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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 1/01, 2011, and ending 12/31, 2011

J. Bruce and Rose W. Beveridge
Foundation
2410 Hand Avenue
Bay Minette, AL 36507-4121**A** Employer identification number
01-0620454**B** Telephone number (see the instructions)
317-843-5400**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,653,365.**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 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 (att sch)
- 2 ☒ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 6b
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- 12 **Total.** Add lines 1 through 11

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8,596.
39,838.
42,358.
42,358.8,596.
39,838.
42,358.
42,358.8,596.
39,838.
42,358.
42,358.

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch) See St 1
- c Other prof fees (attach sch)
- 17 Interest
- 18 Taxes (attach schedule)(see instrs) See Stm 2
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) See Statement 3
- 24 **Total operating and administrative expenses.** Add lines 13 through 23
- 25 Contributions, gifts, grants paid Part XV
- 26 **Total expenses and disbursements.** Add lines 24 and 25
- 27 Subtract line 26 from line 12:
- a **Excess of revenue over expenses and disbursements**
- b **Net investment income** (if negative, enter -0-)
- c **Adjusted net income** (if negative, enter -0-)

20,000.
3,750.
3,347.
24,242.
51,339.
60,772.
112,111.
-21,319.
63,203.90,792.
90,792.
3,347.
24,242.
27,589.
27,589.0.
0.
0.
0.
0.
0.20,000.
3,750.
3,347.
24,242.
23,750.
60,772.
84,522.

5-14 5

Part II Balance SheetsAttached 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
A S S E T S	1 Cash — non-interest-bearing	1,499.	1,997.	1,997.
	2 Savings and temporary cash investments	121,201.	61,754.	61,754.
	3 Accounts receivable	575.		
	Less: allowance for doubtful accounts	892.	575.	575.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 4	1,241,740.	1,342,849.	1,343,910.
	c Investments — corporate bonds (attach schedule) Statement 5	296,453.	231,694.	239,565.
	L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 6)		4,030.	5,627.	5,564.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,665,815.	1,644,496.	1,653,365.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S	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	1,665,815.	1,644,496.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,665,815.	1,644,496.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,665,815.	1,644,496.	

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	1,665,815.
2 Enter amount from Part I, line 27a	2	-21,319.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,644,496.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,644,496.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 7				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	42,358.
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 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 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 (column (b) divided by column (c))
2010	75,804.	1,681,441.	0.045083
2009	94,194.	1,524,007.	0.061807
2008	109,923.	1,898,185.	0.057910
2007	102,250.	2,267,297.	0.045098
2006	101,029.	2,122,529.	0.047598

2 Total of line 1, column (d)	2	0.257496
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	0.051499
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,720,202.
5 Multiply line 4 by line 3	5	88,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	632.
7 Add lines 5 and 6	7	89,221.
8 Enter qualifying distributions from Part XII, line 4	8	84,522.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,264.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,264.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,264.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		31.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,295.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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Form 990-PF (2011)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no. <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120, Indianapolis</u> ZIP + 4 <u>46278</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011) ☐	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 2011? ☐	4b	X

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Form 990-PF (2011)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		20,000.	0.	0.

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	<u>N/A</u>	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2 	
All other program-related investments. See instructions 3 	
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,662,809.
b	Average of monthly cash balances	1b	83,589.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,746,398.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,746,398.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,720,202.
6	Minimum investment return. Enter 5% of line 5	6	86,010.

Part XI Distributable Amount (see 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	86,010.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,264.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,746.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,746.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,746.

Part XII Qualifying Distributions (see 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	84,522.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,522.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,522.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				84,746.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			82,350.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 84,522.				
a Applied to 2010, but not more than line 2a			82,350.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				2,172.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011. (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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				82,574.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

N/A

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

(4) Gross investment income.

[illegible]

None

None

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

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

Part VII **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				
Total			3a	60,772.
b Approved for future payment				
Total			3b	

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 3,750.			\$ 3,750.
Total	<u>\$ 3,750.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 3,750.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 3,347.	\$ 3,347.		
Total	<u>\$ 3,347.</u>	<u>\$ 3,347.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 24,242.	\$ 24,242.		
Total	<u>\$ 24,242.</u>	<u>\$ 24,242.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 1,342,849.	\$ 1,343,910.
	Total	<u>\$ 1,342,849.</u>	<u>\$ 1,343,910.</u>

