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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 KARL A BICKEL CHARITABLE TRUST		A Employer identification number 59-6515937
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,561,207	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	68,802	68,681		
5 a Gross rents			0	
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	52,832			
b Gross sales price for all assets on line 6a	1,373,988			
7 Capital gain net income (from Part IV, line 2)		52,832		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	121,634	121,513	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	31,984	23,988		7,996
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,882	1,048	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	33,866	25,036	0	7,996
25 Contributions, gifts, grants paid	191,436			191,436
26 Total expenses and disbursements. Add lines 24 and 25	225,302	25,036	0	199,432
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-103,668			
b Net investment income (if negative, enter -0-)		96,477		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

15P

Form 990-PF (2010) **KARL A BICKEL CHARITABLE TRUST**

59-6515937

Page **2**

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			0	0	
	2 Savings and temporary cash investments			72,586	74,006	74,006
	3 Accounts receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	4 Pledges receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule)	0				
	Less allowance for doubtful accounts	0		0	0	0
	8 Inventories for sale or use			0	0	
	9 Prepaid expenses and deferred charges				0	
	10 a Investments—U S and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			0	0	0
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0		0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			2,620,029	2,513,440	2,487,201
	14 Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0		0	0	0
	15 Other assets (describe)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			2,692,615	2,587,446	2,561,207
Liabilities	17 Accounts payable and accrued expenses			0	0	
	18 Grants payable					
	19 Deferred revenue			0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe)			0	0	
	23 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			2,692,615	2,587,446	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			2,692,615	2,587,446	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			2,692,615	2,587,446	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,692,615
2 Enter amount from Part I, line 27a	2	-103,668
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	2,588,947
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,501
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,587,446

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52,832
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,930
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,930
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	1,930
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,754	
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	1,754	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	176	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0	
Refunded			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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** X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 PH	Trustee 4 00	31,984	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☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,715,705
b	Average of monthly cash balances	1b	46,516
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,762,221
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	2,762,221
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	41,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,720,788
6	Minimum investment return. Enter 5% of line 5	6	136,039

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	136,039
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,930
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,930
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,109
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,109
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	134,109

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	199,432
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	199,432
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,432

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				134,109
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			123,835	
b Total for prior years 20 06 , 20 07 , 20 08		64,003		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 199,432				
a Applied to 2009, but not more than line 2a			123,835	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		64,003		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				11,594
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				122,515
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

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

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

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

WELLS FARGO BANK, N A 101 N. INDEPENDENCE MALL EAST PHILADELPHIA PA 19106 (800) 352-3705

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

NO SPECIFIED FORM

c Any submission deadlines

NONE

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

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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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	191,436
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	68,802	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	52,832	
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		121,634	0
13	Total. Add line 12, columns (b), (d), and (e)				13	121,634

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

[illegible]

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

- | 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? | | Yes | No |
|---|---|-------|----|
| 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 | | |

[illegible]

- 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

John A Sulentic

2/8/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

[Signature]

2/8/2012

Check ☒ if
self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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KARL A BICKEL CHARITABLE TRUST

59-6515937 Page 1 of 1

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

Recipient(s) paid during the year

Name

STANFORD UNIVERSITY

Street

3145 PORTER DR

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

63,812

Name

FLORIDA STATE UNIVERSITY

Street

PO BOX 3062739

City

TALLAHASSEE

State

FL

Zip Code

32306

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

63,812

Name

UNIVERSITY OF FLORIDA FDN, INC

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

63,812

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount		Totals					
Long Term CG Distributions										1,952		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		1,373,988		1,321,156		52,832	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	VALE OVERSEAS LIMITE 6 25	91911TAG8			1/20/2011		9/9/2011	2,250	2,227				23			
2	X	VARIAN SEMICONDUCTOR E	922207105			1/13/2011		5/4/2011	5,082	3,455				1,627			
3	X	VERISIGN INC COM	92343E102			5/18/2011		8/11/2011	2,825	3,666				-841			
4	X	VERIZON COMMUNICATIONS	92343V104			1/14/2010		9/2/2011	3,232	3,038				194			
5	X	VERIZON COMMUNICATIO 6 3	92343VAV6			10/13/2009		9/6/2011	1,215	1,116				99			
6	X	VERIZON COMMUNICATIO 6 3	92343VAV6			7/24/2009		9/6/2011	1,215	1,097				118			
7	X	VIRGIN MEDIA INC	92769L101			7/30/2010		2/8/2011	3,524	2,973				551			
8	X	WABCO HOLDINGS INC	92927K102			1/18/2011		9/2/2011	2,538	3,317				-779			
9	X	WABCO HOLDINGS INC	92927K102			8/4/2011		9/6/2011	1,420	1,883				-463			
10	X	WABCO HOLDINGS INC	92927K102			8/3/2011		10/14/2011	769	1,056				-287			
11	X	WABCO HOLDINGS INC	92927K102			8/4/2011		10/14/2011	683	942				-259			
12	X	CRM MID CAP VALUE FD-INS	92934R769			8/21/2009		1/10/2011	10,000	7,931				2,069			
13	X	WAL MART STORES INC	931142103			6/23/2010		9/2/2011	2,971	2,902				69			
14	X	WASTE CONNECTIONS INC C	941053100			8/21/2009		3/8/2011	3,028	1,918				1,110			
15	X	WASTE CONNECTIONS INC C	941053100			6/2/2010		3/8/2011	2,595	2,136				459			
16	X	WASTE CONNECTIONS INC C	941053100			5/17/2011		9/6/2011	2,916	2,699				217			
17	X	WASTE CONNECTIONS INC C	941053100			5/17/2011		9/15/2011	505	465				40			
18	X	WASTE CONNECTIONS INC C	941053100			6/8/2011		9/15/2011	1,009	917				92			
19	X	WEATHERFORD INTL LTD 5 1	94707VAA8			9/23/2010		3/2/2011	11,949	12,272				-323			
20	X	WHITING PETE CORP NEW	966387102			3/16/2010		4/19/2011	693	399				294			
21	X	WHITING PETE CORP NEW	966387102			8/21/2009		4/19/2011	1,316	450				866			
22	X	WHITING PETE CORP NEW	966387102			7/25/2011		7/28/2011	1,901	2,185				-284			
23	X	WHITING PETE CORP NEW	966387102			8/21/2009		8/8/2011	2,385	1,207				1,178			
24	X	WHITING PETE CORP NEW	966387102			7/25/2011		8/8/2011	187	250				-63			
25	X	WILEY JOHN & SONS INC	968223206			3/31/2010		9/6/2011	1,856	1,729				127			
26	X	WILEY JOHN & SONS INC	968223206			8/21/2009		9/6/2011	186	127				59			
27	X	WOLVERINE WORLD WIDE IN	978097103			9/10/2009		12/8/2010	1,393	1,167				226			
28	X	WOLVERINE WORLD WIDE IN	978097103			9/3/2009		12/8/2010	495	397				98			
29	X	WOLVERINE WORLD WIDE IN	978097103			7/13/2011		9/6/2011	1,966	2,340				-374			
30	X	WYNDHAM WORLDWIDE COR	98310W108			7/13/2011		9/6/2011	1,921	2,214				-293			
31	X	WYNDHAM WORLDWIDE COR	98310W108			2/8/2011		9/6/2011	739	767				-28			
32	X	COVIDIEN PLC	G2554F105			9/10/2008		11/4/2010	10,272	14,025				-3,753			
33	X	ENSTAR GROUP LIMITED	G3075P101			8/21/2009		1/24/2011	1,301	1,007				294			
34	X	ENSTAR GROUP LIMITED	G3075P101			8/21/2009		1/24/2011	325	252				73			
35	X	INGERSOLL-RAND PLC	G47791101			10/14/2010		1/12/2011	4,921	4,088				833			
36	X	NABORS INDUSTRIES LTD	G6359F103			3/2/2011		5/17/2011	4,280	4,669				-389			
37	X	PARTNERRE LTD COM	G6852T105			1/15/2010		5/27/2011	13,780	13,584				196			
38	X	WILLIS GROUP HOLDINGS PL	G96666105			5/31/2011		9/6/2011	1,623	1,820				-197			
39	X	WILLIS GROUP HOLDINGS PL	G96666105			5/31/2011		10/13/2011	1,643	1,903				-260			
40	X	XL GROUP PLC	G98290102			8/4/2010		2/1/2011	3,696	2,909				787			
41	X	ACE LIMITED	H0023R105			12/12/2005		9/2/2011	3,874	3,412				462			
42	X	ALLIED WORLD ASSURANCE	H01531104			1/11/2010		9/6/2011	2,074	1,921				153			
43	X	NOBLE CORPORATION	H5833N103			6/11/2008		11/4/2010	8,571	15,830				-7,259			
44	X	TYCO INTERNATIONAL LTD N	H8912P106			9/24/2009		9/2/2011	3,332	2,841				491			
45	X	TYCO ELECTRONICS LTD F	H8912P106			2/9/2010		3/8/2011	18,137	12,479				5,658			
46	X	CHECK POINT SOFTWARE TE	M22465104			1/10/2011		5/5/2011	2,160	1,758				402			
47	X	CHECK POINT SOFTWARE TE	M22465104			10/12/2010		5/5/2011	594	432				162			
48	X	CHECK POINT SOFTWARE TE	M22465104			10/12/2010		9/6/2011	1,336	1,021				315			
49	X	NIELSEN HOLDINGS BV	N63218106			8/22/2011		9/6/2011	1,522	1,436				86			
50	X	AVAGO TECHNOLOGIES LTD	Y0466S104			7/28/2011		9/6/2011	1,941	2,102				-161			
51	X	AT&T INC 5 800% 2/15	00206RAR3			10/27/2009		9/6/2011	1,182	1,071				111			

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

		Amount						Totals						
		Long Term CG Distributions		1,952				Securities		1,373,988		52,832		
		Short Term CG Distributions		0				Other sales		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	AT&T INC 5.800% 2/15	00206RAR3			5/29/2009		9/6/2011	1,182	1,028				154
53	X	ACACIA RESEARCH CORP - A	003881307			4/4/2011		9/6/2011	1,319	1,213				106
54	X	ACTUANT CORP-CL A	00508X203			7/22/2010		1/4/2011	260	194				66
55	X	ACTUANT CORP-CL A	00508X203			7/23/2010		1/4/2011	3,378	2,662				716
56	X	AGILENT TECHNOLOGIES INC	00846U101			8/20/2010		2/1/2011	4,202	2,834				1,368
57	X	AGILENT TECHNOLOGIES INC	00846U101			5/27/2011		9/2/2011	2,385	3,456				-1,071
58	X	ALBEMARLE CORP COM	012653101			3/16/2010		1/19/2011	2,610	1,914				696
59	X	ALBEMARLE CORP COM	012653101			5/20/2010		1/19/2011	174	122				52
60	X	ALBEMARLE CORP COM	012653101			5/20/2010		1/28/2011	2,657	1,918				739
61	X	ALBEMARLE CORP COM	012653101			4/25/2011		8/19/2011	2,621	3,727				-1,106
62	X	ALCOA INC 5.400% 4/1	013817AV3			4/26/2011		9/6/2011	2,016	2,016				0
63	X	AMER CENT SMALL CAP GRW	025083320			11/29/2007		1/10/2011	25,000	25,491				-491
64	X	AMER CENT SMALL CAP GRW	025083320			5/4/2009		9/2/2011	19,135	13,000				6,135
65	X	AMER CENT SMALL CAP GRW	025083320			11/29/2007		9/2/2011	865	1,002				-137
66	X	AMERPRISE FINL INC	03076C106			2/9/2010		9/2/2011	3,093	2,763				330
67	X	AMGEN INC	031162100			12/15/2008		9/2/2011	2,278	2,431				-153
68	X	AMPHENOL CORP CL A	032095101			8/27/2009		9/6/2011	2,102	1,712				390
69	X	ANIXTER INTL INC COM	035290105			4/7/2011		6/30/2011	3,324	3,728				-404
70	X	ANSYS INC	03662Q105			10/12/2010		12/2/2010	960	841				119
71	X	ANSYS INC	03662Q105			10/12/2010		1/20/2011	2,408	2,036				372
72	X	ANSYS INC	03662Q105			8/30/2011		9/6/2011	1,507	1,552				-45
73	X	APPLE INC	037833100			7/12/2010		9/2/2011	4,092	2,869				1,223
74	X	APPROACH RESOURCES INC	03834A103			3/10/2011		8/17/2011	1,826	2,383				-557
75	X	APPROACH RESOURCES INC	03834A103			6/15/2011		8/17/2011	823	831				-8
76	X	ARCH COAL INC COM	039380100			1/18/2011		3/10/2011	948	978				-30
77	X	ARCH COAL INC COM	039380100			1/19/2011		3/10/2011	2,451	2,506				-55
78	X	ASPEN TECHNOLOGY INC CO	045327103			8/26/2011		9/6/2011	980	1,005				-25
79	X	ASSOCIATED ESTATES RLTY	045604105			7/15/2011		9/6/2011	1,172	1,198				-26
80	X	AT&T INC	049513104			5/27/2011		9/2/2011	2,004	3,516				-1,512
81	X	AVNET INC	053807103			1/28/2011		9/6/2011	1,577	2,287				-710
82	X	BANK OF AMERICA CORP 4 8	060505AX2			12/9/2009		6/21/2011	1,047	1,048				-1
83	X	BANK OF AMERICA CORP 4 8	060505AX2			6/9/2009		6/21/2011	10,474	9,915				559
84	X	BANK NEW YORK MELLON CO	064058100			8/25/2011		9/2/2011	2,913	2,966				-53
85	X	BE AEROSPACE INC COM	073302101			4/6/2011		9/6/2011	2,132	2,514				-382
86	X	BIO RAD LABS INC CL A	090572207			5/3/2010		8/29/2011	1,620	1,802				-182
87	X	BIO RAD LABS INC CL A	090572207			4/23/2010		8/29/2011	608	661				-53
88	X	BIO RAD LABS INC CL A	090572207			8/27/2009		8/29/2011	101	85				16
89	X	BIO RAD LABS INC CL A	090572207			8/27/2009		9/6/2011	856	763				93
90	X	BOEING CAPITAL CORP 4 70	097014AL8			1/13/2010		4/26/2011	11,727	11,046				681
91	X	BRISTOL MYERS SQUIBB CO	110122108			1/24/2008		9/2/2011	2,967	2,353				614
92	X	BRUKER CORPORATION	116794108			5/10/2010		7/11/2011	2,896	2,091				805
93	X	CBS CORP NEW	124857202			4/20/2011		9/2/2011	3,293	3,499				-206
94	X	CIT GROUP INC	125581801			10/25/2010		4/8/2011	2,043	2,041				2
95	X	CIT GROUP INC	125581801			9/14/2010		4/8/2011	1,062	1,009				53
96	X	CIT GROUP INC	125581801			9/14/2010		8/23/2011	2,200	2,872				-672
97	X	CME GROUP INC	12572Q105			5/24/2010		12/20/2010	641	656				-15
98	X	CME GROUP INC	12572Q105			5/20/2010		12/20/2010	3,207	3,101				106
99	X	CITIGROUP INC	172967101			5/4/2010		2/11/2011	15,370	13,850				1,520
100	X	CME GROUP INC	12572Q105			5/20/2010		1/3/2011	966	930				36
101	X	CME GROUP INC	12572Q105			10/27/2010		1/3/2011	2,253	1,960				293
102	X	COMCAST CORP CLASS A	20030N101			2/11/2011		9/2/2011	2,992	3,427				-435

