
847	1000 Sh LUBRIZOL CORPORATION		P	8/3/2010	8/5/2011	134,347	0	95,327	39,020			0	39,020
848	2500 Sh LUBRIZOL CORPORATION		P	10/6/2010	8/5/2011	335,866	0	281,234	54,632			0	54,632
849	1595 Sh MARKET VECTORS ETF TRUS		P	11/9/2010	8/8/2011	75,632	0	83,945	-8,313			0	-8,313
850	100 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/8/2011	4,742	0	5,263	-521			0	-521
851	7600 Sh MARKET VECTORS ETF TRUS		P	11/9/2010	8/8/2011	360,378	0	399,990	-39,612			0	-39,612
852	355 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/8/2011	16,833	0	18,684	-1,851			0	-1,851
853	250 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/8/2011	11,855	0	13,158	-1,303			0	-1,303
854	100 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/8/2011	4,742	0	5,263	-521			0	-521

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
855	1174 Sh MARKET VECTORS ETF TRUS		P	3/30/2011	8/5/2011	59,191	0	65,077	-5,886			0	-5,886
856	800 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/5/2011	40,335	0	42,104	-1,769			0	-1,769
857	500 Sh MARKET VECTORS ETF TRUST		P	3/30/2011	8/5/2011	25,209	0	27,716	-2,507			0	-2,507
858	4100 Sh MARKET VECTORS ETF TRUS		P	11/9/2010	8/5/2011	206,714	0	215,784	-9,070			0	-9,070
859	100 Sh MARKET VECTORS ETF TRUST		P	11/9/2010	8/5/2011	5,042	0	5,263	-221			0	-221
860	1226 Sh MARKET VECTORS ETF TRUS		P	3/30/2011	8/5/2011	61,813	0	67,959	-6,146			0	-6,146
861	2100 Sh MARKET VECTORS ETF TRUS		P	3/30/2011	8/5/2011	105,878	0	116,407	-10,529			0	-10,529
862	5000 Sh MARKET VECTORS ETF TRUS		P	11/9/2010	3/15/2011	253,286	0	263,151	-9,865			0	-9,865
863	10000 Sh MERCK & CO INC NEW		P	8/13/2009	8/9/2011	305,085	0	304,900	185			0	185
864	7250 Sh MERCK & CO INC NEW		P	8/13/2009	8/8/2011	226,479	0	221,052	5,427			0	5,427
865	2750 Sh MERCK & CO INC NEW		P	1/1/1951	8/8/2011	85,906	0	86,264	-358			0	-358
866	7750 Sh MERCK & CO INC NEW		P	8/21/2009	8/5/2011	246,209	0	250,152	-3,943			0	-3,943
867	10350 Sh MERCK & CO INC NEW		P	1/1/1951	8/5/2011	328,808	0	324,667	4,141			0	4,141
868	9500 Sh MERCK & CO INC NEW		P	8/21/2009	3/15/2011	303,037	0	306,637	-3,600			0	-3,600
869	2500 Sh MERCK & CO INC NEW		P	12/31/2003	3/15/2011	79,747	0	115,150	-35,403			0	-35,403
870	5000 Sh NABORS INDUSTRIES LTD F		P	8/13/2009	8/9/2011	94,039	0	92,391	1,648			0	1,648
871	7500 Sh NABORS INDUSTRIES LTD F		P	8/13/2009	8/8/2011	147,213	0	138,587	8,626			0	8,626
872	4000 Sh NABORS INDUSTRIES LTD F		P	3/30/2011	8/5/2011	90,115	0	120,009	-29,894			0	-29,894
873	7000 Sh NABORS INDUSTRIES LTD F		P	8/21/2009	8/5/2011	157,702	0	129,350	28,352			0	28,352
874	1500 Sh NABORS INDUSTRIES LTD F		P	8/13/2009	8/5/2011	33,793	0	27,717	6,076			0	6,076
875	7000 Sh NABORS INDUSTRIES LTD F		P	8/21/2009	3/15/2011	181,708	0	129,350	52,358			0	52,358
876	10000 Sh NETAPP INC		P	8/3/2010	8/8/2011	404,483	0	437,575	-33,092			0	-33,092
877	2000 Sh NETAPP INC		P	4/25/2011	8/5/2011	86,997	0	103,369	-16,372			0	-16,372
878	250 Sh NETAPP INC		P	10/6/2010	8/5/2011	10,875	0	12,765	-1,890			0	-1,890
879	6250 Sh NETAPP INC		P	9/21/2010	8/5/2011	271,865	0	301,423	-29,558			0	-29,558
880	2500 Sh NETAPP INC		P	8/3/2010	8/5/2011	108,746	0	109,394	-648			0	-648
881	6000 Sh NETAPP INC		P	10/6/2010	3/15/2011	267,346	0	306,369	-39,023			0	-39,023
882	2000 Sh NORTHROP GRUMMAN CORP		P	8/3/2010	8/9/2011	103,929	0	106,970	-3,041			0	-3,041
883	2000 Sh NORTHROP GRUMMAN CORP		P	4/9/2010	8/8/2011	108,273	0	117,816	-9,543			0	-9,543
884	2000 Sh NORTHROP GRUMMAN CORP		P	8/3/2010	8/8/2011	108,273	0	106,970	1,303			0	1,303
885	6000 Sh NORTHROP GRUMMAN CORP		P	4/9/2010	8/5/2011	334,245	0	353,449	-19,204			0	-19,204
886	4000 Sh NORTHROP GRUMMAN CORP		P	4/9/2010	3/15/2011	258,346	0	260,800	-2,454			0	-2,454
887	5000 Sh NOVARTIS A G SPON ADR FSI		P	11/9/2010	8/9/2011	277,736	0	287,850	-10,114			0	-10,114
888	5000 Sh NOVARTIS A G SPON ADR FSI		P	11/9/2010	8/8/2011	279,436	0	287,850	-8,414			0	-8,414
889	10000 Sh NOVARTIS A G SPON ADR FS		P	11/9/2010	8/5/2011	580,180	0	575,700	4,480			0	4,480
890	5000 Sh ORACLE CORPORATION		P	8/21/2009	8/9/2011	131,943	0	110,350	21,593			0	21,593
891	5000 Sh ORACLE CORPORATION		P	3/9/2001	8/9/2011	131,943	0	77,500	54,443			0	54,443
892	7000 Sh ORACLE CORPORATION		P	8/21/2009	8/8/2011	192,000	0	154,490	37,510			0	37,510
893	3000 Sh ORACLE CORPORATION		P	8/24/2009	8/8/2011	82,286	0	66,527	15,759			0	15,759
894	5000 Sh ORACLE CORPORATION		P	4/4/2011	8/5/2011	145,545	0	170,459	-24,914			0	-24,914
895	9000 Sh ORACLE CORPORATION		P	8/24/2009	8/5/2011	261,981	0	199,580	62,401			0	62,401
896	5000 Sh ORACLE CORPORATION		P	3/30/2011	8/5/2011	145,545	0	166,359	-20,814			0	-20,814
897	3000 Sh ORACLE CORPORATION		P	8/3/2010	8/5/2011	87,327	0	72,572	14,755			0	14,755
898	10000 Sh ORACLE CORPORATION		P	8/3/2010	3/15/2011	302,685	0	241,907	60,778			0	60,778
899	5000 Sh PEABODY ENERGY CORP		P	3/30/2011	8/8/2011	219,987	0	360,759	-140,772			0	-140,772
900	5000 Sh PEABODY ENERGY CORP		P	4/4/2011	8/5/2011	249,486	0	369,359	-119,873			0	-119,873
901	2000 Sh PEPSICO INCORPORATED		P	12/31/2003	8/9/2011	127,589	0	93,440	34,149			0	34,149
902	3500 Sh PEPSICO INCORPORATED		P	8/21/2009	8/8/2011	225,598	0	201,751	23,847			0	23,847
903	500 Sh PEPSICO INCORPORATED		P	12/31/2003	8/8/2011	32,228	0	23,360	8,868			0	8,868