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 231,694.	\$ 239,565.
	Total	<u>\$ 231,694.</u>	<u>\$ 239,565.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Real Estate Investment Trust	\$ 5,627.	\$ 5,564.
Total	<u>\$ 5,627.</u>	<u>\$ 5,564.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Disney Walt Co	Purchased	10/17/2008	1/12/2011
2	Disney Walt Co	Purchased	12/05/2008	1/12/2011
3	Disney Walt Co	Purchased	12/09/2008	1/12/2011
4	Verizon Communications Inc	Purchased	3/20/2007	1/12/2011
5	Verizon Communications Inc	Purchased	5/26/2010	1/12/2011
6	Lowes Cos Inc	Purchased	10/01/2007	3/29/2011
7	Cameron Intl Corp	Purchased	6/09/2010	1/13/2011
8	Marsh and McLennan Cos Inc	Purchased	1/04/2006	1/13/2011
9	Marsh and McLennan Cos Inc	Purchased	2/23/2006	1/13/2011
10	Marsh and McLennan Cos Inc	Purchased	4/05/2006	1/13/2011
11	UGI Corp New	Purchased	10/03/2006	1/13/2011
12	Wisconsin Energy Corp	Purchased	12/30/2003	1/13/2011
13	International Flavors and Fragrances	Purchased	12/30/2003	1/14/2011
14	Tyco International Ltd	Purchased	10/30/2008	2/04/2011
15	Tyco International Ltd	Purchased	4/29/2009	2/04/2011
16	Dun and Bradstreet Corp	Purchased	9/18/2009	2/04/2011
17	Valero Energy Corp New	Purchased	9/21/2010	2/04/2011
18	Sealed Air Corp New	Purchased	5/03/2010	2/07/2011
19	Hologic Inc	Purchased	2/02/2010	2/15/2011
20	Pharmaceutical Product Development Inc	Purchased	4/23/2009	3/01/2011
21	Pharmaceutical Product Development Inc	Purchased	4/30/2009	3/01/2011
22	Pharmaceutical Product Development Inc	Purchased	9/18/2009	3/01/2011
23	Pharmaceutical Product Development Inc	Purchased	12/09/2009	3/01/2011
24	Pharmaceutical Product Development Inc	Purchased	3/25/2010	3/01/2011
25	Air Products and Chemicals Inc	Purchased	3/10/2009	3/07/2011
26	Air Products and Chemicals Inc	Purchased	3/11/2009	3/07/2011
27	Air Products and Chemicals Inc	Purchased	3/25/2010	3/07/2011
28	Dun and Bradstreet Corp	Purchased	9/18/2009	3/07/2011
29	Dun and Bradstreet Corp	Purchased	1/12/2010	3/07/2011
30	Dun and Bradstreet Corp	Purchased	2/18/2010	3/07/2011
31	Dun and Bradstreet Corp	Purchased	3/09/2010	3/07/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
32	Dun and Bradstreet Corp	Purchased	3/25/2010	3/07/2011
33	Parker Hannifin Corp	Purchased	6/27/2006	3/07/2011
34	Symantec Corp	Purchased	1/08/2008	3/07/2011
35	Symantec Corp	Purchased	10/13/2008	3/07/2011
36	Symantec Corp	Purchased	11/03/2008	3/07/2011
37	Valero Energy Corp New	Purchased	9/21/2010	3/07/2011
38	Waters Corp	Purchased	10/30/2008	3/07/2011
39	Williams Cos Inc	Purchased	3/11/2009	3/07/2011
40	Zimmer Holdings Inc	Purchased	7/16/2008	3/07/2011
41	Zimmer Holdings Inc	Purchased	9/30/2008	3/07/2011
42	Aetna Inc New	Purchased	2/19/2010	3/16/2011
43	Cameron Intl Corp	Purchased	6/09/2010	3/16/2011
44	Hologic Inc	Purchased	2/02/2010	3/17/2011
45	Hologic Inc	Purchased	2/19/2010	3/17/2011
46	Kroger Co	Purchased	1/12/2010	3/18/2011
47	Motorola Solutions Inc New	Purchased	7/16/2008	3/18/2011
48	Motorola Solutions Inc New	Purchased	7/21/2008	3/18/2011
49	Precision Castparts Corp	Purchased	9/30/2008	3/24/2011
50	Precision Castparts Corp	Purchased	10/03/2008	3/24/2011
51	Precision Castparts Corp	Purchased	3/25/2010	3/24/2011
52	Techne Corp	Purchased	7/24/2007	3/25/2011
53	Biogen Idec Inc	Purchased	4/20/2010	3/29/2011
54	Apple Inc	Purchased	2/23/2006	1/03/2011
55	Guess Inc	Purchased	8/10/2010	1/03/2011
56	Invesco Ltd	Purchased	12/10/2010	1/04/2011
57	Royal Caribbean Cruises Ltd	Purchased	12/08/2010	1/04/2011
58	Citigroup Inc (Expired)	Purchased	8/03/2010	1/04/2011
59	Citigroup Inc (Expired)	Purchased	8/17/2010	1/04/2011
60	Dr Reddys Labs Ltd ADR	Purchased	12/16/2010	1/04/2011
61	Anadarko Pete Corp	Purchased	12/14/2010	1/06/2011
62	Autodesk Inc	Purchased	12/14/2010	1/06/2011