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

Totals														
Gross Sales														
1,373,988														
0														
Cost, Other Basis and Expenses														
1,321,156														
0														
Net Gain or Loss														
52,832														
0														
Other sales														
0														
0														
0														
0														
0														
0														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										1,952				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	EXPEDIA INC DEL	30212P105			7/13/2011		9/6/2011	2,719	2,934			-215	
155	X	EXXON MOBIL CORPORATION	30231G102			10/17/2003		9/2/2011	2,302	1,242			1,060	
156	X	FEI CO COM	30241L109			1/7/2010		11/8/2010	567	577			-10	
157	X	FEI CO COM	30241L109			1/7/2010		11/10/2010	2,319	2,423			-104	
158	X	FEI CO COM	30241L109			2/5/2010		11/10/2010	110	97			13	
159	X	FEI CO COM	30241L109			2/5/2010		1/13/2011	1,332	972			360	
160	X	FEI CO COM	30241L109			9/22/2010		1/13/2011	1,998	1,413			585	
161	X	FED HOME LN MTG CORP 4.5	3134AA4UM4			4/15/2009		9/6/2011	7,668	7,708			-40	
162	X	FED NATL MTG ASSN 5.375	31359ML50			8/28/2009		12/8/2010	3,140	3,266			-126	
163	X	FED NATL MTG ASSN 5.375	31359ML50			5/5/2009		12/8/2010	1,047	1,094			-47	
164	X	FED NATL MTG ASSN 5.375	31359ML50			4/15/2009		12/8/2010	25,118	26,333			-1,215	
165	X	FED NATL MTG ASSN 1.750	31398AJ94			12/8/2010		9/6/2011	1,024	1,021			3	
166	X	FED NATL MTG ASSN 1.750	31398AJ94			12/8/2010		9/6/2011	5,120	5,104			16	
167	X	FIDELITY NATL INFORMATION	31620M106			1/13/2011		3/3/2011	2,666	2,510			156	
168	X	FIDELITY NATL INFORMATION	31620M106			1/13/2011		4/18/2011	2,424	2,211			213	
169	X	FISERV INC	337738108			8/27/2009		12/8/2010	2,068	1,719			349	
170	X	FLOWERVE CORP COM	34354P105			8/10/2009		11/4/2010	13,893	12,401			1,492	
171	X	FORD MOTOR COMPANY	345370860			7/12/2010		11/4/2010	4,136	2,921			1,215	
172	X	FORD MOTOR COMPANY	345370860			7/12/2010		9/2/2011	2,075	2,227			-152	
173	X	FORD MOTOR COMPANY	345370860			7/12/2010		9/15/2011	7,481	7,827			-346	
174	X	FOREST LABS INC	345838106			11/4/2010		9/2/2011	2,935	3,013			-78	
175	X	GRAFTECH INTL LTD	384313102			2/24/2011		8/3/2011	1,420	1,778			-358	
176	X	GRAFTECH INTL LTD	384313102			4/27/2011		8/3/2011	1,485	2,004			-519	
177	X	GRAPHIC PACKAGING HLDG	386869101			5/9/2011		9/6/2011	1,718	2,629			-911	
178	X	GUESS INC	401617105			11/5/2010		6/20/2011	3,529	3,495			34	
179	X	HALLIBURTON CO	406216101			11/4/2010		9/2/2011	3,922	3,119			803	
180	X	HARRIS CORP DEL	413875105			4/18/2011		7/18/2011	3,056	3,648			-592	
181	X	FOREST LABS INC	345838106			11/4/2010		9/15/2011	10,421	10,699			-278	
182	X	HARRIS CORP DEL	413875105			5/4/2011		7/18/2011	1,256	1,466			-210	
183	X	HASBRO INC	418056107			5/17/2010		4/14/2011	2,935	2,687			248	
184	X	HASBRO INC	418056107			2/11/2010		4/14/2011	226	180			46	
185	X	GAP INC	364760108			9/10/2008		9/2/2011	2,001	2,497			-496	
186	X	GARTNER INC	366651107			4/19/2011		9/6/2011	1,452	1,755			-303	
187	X	HASBRO INC	418056107			2/10/2010		4/14/2011	361	282			79	
188	X	HASBRO INC	418056107			2/10/2010		6/6/2011	2,955	2,362			593	
189	X	HELMERICH & PAYNE INC	423452101			10/6/2010		1/27/2011	2,851	2,105			746	
190	X	HELMERICH & PAYNE INC	423452101			6/2/2010		1/27/2011	570	372			198	
191	X	GARTNER INC	366651107			4/19/2011		9/14/2011	1,548	1,837			-289	
192	X	GENERAL ELECTRIC CO	369604103			5/25/2010		9/2/2011	2,858	2,835			23	
193	X	HELMERICH & PAYNE INC	423452101			6/2/2010		2/17/2011	2,457	1,489			968	
194	X	HEWLETT PACKARD CO	428236103			12/12/2005		9/2/2011	1,485	1,822			-337	
195	X	HEWLETT PACKARD CO	428236103			12/12/2005		9/15/2011	5,006	6,452			-1,446	
196	X	HOLOGIC INC COM	436440101			7/13/2011		9/2/2011	2,619	3,378			-759	
197	X	GENERAL ELEC CAP COR 5.8	36962G3P7			7/8/2009		9/6/2011	2,087	1,636			451	
198	X	GOLDMAN SACHS GROUP INC	38141G104			12/3/2009		11/10/2010	13,177	13,168			9	
199	X	HOME DEPOT INC	437076102			3/30/2009		9/2/2011	3,118	2,249			869	
200	X	HOSPIRA INC	441060100			3/18/2010		5/5/2011	1,392	1,398			-6	
201	X	GOLDMAN SACHS GROUP 6	38141GFM1			5/25/2010		6/21/2011	1,097	1,018			79	
202	X	HOSPIRA INC	441060100			3/10/2010		5/5/2011	3,620	3,518			102	
203	X	HOWARD HUGHES CORP/THE	44267D107			6/6/2011		9/6/2011	1,215	1,824			-609	
204	X	GOLDMAN SACHS GROUP 6	38141GFM1			6/25/2009		6/21/2011	10,972	9,766			1,206	
									Gross Sales		1,373,988	Net Gain or Loss		52,832
									Securities		1,321,156	Net Gain or Loss		0
									Other sales		0	Net Gain or Loss		0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,952	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
205	X	HOWARD HUGHES CORP/ITHE	44267D107			6/6/2011		10/3/2011	41	73					-32	
206	X	HOWARD HUGHES CORP/ITHE	44267D107			6/13/2011		10/3/2011	123	204					-81	
207	X	HOWARD HUGHES CORP/ITHE	44267D107			6/13/2011		10/4/2011	808	1,494					-686	
208	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/21/2009		1/10/2011	10,000	7,352					2,648	
209	X	HUBBELL INC CL B	443510201			10/25/2010		3/3/2011	4,038	3,348					690	
210	X	HUNT J B TRANS SVCS INC	445658107			7/15/2011		9/6/2011	1,697	2,131					-434	
211	X	GOODRICH CORPORATION	382388106			9/29/2010		4/21/2011	3,080	2,617					463	
212	X	HUNT J B TRANS SVCS INC	445658107			4/8/2011		9/6/2011	189	222					-33	
213	X	HUNTINGTON BANCSHARES	446150104			1/27/2011		7/21/2011	2,742	3,284					-542	
214	X	IAC/INTERACTIVECORP	44919P508			8/26/2010		9/2/2011	4,159	2,695					1,464	
215	X	IAC/INTERACTIVECORP	44919P508			5/31/2011		9/6/2011	2,054	1,985					69	
216	X	IAC/INTERACTIVECORP	44919P508			3/14/2011		9/6/2011	494	388					106	
217	X	IAC/INTERACTIVECORP	44919P508			8/26/2010		9/15/2011	4,572	2,720					1,852	
218	X	ICON PLC - ADR	45103T107			3/25/2010		3/1/2011	1,493	2,045					-552	
219	X	ICON PLC - ADR	45103T107			1/13/2011		3/1/2011	1,453	1,731					-278	
220	X	IHS INC	451734107			8/27/2009		4/5/2011	3,525	1,969					1,556	
221	X	ILLUMINA INC	452327109			8/12/2011		9/6/2011	1,213	1,296					-83	
222	X	ILLUMINA INC	452327109			8/12/2011		10/7/2011	720	1,399					-679	
223	X	INTEL CORP	458140100			10/17/2007		9/2/2011	2,818	3,821					-1,003	
224	X	INTERCONTINENTAL EXCH	45865V100			1/3/2011		9/6/2011	1,892	2,040					-148	
225	X	INTERNATIONAL BUSINESS M	459200101			8/13/2002		9/2/2011	3,819	1,693					2,126	
226	X	INTERNATIONAL FLAVORS &	459506101			4/16/2010		4/20/2011	17,387	14,054					3,333	
227	X	INTERPUBLIC GROUP COS IN	460890100			3/1/2011		7/28/2011	3,723	4,698					-975	
228	X	INTERVAL LEISURE GROUP II	46113M108			8/27/2009		6/10/2011	1,907	1,679					228	
229	X	ITC HLDGS CORP	465685105			7/12/2011		9/6/2011	1,760	1,727					33	
230	X	JPMORGAN CHASE & CO	46625H100			4/10/2006		9/2/2011	2,663	3,228					-565	
231	X	JPMORGAN CHASE & CO 37	46625HHP8			11/12/2009		9/6/2011	1,040	1,008					32	
232	X	JOHNSON & JOHNSON	478160104			1/30/2004		9/2/2011	2,623	2,195					428	
233	X	JONES LANG LASALLE INC	48020Q107			7/27/2011		8/8/2011	1,834	2,470					-636	
234	X	KBR INC	48242W106			1/20/2011		8/19/2011	3,700	4,513					-813	
235	X	KRAFT FOODS INC 6 125%	50075NAV6			10/7/2009		9/6/2011	1,208	1,073					135	
236	X	KRAFT FOODS INC 6 125%	50075NAV6			6/18/2009		9/6/2011	1,208	1,021					187	
237	X	LABORATORY CRP OF AMER	50540R409			8/27/2009		4/27/2011	2,392	1,764					628	
238	X	LABORATORY CRP OF AMER	50540R409			8/1/2011		9/6/2011	1,627	1,766					-139	
239	X	LANDSTAR SYS INC COM	515098101			2/15/2011		3/25/2011	2,455	2,438					17	
240	X	LEAR CORP	521865204			7/7/2011		9/6/2011	1,609	2,080					-471	
241	X	LEAR CORP	521865204			7/7/2011		9/9/2011	1,646	2,135					-489	
242	X	LIBERTY MEDIA-STARZ SERIE	53071M708			2/14/2011		9/6/2011	1,628	1,792					-164	
243	X	LIFE TECHNOLOGIES CORP	53217V109			1/12/2011		8/12/2011	2,342	3,393					-1,051	
244	X	MCKESSON CORP	58155Q103			10/19/2009		9/2/2011	3,799	3,004					795	
245	X	MEDCO HEALTH SOLUTIONS	58405U102			7/12/2010		7/13/2011	12,434	12,878					-444	
246	X	MEDNAX INC	58502B106			3/18/2010		9/6/2011	944	887					57	
247	X	MEDNAX INC	58502B106			2/5/2010		9/6/2011	629	535					94	
248	X	METLIFE INC	59156R108			5/27/2011		9/2/2011	2,428	3,459					-1,031	
249	X	MICROSOFT CORP	594918104			12/27/1995		9/2/2011	2,982	663					2,319	
250	X	MICROCHIP TECHNOLOGY IN	595017104			9/17/2010		5/17/2011	3,333	2,471					862	
251	X	MICROCHIP TECHNOLOGY IN	595017104			10/15/2010		5/17/2011	3,333	2,564					769	
252	X	MICROCHIP TECHNOLOGY IN	595017104			6/23/2011		8/30/2011	1,976	2,221					-245	
253	X	MICROCHIP TECHNOLOGY IN	595017104			6/24/2011		8/30/2011	1,054	1,179					-125	
254	X	MICROSEMI CORP COM	595137100			5/19/2011		8/29/2011	2,612	3,720					-1,108	
255	X	MID AMERICA APARTMENT C	59522J103			8/18/2011		9/6/2011	1,017	992					25	
									Gross Sales		1,373,988		1,321,156		52,832	
									Securities		0		0		0	
									Other sales		0		0		0	