904	750 Sh PEPSICO INCORPORATED		P	8/21/2009	8/5/2011	48,163	0	43,232	4,931			0	4,931
905	1000 Sh PEPSICO INCORPORATED		P	8/3/2010	8/5/2011	64,217	0	65,681	-1,464			0	-1,464
906	4250 Sh PEPSICO INCORPORATED		P	8/24/2009	8/5/2011	272,923	0	245,161	27,762			0	27,762
907	5000 Sh PEPSICO INCORPORATED		P	8/3/2010	3/15/2011	317,385	0	328,405	-11,020			0	-11,020
908	15000 Sh PFIZER INCORPORATED		P	8/13/2009	8/9/2011	254,686	0	236,701	17,985			0	17,985
909	16750 Sh PFIZER INCORPORATED		P	8/13/2009	8/8/2011	286,749	0	264,317	22,432			0	22,432
910	8250 Sh PFIZER INCORPORATED		P	8/21/2009	8/8/2011	141,234	0	136,768	4,466			0	4,466
911	23500 Sh PFIZER INCORPORATED		P	8/21/2009	8/5/2011	411,940	0	389,580	22,360			0	22,360
912	6500 Sh PFIZER INCORPORATED		P	1/1/1951	8/5/2011	113,941	0	109,891	4,050			0	4,050
913	5000 Sh PFIZER INCORPORATED		P	12/31/2003	3/15/2011	96,596	0	176,025	-79,429			0	-79,429
914	18000 Sh PFIZER INCORPORATED		P	1/1/1951	3/15/2011	347,746	0	304,313	43,433			0	43,433
915	4000 Sh PNC FINL SERVICES GP INC		P	8/13/2009	8/8/2011	200,067	0	167,120	32,947			0	32,947

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
916	4000 Sh PNC FINL SERVICES GP INC		P	8/13/2009	8/5/2011	207,667	0	167,120	40,547			0	40,547
917	3500 Sh PNC FINL SERVICES GP INC		P	8/13/2009	3/15/2011	213,102	0	146,230	66,872			0	66,872
918	10000 Sh POLYPORE INTERNATIONAL		P	4/4/2011	8/8/2011	546,481	0	580,609	-34,128			0	-34,128
919	10000 Sh POLYPORE INTERNATIONAL		P	3/30/2011	8/5/2011	637,979	0	590,009	47,970			0	47,970
920	2500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	43,774	0	44,717	-943			0	-943
921	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
922	10000 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/8/2011	175,096	0	178,868	-3,772			0	-3,772
923	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
924	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
925	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
926	8100 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	141,828	0	144,883	-3,055			0	-3,055
927	14600 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/8/2011	255,641	0	261,147	-5,506			0	-5,506
928	100 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	1,751	0	1,789	-38			0	-38
929	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
930	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
931	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
932	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
933	2500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	43,774	0	44,717	-943			0	-943
934	500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	8,755	0	8,943	-188			0	-188
935	500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	8,755	0	8,943	-188			0	-188
936	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
937	400 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	7,004	0	7,155	-151			0	-151
938	12832 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/8/2011	224,684	0	229,523	-4,839			0	-4,839
939	160000 Sh POWERSHARES GLOBAL E		P	9/16/2009	8/8/2011	2,801,543	0	2,828,032	-26,489			0	-26,489
940	135311 Sh POWERSHARES GLOBAL E		P	9/10/2009	8/8/2011	2,369,247	0	2,331,530	37,717			0	37,717
941	4689 Sh POWERSHARES GLOBAL ETF		P	9/10/2009	8/8/2011	82,103	0	81,026	1,077			0	1,077
942	8300 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	145,330	0	148,460	-3,130			0	-3,130
943	10000 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/8/2011	175,096	0	178,868	-3,772			0	-3,772
944	4200 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	73,541	0	75,125	-1,584			0	-1,584
945	2000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	35,019	0	35,774	-755			0	-755
946	700 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	12,257	0	12,521	-264			0	-264
947	500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	8,755	0	8,943	-188			0	-188
948	550 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	9,630	0	9,838	-208			0	-208
949	10000 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/8/2011	175,096	0	178,868	-3,772			0	-3,772
950	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
951	500 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	8,755	0	8,943	-188			0	-188
952	1000 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	17,510	0	17,887	-377			0	-377
953	218 Sh POWERSHARES GLOBAL ETF		P	10/14/2009	8/8/2011	3,817	0	3,899	-82			0	-82
954	200 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	3,652	0	3,639	13			0	13
955	9100 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	166,163	0	165,558	605			0	605
956	3000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	54,779	0	54,580	199			0	199
957	5000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	91,298	0	90,966	332			0	332
958	600 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	10,956	0	10,916	40			0	40
959	10000 Sh POWERSHARES GLOBAL ET		P	8/3/2010	8/5/2011	182,596	0	181,932	664			0	664
960	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
961	2000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	36,519	0	36,386	133			0	133
962	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
963	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
964	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