63	Danaher Corp	Purchased	10/14/2010	1/06/2011
64	Danaher Corp	Purchased	11/26/2010	1/06/2011
65	Archer Daniels Midland Co	Purchased	12/09/2010	1/07/2011
66	Coach Inc	Purchased	6/17/2009	1/07/2011
67	Fastenal Co	Purchased	5/14/2010	1/07/2011
68	Lam Research Corp	Purchased	5/10/2010	1/07/2011
69	National Oilwell Varco Inc	Purchased	9/27/2010	1/07/2011
70	United States Steel Corp New	Purchased	8/09/2010	1/07/2011
71	Walter Energy Inc	Purchased	12/08/2010	1/11/2011
72	Broadcom Corp Cl A	Purchased	7/18/2008	1/12/2011
73	Juniper Networks Inc	Purchased	10/12/2010	1/12/2011
74	Amazon.com Inc	Purchased	5/11/2010	1/14/2011
75	Autodesk Inc	Purchased	12/14/2010	1/14/2011
76	Itau Unibanco Banco Multipl SA Spons ADR	Purchased	12/10/2010	1/14/2011
77	Lam Research Corp	Purchased	5/10/2010	1/14/2011
78	Royal Caribbean Cruises Ltd	Purchased	12/08/2010	1/18/2011
79	Archer Daniels Midland Co	Purchased	12/09/2010	1/18/2011
80	United States Steel Corp New	Purchased	8/09/2010	1/18/2011
81	Fastenal Co	Purchased	5/14/2010	1/19/2011
82	Fastenal Co	Purchased	5/25/2010	1/19/2011
83	Fastenal Co	Purchased	12/17/2010	1/19/2011
84	F5 Networks Inc	Purchased	11/26/2010	1/20/2011
85	Netlogic Microsystems Inc	Purchased	5/25/2010	1/20/2011
86	Apple Inc	Purchased	2/23/2006	1/21/2011
87	Apple Inc	Purchased	7/20/2006	1/21/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
88	Archer Daniels Midland Co	Purchased	12/09/2010	1/21/2011
89	CF Inds Hldgs Inc	Purchased	12/03/2010	1/24/2011
90	United States Steel Corp New	Purchased	8/09/2010	1/24/2011
91	Biogen Idec Inc	Purchased	12/17/2010	1/25/2011
92	Biogen Idec Inc	Purchased	12/23/2010	1/25/2011
93	Itau Unibanco Banco Multipl SA Spons ADR	Purchased	12/10/2010	1/25/2011
94	Itau Unibanco Banco Multipl SA Spons ADR	Purchased	12/20/2010	1/25/2011
95	Itau Unibanco Banco Multipl SA Spons ADR	Purchased	12/23/2010	1/25/2011
96	CSX Corp	Purchased	12/14/2010	1/31/2011
97	CB Richard Ellis Group Inc A (Expired)	Purchased	6/29/2010	2/02/2011
98	General Motors Co	Purchased	12/16/2010	2/02/2011
99	Starwood Hotels and Resorts Worldwide	Purchased	11/10/2009	2/02/2011
100	Starwood Hotels and Resorts Worldwide	Purchased	1/15/2010	2/02/2011
101	Starwood Hotels and Resorts Worldwide	Purchased	2/05/2010	2/02/2011
102	Intuitive Surgical Inc New	Purchased	5/10/2010	2/03/2011
103	Intuitive Surgical Inc New	Purchased	10/20/2010	2/03/2011
104	Archer Daniels Midland Co	Purchased	12/09/2010	2/04/2011
105	Baidu Com Inc Spons ADR Rep A	Purchased	7/08/2010	2/07/2011
106	Baidu Com Inc Spons ADR Rep A	Purchased	11/26/2010	2/07/2011
107	Devon Energy Corp New	Purchased	12/09/2010	2/07/2011
108	Walter Energy Inc	Purchased	12/08/2010	2/08/2011
109	Baidu Com Inc Spons ADR Rep A	Purchased	11/26/2010	2/09/2011
110	Baidu Com Inc Spons ADR Rep A	Purchased	1/07/2011	2/09/2011
111	United States Steel Corp New	Purchased	8/09/2010	2/09/2011
112	United States Steel Corp New	Purchased	8/18/2010	2/09/2011
113	United States Steel Corp New	Purchased	12/23/2010	2/09/2011
114	Danaher Corp	Purchased	11/26/2010	2/09/2011
115	Danaher Corp	Purchased	12/27/2010	2/09/2011
116	F5 Networks Inc	Purchased	11/26/2010	2/11/2011
117	Netapp Inc	Purchased	9/14/2010	2/11/2011
118	Borg Warner Automotive Inc	Purchased	12/21/2010	2/14/2011
119	Guess Inc	Purchased	8/10/2010	2/14/2011
120	Guess Inc	Purchased	9/02/2010	2/14/2011
121	Netlogic Microsystems Inc	Purchased	5/25/2010	2/14/2011
122	Netlogic Microsystems Inc	Purchased	9/14/2010	2/14/2011
123	Netlogic Microsystems Inc	Purchased	11/09/2010	2/14/2011
124	Borg Warner Automotive Inc	Purchased	12/21/2010	2/15/2011
125	CB Richard Ellis Group Inc A (Expired)	Purchased	6/29/2010	2/15/2011
126	CB Richard Ellis Group Inc A (Expired)	Purchased	7/23/2010	2/15/2011
127	Goldcorp Inc New	Purchased	6/09/2010	2/15/2011