Long Term CG Distributions										Amount	
Short Term CG Distributions										1,952	
										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Valuation Method
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
256	X	MOODY'S CORP	615389105			3/25/2011		7/12/2011	3,942	3,603	
257	X	MONOTYPE IMAGING HOLDIN	61022P100			8/27/2009		9/6/2011	1,293	982	
258	X	MURPHY OIL CORP	626717102			11/4/2010		1/27/2011	2,313	2,359	
259	X	NRG ENERGY INC	629377508			7/27/2011		9/6/2011	1,084	1,204	
260	X	NATIONAL OILWELL INC COM	637071101			3/8/2011		9/2/2011	2,647	3,337	
261	X	NIKE INC CL B	654106103			5/24/2007		2/11/2011	21,689	13,698	
262	X	NOBLE ENERGY INC	655044105			2/11/2010		2/11/2011	2,176	1,869	
263	X	NOBLE ENERGY INC	655044105			8/27/2009		2/11/2011	2,612	1,812	
264	X	OCCIDENTAL PETE CORP	674599105			7/26/2007		9/2/2011	3,407	2,452	
265	X	OIL STATES INTERNATIONAL	678028105			2/11/2011		9/6/2011	1,472	1,813	
266	X	ONEOK INC COM	682680103			2/11/2011		5/27/2011	18,005	15,486	
267	X	ORACLE CORPORATION	68389X105			7/12/2010		9/2/2011	3,240	2,824	
268	X	OSHKOSH CORPORATION	688239201			6/2/2010		4/4/2011	3,089	3,052	
269	X	OSHKOSH CORPORATION	688239201			9/17/2010		4/4/2011	291	223	
270	X	OSHKOSH CORPORATION	688239201			9/17/2010		4/12/2011	2,875	2,430	
271	X	PIMCO HIGH YIELD FD-INST #	6933390841			1/10/2011		9/2/2011	4,797	5,000	
272	X	PIMCO HIGH YIELD FD-INST #	6933390841			8/30/2006		9/2/2011	15,203	16,303	
273	X	PNC FINANCIAL SERVICES G	693475105			4/16/2010		3/8/2011	13,981	13,897	
274	X	PFIZER INC 6 200% 3/1	717081DB6			10/21/2009		9/6/2011	2,492	2,268	
275	X	PLANTRONICS INC COM	727493108			5/9/2011		9/6/2011	1,917	2,487	
276	X	PLANTRONICS INC COM	727493108			5/9/2011		10/4/2011	1,081	1,394	
277	X	PLEXUS CORP COM	729132100			6/15/2010		3/2/2011	2,642	2,840	
278	X	PLEXUS CORP COM	729132100			8/24/2010		3/2/2011	2,348	1,772	
279	X	PLEXUS CORP COM	729132100			1/20/2011		3/2/2011	704	705	
280	X	POLARIS INDS INC COM	731068102			8/18/2011		9/6/2011	1,104	1,063	
281	X	T ROWE PRICE INST EM MKT	74144Q203			10/28/2009		1/10/2011	10,000	7,874	
282	X	T ROWE PRICE INST EM MKT	74144Q203			10/28/2009		9/2/2011	20,000	17,245	
283	X	T ROWE PRICE GROUP INC	74144T108			2/11/2011		8/25/2011	11,334	15,580	
284	X	PROASSURANCE CORPORAT	74267C106			8/9/2011		9/6/2011	2,448	2,491	
285	X	PROASSURANCE CORPORAT	74267C106			8/9/2011		10/27/2011	78	71	
286	X	PROASSURANCE CORPORAT	74267C106			8/27/2009		10/27/2011	1,478	1,000	
287	X	PROCTER & GAMBLE CO	742718109			5/16/2003		4/20/2011	6,807	3,615	
288	X	PROCTER & GAMBLE CO	742718109			7/24/2003		4/20/2011	9,326	4,756	
289	X	PROGRESS SOFTWARE COR	743312100			5/7/2010		6/29/2011	4,226	3,851	
290	X	QUEST SOFTWARE INC	74834T103			2/3/2010		4/6/2011	2,661	1,803	
291	X	QUEST SOFTWARE INC	74834T103			2/4/2011		4/6/2011	2,492	2,628	
292	X	RALCORP HOLDINGS INC NE	751028101			8/25/2011		9/6/2011	2,042	1,959	
293	X	RALCORP HOLDINGS INC NE	751028101			8/25/2011		10/27/2011	2,092	2,123	
294	X	RAYMOND JAMES FINL INC	754730109			3/8/2011		9/2/2011	2,309	3,457	
295	X	RAYONIER INC COM	754907103			8/27/2009		9/6/2011	1,148	810	
296	X	ROCK-TENN CO CL A	772739207			1/29/2010		9/6/2011	460	387	
297	X	ROCKWOOD HLDGS INC	774415103			4/20/2011		9/2/2011	3,452	3,520	
298	X	ROPER INDS INC NEW COM	776696106			8/27/2009		1/19/2011	2,268	1,425	
299	X	ROPER INDS INC NEW COM	776696106			9/13/2010		1/19/2011	2,646	2,241	
300	X	ROPER INDS INC NEW COM	776696106			8/25/2011		9/6/2011	1,991	1,961	
301	X	ROPER INDS INC NEW COM	776696106			8/25/2011		10/4/2011	1,973	2,101	
302	X	ROSETTA RESOURCES INC	777779307			8/17/2011		9/6/2011	1,613	1,613	
303	X	ROCK-TENN CO CL A	772739207			1/24/2011		9/6/2011	1,941	2,252	
304	X	ROSETTA RESOURCES INC	777779307			8/8/2011		9/6/2011	165	172	
305	X	ROSETTA RESOURCES INC	777779307			8/17/2011		10/20/2011	830	1,043	
306	X	ROSS STORES INC	778296103			5/9/2008		9/2/2011	4,707	2,240	
									1,373,988	1,321,156	
									0	0	
									Securities		
									Other sales		
									52,832		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										1,952		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,373,988		1,321,156		52,832	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
															Other sales		0
307	X	ROSS STORES INC	778296103			5/9/2008		9/15/2011	6,690	2,975				3,715			
308	X	SEI INVESTMENT COMPANY	784117103			4/29/2010		2/23/2011	3,040	3,079				-39			
309	X	SLM CORP	78442P106			4/13/2010		9/6/2011	1,165	1,246				-81			
310	X	SAFEMAY INC NEW	786514208			1/4/2011		4/21/2011	5,214	4,597				617			
311	X	ST JUDE MED INC	790849103			3/24/2010		9/6/2011	2,159	2,025				134			
312	X	SEALED AIR CORP COM	81211K100			5/4/2009		1/18/2011	13,770	10,547				3,223			
313	X	SIGMA ALDRICH CORP	826552101			1/27/2010		12/2/2010	327	242				85			
314	X	SIGMA ALDRICH CORP	826552101			1/28/2010		12/2/2010	1,633	1,235				398			
315	X	SOLERA HOLDINGS INC	83421A104			4/21/2011		9/6/2011	1,892	1,792				100			
316	X	SOLERA HOLDINGS INC	83421A104			4/21/2011		10/7/2011	1,846	1,895				-49			
317	X	SOLUTIA INC/NEW	834376501			6/3/2010		8/15/2011	2,475	2,140				335			
318	X	SOLUTIA INC/NEW	834376501			6/3/2010		9/6/2011	727	708				19			
319	X	SOLUTIA INC/NEW	834376501			7/1/2010		9/6/2011	490	393				97			
320	X	SYMANTEC CORP	871503108			5/27/2011		9/2/2011	2,873	3,437				-564			
321	X	SYNOPSYS INC COM	871607107			12/2/2010		1/12/2011	3,533	3,433				100			
322	X	TEAM HEALTH HOLDINGS INC	87817A107			5/5/2011		9/6/2011	910	1,223				-313			
323	X	TELEDYNE TECHNOLOGIES II	879360105			8/27/2009		6/7/2011	2,315	1,695				620			
324	X	TESCO CORP	88157K101			5/18/2011		9/6/2011	913	1,188				-275			
325	X	TESCO CORP	88157K101			8/13/2010		9/6/2011	671	536				135			
326	X	TEXAS INSTRUMENTS INC	882508104			7/1/2009		9/2/2011	2,702	2,347				355			
327	X	TEXAS INSTRUMENTS INC	882508104			7/1/2009		9/15/2011	10,539	8,300				2,239			
328	X	3M CO	88579Y101			11/9/2009		9/2/2011	3,003	2,913				90			
329	X	TIDEWATER INC	886423102			1/27/2011		9/6/2011	1,525	1,732				-207			
330	X	TOWERS WATSON & CO CL A	891894107			6/30/2011		9/6/2011	1,520	1,752				-232			
331	X	TOWERS WATSON & CO CL A	891894107			6/30/2011		10/4/2011	766	843				-77			
332	X	TREHOUSE FOODS INC	89469A104			3/17/2011		7/12/2011	4,740	4,643				97			
333	X	TYCO INTERNATIONAL 3 375	902118BN7			5/4/2010		9/6/2011	2,105	2,005				100			
334	X	TYSON FOODS INC CL A DEL	902494103			7/12/2010		9/2/2011	2,750	2,833				-83			
335	X	TYSON FOODS INC CL A DEL	902494103			7/12/2010		9/15/2011	9,856	9,978				-122			
336	X	UNION PACIFIC CORP	907818108			11/10/2010		9/2/2011	2,993	3,079				-86			
337	X	UNITED RENTAL INC COM	911363109			12/9/2010		7/20/2011	2,952	2,751				201			
338	X	US TREASURY BOND 6 000	912810EW4			8/28/2009		12/8/2010	1,237	1,222				15			
339	X	US TREASURY BOND 5 500	912810FE3			4/15/2009		9/6/2011	6,894	6,197				697			
340	X	US TREASURY BOND 5 375	912810FP8			4/15/2009		12/8/2010	1,159	1,239				-80			
341	X	US TREASURY BOND 5 375	912810FP8			4/29/2010		2/3/2011	4,517	4,485				32			
342	X	US TREASURY BOND 5 375	912810FP8			5/5/2009		2/3/2011	1,129	1,179				-50			
343	X	US TREASURY BOND 5 375	912810FP8			8/28/2009		2/3/2011	1,129	1,168				-39			
344	X	US TREASURY BOND 5 375	912810FP8			4/15/2009		2/3/2011	4,517	4,955				-438			
345	X	US TREASURY BOND 4 625	912810QE1			5/20/2010		9/6/2011	3,789	3,257				532			
346	X	US S TREASURY NOTES 4 375	912828AJ9			4/15/2009		9/6/2011	5,198	5,514				-316			
347	X	US S TREASURY NOTES 4 375	912828AJ9			8/28/2009		10/5/2011	4,145	4,333				-188			
348	X	US S TREASURY NOTES 4 375	912828AJ9			5/5/2009		10/5/2011	1,036	1,092				-56			
349	X	US S TREASURY NOTES 4 375	912828AJ9			4/15/2009		10/5/2011	19,686	20,953				-1,267			
350	X	US S TREASURY NOTES 4 375	912828AJ9			1/11/2011		10/5/2011	1,036	1,062				-26			
351	X	US S TREASURY NOTES 4 375	912828AJ9			6/3/2011		10/5/2011	1,036	1,049				-13			
352	X	US S TREASURY NOTES 3 625	912828BA7			8/28/2009		12/8/2010	2,141	2,125				16			
353	X	US S TREASURY NOTES 4 875	912828FH8			1/26/2010		2/3/2011	11,164	11,648				-484			
354	X	US S TREASURY NOTES 4 875	912828FH8			1/11/2011		2/3/2011	1,015	1,018				-3			
355	X	US S TREASURY NOTE 4 625	912828FS4			8/28/2009		3/17/2011	2,040	2,143				-103			
356	X	US S TREASURY NOTE 4 625	912828FS4			5/5/2009		3/17/2011	1,020	1,080				-60			
357	X	US S TREASURY NOTE 4 625	912828FS4			4/15/2009		3/17/2011	18,363	19,565				-1,202			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses
Long Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Short Term CG Distributions									1,373,988	1,321,156	52,832	
Amount									0	0	0	
Long Term CG Distributions									1,952			
Short Term CG Distributions									0			
358	X	U S TREASURY NOTE 4 625	912828FS4			1/11/2011		3/17/2011	2,040	2,055	-15	
359	X	US TREASURY NOTE 2 750	912828JQ4			3/17/2011		9/6/2011	3,163	3,147	16	
360	X	US TREASURY NOTE 1 375	912828KG4			8/28/2009		9/2/2011	4,027	4,004	23	
361	X	US TREASURY NOTE 1 375	912828KG4			7/28/2009		9/2/2011	23,157	22,984	173	
362	X	US TREASURY NOTE 1 375	912828KG4			1/11/2011		9/2/2011	1,007	1,012	-5	
363	X	US TREASURY NOTE 3 125	912828MK3			9/21/2010		1/20/2011	9,348	9,666	-318	
364	X	US TREASURY NOTE 3 125	912828MK3			1/11/2011		1/20/2011	2,077	2,082	-5	
365	X	US TREASURY NOTE 3 125	912828MK3			2/2/2010		1/20/2011	1,039	1,001	38	
366	X	US TREASURY NOTE 3 125	912828MK3			6/21/2011		9/6/2011	6,671	6,427	244	
367	X	US TREASURY NOTE 3 500	912828ND8			3/2/2011		4/5/2011	12,142	12,148	-6	
368	X	US TREASURY NOTE 3 500	912828ND8			8/30/2011		9/6/2011	8,021	7,900	121	
369	X	US TREASURY NOTE 2 125	912828QJ2			9/2/2011		9/6/2011	5,314	5,313	1	
370	X	UNITED TECHNOLOGIES CORP	913017109			12/12/2005		9/2/2011	3,474	2,727	747	
371	X	UNITHHEALTH GROUP INC	91324P102			7/13/2011		9/2/2011	2,972	3,402	-430	
372	X	UNUM GROUP	91529Y106			9/24/2009		5/27/2011	16,053	13,045	3,008	
373	X	V F CORP	918204108			4/8/2010		4/14/2011	2,497	2,054	443	
374	X	V F CORP	918204108			11/30/2009		4/14/2011	2,997	2,152	845	