965	88948 Sh POWERSHARES GLOBAL ET		P	8/3/2010	8/5/2011	1,624,156	0	1,618,252	5,904			0	5,904
966	50000 Sh POWERSHARES GLOBAL ET		P	10/14/2009	8/5/2011	912,981	0	894,340	18,641			0	18,641
967	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
968	50000 Sh POWERSHARES GLOBAL ET		P	8/3/2010	8/5/2011	912,981	0	909,662	3,319			0	3,319
969	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
970	100 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	1,826	0	1,819	7			0	7
971	2000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	36,519	0	36,386	133			0	133
972	500 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	9,130	0	9,097	33			0	33
973	5000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	91,298	0	90,966	332			0	332
974	700 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	12,782	0	12,735	47			0	47
975	5000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	91,298	0	90,966	332			0	332
976	800 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	14,608	0	14,555	53			0	53

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
977	100 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	1,826	0	1,819	7			0	7
978	1000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	18,260	0	18,193	67			0	67
979	10000 Sh POWERSHARES GLOBAL ET		P	8/3/2010	8/5/2011	182,596	0	181,932	664			0	664
980	5000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	91,298	0	90,966	332			0	332
981	12277 Sh POWERSHARES GLOBAL ET		P	8/3/2010	8/5/2011	224,173	0	223,358	815			0	815
982	500 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	9,130	0	9,097	33			0	33
983	5000 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	91,298	0	90,966	332			0	332
984	1875 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	34,237	0	34,112	125			0	125
985	300 Sh POWERSHARES GLOBAL ETF		P	8/3/2010	8/5/2011	5,478	0	5,458	20			0	20
986	5000 Sh POWERSHS QQQ TRUST SER		P	9/21/2010	8/9/2011	256,736	0	244,702	12,034			0	12,034
987	7500 Sh POWERSHS QQQ TRUST SER		P	9/21/2010	8/8/2011	391,338	0	367,053	24,285			0	24,285
988	7500 Sh POWERSHS QQQ TRUST SER		P	10/6/2010	8/8/2011	391,338	0	372,005	19,333			0	19,333
989	15000 Sh POWERSHS QQQ TRUST SE		P	3/30/2011	8/5/2011	820,780	0	860,409	-39,629			0	-39,629
990	15000 Sh POWERSHS QQQ TRUST SE		P	11/9/2010	8/5/2011	820,780	0	806,705	14,075			0	14,075
991	5000 Sh POWERSHS QQQ TRUST SER		P	10/6/2010	8/5/2011	273,593	0	248,004	25,589			0	25,589
992	10000 Sh POWERSHS QQQ TRUST SE		P	11/9/2010	3/15/2011	545,984	0	537,804	8,180			0	8,180
993	5000 Sh POWERSHS QQQ TRUST SER		P	12/13/2010	3/15/2011	272,992	0	273,509	-517			0	-517
994	2000 Sh PROCTER & GAMBLE		P	12/6/2001	8/9/2011	121,489	0	76,030	45,459			0	45,459
995	4000 Sh PROCTER & GAMBLE		P	8/21/2009	8/8/2011	239,986	0	213,819	26,167			0	26,167
996	5000 Sh PROCTER & GAMBLE		P	8/24/2009	8/5/2011	305,187	0	268,625	36,562			0	36,562
997	1000 Sh PROCTER & GAMBLE		P	8/21/2009	8/5/2011	61,037	0	53,455	7,582			0	7,582
998	4000 Sh PROCTER & GAMBLE		P	8/3/2010	3/15/2011	242,226	0	238,407	3,819			0	3,819
999	4000 Sh PRUDENTIAL FINANCIAL INC		P	8/13/2009	8/8/2011	209,707	0	191,640	18,067			0	18,067
1,000	4000 Sh PRUDENTIAL FINANCIAL INC		P	8/13/2009	8/5/2011	222,067	0	191,640	30,427			0	30,427
1,001	2500 Sh PRUDENTIAL FINANCIAL INC		P	8/13/2009	3/15/2011	145,988	0	119,775	26,213			0	26,213
1,002	Sh ROYAL DUTCH		P		10/11/2011	1,379	0		1,379			0	1,379
1,003	200 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	8,346	0	8,252	94			0	94
1,004	50 Sh RYDEX ETF TRUST S&P 500 EQU		P	8/3/2010	8/9/2011	2,086	0	2,063	23			0	23
1,005	250 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	10,432	0	10,315	117			0	117
1,006	2400 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/9/2011	100,149	0	99,024	1,125			0	1,125
1,007	432 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	18,027	0	17,824	203			0	203
1,008	1200 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/9/2011	50,075	0	49,512	563			0	563
1,009	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	20,864	0	20,630	234			0	234
1,010	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	4,173	0	4,126	47			0	47
1,011	10800 Sh RYDEX ETF TRUST S&P 500		P	8/3/2010	8/9/2011	450,670	0	445,609	5,061			0	5,061
1,012	700 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	29,210	0	28,882	328			0	328
1,013	25 Sh RYDEX ETF TRUST S&P 500 EQU		P	8/3/2010	8/9/2011	1,043	0	1,032	11			0	11
1,014	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	20,864	0	20,630	234			0	234
1,015	150 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	6,259	0	6,189	70			0	70
1,016	150 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	6,259	0	6,189	70			0	70
1,017	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	4,173	0	4,126	47			0	47
1,018	120 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	5,007	0	4,951	56			0	56
1,019	2223 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/9/2011	92,763	0	91,721	1,042			0	1,042
1,020	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/9/2011	4,173	0	4,126	47			0	47
1,021	200 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/8/2011	8,632	0	8,252	380			0	380
1,022	6000 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	258,954	0	247,560	11,394			0	11,394
1,023	2000 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	86,318	0	82,520	3,798			0	3,798