128	Lululemon Athletica Inc	Purchased	12/16/2010	2/15/2011
129	CF Inds Hldgs Inc	Purchased	12/03/2010	2/16/2011
130	Chipotle Mexican Grill Inc Cl A	Purchased	12/23/2010	2/16/2011
131	Emergency Medical Services Corp A	Purchased	12/29/2010	2/18/2011
132	Chipotle Mexican Grill Inc Cl A	Purchased	12/23/2010	2/22/2011
133	Chipotle Mexican Grill Inc Cl A	Purchased	1/14/2011	2/22/2011
134	Chipotle Mexican Grill Inc Cl A	Purchased	2/09/2011	2/22/2011
135	CF Inds Hldgs Inc	Purchased	12/03/2010	2/23/2011
136	CF Inds Hldgs Inc	Purchased	12/03/2010	2/24/2011
137	Cimarex Energy Co	Purchased	12/14/2010	2/24/2011
138	Anadarko Pete Corp	Purchased	12/14/2010	3/01/2011
139	Illumina Inc	Purchased	12/22/2010	3/01/2011
140	Intercontinental Exchange Inc	Purchased	6/08/2010	3/01/2011
141	Aruba Networks Inc	Purchased	12/09/2010	3/02/2011
142	Coach Inc	Purchased	6/17/2009	3/02/2011
143	Varian Semiconductor Equipment	Purchased	1/03/2011	3/02/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
144	FedEx Corp	Purchased	12/03/2010	3/03/2011
145	Danaher Corp	Purchased	12/27/2010	3/04/2011
146	Danaher Corp	Purchased	1/07/2011	3/04/2011
147	Aruba Networks Inc	Purchased	12/09/2010	3/07/2011
148	Cimarex Energy Co	Purchased	12/14/2010	3/07/2011
149	Cliffs Natural Resources Inc	Purchased	8/18/2010	3/07/2011
150	Cliffs Natural Resources Inc	Purchased	9/05/2010	3/07/2011
151	Concho Resources Inc	Purchased	12/14/2010	3/07/2011
152	Goldcorp Inc New	Purchased	6/09/2010	3/07/2011
153	Goldcorp Inc New	Purchased	6/22/2010	3/07/2011
154	National Oilwell Varco Inc	Purchased	9/27/2010	3/07/2011
155	Netapp Inc	Purchased	9/14/2010	3/07/2011
156	Qualcomm Inc	Purchased	10/05/2010	3/07/2011
157	Qualcomm Inc	Purchased	11/10/2010	3/07/2011
158	Cameco Corp	Purchased	1/24/2011	3/17/2011
159	Cameco Corp	Purchased	2/15/2011	3/17/2011
160	Cameco Corp	Purchased	3/03/2011	3/17/2011
161	Cameco Corp	Purchased	3/08/2011	3/17/2011
162	Cree Inc	Purchased	12/20/2010	3/17/2011
163	Cree Inc	Purchased	1/24/2011	3/17/2011
164	Netapp Inc	Purchased	9/14/2010	3/17/2011
165	Netapp Inc	Purchased	11/26/2010	3/17/2011
166	Fortnet Inc	Purchased	12/08/2010	3/18/2011
167	Fortnet Inc	Purchased	12/20/2010	3/18/2011
168	Guess Inc	Purchased	9/02/2010	3/22/2011
169	Guess Inc	Purchased	9/05/2010	3/22/2011
170	Mead Johnson Nutrition Co	Purchased	1/14/2010	3/29/2011
171	Mead Johnson Nutrition Co	Purchased	1/29/2010	3/29/2011
172	Guess Inc	Purchased	9/05/2010	3/31/2011
173	Guess Inc	Purchased	11/26/2010	3/31/2011
174	Guess Inc	Purchased	1/12/2011	3/31/2011
175	Netlogic Microsystems Inc	Purchased	11/09/2010	1/12/2011
176	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	1/25/2011
177	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	1/25/2011
178	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	1/25/2011
179	USTN 4% 2/15/15	Purchased	12/01/2010	2/02/2011
180	USTN 2.375% 7-31-17	Purchased	12/01/2010	2/07/2011
181	FNMA 6% 6-1-36 PL# 190370	Purchased	1/31/2011	2/25/2011
182	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	2/25/2011
183	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	2/25/2011
184	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	2/25/2011
185	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	2/25/2011
186	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	2/25/2011
187	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	2/25/2011
188	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	2/25/2011
189	FNMA 6% 10-1-37 PL# 947216	Purchased	1/19/2011	2/25/2011
190	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	2/10/2011
191	USTN 2.5% 6-30-17	Purchased	12/01/2010	2/10/2011
192	USTN 2.375% 10-31-14	Purchased	12/01/2010	2/11/2011
193	FNMA 6% 6-1-36 PL# 190370	Purchased	1/31/2011	2/14/2011