Long Term CG Distributions

Short Term CG Distributions

Amount

1,952

0

Securities

Other sales

Gross Sales

1,373,988

Cost, Other Basis and Expenses

1,321,156

Net Gain or Loss

52,832

Expense of Sale and Cost of Improvements

0

Net Gain or Loss

0

Line 18 (990-PF) - Taxes

		1,882	1,048	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	834			
3	FOREIGN TAX WITHHELD	1,048	1,048		
4					
5					
6					
7					
8					
9					
10					

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
1	OTHER INVESTMENTS		2,620,029	2,513,440	2,487,201
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	720
2	PY RETURN OF CAPITAL ADJUSTMENT	2	781
3	Total	3	1,501

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Long Term CG Distributions		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							Amount	1,952								
								0								
1	VALE OVERSEAS LIMITE 6 250% 1/23/1	91911TA68		1/20/2011	9/9/2011				2,250	0	2,227	23			0	50,880
2	VARIAN SEMICONDUCTOR EQUIPMENT	922207105		1/13/2011	5/4/2011				5,082	0	3,455	1,627			0	1,627
3	VERISIGN INC COM	92343E102		5/18/2011	8/11/2011				2,825	0	3,666	-841			0	-841
4	VERIZON COMMUNICATIONS	92343V104		11/4/2010	9/2/2011				3,232	0	3,038	194			0	194
5	VERIZON COMMUNICATIONS 6 350% 4/01	92343VAV6		10/13/2009	9/6/2011				1,215	0	1,116	99			0	99
6	VERIZON COMMUNICATIONS 6 350% 4/01	92343VAV6		7/24/2009	9/6/2011				1,215	0	1,097	118			0	118
7	VIRGIN MEDIA INC	92769L101		7/30/2010	2/8/2011				3,524	0	2,973	551			0	551
8	WABCO HOLDINGS INC	92927K102		1/18/2011	9/2/2011				2,538	0	3,317	-779			0	-779
9	WABCO HOLDINGS INC	92927K102		8/4/2011	9/6/2011				1,420	0	1,883	-463			0	-463
10	WABCO HOLDINGS INC	92927K102		8/3/2011	10/14/2011				769	0	1,056	-287			0	-287
11	WABCO HOLDINGS INC	92927K102		8/4/2011	10/14/2011				683	0	942	-259			0	-259
12	CRM MID CAP VALUE FD-INSTL #32	92934R769		8/21/2009	1/10/2011				10,000	0	7,931	2,069			0	2,069
13	WAL MART STORES INC	931142103		6/23/2010	9/2/2011				2,971	0	2,902	69			0	69
14	WASTE CONNECTIONS INC COM	941053100		8/21/2009	3/8/2011				3,028	0	1,918	1,110			0	1,110
15	WASTE CONNECTIONS INC COM	941053100		6/2/2010	3/8/2011				2,595	0	2,136	459			0	459
16	WASTE CONNECTIONS INC COM	941053100		5/17/2011	9/6/2011				2,916	0	2,699	217			0	217
17	WASTE CONNECTIONS INC COM	941053100		5/17/2011	9/15/2011				505	0	465	40			0	40
18	WASTE CONNECTIONS INC COM	941053100		6/8/2011	9/15/2011				1,009	0	917	92			0	92
19	WEATHERFORD INTL LTD 5 125% 9/15/	94707VAA8		9/23/2010	3/2/2011				11,949	0	12,272	-323			0	-323
20	WHITING PETE CORP NEW	966387102		3/16/2010	4/19/2011				693	0	399	294			0	294
21	WHITING PETE CORP NEW	966387102		8/27/2009	4/19/2011				1,316	0	450	866			0	866
22	WHITING PETE CORP NEW	966387102		7/25/2011	7/28/2011				1,901	0	2,185	-284			0	-284
23	WHITING PETE CORP NEW	966387102		8/27/2009	8/8/2011				2,385	0	1,207	1,178			0	1,178
24	WHITING PETE CORP NEW	966387102		7/25/2011	8/8/2011				187	0	250	-63			0	-63
25	WILEY JOHN & SONS INC	968232306		3/31/2010	9/6/2011				1,856	0	1,729	127			0	127
26	WILEY JOHN & SONS INC	968232306		8/27/2009	9/6/2011				186	0	127	59			0	59
27	WOLVERINE WORLD WIDE INC COM	978097103		9/10/2009	12/8/2010				1,393	0	1,167	226			0	226
28	WOLVERINE WORLD WIDE INC COM	978097103		9/3/2009	12/8/2010				495	0	397	98			0	98
29	WOLVERINE WORLD WIDE INC COM	978097103		7/13/2011	9/6/2011				1,966	0	2,340	-374			0	-374
30	WYNDHAM WORLDWIDE CORP	98310W108		7/13/2011	9/6/2011				1,921	0	2,214	-293			0	-293
31	WYNDHAM WORLDWIDE CORP	98310W108		2/8/2011	9/6/2011				739	0	767	-28			0	-28
32	COVIDIEN PLC	G2554F105		9/10/2008	11/4/2010				10,272	0	14,025	-3,753			0	-3,753
33	ENSTAR GROUP LIMITED	G3075P101		8/27/2009	1/24/2011				1,301	0	1,007	294			0	294
34	ENSTAR GROUP LIMITED	G3075P101		8/27/2009	1/24/2011				325	0	252	73			0	73
35	INGERSOLL-RAND PLC	G47791101		10/14/2010	1/12/2011				4,921	0	4,088	833			0	833
36	INGERSOLL INDUSTRIES LTD	G6359F103		3/2/2011	5/17/2011				4,280	0	4,669	-389			0	-389
37	PARTNERRE LTD COM	G8652T105		1/15/2010	5/27/2011				13,780	0	13,584	196			0	196
38	WILLIS GROUP HOLDINGS PLC	G96866105		5/31/2011	9/6/2011				1,623	0	1,820	-197			0	-197
39	WILLIS GROUP HOLDINGS PLC	G96866105		8/4/2010	10/13/2011				1,643	0	1,903	-260			0	-260
40	XL GROUP PLC	G98290102		12/12/2005	9/2/2011				3,696	0	2,909	787			0	787
41	ACE LIMITED	H0023R105		11/1/2010	9/6/2011				3,874	0	3,412	462			0	462
42	ALLIED WORLD ASSURANCE	H01531104		10/12/2010	9/6/2011				2,074	0	1,921	153			0	153
43	NOBLE CORPORATION	H5833N103		6/11/2008	11/4/2010				8,571	0	15,830	-7,259			0	-7,259
44	TYCO INTERNATIONAL LTD NEW	H89128104		9/24/2009	9/2/2011				3,332	0	2,841	491			0	491
45	TYCO ELECTRONICS LTD F	H8912P106		2/9/2010	3/8/2011				18,137	0	12,479	5,658			0	5,658
46	CHECK POINT SOFTWARE TECH COM	M22465104		1/10/2011	5/5/2011				2,160	0	1,758	402			0	402
47	CHECK POINT SOFTWARE TECH COM	M22465104		10/12/2010	5/5/2011				594	0	432	162			0	162
48	CHECK POINT SOFTWARE TECH COM	M22465104		10/12/2010	9/6/2011				1,336	0	1,021	315			0	315
49	NIELSEN HOLDINGS B V	N63218106		8/22/2011	9/6/2011				1,522	0	1,436	86			0	86
50	AVAGO TECHNOLOGIES LTD	Y0486S104		7/28/2011	9/6/2011				1,941	0	2,102	-161			0	-161
51	AT&T INC 5 800% 2/15/19	00206RAR3		10/27/2009	9/6/2011				1,182	0	1,071	111			0	111
52	AT&T INC 5 800% 2/15/19	00206RAR3		5/29/2009	9/6/2011				1,182	0	1,028	154			0	154
53	ACACIA RESEARCH CORP - ACACIA TE	003881307		4/4/2011	9/6/2011				1,319	0	1,213	106			0	106
54	ACTUANT CORP-CL A	00508X203		7/22/2010	1/4/2011				260	0	194	66			0	66
55	ACTUANT CORP-CL A	00508X203		7/23/2010	1/4/2011				3,378	0	2,662	716			0	716
56	AGILENT TECHNOLOGIES INC	00846U101		8/20/2010	2/1/2011				4,202	0	2,834	1,368			0	1,368
57	AGILENT TECHNOLOGIES INC	00846U101		5/21/2011	9/2/2011				2,385	0	3,456	-1,071			0	-1,071
58	ALBEMARLE CORP COM	012653101		3/16/2010	1/19/2011				2,610	0	1,914	696			0	696