1,024	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/8/2011	21,579	0	20,630	949			0	949
1,025	200 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/8/2011	8,632	0	8,252	380			0	380
1,026	3100 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	133,793	0	127,906	5,887			0	5,887
1,027	10300 Sh RYDEX ETF TRUST S&P 500		P	8/3/2010	8/8/2011	444,537	0	424,979	19,558			0	19,558
1,028	200 Sh RYDEX ETF TRUST S&P 500 EQ		P	8/3/2010	8/8/2011	8,632	0	8,252	380			0	380
1,029	2103 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	90,763	0	86,770	3,993			0	3,993
1,030	1397 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	60,293	0	57,640	2,653			0	2,653
1,031	65 Sh RYDEX ETF TRUST S&P 500 EQU		P	9/21/2010	8/8/2011	2,805	0	2,738	67			0	67
1,032	1603 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/8/2011	69,184	0	67,514	1,670			0	1,670
1,033	1000 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	43,159	0	41,260	1,899			0	1,899
1,034	3000 Sh RYDEX ETF TRUST S&P 500 E		P	8/3/2010	8/8/2011	129,477	0	123,780	5,697			0	5,697
1,035	1000 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/8/2011	43,159	0	42,117	1,042			0	1,042
1,036	2732 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/8/2011	117,910	0	115,064	2,846			0	2,846
1,037	600 Sh RYDEX ETF TRUST S&P 500 EQ		P	9/21/2010	8/8/2011	25,895	0	25,270	625			0	625

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1,038	1000 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/8/2011	43,159	0	42,117	1,042			0	1,042
1,039	3000 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/8/2011	129,477	0	126,351	3,126			0	3,126
1,040	5000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	225,945	0	251,902	-25,957			0	-25,957
1,041	1000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	45,189	0	50,380	-5,191			0	-5,191
1,042	1005 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	45,415	0	50,632	-5,217			0	-5,217
1,043	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	4,519	0	5,038	-519			0	-519
1,044	1000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	45,189	0	50,380	-5,191			0	-5,191
1,045	1000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	45,189	0	50,380	-5,191			0	-5,191
1,046	30 Sh RYDEX ETF TRUST S&P 500 EQU		P	3/30/2011	8/5/2011	1,356	0	1,511	-155			0	-155
1,047	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	4,519	0	5,038	-519			0	-519
1,048	2000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	90,378	0	100,761	-10,383			0	-10,383
1,049	4000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	180,756	0	201,522	-20,766			0	-20,766
1,050	400 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	18,076	0	20,152	-2,076			0	-2,076
1,051	2000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	90,378	0	100,761	-10,383			0	-10,383
1,052	1000 Sh RYDEX ETF TRUST S&P 500 E		P	3/30/2011	8/5/2011	45,189	0	50,380	-5,191			0	-5,191
1,053	14622 Sh RYDEX ETF TRUST S&P 500		P	4/9/2010	8/5/2011	660,753	0	636,203	24,550			0	24,550
1,054	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	22,595	0	25,190	-2,595			0	-2,595
1,055	333 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	15,048	0	16,777	-1,729			0	-1,729
1,056	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	4,519	0	4,351	168			0	168
1,057	532 Sh RYDEX ETF TRUST S&P 500 EQ		P	3/30/2011	8/5/2011	24,041	0	26,802	-2,761			0	-2,761
1,058	593 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	26,797	0	25,801	996			0	996
1,059	1000 Sh RYDEX ETF TRUST S&P 500 E		P	4/9/2010	8/5/2011	45,189	0	43,510	1,679			0	1,679
1,060	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	22,595	0	21,755	840			0	840
1,061	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	22,595	0	21,755	840			0	840
1,062	500 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	22,595	0	21,755	840			0	840
1,063	100 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	4,519	0	4,351	168			0	168
1,064	12500 Sh RYDEX ETF TRUST S&P 500		P	10/6/2010	8/5/2011	564,862	0	539,259	25,603			0	25,603
1,065	2500 Sh RYDEX ETF TRUST S&P 500 E		P	9/21/2010	8/5/2011	112,972	0	105,293	7,679			0	7,679
1,066	11 Sh RYDEX ETF TRUST S&P 500 EQU		P	4/9/2010	8/5/2011	497	0	479	18			0	18
1,067	118 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	5,332	0	5,134	198			0	198
1,068	230 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	10,393	0	10,007	386			0	386
1,069	626 Sh RYDEX ETF TRUST S&P 500 EQ		P	4/9/2010	8/5/2011	28,288	0	27,237	1,051			0	1,051
1,070	2000 Sh RYDEX ETF TRUST S&P 500 E		P	4/9/2010	8/5/2011	90,378	0	87,020	3,358			0	3,358
1,071	1100 Sh RYDEX ETF TRUST S&P 500 E		P	4/9/2010	8/5/2011	49,708	0	47,861	1,847			0	1,847
1,072	1000 Sh RYDEX ETF TRUST S&P 500 E		P	4/9/2010	8/5/2011	45,189	0	43,510	1,679			0	1,679
1,073	2000 Sh RYDEX ETF TRUST S&P 500 E		P	4/9/2010	8/5/2011	90,378	0	87,020	3,358			0	3,358
1,074	40000 Sh RYDEX ETF TRUST S&P 500		P	4/9/2010	3/15/2011	1,908,354	0	1,740,400	167,954			0	167,954
1,075	145 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/9/2011	16,566	0	14,203	2,363			0	2,363
1,076	9855 Sh S P D R S&P 500 ETF TR EXPI		P	7/23/2009	8/9/2011	1,125,903	0	965,336	160,567			0	160,567
1,077	10000 Sh S P D R S&P 500 ETF TR EXP		P	7/23/2009	8/8/2011	1,169,769	0	979,539	190,230			0	190,230