194	FNMA 6% 10-1-37 PL# 947216	Purchased	1/19/2011	2/14/2011
195	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	3/15/2011
196	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	3/15/2011
197	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	3/25/2011
198	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	3/25/2011
199	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	3/25/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
200	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	3/25/2011
201	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	3/25/2011
202	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	3/25/2011
203	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	3/25/2011
204	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	3/25/2011
205	FNMA 6% 10-1-37 PL# 947216	Purchased	1/19/2011	3/25/2011
206	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	3/25/2011
207	Syniverse Hldgs Inc	Purchased	11/26/2010	1/14/2011
208	Rovi Corp	Purchased	11/26/2010	1/21/2011
209	Sonic Solutions Com	Purchased	11/26/2010	2/24/2011
210	Lecg Corp	Purchased	11/26/2010	3/03/2011
211	Jo-ann Stores Inc Com	Purchased	11/26/2010	3/29/2011
212	Smith and Nephew PLC Spons ADR New	Purchased	1/15/2009	1/14/2011
213	Smith and Nephew PLC Spons ADR New	Purchased	2/27/2009	1/14/2011
214	Smith and Nephew PLC Spons ADR New	Purchased	3/24/2009	1/14/2011
215	KDDI Corp	Purchased	6/23/2009	1/20/2011
216	Fujitsu Limited ADR	Purchased	3/22/2010	2/07/2011
217	Fujitsu Limited ADR	Purchased	3/25/2010	2/07/2011
218	Fujitsu Limited ADR	Purchased	5/05/2010	2/07/2011
219	Sony Corp ADR New	Purchased	11/03/2010	2/08/2011
220	Ashai Kasei Corp ADR	Purchased	11/19/2010	2/09/2011
221	Beijing Enterprises Holdings Ltd Spons ADR	Purchased	2/01/2010	2/10/2011
222	Beijing Enterprises Holdings Ltd Spons ADR	Purchased	3/25/2010	2/10/2011
223	Royal Dutch Shell PLC Spons ADR A	Purchased	11/04/2010	2/15/2011
224	Nestle SA Spons ADR	Purchased	10/22/2007	2/18/2011
225	Nestle SA Spons ADR	Purchased	1/28/2008	2/18/2011
226	Nestle SA Spons ADR	Purchased	5/20/2008	2/18/2011
227	Nestle SA Spons ADR	Purchased	7/31/2008	2/18/2011
228	Unilever NV NY Shs New	Purchased	6/19/2008	2/18/2011
229	Unilever NV NY Shs New	Purchased	8/04/2008	2/18/2011
230	Unilever NV NY Shs New	Purchased	12/10/2008	2/18/2011
231	Alcatel-Lucent Spons ADR	Purchased	9/08/2009	2/24/2011
232	Alcatel-Lucent Spons ADR	Purchased	3/25/2010	2/24/2011
233	HSBC Hldgs PLC Spons ADR New	Purchased	7/20/2009	3/04/2011
234	HSBC Hldgs PLC Spons ADR New	Purchased	8/17/2009	3/04/2011
235	HSBC Hldgs PLC Spons ADR New	Purchased	3/25/2010	3/04/2011
236	Alcatel-Lucent Spons ADR	Purchased	3/25/2010	3/08/2011
237	Alcatel-Lucent Spons ADR	Purchased	6/02/2010	3/08/2011
238	Teva Pharmaceutical Inds Ltd ADR	Purchased	6/24/2010	3/21/2011
239	Smith and Nephew PLC Spons ADR New	Purchased	3/24/2009	3/23/2011
240	Smith and Nephew PLC Spons ADR New	Purchased	4/03/2009	3/23/2011
241	Smith and Nephew PLC Spons ADR New	Purchased	3/25/2010	3/23/2011
242	Novo-Nordisk A S ADR	Purchased	12/01/2008	3/28/2011
243	Gran Tierra Energy Inc	Purchased	11/19/2010	3/30/2011
244	Swedbank A B Spons ADR	Purchased	11/16/2009	3/30/2011
245	Swedbank A B Spons ADR	Purchased	3/25/2010	3/30/2011
246	Baker Hughes Inc	Purchased	9/30/2008	1/13/2011
247	Baker Hughes Inc	Purchased	10/13/2008	1/13/2011
248	Baker Hughes Inc	Purchased	10/13/2008	2/04/2011
249	Baker Hughes Inc	Purchased	10/13/2008	3/07/2011
250	Baker Hughes Inc	Purchased	3/10/2009	3/07/2011
251	Baker Hughes Inc	Purchased	3/11/2009	3/07/2011
252	Baker Hughes Inc	Purchased	3/25/2010	3/07/2011
253	ArcelorMittal SA Luxembourg NY Reg	Purchased	8/05/2010	2/01/2011
254	APERAM NY Registr	Purchased	8/05/2010	2/15/2011
255	Northrop Grumman Corp	Purchased	3/26/2010	1/04/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