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	1,952												
		0												
59	ALBEMARLE CORP COM	012653101		5/20/2010	1/19/2011		174	0	122	52			0	50,880
60	ALBEMARLE CORP COM	012653101		5/20/2010	1/28/2011		2,657	0	1,918	739			0	739
61	ALBEMARLE CORP COM	012653101		4/25/2011	8/19/2011		2,621	0	3,727	-1,106			0	-1,106
62	ALCOA INC 5 400% 4/15/21	013817AV3		4/26/2011	9/6/2011		2,016	0	2,016	0			0	0
63	AMER CENT SMALL CAP GRWTH INST #025083320	011292007		1/10/2011	1/10/2011		25,000	0	25,491	-491			0	-491
64	AMER CENT SMALL CAP GRWTH INST #025083320	011292007		9/2/2011	9/2/2011		19,135	0	13,000	6,135			0	6,135
65	AMER CENT SMALL CAP GRWTH INST #025083320	011292007		9/2/2011	9/2/2011		865	0	1,002	-137			0	-137
66	AMERIPRISE FINL INC	03076C106		2/9/2010	9/2/2011		3,093	0	2,763	330			0	330
67	AMGEN INC	031162100		12/15/2008	9/2/2011		2,278	0	2,431	-153			0	-153
68	AMPHENOL CORP CL A	032095101		8/27/2009	9/6/2011		2,102	0	1,712	390			0	390
69	ANIXTER INTL INC COM	035290105		4/7/2011	6/30/2011		3,324	0	3,728	-404			0	-404
70	ANSYS INC	03662Q105		10/12/2010	12/2/2010		960	0	841	119			0	119
71	ANSYS INC	03662Q105		10/12/2010	1/20/2011		2,408	0	2,036	372			0	372
72	ANSYS INC	03662Q105		8/30/2011	9/6/2011		1,507	0	1,552	-45			0	-45
73	APPLE INC	037833100		1/12/2010	9/2/2011		4,092	0	2,869	1,223			0	1,223
74	APPROACH RESOURCES INC	03834A103		3/10/2011	8/17/2011		1,826	0	2,383	-557			0	-557
75	APPROACH RESOURCES INC	03834A103		8/15/2011	8/17/2011		823	0	831	-8			0	-8
76	ARCH COAL INC COM	039380100		1/18/2011	3/10/2011		948	0	978	-30			0	-30
77	ARCH COAL INC COM	039380100		1/19/2011	3/10/2011		2,451	0	2,506	-55			0	-55
78	ASPEN TECHNOLOGY INC COM	045327103		8/26/2011	9/6/2011		980	0	1,005	-25			0	-25
79	ASSOCIATED ESTATES RLTY CORP CO	045604105		1/15/2011	9/6/2011		1,172	0	1,198	-26			0	-26
80	ATMET CORP	049513104		5/27/2011	9/2/2011		2,004	0	3,516	-1,512			0	-1,512
81	AVNET INC	053807103		1/29/2009	6/21/2011		1,047	0	1,048	-1			0	-1
82	BANK OF AMERICA CORP 4 875% 1/15/060505AX2	110122108		12/9/2009	6/21/2011		10,474	0	9,915	559			0	559
83	BANK OF AMERICA CORP 4 875% 1/15/060505AX2	110122108		8/25/2011	9/2/2011		2,913	0	2,966	-53			0	-53
84	BANK NEW YORK MELLON CORP COM	064058100		4/6/2011	9/6/2011		2,132	0	2,514	-382			0	-382
85	BE AEROSPACE INC COM	073302101		5/3/2010	8/29/2011		1,620	0	1,802	-182			0	-182
86	BIO RAD LABS INC CL A	090572207		4/23/2010	8/29/2011		608	0	661	-53			0	-53
87	BIO RAD LABS INC CL A	090572207		8/27/2009	8/29/2011		101	0	85	16			0	16
88	BIO RAD LABS INC CL A	090572207		8/27/2009	9/6/2011		856	0	763	93			0	93
89	BOEING CAPITAL CORP 4 700% 10/27/097014AL8	110122108		1/13/2010	4/26/2011		11,727	0	11,046	681			0	681
90	BRISTOL MYERS SQUIBB CO	116794108		1/24/2008	9/2/2011		2,967	0	2,353	614			0	614
91	BRUKER CORPORATION	124857202		5/10/2010	7/11/2011		2,896	0	2,091	805			0	805
92	CBS CORP NEW	124857202		4/20/2011	9/2/2011		3,293	0	3,499	-206			0	-206
93	CIT GROUP INC	125581801		10/25/2010	4/8/2011		2,043	0	2,041	2			0	2
94	CIT GROUP INC	125581801		9/14/2010	4/8/2011		1,062	0	1,009	53			0	53
95	CIT GROUP INC	125581801		9/14/2010	8/23/2011		2,200	0	2,872	-672			0	-672
96	CIT GROUP INC	125581801		5/24/2010	12/20/2010		641	0	656	-15			0	-15
97	CME GROUP INC	12572Q105		5/20/2010	12/20/2010		3,207	0	3,101	106			0	106
98	CME GROUP INC	12572Q105		5/4/2010	2/11/2011		15,370	0	13,850	1,520			0	1,520
99	CITIGROUP INC	172987101		5/20/2010	1/3/2011		966	0	930	36			0	36
100	CME GROUP INC	12572Q105		10/27/2010	1/3/2011		2,253	0	1,960	293			0	293
101	CME GROUP INC	12572Q105		2/11/2011	9/2/2011		2,992	0	3,427	-435			0	-435
102	COMCAST CORP CLASS A	20030N101		12/20/2010	1/27/2011		3,159	0	3,427	-268			0	-268
103	COMERICA INC	200340107		8/3/2011	9/6/2011		681	0	1,127	-446			0	-446
104	COMSTOCK RES INC COM	126650100		8/26/2010	9/2/2011		3,414	0	2,694	720			0	720
105	CVS/CAREMARK CORPORATION	126650B09		11/10/2009	9/6/2011		2,438	0	2,208	230			0	230
106	CVS CAREMARK CORP 6 600% 3/15/11	205768203		8/3/2011	9/7/2011		731	0	1,158	-427			0	-427
107	COMSTOCK RES INC COM	205768203		6/10/2009	9/6/2011		2,618	0	2,102	516			0	516
108	CONOCO INC 6 950% 4/15/29	208251AE8		4/12/2004	9/2/2011		2,976	0	1,643	1,333			0	1,333
109	CONOCOPHILLIPS	20825C104		3/18/2010	9/2/2011		3,481	0	2,988	493			0	493
110	CARDINAL HEALTH INC COM	14149Y108		7/25/2011	9/6/2011		1,445	0	1,812	-367			0	-367
111	CARMAX INC	143130102		5/4/2010	2/11/2011		12,157	0	13,891	-1,734			0	-1,734
112	CONSTELLATION ENERGY GROUP INC	210371100		12/3/2010	7/7/2011		2,077	0	2,241	-164			0	-164
113	COOPER TIRE & RUBR CO	216831107		6/8/2011	7/21/2011		2,186	0	1,796	390			0	390
114	CATALYST HEALTH SOLUTIONS INC	14888B103		2/11/2011	7/7/2011		2,242	0	2,542	-300			0	-300
115	COOPER TIRE & RUBR CO	216831107		6/6/2011	7/21/2011		132	0	109	23			0	23
116	CATALYST HEALTH SOLUTIONS INC	14888B103						0					0	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
117	CORNING INC	219350105		7/12/2010	7/13/2011		4,374	0	4,434	-60			0	50,880
118	CORNING INC	219350105		7/13/2010	7/13/2011		7,894	0	8,139	-245			0	-245
119	CROWN HLDGS INC	228368106		4/22/2010	1/12/2011		2,494	0	2,043	451			0	451
120	CATALYST HEALTH SOLUTIONS INC	14888B103		6/6/2011	9/6/2011		1,366	0	1,412	-46			0	-46
121	CENTURYLINK INC	156700106		2/12/2009	11/4/2010		17,823	0	10,686	7,137			0	7,137
122	CROWN HLDGS INC	228368106		3/7/2011	8/2/2011		2,357	0	2,417	-60			0	-60
123	CROWN HLDGS INC	228368106		10/15/2009	8/2/2011		228	0	163	65			0	65
124	CROWN HLDGS INC	228368106		10/15/2009	8/23/2011		1,120	0	926	194			0	194
125	CEPHEID	15670R107		4/25/2011	9/6/2011		1,252	0	1,185	67			0	67
126	CHART INDUSTRIES INC	16115Q308		4/12/2011	6/8/2011		2,363	0	2,580	-217			0	-217
127	CHEVRON CORP	166764100		8/27/2007	9/2/2011		4,037	0	3,663	374			0	374
128	CROWN HLDGS INC	228368106		10/15/2009	8/23/2011		1,153	0	940	213			0	213
129	CULLEN FROST BANKERS INC COM	229899109		8/11/2011	9/6/2011		896	0	918	-22			0	-22
130	DANAHER CORP	235851102		1/14/2010	9/2/2011		2,957	0	3,087	-130			0	-130
131	CIMAREX ENERGY CO	171798101		7/12/2010	5/27/2011		15,687	0	12,718	2,969			0	2,969
132	DELAWARE POOLED TR INTL EQUITY #	246248306		12/1/2005	9/2/2011		13,534	0	20,000	-6,466			0	-6,466
133	DELAWARE POOLED TR INTL EQUITY #	246248306		12/22/2004	9/2/2011		26,466	0	39,447	-12,981			0	-12,981
134	CISCO SYSTEMS INC	17275R102		6/3/2009	9/2/2011		2,065	0	2,596	-531			0	-531
135	DIRECTV HLDG/FIN INC 5.000% 3/01/21	25459HBA2		4/5/2011	8/30/2011		12,925	0	12,145	780			0	780
136	DISCOVER FINANCIAL SERVICES	254709108		9/8/2010	5/20/2011		3,286	0	2,050	1,236			0	1,236
137	DISCOVER FINANCIAL SERVICES	254709108		4/8/2010	5/20/2011		809	0	494	315			0	315
138	DISCOVER FINANCIAL SERVICES	254709108		4/8/2010	9/6/2011		1,913	0	1,250	663			0	663
139	DISCOVER FINANCIAL SERVICES	254709108		4/8/2010	10/18/2011		1,842	0	1,266	576			0	576
140	DOLBY LABORATORIES INC	25659T107		8/27/2009	5/31/2011		1,394	0	1,175	219			0	219
141	DOLBY LABORATORIES INC	25659T107		2/4/2011	5/31/2011		2,044	0	2,422	-378			0	-378
142	DREAMWORKS ANIMATION INC	26153C103		5/24/2010	2/14/2011		1,629	0	1,681	-52			0	-52
143	DREAMWORKS ANIMATION INC	26153C103		5/25/2010	2/14/2011		296	0	307	-11			0	-11
144	DREAMWORKS ANIMATION INC	26153C103		5/18/2010	2/14/2011		1,629	0	1,918	-289			0	-289
145	DRESSER-RAND GROUP INC	261608103		5/23/2011	8/8/2011		1,997	0	2,423	-426			0	-426
146	DILLARDS INC CL A	254067101		4/14/2011	7/12/2011		2,551	0	1,913	638			0	638
147	DILLARDS INC CL A	254067101		4/14/2011	8/18/2011		1,692	0	1,782	-90			0	-90
148	DREYFUS/THE BOSTON CA S/C - I #694	26203E851		9/5/2006	1/10/2011		5,000	0	5,117	-117			0	-117
149	DREYFUS/THE BOSTON CA S/C - I #694	26203E851		12/14/2007	9/2/2011		5,100	0	5,636	-536			0	-536
150	DREYFUS/THE BOSTON CA S/C - I #694	26203E851		12/14/2007	9/2/2011		1,542	0	1,705	-163			0	-163
151	DREYFUS/THE BOSTON CA S/C - I #694	26203E851		9/5/2006	9/2/2011		3,358	0	4,061	-703			0	-703
152	EATON VANCE CORP COM NON VTG	278265103		3/4/2011	5/20/2011		3,577	0	3,591	-14			0	-14
153	EVERCORE PARTNERS INC	29977A105		5/17/2011	9/6/2011		1,195	0	1,873	-678			0	-678
154	EXPEDIA INC DEL	30212P105		7/13/2011	9/6/2011		2,719	0	2,934	-215			0	-215
155	EXXON MOBIL CORPORATION	30231G102		10/17/2003	9/2/2011		2,302	0	1,242	1,060			0	1,060
156	FEI CO COM	30241L109		1/7/2010	11/8/2010		567	0	577	-10			0	-10
157	FEI CO COM	30241L109		2/5/2010	11/10/2010		2,319	0	2,423	-104			0	-104
158	FEI CO COM	30241L109		2/5/2010	11/10/2010		110	0	97	13			0	13
159	FEI CO COM	30241L109		2/5/2010	1/13/2011		1,332	0	972	360			0	360
160	FEI CO COM	30241L109		9/22/2010	1/13/2011		1,998	0	1,413	585			0	585
161	FED HOME LN MTG CORP 4 600% 1/15/	31344A4UM4		4/15/2009	9/6/2011		7,668	0	7,708	-40			0	-40
162	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		8/28/2009	12/8/2010		3,140	0	3,266	-126			0	-126
163	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		5/5/2009	12/8/2010		1,047	0	1,094	-47			0	-47
164	FED NATL MTG ASSN 5 375% 11/15/11	31359ML50		4/15/2009	12/8/2010		25,118	0	26,333	-1,215			0	-1,215
165	FED NATL MTG ASSN 1 750% 5/07/13	31398AJ94		12/8/2010	9/6/2011		1,024	0	1,021	3			0	3
166	FED NATL MTG ASSN 1 750% 5/07/13	31398AJ94		12/8/2010	9/6/2011		5,120	0	5,104	16			0	16
167	FIDELITY NATL INFORMATION SVCS IN	31620M106		1/13/2011	3/3/2011		2,666	0	2,510	156			0	156
168	FIDELITY NATL INFORMATION SVCS IN	31620M106		1/13/2011	4/18/2011		2,424	0	2,211	213			0	213
169	FISERV INC	337738108		8/27/2009	12/8/2010		2,068	0	1,719	349			0	349
170	FLOWERVE CORP COM	34354P105		8/10/2009	11/4/2010		13,893	0	12,401	1,492			0	1,492
171	FORD MOTOR COMPANY	345370860		7/12/2010	11/4/2010		4,136	0	2,921	1,215			0	1,215
172	FORD MOTOR COMPANY	345370860		7/12/2010	9/2/2011		2,075	0	2,227	-152			0	-152
173	FORD MOTOR COMPANY	345370860		7/12/2010	9/15/2011		7,481	0	7,827	-346			0	-346
174	FOREST LABS INC	345638106		11/4/2010	9/2/2011		2,935	0	3,013	-78			0	-78