1,078	75 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	9,142	0	9,944	-802			0	-802
1,079	500 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	60,949	0	66,291	-5,342			0	-5,342
1,080	82 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	9,996	0	10,872	-876			0	-876
1,081	840 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	102,394	0	111,369	-8,975			0	-8,975
1,082	200 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	24,379	0	26,516	-2,137			0	-2,137
1,083	70 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	8,533	0	9,281	-748			0	-748
1,084	50 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	6,095	0	6,629	-534			0	-534
1,085	1081 Sh S P D R S&P 500 ETF TR EXPI		P	3/30/2011	8/5/2011	131,771	0	143,321	-11,550			0	-11,550
1,086	100 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	12,190	0	13,258	-1,068			0	-1,068
1,087	40 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	4,876	0	5,303	-427			0	-427
1,088	40 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	4,876	0	5,303	-427			0	-427
1,089	65 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	7,923	0	8,618	-695			0	-695
1,090	250 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	30,474	0	33,145	-2,671			0	-2,671
1,091	165 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/5/2011	20,113	0	16,162	3,951			0	3,951
1,092	8 Sh S P D R S&P 500 ETF TR EXPIRIN		P	7/23/2009	8/5/2011	975	0	784	191			0	191
1,093	200 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/5/2011	24,379	0	19,591	4,788			0	4,788
1,094	350 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/5/2011	42,664	0	34,284	8,380			0	8,380
1,095	85 Sh S P D R S&P 500 ETF TR EXPIRIN		P	7/23/2009	8/5/2011	10,361	0	8,326	2,035			0	2,035
1,096	250 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/5/2011	30,474	0	24,488	5,986			0	5,986
1,097	50 Sh S P D R S&P 500 ETF TR EXPIRIN		P	7/23/2009	8/5/2011	6,095	0	4,898	1,197			0	1,197
1,098	130 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	15,847	0	17,236	-1,389			0	-1,389

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Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1,099	100 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	12,190	0	13,258	-1,068			0	-1,068
1,100	200 Sh S P D R S&P 500 ETF TR EXPIR		P	3/30/2011	8/5/2011	24,379	0	26,516	-2,137			0	-2,137
1,101	10 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	1,219	0	1,326	-107			0	-107
1,102	1508 Sh S P D R S&P 500 ETF TR EXPI		P	7/23/2009	8/5/2011	183,821	0	147,714	36,107			0	36,107
1,103	1132 Sh S P D R S&P 500 ETF TR EXPI		P	3/30/2011	8/5/2011	137,987	0	150,083	-12,096			0	-12,096
1,104	35 Sh S P D R S&P 500 ETF TR EXPIRIN		P	3/30/2011	8/5/2011	4,266	0	4,640	-374			0	-374
1,105	90 Sh S P D R S&P 500 ETF TR EXPIRIN		P	7/23/2009	8/5/2011	10,971	0	8,816	2,155			0	2,155
1,106	1250 Sh S P D R S&P 500 ETF TR EXPI		P	7/23/2009	8/5/2011	152,371	0	122,442	29,929			0	29,929
1,107	5939 Sh S P D R S&P 500 ETF TR EXPI		P	7/23/2009	8/5/2011	723,947	0	581,748	142,199			0	142,199
1,108	5 Sh S P D R S&P 500 ETF TR EXPIRIN		P	7/23/2009	8/5/2011	609	0	490	119			0	119
1,109	100 Sh S P D R S&P 500 ETF TR EXPIR		P	7/23/2009	8/5/2011	12,190	0	9,795	2,395			0	2,395
1,110	10000 Sh S P D R S&P 500 ETF TR EXP		P	7/23/2009	3/15/2011	1,266,967	0	979,539	287,428			0	287,428
1,111	10000 Sh S P D R S&P 500 ETF TR EXP		P	7/23/2009	11/9/2010	1,225,475	0	979,539	245,936			0	245,936
1,112	3000 Sh SCHLUMBERGER LTD F		P	8/13/2009	8/9/2011	228,529	0	163,485	65,044			0	65,044
1,113	1000 Sh SCHLUMBERGER LTD F		P	10/24/2001	8/9/2011	76,176	0	23,149	53,027			0	53,027
1,114	1750 Sh SCHLUMBERGER LTD F		P	8/13/2009	8/8/2011	134,743	0	95,366	39,377			0	39,377
1,115	1750 Sh SCHLUMBERGER LTD F		P	8/21/2009	8/8/2011	134,743	0	98,131	36,612			0	36,612
1,116	3000 Sh SCHLUMBERGER LTD F		P	8/21/2009	8/5/2011	247,342	0	168,225	79,117			0	79,117
1,117	2000 Sh SCHLUMBERGER LTD F		P	3/30/2011	8/5/2011	164,894	0	189,129	-24,235			0	-24,235
1,118	2500 Sh SCHLUMBERGER LTD F		P	1/1/1951	8/5/2011	206,118	0	154,891	51,227			0	51,227
1,119	4200 Sh SCHLUMBERGER LTD F		P	1/1/1951	3/15/2011	346,922	0	260,216	86,706			0	86,706
1,120	50 Sh SECTOR SPDR ENGY SELECT S		P	4/25/2011	8/8/2011	3,259	0	3,952	-693			0	-693
1,121	930 Sh SECTOR SPDR ENGY SELECT		P	4/25/2011	8/8/2011	60,612	0	73,500	-12,888			0	-12,888
1,122	1000 Sh SECTOR SPDR ENGY SELECT		P	4/25/2011	8/8/2011	65,174	0	79,032	-13,858			0	-13,858
1,123	20 Sh SECTOR SPDR ENGY SELECT S		P	4/25/2011	8/8/2011	1,303	0	1,581	-278			0	-278
1,124	2500 Sh SECTOR SPDR ENGY SELECT		P	4/25/2011	8/5/2011	173,738	0	197,580	-23,842			0	-23,842
1,125	3603 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	49,792	0	54,441	-4,649			0	-4,649
1,126	900 Sh SECTOR SPDR FINCL SELECTS		P	9/16/2009	8/5/2011	12,438	0	13,599	-1,161			0	-1,161
1,127	4700 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	64,952	0	71,017	-6,065			0	-6,065
1,128	2000 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	27,639	0	30,220	-2,581			0	-2,581
1,129	200 Sh SECTOR SPDR FINCL SELECTS		P	9/16/2009	8/5/2011	2,764	0	3,022	-258			0	-258
1,130	1100 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	15,201	0	16,621	-1,420			0	-1,420
1,131	1100 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	15,201	0	16,621	-1,420			0	-1,420