256	ITT Corp New	Purchased	3/26/2010	1/19/2011
257	Intel Corp	Purchased	3/26/2010	1/19/2011
258	Philip Morris International Inc	Purchased	3/26/2010	1/19/2011
259	Johnson and Johnson	Purchased	3/26/2010	1/24/2011
260	AmerisourceBergen Corp	Purchased	3/26/2010	1/31/2011
261	Exelon Corp	Purchased	3/26/2010	2/02/2011
262	Cameron Intl Corp	Purchased	3/26/2010	2/07/2011
263	Cameron Intl Corp	Purchased	5/14/2010	2/07/2011
264	IBM	Purchased	3/26/2010	2/08/2011
265	Cisco Systems Inc	Purchased	3/26/2010	2/17/2011
266	Chubb Corp	Purchased	3/26/2010	3/02/2011
267	Chubb Corp	Purchased	4/09/2010	3/02/2011
268	Equifax Inc	Purchased	3/26/2010	3/02/2011
269	Best Buy Inc	Purchased	3/26/2010	3/03/2011
270	Affiliated Managers Group Inc	Purchased	3/26/2010	3/09/2011
271	Cisco Systems Inc	Purchased	3/26/2010	3/09/2011
272	Cisco Systems Inc	Purchased	8/18/2010	3/09/2011
273	Valspar Corp	Purchased	3/26/2010	3/16/2011
274	Lowes Cos Inc	Purchased	3/26/2010	3/17/2011
275	Medco Health Solutions Inc	Purchased	8/25/2010	3/22/2011
276	Flir Systems Inc	Purchased	3/26/2010	3/28/2011
277	Automatic Data Processng	Purchased	3/26/2010	3/29/2011
278	Automatic Data Processng	Purchased	2/08/2011	3/29/2011
279	Danaher Corp	Purchased	3/26/2010	3/29/2011
280	Danaher Corp	Purchased	2/02/2011	3/29/2011
281	Praxair Inc	Purchased	6/04/2010	3/29/2011
282	Praxair Inc	Purchased	6/24/2010	3/29/2011
283	Ultra Petroleum Corp	Purchased	10/14/2010	3/08/2011
284	Apache Corp	Purchased	12/06/2005	4/01/2011
285	Eaton Corp	Purchased	1/14/2009	4/01/2011
286	Hartford Financial Services Group Inc	Purchased	3/11/2010	4/01/2011
287	Wells Fargo and Co New	Purchased	1/27/2009	4/01/2011
288	US Bancorp Del New	Purchased	11/02/2005	4/01/2011
289	United Technologies Corp	Purchased	1/08/2007	4/01/2011
290	Western Union Co	Purchased	1/07/2011	4/01/2011
291	Western Union Co	Purchased	1/25/2011	4/01/2011
292	Invesco Ltd	Purchased	12/10/2010	4/04/2011
293	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	4/04/2011
294	Royal Caribbean Cruises Ltd	Purchased	12/08/2010	4/04/2011
295	Agco Corporation	Purchased	3/07/2011	4/04/2011
296	Agilent Technologies Inc	Purchased	1/03/2011	4/04/2011
297	Allergan Inc	Purchased	3/24/2010	4/04/2011
298	Altera Corp	Purchased	12/20/2010	4/04/2011
299	CB Richard Ellis Group Inc A (Expired)	Purchased	7/23/2010	4/04/2011
300	CB Richard Ellis Group Inc A (Expired)	Purchased	7/23/2010	4/04/2011
301	Caterpillar Inc	Purchased	8/05/2009	4/04/2011
302	Celanese Corp DE Ser A	Purchased	12/22/2010	4/04/2011
303	Cien Corp New	Purchased	1/11/2011	4/04/2011
304	Cimarex Energy Co	Purchased	12/14/2010	4/04/2011
305	Citigroup Inc (Expired)	Purchased	8/17/2010	4/04/2011
306	Coach Inc	Purchased	6/17/2009	4/04/2011
307	Cognizant Technology Sol Cl A	Purchased	12/08/2010	4/04/2011
308	Companhia Brasileira de Distrb Sp Adr Pfd	Purchased	12/10/2010	4/04/2011
309	Concho Resources Inc	Purchased	12/14/2010	4/04/2011
310	Cummins Inc	Purchased	11/26/2010	4/04/2011
311	FedEx Corp	Purchased	12/03/2010	4/04/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
312	General Motors Co	Purchased	12/16/2010	4/04/2011
313	Goldcorp Inc New	Purchased	6/22/2010	4/04/2011
314	Intercontinental Exchange Inc	Purchased	6/08/2010	4/04/2011
315	International Flavors and Fragrances	Purchased	1/07/2011	4/04/2011
316	Juniper Networks Inc	Purchased	10/12/2010	4/04/2011
317	Las Vegas Sands Corp	Purchased	11/26/2010	4/04/2011
318	Lululemon Athletica Inc	Purchased	12/16/2010	4/04/2011
319	Manpower Inc	Purchased	12/08/2010	4/04/2011
320	MasterCard Inc	Purchased	3/31/2011	4/04/2011
321	Mead Johnson Nutrition Co	Purchased	1/29/2010	4/04/2011
322	Netlogic Microsystems Inc	Purchased	11/09/2010	4/04/2011
323	Nvidia Corp	Purchased	1/11/2011	4/04/2011