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Long Term CG Distributions															Amount	
Short Term CG Distributions															1,952	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
175	GRAFTECH INTL LTD	384313102		2/24/2011	8/3/2011			1,420	0	1,778	-358			0	-358	
176	GRAFTECH INTL LTD	384313102		4/27/2011	8/3/2011			1,485	0	2,004	-519			0	-519	
177	GRAPHIC PACKAGING HLDGCO	388689101		5/9/2011	9/6/2011			1,718	0	2,629	-911			0	-911	
178	GUESS INC	401617105		11/5/2010	6/20/2011			3,529	0	3,495	34			0	34	
179	HALLIBURTON CO	406216101		11/4/2010	9/2/2011			3,922	0	3,119	803			0	803	
180	HARRIS CORP DEL	413875105		4/18/2011	7/18/2011			3,056	0	3,648	-592			0	-592	
181	FOREST LABS INC	345838106		11/4/2010	9/15/2011			10,421	0	10,699	-278			0	-278	
182	HARRIS CORP DEL	413875105		5/4/2011	7/18/2011			1,256	0	1,466	-210			0	-210	
183	HASBRO INC	418056107		5/17/2010	4/14/2011			2,935	0	2,687	248			0	248	
184	HASBRO INC	418056107		2/11/2010	4/14/2011			226	0	180	46			0	46	
185	GAP INC	364760108		9/10/2008	9/2/2011			2,001	0	2,497	-496			0	-496	
186	GARTNER INC	366651107		4/19/2011	9/6/2011			1,452	0	1,755	-303			0	-303	
187	HASBRO INC	418056107		2/10/2010	4/14/2011			361	0	282	79			0	79	
188	HASBRO INC	418056107		2/10/2010	6/6/2011			2,955	0	2,362	593			0	593	
189	HELMERICH & PAYNE INC	423452101		10/6/2010	1/27/2011			2,851	0	2,105	746			0	746	
190	HELMERICH & PAYNE INC	423452101		6/2/2010	1/27/2011			570	0	372	198			0	198	
191	GARTNER INC	366651107		4/19/2011	9/14/2011			1,548	0	1,837	-289			0	-289	
192	GENERAL ELECTRIC CO	369604103		5/25/2010	9/2/2011			2,858	0	2,835	23			0	23	
193	HELMERICH & PAYNE INC	423452101		6/2/2010	2/17/2011			2,457	0	1,489	968			0	968	
194	HEWLETT PACKARD CO	428236103		12/12/2005	9/2/2011			1,485	0	1,822	-337			0	-337	
195	HEWLETT PACKARD CO	428236103		12/12/2005	9/15/2011			5,006	0	6,452	-1,446			0	-1,446	
196	HOLOGIC INC COM	436440101		7/13/2011	9/2/2011			2,619	0	3,378	-759			0	-759	
197	GENERAL ELEC CAP COR 5 875%	36962G3P7		7/8/2009	9/6/2011			2,087	0	1,636	451			0	451	
198	GOLDMAN SACHS GROUP INC	38141G104		12/3/2009	11/10/2010			13,177	0	13,168	9			0	9	
199	HOME DEPOT INC	437076102		3/30/2009	9/2/2011			3,118	0	2,249	869			0	869	
200	HOSPIRA INC	441060100		3/18/2010	5/5/2011			1,392	0	1,398	-6			0	-6	
201	GOLDMAN SACHS GROUP 6 150%	441060100		5/25/2010	6/21/2011			1,097	0	1,018	79			0	79	
202	HOSPIRA INC	441060100		3/10/2010	5/5/2011			3,620	0	3,518	102			0	102	
203	HOWARD HUGHES CORP/THE	44267D107		6/6/2011	9/6/2011			1,215	0	1,824	-609			0	-609	
204	GOLDMAN SACHS GROUP 6 150%	40138141GFM1		6/25/2009	6/21/2011			10,972	0	9,766	1,206			0	1,206	
205	HOWARD HUGHES CORP/THE	44267D107		6/6/2011	10/3/2011			41	0	73	-32			0	-32	
206	HOWARD HUGHES CORP/THE	44267D107		6/13/2011	10/3/2011			123	0	204	-81			0	-81	
207	HOWARD HUGHES CORP/THE	44267D107		8/13/2011	10/4/2011			808	0	1,494	-686			0	-686	
208	GOLDMAN SACHS GRTH OPP FD-1 #113	38142Y401		8/21/2009	1/10/2011			10,000	0	7,352	2,648			0	2,648	
209	HUBBELL INC CL B	443510201		10/25/2010	3/3/2011			4,038	0	3,348	690			0	690	
210	HUNT J B TRANS SVCS INC	445658107		9/29/2010	4/21/2011			1,697	0	2,131	-434			0	-434	
211	GOODRICH CORPORATION	382388106		7/15/2010	9/6/2011			3,080	0	2,617	463			0	463	
212	HUNT J B TRANS SVCS INC	445658107		4/8/2011	9/6/2011			189	0	222	-33			0	-33	
213	HUNTINGTON BANCSHARES INC	446150104		1/27/2011	7/21/2011			2,742	0	3,284	-542			0	-542	
214	IAC/INTERACTIVECORP	44919P508		8/26/2010	9/2/2011			4,159	0	2,695	1,464			0	1,464	
215	IAC/INTERACTIVECORP	44919P508		5/31/2011	9/6/2011			2,054	0	1,985	69			0	69	
216	IAC/INTERACTIVECORP	44919P508		3/14/2011	9/6/2011			494	0	388	106			0	106	
217	IAC/INTERACTIVECORP	44919P508		8/26/2010	9/15/2011			4,572	0	2,720	1,852			0	1,852	
218	ICON PLC - ADR	45103T107		3/25/2010	3/1/2011			1,493	0	2,045	-552			0	-552	
219	ICON PLC - ADR	45103T107		1/13/2011	3/1/2011			1,453	0	1,731	-278			0	-278	
220	IHS INC	451734107		8/27/2009	4/5/2011			3,525	0	1,969	1,556			0	1,556	
221	ILLUMINA INC	452327109		8/12/2011	9/6/2011			1,213	0	1,296	-83			0	-83	
222	ILLUMINA INC	452327109		8/12/2011	10/7/2011			720	0	1,399	-679			0	-679	
223	INTEL CORP	458140100		10/17/2007	9/2/2011			2,818	0	3,821	-1,003			0	-1,003	
224	INTERCONTINENTAL EXCHANGE INC	45865V100		1/3/2011	9/6/2011			1,892	0	2,040	-148			0	-148	
225	INTERNATIONAL BUSINESS MACHS CO	459200101		8/13/2002	9/2/2011			3,819	0	1,693	2,126			0	2,126	
226	INTERNATIONAL FLAVORS & FRAGRAN	459506101		4/16/2010	4/20/2011			17,387	0	14,054	3,333			0	3,333	
227	INTERPUBLIC GROUP COS INC	460690100		3/1/2011	7/28/2011			3,723	0	4,698	-975			0	-975	
228	INTERVAL LEISURE GROUP INC	46113M108		8/27/2009	6/10/2011			1,907	0	1,679	228			0	228	
229	ITC HLDGS CORP	465685105		7/12/2011	9/6/2011			1,760	0	1,727	33			0	33	
230	JPMORGAN CHASE & CO	46625H100		4/10/2006	9/2/2011			2,663	0	3,228	-565			0	-565	
231	JPMORGAN CHASE & CO 3 700%	46625HHP8		11/12/2009	9/6/2011			1,040	0	1,008	32			0	32	
232	JOHNSON & JOHNSON	478160104		1/30/2004	9/2/2011			2,623	0	2,195	428			0	428	

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

Amount														
1,952														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	JONES LANG LASALLE INC	48020Q107		7/27/2011	8/8/2011		1,834	0	2,470	-636			0	-636
234	KBR INC	48242W106		1/20/2011	8/19/2011		3,700	0	4,513	-813			0	-813
235	KRAFT FOODS INC 6 125% 8/23/18	50075NAV6		10/7/2009	9/6/2011		1,208	0	1,073	135			0	135
236	KRAFT FOODS INC 6 125% 8/23/18	50075NAV6		6/18/2009	9/6/2011		1,208	0	1,021	187			0	187
237	LABORATORY CRP OF AMER HLDGS	50540R409		8/27/2009	4/27/2011		2,392	0	1,764	628			0	628
238	LABORATORY CRP OF AMER HLDGS	50540R409		8/1/2011	9/6/2011		1,627	0	1,766	-139			0	-139
239	LANDSTAR SYS INC COM	515098101		2/15/2011	3/25/2011		2,455	0	2,438	17			0	17
240	LEAR CORP	521865204		7/7/2011	9/6/2011		1,609	0	2,080	-471			0	-471
241	LEAR CORP	521865204		7/7/2011	9/9/2011		1,646	0	2,135	-489			0	-489
242	LIBERTY MEDIA-STARZ SERIES A	53071M708		2/14/2011	9/6/2011		1,628	0	1,792	-164			0	-164
243	LIFE TECHNOLOGIES CORP	53217V109		1/12/2011	8/12/2011		2,342	0	3,393	-1,051			0	-1,051
244	MCKESSON CORP	58155Q103		10/19/2009	9/2/2011		3,799	0	3,004	795			0	795
245	MEDCO HEALTH SOLUTIONS INC	58405U102		7/12/2010	7/13/2011		12,434	0	12,878	-444			0	-444
246	MEDNAX INC	58502B106		3/18/2010	9/6/2011		944	0	887	57			0	57
247	MEDNAX INC	58502B106		2/5/2010	9/6/2011		629	0	535	94			0	94
248	METLIFE INC	59156R108		5/27/2011	9/2/2011		2,428	0	3,459	-1,031			0	-1,031
249	MICROSOFT CORP	594918104		12/27/1995	9/2/2011		2,982	0	663	2,319			0	2,319
250	MICROCHIP TECHNOLOGY INC COM	595017104		9/17/2010	5/17/2011		3,333	0	2,471	862			0	862
251	MICROCHIP TECHNOLOGY INC COM	595017104		10/15/2010	5/17/2011		3,333	0	2,564	769			0	769
252	MICROCHIP TECHNOLOGY INC COM	595017104		6/23/2011	8/30/2011		1,976	0	2,221	-245			0	-245
253	MICROCHIP TECHNOLOGY INC COM	595017104		6/24/2011	8/30/2011		1,054	0	1,179	-125			0	-125
254	MICROSEMI CORP COM	595137100		5/19/2011	8/29/2011		2,612	0	3,720	-1,108			0	-1,108
255	MID AMERICA APARTMENT COM	59522J103		8/18/2011	9/6/2011		1,017	0	992	25			0	25
256	MOODYS CORP	615369105		3/25/2011	7/12/2011		3,942	0	3,603	339			0	339
257	MONOTYPE IMAGING HOLDINGS INC	61022P100		8/27/2009	9/6/2011		1,293	0	982	311			0	311
258	MURPHY OIL CORP	626717102		1/14/2010	1/27/2011		2,313	0	2,359	-46			0	-46
259	NRG ENERGY INC	629377508		7/27/2011	9/6/2011		1,084	0	1,204	-120			0	-120
260	NATIONAL OILWELL INC COM	637071101		3/8/2011	9/2/2011		2,647	0	3,337	-690			0	-690
261	NIKE INC CL B	654106103		5/24/2007	2/11/2011		21,689	0	13,698	7,991			0	7,991
262	NOBLE ENERGY INC	655044105		2/11/2010	2/11/2011		2,176	0	1,869	307			0	307
263	NOBLE ENERGY INC	655044105		8/27/2009	2/11/2011		2,612	0	1,812	800			0	800
264	OCCIDENTAL PETE CORP	674599105		7/26/2007	9/2/2011		3,407	0	2,452	955			0	955
265	OIL STATES INTERNATIONAL INC	678026105		2/11/2011	9/6/2011		1,472	0	1,813	-341			0	-341
266	ONEOK INC COM	682680103		2/11/2011	5/27/2011		18,005	0	15,486	2,519			0	2,519
267	ORACLE CORPORATION	68389X105		7/12/2010	9/2/2011		3,240	0	2,824	416			0	416
268	OSHKOSH CORPORATION	688239201		6/2/2010	4/4/2011		3,089	0	3,052	37			0	37
269	OSHKOSH CORPORATION	688239201		9/17/2010	4/4/2011		291	0	223	68			0	68
270	OSHKOSH CORPORATION	688239201		9/17/2010	4/12/2011		2,875	0	2,430	445			0	445
271	PIMCO HIGH YIELD FD-INST #108	693390841		1/10/2011	9/2/2011		4,797	0	5,000	-203			0	-203
272	PIMCO HIGH YIELD FD-INST #108	693390841		8/30/2006	9/2/2011		15,203	0	16,303	-1,100			0	-1,100
273	PNC FINANCIAL SERVICES GROUP	693475105		4/16/2010	3/8/2011		13,981	0	13,897	84			0	84
274	PFIZER INC 6 200% 3/15/19	717081D86		10/21/2009	9/6/2011		2,492	0	2,268	224			0	224
275	PLANTRONICS INC COM	727493108		5/9/2011	9/6/2011		1,917	0	2,487	-570			0	-570
276	PLANTRONICS INC COM	727493108		5/9/2011	10/4/2011		1,081	0	1,394	-313			0	-313
277	PLEXUS CORP COM	729132100		6/15/2010	3/2/2011		2,642	0	2,840	-198			0	-198
278	PLEXUS CORP COM	729132100		8/24/2010	3/2/2011		2,348	0	1,772	576			0	576
279	PLEXUS CORP COM	729132100		1/20/2011	3/2/2011		704	0	705	-1			0	-1
280	POLARIS INDS INC COM	731088102		8/19/2011	9/6/2011		1,104	0	1,063	41			0	41
281	T ROWE PRICE INST EM MKT EQ #146	74144Q203		10/28/2009	1/10/2011		10,000	0	7,874	2,126			0	2,126
282	T ROWE PRICE INST EM MKT EQ #146	74144Q203		10/28/2009	9/2/2011		20,000	0	17,245	2,755			0	2,755
283	T ROWE PRICE GROUP INC	74144T108		1/11/2011	8/25/2011		11,334	0	15,580	-4,246			0	-4,246
284	PROASSURANCE CORPORATION	74267C106		8/9/2011	9/6/2011		2,448	0	2,491	-43			0	-43
285	PROASSURANCE CORPORATION	74267C106		8/9/2011	10/27/2011		78	0	71	7			0	7
286	PROASSURANCE CORPORATION	74267C106		8/27/2009	10/27/2011		1,478	0	1,000	478			0	478
287	PROCTER & GAMBLE CO	742718109		5/16/2003	4/20/2011		6,807	0	3,615	3,192			0	3,192
288	PROCTER & GAMBLE CO	742718109		7/24/2003	4/20/2011		9,326	0	4,766	4,570			0	4,570
289	PROGRESS SOFTWARE CORP	743312100		5/7/2010	6/29/2011		4,226	0	3,851	375			0	375
290	QUEST SOFTWARE INC	748341103		2/3/2010	4/6/2011		2,661	0	1,803	858			0	858