1,132	5000 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	69,098	0	75,550	-6,452			0	-6,452
1,133	3863 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	53,385	0	58,370	-4,985			0	-4,985
1,134	3594 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	49,667	0	54,305	-4,638			0	-4,638
1,135	45 Sh SECTOR SPDR FINCL SELECTSH		P	9/16/2009	8/5/2011	622	0	680	-58			0	-58
1,136	1086 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	15,008	0	16,409	-1,401			0	-1,401
1,137	700 Sh SECTOR SPDR FINCL SELECTS		P	9/16/2009	8/5/2011	9,674	0	10,577	-903			0	-903
1,138	7000 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	96,737	0	105,770	-9,033			0	-9,033
1,139	2709 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	37,437	0	40,933	-3,496			0	-3,496
1,140	4700 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	64,952	0	71,017	-6,065			0	-6,065
1,141	1700 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	8/5/2011	23,493	0	25,687	-2,194			0	-2,194
1,142	6000 Sh SECTOR SPDR FINCL SELECT		P	9/16/2009	3/15/2011	95,689	0	90,660	5,029			0	5,029
1,143	30000 Sh SECTOR SPDR FINCL SELEC		P	9/16/2009	11/9/2010	461,087	0	453,300	7,787			0	7,787
1,144	20000 Sh SECTOR SPDR FINCL SELEC		P	10/14/2009	11/9/2010	307,391	0	312,200	-4,809			0	-4,809
1,145	300 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	6,971	0	6,405	566			0	566
1,146	216 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	5,019	0	4,612	407			0	407
1,147	100 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	2,324	0	2,135	189			0	189
1,148	132 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	3,067	0	2,818	249			0	249
1,149	100 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	2,324	0	2,135	189			0	189
1,150	344 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	7,994	0	7,344	650			0	650
1,151	100 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	2,324	0	2,135	189			0	189
1,152	130 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	3,021	0	2,776	245			0	245
1,153	200 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	4,647	0	4,270	377			0	377
1,154	198 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	4,601	0	4,227	374			0	374
1,155	50 Sh SECTOR SPDR TECH SELECT SI		P	10/14/2009	8/9/2011	1,162	0	1,068	94			0	94
1,156	218 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	5,066	0	4,654	412			0	412
1,157	1085 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	8/9/2011	25,212	0	23,165	2,047			0	2,047
1,158	87 Sh SECTOR SPDR TECH SELECT SI		P	10/14/2009	8/9/2011	2,022	0	1,857	165			0	165
1,159	200 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	4,647	0	4,270	377			0	377

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1,160	400 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	9,295	0	8,540	755			0	755
1,161	140 Sh SECTOR SPDR TECH SELECT S		P	10/14/2009	8/9/2011	3,253	0	2,989	264			0	264
1,162	1460 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	8/8/2011	34,380	0	31,171	3,209			0	3,209
1,163	4540 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	8/8/2011	106,908	0	96,929	9,979			0	9,979
1,164	3894 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	8/5/2011	95,904	0	83,137	12,767			0	12,767
1,165	5106 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	8/5/2011	125,753	0	109,013	16,740			0	16,740
1,166	6000 Sh SECTOR SPDR TECH SELECT		P	10/14/2009	3/15/2011	149,333	0	128,100	21,233			0	21,233
1,167	25000 Sh SECTOR SPDR TECH SELEC		P	10/14/2009	11/9/2010	628,980	0	533,750	95,230			0	95,230
1,168	1915 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	70,815	0	77,747	-6,932			0	-6,932
1,169	3354 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	124,028	0	136,168	-12,140			0	-12,140
1,170	5004 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	185,043	0	203,156	-18,113			0	-18,113
1,171	1910 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	70,630	0	77,544	-6,914			0	-6,914
1,172	9931 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	367,239	0	403,187	-35,948			0	-35,948
1,173	2 Sh SPDR BARCLAYS CAPITAL HIGH Y		P	2/16/2011	8/8/2011	74	0	81	-7			0	-7
1,174	5314 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	196,507	0	215,742	-19,235			0	-19,235
1,175	4100 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	151,614	0	166,455	-14,841			0	-14,841
1,176	4910 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	181,567	0	199,340	-17,773			0	-17,773
1,177	3340 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	123,510	0	135,600	-12,090			0	-12,090
1,178	200 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/8/2011	7,396	0	8,120	-724			0	-724
1,179	10 Sh SPDR BARCLAYS CAPITAL HIGH		P	2/16/2011	8/8/2011	370	0	406	-36			0	-36
1,180	10 Sh SPDR BARCLAYS CAPITAL HIGH		P	2/16/2011	8/8/2011	370	0	406	-36			0	-36
1,181	500 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	19,350	0	20,299	-949			0	-949
1,182	18564 Sh SPDR BARCLAYS CAPITAL H		P	2/16/2011	8/5/2011	718,408	0	753,676	-35,268			0	-35,268
1,183	4100 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	158,666	0	166,455	-7,789			0	-7,789
1,184	4300 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	166,406	0	174,575	-8,169			0	-8,169
1,185	500 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	19,350	0	20,299	-949			0	-949