324	Oracle Corp	Purchased	11/02/2010	4/04/2011
325	Precision Castparts Corp	Purchased	11/10/2010	4/04/2011
326	Qualcomm Inc	Purchased	11/10/2010	4/04/2011
327	Rovi Corp	Purchased	1/21/2011	4/04/2011
328	Salesforce.com Inc	Purchased	1/19/2010	4/04/2011
329	Schlumberger Ltd	Purchased	12/03/2010	4/04/2011
330	Schwab Charles Corp New	Purchased	12/10/2010	4/04/2011
331	Stanley Black and Decker Inc	Purchased	2/11/2011	4/04/2011
332	Starbucks Corp	Purchased	12/17/2010	4/04/2011
333	TRW Automotive Hldgs Corp	Purchased	2/16/2011	4/04/2011
334	Toll Brothers Inc	Purchased	1/11/2011	4/04/2011
335	Universal Hlth Svcs Inc Cl B	Purchased	1/25/2011	4/04/2011
336	Valeant Pharmaceuticals Intl	Purchased	1/20/2011	4/04/2011
337	Varian Semiconductor Equipment	Purchased	1/03/2011	4/04/2011
338	Viacom Inc New Cl B	Purchased	3/28/2011	4/04/2011
339	Starbucks Corp	Purchased	12/17/2010	4/07/2011
340	Whole Foods Mkt Inc	Purchased	1/06/2011	4/07/2011
341	Companhia Brasileira de Distrb Sp Adr Pfd	Purchased	12/10/2010	4/12/2011
342	Amazon.com Inc	Purchased	5/11/2010	4/15/2011
343	Google Inc Cl A	Purchased	10/14/2010	4/20/2011
344	Google Inc Cl A	Purchased	10/14/2010	4/26/2011
345	CB Richard Ellis Group Inc A (Expired)	Purchased	7/23/2010	4/28/2011
346	CB Richard Ellis Group Inc A (Expired)	Purchased	11/26/2010	4/28/2011
347	CB Richard Ellis Group Inc A (Expired)	Purchased	1/06/2011	4/28/2011
348	Companhia Brasileira de Distrb Sp Adr Pfd	Purchased	12/10/2010	4/28/2011
349	Lululemon Athletica Inc	Purchased	12/16/2010	4/29/2011
350	Goldcorp Inc New	Purchased	6/22/2010	5/02/2011
351	National Oilwell Varco Inc	Purchased	9/27/2010	5/02/2011
352	National Oilwell Varco Inc	Purchased	11/26/2010	5/02/2011
353	Royal Caribbean Cruises Ltd	Purchased	12/08/2010	5/03/2011
354	Medtronic Inc	Purchased	2/09/2011	5/03/2011
355	Medtronic Inc	Purchased	2/22/2011	5/03/2011
356	United Therapeutics Corp	Purchased	11/26/2010	5/03/2011
357	Citigroup Inc (Expired)	Purchased	8/17/2010	5/06/2011
358	Citigroup Inc (Expired)	Purchased	11/26/2010	5/06/2011
359	Varian Semiconductor Equipment	Purchased	1/03/2011	5/10/2011
360	Varian Semiconductor Equipment	Purchased	1/19/2011	5/10/2011
361	Varian Semiconductor Equipment	Purchased	5/04/2011	5/10/2011
362	Devon Energy Corp New	Purchased	12/09/2010	5/11/2011
363	Devon Energy Corp New	Purchased	12/09/2010	5/12/2011
364	International Flavors and Fragrances	Purchased	1/07/2011	5/13/2011
365	Celanese Corp DE Ser A	Purchased	12/22/2010	5/16/2011
366	Allergan Inc	Purchased	3/24/2010	5/17/2011
367	Devon Energy Corp New	Purchased	12/09/2010	5/17/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
368	Intercontinental Exchange Inc	Purchased	6/08/2010	5/20/2011
369	Intercontinental Exchange Inc	Purchased	12/10/2010	5/20/2011
370	Intercontinental Exchange Inc	Purchased	12/23/2010	5/20/2011
371	Intercontinental Exchange Inc	Purchased	1/18/2011	5/20/2011
372	Invesco Ltd	Purchased	12/10/2010	5/25/2011
373	Invesco Ltd	Purchased	3/08/2011	5/25/2011
374	United Therapeutics Corp	Purchased	11/26/2010	5/31/2011
375	United Therapeutics Corp	Purchased	2/18/2011	5/31/2011
376	Rovi Corp	Purchased	1/21/2011	6/02/2011
377	Rovi Corp	Purchased	1/25/2011	6/02/2011
378	Rovi Corp	Purchased	2/11/2011	6/02/2011
379	Rovi Corp	Purchased	2/22/2011	6/02/2011
380	Rovi Corp	Purchased	3/07/2011	6/02/2011
381	Salesforce.com Inc	Purchased	1/19/2010	6/02/2011
382	Salesforce.com Inc	Purchased	2/04/2010	6/02/2011
383	First Solar Inc	Purchased	3/29/2011	6/03/2011
384	Juniper Networks Inc	Purchased	10/12/2010	6/08/2011
385	Juniper Networks Inc	Purchased	11/26/2010	6/08/2011
386	Juniper Networks Inc	Purchased	12/27/2010	6/08/2011
387	Juniper Networks Inc	Purchased	3/18/2011	6/08/2011
388	Netlogic Microsystems Inc	Purchased	11/09/2010	6/08/2011