Long Term CG Distributions										Amount						
Short Term CG Distributions										1,952						
										0						
		Knd(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	1,321,156	50,880	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	50,880
291		QUEST SOFTWARE INC	74834T103		2/4/2011	4/6/2011	2,492	0	2,628	-136			0	-136		
292		RALCORP HOLDINGS INC NEW COM	751028101		8/25/2011	9/6/2011	2,042	0	1,959	83			0	83		
293		RALCORP HOLDINGS INC NEW COM	751028101		8/25/2011	9/6/2011	2,092	0	2,123	-31			0	-31		
294		RAYMOND JAMES FINL INC	754730109		3/8/2011	10/2/2011	2,309	0	3,457	-1,148			0	-1,148		
295		RAYONIER INC COM	754907103		8/27/2009	9/6/2011	1,148	0	810	338			0	338		
296		ROCK-TENN CO CL A	772739207		1/29/2010	9/6/2011	460	0	387	73			0	73		
297		ROCKWOOD HLDGS INC	774415103		4/20/2011	9/2/2011	3,452	0	3,520	-68			0	-68		
298		ROPER INDS INC NEW COM	776696106		8/27/2009	1/19/2011	2,268	0	1,425	843			0	843		
299		ROPER INDS INC NEW COM	776696106		9/13/2010	1/19/2011	2,646	0	2,241	405			0	405		
300		ROPER INDS INC NEW COM	776696106		8/25/2011	9/6/2011	1,991	0	1,961	30			0	30		
301		ROPER INDS INC NEW COM	776696106		8/25/2011	10/4/2011	1,993	0	2,101	-128			0	-128		
302		ROSETTA RESOURCES INC	777779307		8/17/2011	9/6/2011	1,613	0	1,613	0			0	0		
303		ROCK-TENN CO CL A	772739207		1/24/2011	9/6/2011	1,941	0	2,252	-311			0	-311		
304		ROSETTA RESOURCES INC	777779307		8/8/2011	9/6/2011	165	0	172	-7			0	-7		
305		ROSETTA RESOURCES INC	777779307		8/17/2011	10/20/2011	830	0	1,043	-213			0	-213		
306		ROSS STORES INC	778296103		5/9/2008	9/2/2011	4,707	0	2,240	2,467			0	2,467		
307		ROSS STORES INC	778296103		5/9/2008	9/15/2011	6,690	0	2,975	3,715			0	3,715		
308		SEI INVESTMENT COMPANY	784117103		4/29/2010	2/23/2011	3,040	0	3,079	-39			0	-39		
309		SILM CORP	78442P106		4/13/2010	9/6/2011	1,165	0	1,246	-81			0	-81		
310		SAFEWAY INC NEW	786514208		1/4/2011	4/21/2011	5,214	0	4,597	617			0	617		
311		ST JUDE MED INC	790849103		3/24/2010	9/6/2011	2,159	0	2,025	134			0	134		
312		SEALED AIR CORP COM	81211K100		5/4/2009	1/18/2011	13,770	0	10,547	3,223			0	3,223		
313		SIGMA ALDRICH CORP	826552101		1/27/2010	12/2/2010	327	0	242	85			0	85		
314		SIGMA ALDRICH CORP	826552101		1/26/2010	12/2/2010	1,633	0	1,235	398			0	398		
315		SOLERA HOLDINGS INC	83421A104		4/21/2011	9/6/2011	1,892	0	1,792	100			0	100		
316		SOLERA HOLDINGS INC	83421A104		4/21/2011	10/7/2011	1,846	0	1,895	-49			0	-49		
317		SOLUTIA INC/NEW	834376501		6/3/2010	8/15/2011	2,475	0	2,140	335			0	335		
318		SOLUTIA INC/NEW	834376501		6/3/2010	9/6/2011	727	0	708	19			0	19		
319		SOLUTIA INC/NEW	834376501		7/1/2010	9/6/2011	490	0	393	97			0	97		
320		SYMANTEC CORP	871503108		5/27/2011	9/2/2011	2,873	0	3,437	-564			0	-564		
321		SYNOPSYS INC COM	871607107		12/2/2010	1/12/2011	3,533	0	3,433	100			0	100		
322		TEAM HEALTH HOLDINGS INC	87817A107		5/5/2011	9/6/2011	910	0	1,223	-313			0	-313		
323		TELEDYNE TECHNOLOGIES INC	879360105		8/27/2009	6/7/2011	2,315	0	1,695	620			0	620		
324		TESCO CORP	88157K101		5/18/2011	9/6/2011	913	0	1,188	-275			0	-275		
325		TESCO CORP	88157K101		8/13/2010	9/6/2011	671	0	536	135			0	135		
326		TEXAS INSTRUMENTS INC	882508104		7/1/2009	9/2/2011	2,702	0	2,347	355			0	355		
327		TEXAS INSTRUMENTS INC	882508104		11/12/2009	9/15/2011	10,538	0	8,300	2,239			0	2,239		
328		3M CO	88579Y101		11/9/2009	9/2/2011	3,003	0	2,913	90			0	90		
329		TIDEWATER INC	886423102		1/27/2011	9/6/2011	1,525	0	1,732	-207			0	-207		
330		TOWERS WATSON & CO CL A	891894107		6/30/2011	9/6/2011	1,520	0	1,752	-232			0	-232		
331		TOWERS WATSON & CO CL A	891894107		3/17/2011	7/12/2011	766	0	843	-77			0	-77		
332		TREEHOUSE FOODS INC	89469A104		5/4/2010	9/6/2011	4,740	0	4,643	97			0	97		
333		TYCO INTERNATIONAL	902118N7		7/12/2010	9/2/2011	2,105	0	2,005	100			0	100		
334		TYSON FOODS INC CL A DEL	902494103		7/12/2010	9/2/2011	2,750	0	2,833	-83			0	-83		
335		TYSON FOODS INC CL A DEL	902494103		7/12/2010	9/15/2011	9,856	0	9,978	-122			0	-122		
336		UNION PACIFIC CORP	907818108		11/10/2010	9/2/2011	2,993	0	3,079	-86			0	-86		
337		UNITED RENTAL INC COM	911363109		12/9/2010	7/20/2011	2,952	0	2,751	201			0	201		
338		US TREASURY BOND	6 000% 2/15/26	912810EW4	8/28/2009	12/8/2010	1,237	0	1,222	15			0	15		
339		US TREASURY BOND	5 500% 8/15/28	912810FE3	4/15/2009	9/6/2011	6,894	0	6,197	697			0	697		
340		US TREASURY BOND	5 375% 2/15/31	912810FP8	4/15/2009	12/8/2010	1,159	0	1,239	-80			0	-80		
341		US TREASURY BOND	5 375% 2/15/31	912810FP8	4/29/2009	2/3/2011	4,517	0	4,485	32			0	32		
342		US TREASURY BOND	5 375% 2/15/31	912810FP8	5/5/2009	2/3/2011	1,129	0	1,179	-50			0	-50		
343		US TREASURY BOND	5 375% 2/15/31	912810FP8	8/28/2009	2/3/2011	1,129	0	1,168	-39			0	-39		
344		US TREASURY BOND	5 375% 2/15/31	912810FP8	4/15/2009	2/3/2011	4,517	0	4,955	-438			0	-438		
345		US TREASURY BOND	4 625% 2/15/40	912810QE1	5/20/2010	9/6/2011	3,789	0	3,257	532			0	532		
346		U S TREASURY NOTES	4 375% 8/15/11	912828A,J9	4/15/2009	9/6/2011	5,198	0	5,514	-316			0	-316		
347		U S TREASURY NOTES	4 375% 8/15/11	912828A,J9	8/28/2009	10/5/2011	4,145	0	4,333	-188			0	-188		
348		U S TREASURY NOTES	4 375% 8/15/11	912828A,J9	5/5/2009	10/5/2011	1,036	0	1,092	-56			0	-56		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	0	0	50,880	50,880	Gains Minus Excess of FMV Over Adjusted Basis or Losses	50,880
							Long Term CG Distributions	Short Term CG Distributions														
349	U S TREASURY NOTES 4 375% 8/15/11	912828AJ9		4/15/2009	10/5/2011		1,952	0	19,886	0	20,953	-1,267			0						-1,267	
350	U S TREASURY NOTES 4 375% 8/15/11	912828AJ9		1/1/2011	10/5/2011				1,036	0	1,062	-26			0						-26	
351	U S TREASURY NOTES 4 375% 8/15/11	912828AJ9		6/3/2011	10/5/2011				1,036	0	1,049	-13			0						-13	
352	U S TREASURY NOTES 3 625% 5/15/11	912828BA7		8/28/2009	12/8/2010				2,141	0	2,125	16			0						16	
353	U S TREASURY NOTES 4 875% 5/31/11	912828FH8		1/26/2010	2/3/2011				11,164	0	11,648	-484			0						-484	
354	U S TREASURY NOTES 4 875% 5/31/11	912828FH8		1/1/2011	2/3/2011				1,015	0	1,018	-3			0						-3	
355	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		8/28/2009	3/17/2011				2,040	0	2,143	-103			0						-103	
356	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		5/5/2009	3/17/2011				1,020	0	1,080	-60			0						-60	
357	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		4/15/2009	3/17/2011				18,363	0	19,565	-1,202			0						-1,202	
358	U S TREASURY NOTE 4 625% 8/31/11	912828FS4		1/1/2011	3/17/2011				2,040	0	2,055	-15			0						-15	
359	U S TREASURY NOTE 2 750% 10/31/11	912828JQ4		3/17/2011	9/6/2011				3,163	0	3,147	16			0						16	
360	U S TREASURY NOTE 1 375% 3/15/12	912828KG4		8/28/2009	9/2/2011				4,027	0	4,004	23			0						23	
361	U S TREASURY NOTE 1 375% 3/15/12	912828KG4		7/28/2009	9/2/2011				23,157	0	22,984	173			0						173	
362	U S TREASURY NOTE 1 375% 3/15/12	912828KG4		1/1/2011	9/2/2011				1,007	0	1,012	-5			0						-5	
363	U S TREASURY NOTE 3 125% 1/31/17	912828MK3		9/21/2010	1/20/2011				9,348	0	9,666	-318			0						-318	
364	U S TREASURY NOTE 3 125% 1/31/17	912828MK3		1/1/2011	1/20/2011				2,077	0	2,082	-5			0						-5	
365	U S TREASURY NOTE 3 125% 1/31/17	912828MK3		2/2/2010	1/20/2011				1,039	0	1,001	38			0						38	
366	U S TREASURY NOTE 3 125% 1/31/17	912828MK3		6/21/2011	9/6/2011				6,671	0	6,427	244			0						244	
367	U S TREASURY NOTE 3 500% 5/15/20	912828ND8		3/2/2011	4/5/2011				12,142	0	12,148	-6			0						-6	
368	U S TREASURY NOTE 3 500% 5/15/20	912828ND8		8/30/2011	9/6/2011				8,021	0	7,900	121			0						121	
369	U S TREASURY NOTE 2 125% 2/29/16	912828QJ2		9/2/2011	9/6/2011				5,314	0	5,313	1			0						1	
370	UNITED TECHNOLOGIES CORP	913017109		12/12/2005	9/2/2011				3,474	0	2,727	747			0						747	
371	UNITEDHEALTH GROUP INC	91324P102		7/13/2011	9/2/2011				2,972	0	3,402	-430			0						-430	
372	UNUM GROUP	91529Y106		9/24/2009	5/27/2011				16,053	0	13,045	3,008			0						3,008	
373	V F CORP			4/8/2010	4/14/2011				2,497	0	2,054	443			0						443	
374	V F CORP			11/30/2009	4/14/2011				2,997	0	2,152	845			0						845	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	101N Independence Mall E MACY13	PHILADELPHIA	PA	19106		TRUSTEE	4	31,984
2										
3										
4										
5										
6										
7										
8										
9										
10										

31,984

Part

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

Part XIII, Line 4b (990-PF) - Qualifying Distribution Made Out of Prior Year Undistributed Income

If the private foundation is electing to treat a qualifying distribution as made out of the undistributed income of a prior taxable year, please provide an explanation

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.49(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax years ending 2008.

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

	Date		Amount
1 Credit from prior year return		1	920
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	7/11/2011	4	396
5 Fourth quarter estimated tax payment	10/12/2011	5	438
6 Other payments		6	0
7 Total		7	1,754

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	123,835
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	123,835

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2008	1	64,003
2	Undistributed income for the 4th year 2007	2	
3	Undistributed income for the 5th year 2006	3	
4	Total	4	64,003

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

FL does not require a copy of Form 990-PF to be filed with their office.

**ELECTION TO TREAT REMAINING CURRENT YEAR QUALIFIED DISTRIBUTIONS
AS BEING MADE OUT OF PRIOR YEARS UNDISTRIBUTED INCOME**

KARL A. BICKEL CHARITABLE TRUST
EIN 59-6515937

Pursuant to IRC Sec 4942(h)(2) and Reg. 53.49(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax years ending

<u>Tax Year</u>	<u>Amount</u>
2008	\$ 64,003

KARL A. BICKEL CHARITABLE TRUST

10/31/2011

59-6515937

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	4019312367	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	47,797	47,797
Savings & Temp Inv	4019312367	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	5,223	5,223
Invest - Other	4019312367	04314H204	ARTISAN INTERNATIONAL FUND #661	41,826	40,000
Invest - Other	4019312367	246248306	DELAWARE POOLED TR INTL EQUITY #31	220,483	384,071
Invest - Other	4019312367	693390841	PIMCO HIGH YIELD FD-INST #108	112,832	119,535
Invest - Other	4019312367	26203E851	DREYFUS/THE BOSTON CA S/C - I #6944	94,713	103,019
Invest - Other	4019312367	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	95,221	87,000
Invest - Other	4019312367	693391104	PIMCO REAL RETURN BOND FD-I #122	82,839	77,038
Invest - Other	4019312367	74144Q203	T ROWE PRICE INST EM MKT EQ #146	181,261	160,381
Invest - Other	4019312367	025083320	AMER CENT SMALL CAP GRWTH INST #336	84,716	91,906
Invest - Other	4019312367	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	53,764	55,000
Invest - Other	4019312367	693391559	PIMCO EMERG MKTS BD-INST #137	83,168	81,720
Invest - Other	4019312367	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	55,685	42,648
Invest - Other	4019312367	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	77,761	73,000
Invest - Other	4019312367	92934R769	CRM MID CAP VALUE FD-INSTL #32	50,446	42,069
Invest - Other	4019312367	922908553	VANGUARD REIT VIPER	56,745	54,763
Invest - Other	4019312367	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	54,238	55,073
Invest - Other	4019312367	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	42,908	40,000
Invest - Other	4019312367	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	93,140	100,000
Cash	4019312367			-	
Invest - Corp Stock	4019869168	14888B103	CATALYST HEALTH SOLUTIONS INC	1,484	1,467
Invest - Corp Stock	4019869168	M22465104	CHECK POINT SOFTWARE TECH COM	1,614	1,096
Invest - Corp Stock	4019869168	032095101	AMPHENOL CORP CL A	2,612	1,924
Invest - Corp Stock	4019869168	045327103	ASPEN TECHNOLOGY INC COM	1,092	1,021
Invest - Corp Stock	4019869168	053807103	AVNET INC	2,000	2,323
Invest - Corp Stock	4019869168	073302101	BE AEROSPACE INC COM	2,566	2,514
Invest - Corp Stock	4019869168	090572207	BIO RAD LABS INC CL A	996	848
Invest - Corp Stock	4019869168	099724106	BORG WARNER INC	1,759	1,506
Invest - Corp Stock	4019869168	14754D100	CASH AMERICA INTERNATIONAL INC	1,643	1,637
Invest - Corp Stock	4019869168	229899109	CULLEN FROST BANKERS INC COM	981	966
Invest - Corp Stock	4019869168	365558105	GARDNER DENVER INC COMMON STOCK	2,320	2,190
Invest - Corp Stock	4019869168	445658107	HUNT J B TRANS SVCS INC	2,116	2,215
Invest - Corp Stock	4019869168	553530106	MSC INDL DIRECT INC CL A	1,700	1,562
Invest - Corp Stock	4019869168	727493108	PLANTRONICS INC COM	1,002	1,131
Invest - Corp Stock	4019869168	731068102	POLARIS INDS INC COM	1,393	1,063
Invest - Corp Stock	4019869168	751028101	RALCORP HOLDINGS INC NEW COM	2,102	2,123