1,186	500 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	19,350	0	20,299	-949			0	-949
1,187	187 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	7,237	0	7,592	-355			0	-355
1,188	3300 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	127,707	0	133,976	-6,269			0	-6,269
1,189	140 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	5,418	0	5,684	-266			0	-266
1,190	800 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	30,959	0	32,479	-1,520			0	-1,520
1,191	400 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	15,480	0	16,240	-760			0	-760
1,192	250 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	9,675	0	10,150	-475			0	-475
1,193	100 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	3,870	0	4,060	-190			0	-190
1,194	29 Sh SPDR BARCLAYS CAPITAL HIGH		P	2/16/2011	8/5/2011	1,122	0	1,177	-55			0	-55
1,195	1000 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	38,699	0	40,599	-1,900			0	-1,900
1,196	330 Sh SPDR BARCLAYS CAPITAL HIG		P	2/16/2011	8/5/2011	12,771	0	13,398	-627			0	-627
1,197	8000 Sh SPDR DOW JONES INTL REAL		P	8/3/2010	8/8/2011	279,267	0	288,003	-8,736			0	-8,736
1,198	2000 Sh SPDR DOW JONES INTL REAL		P	11/9/2009	8/8/2011	69,817	0	72,320	-2,503			0	-2,503
1,199	490 Sh SPDR DOW JONES INTL REAL		P	11/9/2009	8/5/2011	18,026	0	17,718	308			0	308
1,200	500 Sh SPDR DOW JONES INTL REAL		P	11/9/2009	8/5/2011	18,394	0	18,080	314			0	314
1,201	10510 Sh SPDR DOW JONES INTL REA		P	11/9/2009	8/5/2011	386,647	0	380,042	6,605			0	6,605
1,202	2500 Sh SPDR DOW JONES INTL REAL		P	11/9/2009	3/15/2011	90,720	0	90,400	320			0	320
1,203	2500 Sh SPDR DOW JONES INTL REAL		P	9/21/2010	3/15/2011	90,720	0	94,574	-3,854			0	-3,854
1,204	2500 Sh SPDR DOW JONES INTL REAL		P	10/6/2010	3/15/2011	90,720	0	99,684	-8,964			0	-8,964
1,205	100 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/8/2011	5,460	0	5,704	-244			0	-244
1,206	30 Sh SPDR S&P METALS & MININGET		P	10/13/2010	8/8/2011	1,638	0	1,711	-73			0	-73
1,207	10980 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/8/2011	599,492	0	626,302	-26,810			0	-26,810
1,208	800 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/8/2011	43,679	0	45,632	-1,953			0	-1,953
1,209	530 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/8/2011	28,937	0	30,231	-1,294			0	-1,294
1,210	1500 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/8/2011	81,898	0	85,560	-3,662			0	-3,662
1,211	1260 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/8/2011	68,794	0	71,871	-3,077			0	-3,077
1,212	500 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/8/2011	27,299	0	28,520	-1,221			0	-1,221
1,213	2500 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/8/2011	136,496	0	142,601	-6,105			0	-6,105
1,214	1800 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/8/2011	98,277	0	102,672	-4,395			0	-4,395
1,215	500 Sh SPDR S&P METALS & MININGE		P	3/30/2011	8/5/2011	29,419	0	37,116	-7,697			0	-7,697
1,216	1000 Sh SPDR S&P METALS & MINING		P	4/25/2011	8/5/2011	58,838	0	74,102	-15,264			0	-15,264
1,217	1151 Sh SPDR S&P METALS & MINING		P	3/30/2011	8/5/2011	67,723	0	85,441	-17,718			0	-17,718
1,218	800 Sh SPDR S&P METALS & MININGE		P	4/25/2011	8/5/2011	47,071	0	59,281	-12,210			0	-12,210
1,219	600 Sh SPDR S&P METALS & MININGE		P	4/25/2011	8/5/2011	35,303	0	44,461	-9,158			0	-9,158
1,220	100 Sh SPDR S&P METALS & MININGE		P	4/25/2011	8/5/2011	5,884	0	7,410	-1,526			0	-1,526

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					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1,221	1000 Sh SPDR S&P METALS & MINING		P	3/30/2011	8/5/2011	58,838	0	74,232	-15,394			0	-15,394
1,222	2349 Sh SPDR S&P METALS & MINING		P	3/30/2011	8/5/2011	138,211	0	174,370	-36,159			0	-36,159
1,223	500 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/5/2011	29,419	0	28,520	899			0	899
1,224	2500 Sh SPDR S&P METALS & MINING		P	4/25/2011	8/5/2011	147,096	0	185,254	-38,158			0	-38,158
1,225	9000 Sh SPDR S&P METALS & MINING		P	10/13/2010	8/5/2011	529,546	0	513,362	16,184			0	16,184
1,226	500 Sh SPDR S&P METALS & MININGE		P	10/13/2010	8/5/2011	29,419	0	28,520	899			0	899
1,227	10000 Sh SPDR S&P METALS & MINING		P	10/13/2010	3/15/2011	662,881	0	570,402	92,479			0	92,479
1,228	5000 Sh STARBUCKS CORP		P	10/6/2010	8/9/2011	171,738	0	130,404	41,334			0	41,334
1,229	5000 Sh STARBUCKS CORP		P	10/6/2010	8/8/2011	179,788	0	130,404	49,384			0	49,384
1,230	5000 Sh STARBUCKS CORP		P	9/21/2010	8/5/2011	185,892	0	131,552	54,340			0	54,340
1,231	2500 Sh STARBUCKS CORP		P	4/4/2011	8/5/2011	92,946	0	93,559	-613			0	-613
1,232	2500 Sh STARBUCKS CORP		P	3/30/2011	8/5/2011	92,946	0	92,934	12			0	12
1,233	5000 Sh STARBUCKS CORP		P	9/21/2010	3/15/2011	173,571	0	131,552	42,019			0	42,019
1,234	6000 Sh STERICYCLE INC		P	3/30/2011	8/8/2011	457,122	0	533,589	-76,467			0	-76,467
1,235	6000 Sh STERICYCLE INC		P	4/4/2011	8/5/2011	471,642	0	549,249	-77,607			0	-77,607
1,236	Sh SYMBOL TECHNOLOGIES		P		5/26/2011	349	0		349			0	349
1,237	2500 Sh TERADATA CORP		P	8/3/2010	8/8/2011	129,696	0	83,409	46,287			0	46,287
1,238	10000 Sh TERADATA CORP		P	8/3/2010	8/8/2011	518,783	0	332,899	185,884			0	185,884
1,239	4000 Sh TERADATA CORP		P	3/30/2011	8/5/2011	219,073	0	204,329	14,744			0	14,744
1,240	2500 Sh TERADATA CORP		P	8/3/2010	8/5/2011	136,921	0	83,409	53,512			0	53,512
1,241	2000 Sh TERADATA CORP		P	4/4/2011	8/5/2011	109,536	0	101,209	8,327			0	8,327
1,242	4000 Sh TERADATA CORP		P	9/21/2010	8/5/2011	219,073	0	149,752	69,321			0	69,321
1,243	1000 Sh TERADATA CORP		P	9/21/2010	3/15/2011	47,188	0	37,438	9,750			0	9,750
1,244	5000 Sh TERADATA CORP		P	10/6/2010	3/15/2011	235,938	0	198,709	37,229			0	37,229
1,245	4000 Sh TEXAS INSTRUMENTS INC		P	8/21/2009	8/9/2011	106,029	0	97,487	8,542			0	8,542
1,246	5000 Sh TEXAS INSTRUMENTS INC		P	8/21/2009	8/8/2011	131,739	0	121,859	9,880			0	9,880
1,247	2000 Sh TEXAS INSTRUMENTS INC		P	3/30/2011	8/5/2011	56,397	0	70,209	-13,812			0	-13,812
1,248	5500 Sh TEXAS INSTRUMENTS INC		P	8/24/2009	8/5/2011	155,092	0	135,460	19,632			0	19,632
1,249	2000 Sh TEXAS INSTRUMENTS INC		P	8/21/2009	8/5/2011	56,397	0	48,744	7,653			0	7,653
1,250	5500 Sh TEXAS INSTRUMENTS INC		P	8/24/2009	3/15/2011	183,798	0	135,460	48,338			0	48,338
1,251	5000 Sh TRACTOR SUPPLY COMPANY		P	3/30/2011	8/9/2011	264,986	0	295,004	-30,018			0	-30,018
1,252	5000 Sh TRACTOR SUPPLY COMPANY		P	3/30/2011	8/8/2011	265,536	0	295,004	-29,468			0	-29,468
1,253	10000 Sh TRACTOR SUPPLY COMPAN		P	4/4/2011	8/5/2011	609,279	0	618,609	-9,330			0	-9,330
1,254	2000 Sh TRANSOCEAN INC NEW F		P	8/13/2009	8/9/2011	103,029	0	153,670	-50,641			0	-50,641
1,255	500 Sh TRANSOCEAN INC NEW F		P	8/21/2009	8/8/2011	25,767	0	38,790	-13,023			0	-13,023
1,256	1500 Sh TRANSOCEAN INC NEW F		P	8/13/2009	8/8/2011	77,302	0	115,252	-37,950			0	-37,950
1,257	2000 Sh TRANSOCEAN INC NEW F		P	3/30/2011	8/5/2011	109,912	0	162,009	-52,097			0	-52,097
1,258	1000 Sh TRANSOCEAN INC NEW F		P	8/21/2009	8/5/2011	54,956	0	77,581	-22,625			0	-22,625
1,259	2000 Sh TRANSOCEAN INC NEW F		P	8/21/2009	3/15/2011	152,488	0	155,161	-2,673			0	-2,673
1,260	5000 Sh U S BANCORP DEL NEW		P	8/13/2009	8/9/2011	111,689	0	111,150	539			0	539
1,261	5000 Sh U S BANCORP DEL NEW		P	8/13/2009	8/8/2011	115,039	0	111,150	3,889			0	3,889
1,262	11500 Sh U S BANCORP DEL NEW		P	8/13/2009	8/5/2011	280,934	0	255,646	25,288			0	25,288
1,263	7500 Sh U S BANCORP DEL NEW		P	8/3/2010	8/5/2011	183,218	0	182,781	437			0	437
1,264	4000 Sh U S BANCORP DEL NEW		P	8/3/2010	3/15/2011	104,589	0	97,483	7,106			0	7,106
1,265	2000 Sh UNION PACIFIC CORP		P	3/30/2011	8/9/2011	178,188	0	198,521	-20,333			0	-20,333
1,266	4000 Sh UNION PACIFIC CORP		P	3/30/2011	8/8/2011	357,784	0	397,043	-39,259			0	-39,259
1,267	6000 Sh UNION PACIFIC CORP		P	3/30/2011	8/5/2011	563,980	0	595,564	-31,584			0	-31,584
1,268	1500 Sh UNITED TECHNOLOGIES COR		P	8/21/2009	8/9/2011	101,995	0	88,036	13,959			0	13,959
1,269	2500 Sh UNITED TECHNOLOGIES COR		P	10/25/2009	8/9/2011	169,991	0	76,309	93,682			0	93,682
1,270	3000 Sh UNITED TECHNOLOGIES COR		P	8/21/2009	8/8/2011	215,991	0	176,072	39,919			0	39,919
1,271	3000 Sh UNITED TECHNOLOGIES COR		P	8/24/2009	8/8/2011	215,991	0	176,775	39,216			0	39,216
1,272	2000 Sh UNITED TECHNOLOGIES COR		P	3/30/2011	8/5/2011	150,735	0	168,849	-18,114			0	-18,114
1,273	6000 Sh UNITED TECHNOLOGIES COR		P	8/3/2010	8/5/2011	452,206	0	434,682	17,524			0	17,524
1,274	1500 Sh UNITED TECHNOLOGIES COR		P	8/24/2009	8/5/2011	113,051	0	88,387	24,664			0	24,664
1,275	1000 Sh UNITED TECHNOLOGIES COR		P	8/3/2010	3/15/2011	78,477	0	72,447	6,030			0	6,030
1,276	3500 Sh UNITED TECHNOLOGIES COR		P	4/9/2010	3/15/2011	274,668	0	258,466	16,202			0	16,202
1,277	5000 Sh VMWARE INC CL A CLASS A		P	8/3/2010	8/8/2011	400,633	0	395,451	5,182			0	5,182
1,278	3000 Sh VMWARE INC CL A CLASS A		P	8/3/2010	8/5/2011	272,360	0	237,271	35,089			0	35,089
1,279	3000 Sh VMWARE INC CL A CLASS A		P	10/6/2010	8/5/2011	272,360	0	255,038	17,322			0	17,322
1,280	3500 Sh VMWARE INC CL A CLASS A		P	9/21/2010	3/15/2011	271,237	0	304,290	-33,053			0	-33,053
1,281	500 Sh VMWARE INC CL A CLASS A		P	10/6/2010	3/15/2011	38,748	0	42,506	-3,758			0	-3,758

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	205,208,426	0	194,928,117	10,280,309	0	0	0	10,280,309
1,282	2500 Sh WELLS FARGO & CO NEW		P	11/20/2002	8/8/2011	62,196	0	58,062	4,134			0	4,134
1,283	5000 Sh WELLS FARGO & CO NEW		P	8/13/2009	8/8/2011	124,392	0	138,229	-13,837			0	-13,837
1,284	7500 Sh WELLS FARGO & CO NEW		P	8/13/2009	8/5/2011	195,512	0	207,343	-11,831			0	-11,831
1,285	5000 Sh WELLS FARGO & CO NEW		P	8/13/2009	3/15/2011	157,312	0	138,229	19,083			0	19,083
1,286	BACAP Diversified Real Estate Cap GAins		P	1/1/2009	12/31/2010	231,524	0	0	231,524			0	231,524
1,287	BA Diversified Real Estate Capital Gains		P	1/1/2009	12/31/2010	23,434	0	0	23,434			0	23,434
1,288	BACAP Diversified Real Estate Cap GAins		P	6/1/2010	12/31/2010	5,188	0	0	5,188			0	5,188
1,289	BA Diversified Real Estate Capital Gains		P	6/1/2010	12/31/2010	40,272	0	0	40,272			0	40,272
1,290	Enron Litigation Proceeds		P	6/20/2001	4/10/2011	66,312	0	0	66,312			0	66,312
1,291	Royal Dutch Litigation Proceeds		P	11/15/2001	4/10/2011	1,153	0	0	1,153			0	1,153

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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
1	Christine E Lynn		1905 NW Corporate Blvd,	Boca Raton	FL	33431-7303		Trustee	
2									
3									
4									
5									
6									
7									
8									
9									
10									

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