Invest - Corp Stock	4019869168	772739207	ROCK-TENN CO CL A	2,723	1,979
Invest - Corp Stock	4019869168	790849103	ST JUDE MED INC	1,950	1,968
Invest - Corp Stock	4019869168	886423102	TIDEWATER INC	1,526	1,790
Invest - Corp Stock	4019869168	941053100	WASTE CONNECTIONS INC COM	1,498	1,346
Invest - Corp Stock	4019869168	978097103	WOLVERINE WORLD WIDE INC COM	2,276	1,549
Invest - Corp Stock	4019869168	968223206	WILEY JOHN & SONS INC	2,188	1,461
Invest - Corp Stock	4019869168	03662Q105	ANSYS INC	1,685	1,604
Invest - Corp Stock	4019869168	58502B106	MEDNAX INC	1,645	1,338
Invest - Corp Stock	4019869168	50540R409	LABORATORY CRP OF AMER HLDGS	1,677	1,766
Invest - Corp Stock	4019869168	26884L109	EQT CORPORATION	318	309
Invest - Corp Stock	4019869168	15670R107	CEPHEID	1,435	1,248
Invest - Corp Stock	4019869168	88157K101	TESCO CORP	1,748	1,288
Invest - Corp Stock	4019869168	23918K108	DAVITA INC	1,470	1,546
Invest - Corp Stock	4019869168	678026105	OIL STATES INTERNATIONAL INC	1,810	1,885
Invest - Corp Stock	4019869168	Y0486S104	AVAGO TECHNOLOGIES LTD	2,195	2,263
Invest - Corp Stock	4019869168	74267C106	PROASSURANCE CORPORATION	2,756	1,913
Invest - Corp Stock	4019869168	87817A107	TEAM HEALTH HOLDINGS INC	1,118	1,245
Invest - Corp Stock	4019869168	891894107	TOWERS WATSON & CO CL A	986	973
Invest - Corp Stock	4019869168	78442P106	SLM CORP	2,611	2,543
Invest - Corp Stock	4019869168	143130102	CARMAX INC	1,683	1,812
Invest - Corp Stock	4019869168	003881307	ACACIA RESEARCH CORP - ACACIA TECH	1,355	1,250
Invest - Corp Stock	4019869168	629377508	NRG ENERGY INC	1,028	1,204
Invest - Corp Stock	4019869168	H01531104	ALLIED WORLD ASSURANCE	2,498	1,967
Invest - Corp Stock	4019869168	N63218106	NIELSEN HOLDINGS B V	1,585	1,463
Invest - Corp Stock	4019869168	465685105	ITC HLDGS CORP	1,890	1,871
Invest - Corp Stock	4019869168	30212P105	EXPEDIA INC DEL	2,573	2,452
Invest - Corp Stock	4019869168	45865V100	INTERCONTINENTALEXCHANGE INC	2,338	1,984
Invest - Corp Stock	4019869168	530322304	LIBERTY MEDIA CORP - LIBERTY S	1,708	1,792
Invest - Corp Stock	4019869168	777779307	ROSETTA RESOURCES INC	1,064	1,152
Invest - Corp Stock	4019869168	88706M103	TIM HORTONS INC	1,282	1,262
Invest - Corp Stock	4019869168	98310W108	WYNDHAM WORLDWIDE CORP	3,098	2,822
Invest - Corp Stock	4019869168	29977A105	EVERCORE PARTNERS INC	1,399	1,828
Invest - Corp Stock	4019869168	61022P100	MONOTYPE IMAGING HOLDINGS INC	1,683	1,006
Invest - Corp Stock	4019869168	14161H108	CARDTRONICS INC	1,122	911
Invest - Corp Stock	4019869168	25470M109	DISH NETWORK CORP	1,450	1,564
Invest - Corp Stock	4019869168	834376501	SOLUTIA INC/NEW	1,284	1,001
Invest - Corp Stock	4019869168	388689101	GRAPHIC PACKAGING HLDGCO	2,082	2,548
Invest - Corp Stock	4019869168	44919P508	IAC/INTERACTIVECORP	2,736	2,000
Savings & Temp Inv	4019869168	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,083	3,083
Savings & Temp Inv	4019869168	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,019	1,019

Invest - Other	4019869168	045604105	ASSOCIATED ESTATES RLTY CORP COM	1,189	1,215
Invest - Other	4019869168	345550107	FOREST CITY ENTERPRISES INC CL A	1,163	1,033
Invest - Other	4019869168	59522J103	MID AMERICA APARTMENT COM	998	1,058
Invest - Other	4019869168	754907103	RAYONIER INC COM	1,294	866
Cash	4019869168			-	
Invest - Corp Bonds	4019869961	912828JQ4	US TREASURY NOTE 2 750% 10/31/13	19,934	19,932
Invest - Corp Bonds	4019869961	912810FE3	US TREASURY BOND 5 500% 8/15/28	16,256	14,615
Invest - Corp Bonds	4019869961	208251AE8	CONOCO INC 6 950% 4/15/29	10,906	8,406
Invest - Corp Bonds	4019869961	00206RAR3	AT&T INC 5 800% 2/15/19	10,621	9,252
Invest - Corp Bonds	4019869961	126650BN9	CVS CAREMARK CORP 6 600% 3/15/19	9,757	8,832
Invest - Corp Bonds	4019869961	717081DB6	PFIZER INC 6 200% 3/15/19	10,026	9,071
Invest - Corp Bonds	4019869961	92343VAV6	VERIZON COMMUNICATIO 6 350% 4/01/19	9,796	8,773
Invest - Corp Bonds	4019869961	46625HHP8	JPMORGAN CHASE & CO 3 700% 1/20/15	10,418	10,079
Invest - Corp Bonds	4019869961	912828MK3	US TREASURY NOTE 3 125% 1/31/17	29,799	28,147
Invest - Corp Bonds	4019869961	912810QE1	US TREASURY BOND 4 625% 2/15/40	6,364	5,367
Invest - Corp Bonds	4019869961	31398AJ94	FED NATL MTG ASSN 1 750% 5/07/13	26,541	26,540
Invest - Corp Bonds	4019869961	902118BN7	TYCO INTERNATIONAL 3 375% 10/15/15	10,400	10,027
Invest - Corp Bonds	4019869961	912828ND8	US TREASURY NOTE 3 500% 5/15/20	30,409	27,719
Invest - Corp Bonds	4019869961	912828NF3	US TREASURY NOTE 2 125% 5/31/15	27,432	27,448
Invest - Corp Bonds	4019869961	3134A4UM4	FED HOME LN MTG CORP 4 500% 1/15/14	36,978	37,324
Invest - Corp Bonds	4019869961	912828QJ2	US TREASURY NOTE 2 125% 2/29/16	23,248	23,378
Invest - Corp Bonds	4019869961	013817AV3	ALCOA INC 5 400% 4/15/21	9,909	10,081
Invest - Corp Bonds	4019869961	91911TAG8	VALE OVERSEAS LIMITE 6 250% 1/23/17	10,091	10,020
Invest - Corp Bonds	4019869961	36962G3P7	GENERAL ELEC CAP COR 5 875% 1/14/38	10,733	8,093
Invest - Corp Bonds	4019869961	50075NAV6	KRAFT FOODS INC 6 125% 8/23/18	10,710	9,193
Savings & Temp Inv	4019869961	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4,244	4,244
Savings & Temp Inv	4019869961	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,569	3,569
Cash	4019869961			-	
Invest - Corp Stock	4019881037	031162100	AMGEN INC	8,419	8,507
Invest - Corp Stock	4019881037	037833100	APPLE INC	15,382	9,912
Invest - Corp Stock	4019881037	049513104	ATMEL CORP	8,765	12,364
Invest - Corp Stock	4019881037	110122108	BRISTOL MYERS SQUIBB CO	11,372	8,304
Invest - Corp Stock	4019881037	126650100	CVS/CAREMARK CORPORATION	12,244	9,459
Invest - Corp Stock	4019881037	14149Y108	CARDINAL HEALTH INC COM	13,148	10,566
Invest - Corp Stock	4019881037	17275R102	CISCO SYSTEMS INC	8,857	9,192
Invest - Corp Stock	4019881037	235851102	DANAHER CORP	11,749	10,872
Invest - Corp Stock	4019881037	268648102	E M C CORP MASS	11,887	10,955
Invest - Corp Stock	4019881037	364760108	GAP INC	8,618	8,828
Invest - Corp Stock	4019881037	369604103	GENERAL ELECTRIC CO	10,761	9,977
Invest - Corp Stock	4019881037	406216101	HALLIBURTON CO	12,553	11,033

Invest - Corp Stock	4019881037	436440101	HOLOGIC INC COM	9,398	11,934
Invest - Corp Stock	4019881037	437076102	HOME DEPOT INC	12,315	7,976
Invest - Corp Stock	4019881037	458140100	INTEL CORP	12,466	13,478
Invest - Corp Stock	4019881037	459200101	INTERNATIONAL BUSINESS MACHS CORP	15,140	6,038
Invest - Corp Stock	4019881037	478160104	JOHNSON & JOHNSON	9,337	7,762
Invest - Corp Stock	4019881037	594918104	MICROSOFT CORP	10,838	1,920
Invest - Corp Stock	4019881037	637071101	NATIONAL OILWELL INC COM	10,628	11,840
Invest - Corp Stock	4019881037	674599105	OCCIDENTAL PETE CORP	13,383	8,613
Invest - Corp Stock	4019881037	68389X105	ORACLE CORPORATION	13,927	9,918
Invest - Corp Stock	4019881037	754730109	RAYMOND JAMES FINL INC	9,597	12,274
Invest - Corp Stock	4019881037	778296103	ROSS STORES INC	12,458	4,970
Invest - Corp Stock	4019881037	871503108	SYMANTEC CORP	10,614	12,116
Invest - Corp Stock	4019881037	907818108	UNION PACIFIC CORP	11,948	10,867
Invest - Corp Stock	4019881037	913017109	UNITED TECHNOLOGIES CORP	13,491	9,629
Invest - Corp Stock	4019881037	931142103	WAL MART STORES INC	11,401	10,232
Invest - Corp Stock	4019881037	58155Q103	MCKESSON CORP	13,945	10,483
Invest - Corp Stock	4019881037	00846U101	AGILENT TECHNOLOGIES INC	9,082	12,096
Invest - Corp Stock	4019881037	30231G102	EXXON MOBIL CORPORATION	8,824	4,385
Invest - Corp Stock	4019881037	59156R108	METLIFE INC	9,739	12,129
Invest - Corp Stock	4019881037	91324P102	UNITEDHEALTH GROUP INC	10,990	11,984
Invest - Corp Stock	4019881037	H89128104	TYCO INTERNATIONAL LTD NEW	13,528	10,044
Invest - Corp Stock	4019881037	92343V104	VERIZON COMMUNICATIONS	11,945	10,782
Invest - Corp Stock	4019881037	46625H100	JPMORGAN CHASE & CO	9,455	11,404
Invest - Corp Stock	4019881037	166764100	CHEVRON CORP	15,547	12,909
Invest - Corp Stock	4019881037	344849104	FOOT LOCKER INC	10,930	10,849
Invest - Corp Stock	4019881037	88579Y101	3M CO	10,431	10,119
Invest - Corp Stock	4019881037	20825C104	CONOCOPHILLIPS	11,005	5,770
Invest - Corp Stock	4019881037	20030N101	COMCAST CORP CLASS A	11,772	12,030
Invest - Corp Stock	4019881037	G4412G101	HERBALIFE LTD	11,786	10,816
Invest - Corp Stock	4019881037	G2554F113	COVIDIEN PLC	10,443	10,625
Invest - Corp Stock	4019881037	774415103	ROCKWOOD HLDGS INC	11,648	12,371
Invest - Corp Stock	4019881037	03076C106	AMERIPRISE FINL INC	11,997	9,729
Invest - Corp Stock	4019881037	124857202	CBS CORP NEW	12,982	12,396
Invest - Corp Stock	4019881037	26441C105	DUKE ENERGY HOLDING CORP COM	11,415	10,839
Invest - Corp Stock	4019881037	064058100	BANK NEW YORK MELLON CORP COM	10,959	10,463
Invest - Corp Stock	4019881037	92927K102	WABCO HOLDINGS INC	9,590	11,733
Invest - Corp Stock	4019881037	H0023R105	ACE LIMITED	15,657	11,942
Invest - Corp Stock	4019881037	44919P508	IAC/INTERACTIVECORP	11,269	6,825
Savings & Temp Inv	4019881037	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	9,071	9,071
Cash	4019881037			-	

Total Cash	74,006	74,006
Total Other Investments	2,487,201	2,513,440
Total	2,561,207	2,587,446