389	Universal Hlth Svcs Inc Cl B	Purchased	1/25/2011	6/09/2011
390	Altera Corp	Purchased	12/20/2010	6/14/2011
391	General Motors Co	Purchased	12/16/2010	6/14/2011
392	Manpower Inc	Purchased	12/08/2010	6/14/2011
393	Starbucks Corp	Purchased	12/17/2010	6/14/2011
394	General Motors Co	Purchased	12/16/2010	6/17/2011
395	Lauder Estee Cos Inc Cl A	Purchased	1/07/2011	6/17/2011
396	Schwab Charles Corp New	Purchased	12/10/2010	6/17/2011
397	Cognizant Technology Sol Cl A	Purchased	12/08/2010	6/21/2011
398	General Motors Co	Purchased	12/16/2010	6/21/2011
399	General Motors Co	Purchased	3/02/2011	6/21/2011
400	General Motors Co	Purchased	3/08/2011	6/21/2011
401	Cognizant Technology Sol Cl A	Purchased	12/08/2010	6/22/2011
402	Cognizant Technology Sol Cl A	Purchased	1/12/2011	6/22/2011
403	Cummins Inc	Purchased	11/26/2010	6/28/2011
404	Starbucks Corp	Purchased	12/17/2010	6/28/2011
405	Google Inc Cl A	Purchased	10/14/2010	6/30/2011
406	Google Inc Cl A	Purchased	10/20/2010	6/30/2011
407	Accenture PLC Ireland Cl A	Purchased	6/04/2009	4/01/2011
408	Akzo Nobel NV Spons ADR	Purchased	3/09/2010	4/01/2011
409	Anheuser Busch InBev NV ADR	Purchased	7/06/2009	4/01/2011
410	Antofagasta PLC Spons ADR	Purchased	8/27/2009	4/01/2011
411	BNP Paribas SA Spons ADR	Purchased	5/04/2010	4/01/2011
412	CNOOC Ltd Spons ADR	Purchased	11/28/2008	4/01/2011
413	Canadian Natural Resources Ltd	Purchased	5/04/2010	4/01/2011
414	China Information Technology	Purchased	4/09/2010	4/01/2011
415	China Information Technology	Purchased	5/12/2010	4/01/2011
416	Deutsche Boerse AG ADR	Purchased	2/17/2009	4/01/2011
417	Diageo PLC Spons ADR New	Purchased	6/11/2009	4/01/2011
418	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/11/2008	4/01/2011
419	MTN Group Ltd Spons ADR	Purchased	12/28/2009	4/01/2011
420	Reed Elsevier PLC Spons ADR New	Purchased	7/10/2009	4/01/2011
421	Rio Tinto PLC Spons ADR	Purchased	11/19/2010	4/01/2011
422	Sage Group PLC ADR	Purchased	12/17/2009	4/01/2011
423	SAP AG Spons ADR	Purchased	4/18/2007	4/01/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
424	Schneider Electric SA ADR	Purchased	9/16/2009	4/01/2011
425	TNT N V Spons ADR (Expired)	Purchased	11/23/2007	4/01/2011
426	Vodafone Group PLC New	Purchased	2/23/2006	4/01/2011
427	Silver Wheaton Corp	Purchased	1/15/2010	4/19/2011
428	CNOOC Ltd Spons ADR	Purchased	11/28/2008	4/29/2011
429	Antofagasta PLC Spons ADR	Purchased	8/27/2009	5/11/2011
430	Antofagasta PLC Spons ADR	Purchased	3/25/2010	5/11/2011
431	Silver Wheaton Corp	Purchased	1/15/2010	5/18/2011
432	Soufun Hldgs Ltd	Purchased	1/25/2011	5/18/2011
433	Soufun Hldgs Ltd	Purchased	1/26/2011	5/18/2011
434	Eldorado Gold Corp	Purchased	3/17/2010	5/23/2011
435	Eldorado Gold Corp	Purchased	3/25/2010	5/23/2011
436	Eldorado Gold Corp	Purchased	6/25/2010	5/23/2011
437	CNOOC Ltd Spons ADR	Purchased	11/28/2008	5/25/2011
438	CNOOC Ltd Spons ADR	Purchased	3/25/2010	5/25/2011
439	CNOOC Ltd Spons ADR	Purchased	5/04/2010	5/25/2011
440	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	8/20/2008	5/25/2011
441	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	9/09/2008	5/25/2011
442	Experian Group Ltd	Purchased	6/28/2007	5/31/2011
443	Canadian Natural Resources Ltd	Purchased	5/04/2010	6/21/2011
444	Teck Resources Ltd Cl B	Purchased	12/08/2010	6/21/2011
445	Koninklijke Philips Elec NY Reg Sh New	Purchased	2/10/2011	5/24/2011
446	Koninklijke Philips Elec NY Reg Sh New	Purchased	3/04/2011	5/24/2011
447	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	4/01/2011
448	Allianz Glb InvsMgActTr Fixed Incm M	Purchased	12/01/2010	4/01/2011
449	USTN 2.375% 4-15-11 TIPS	Purchased	12/01/2010	4/01/2011
450	USTN 0.875% 2/29/12	Purchased	12/01/2010	4/01/2011
451	USTN 3% 7-15-12 TIPS	Purchased	12/01/2010	4/04/2011
452	USTN 2.375% 4-15-11 TIPS	Purchased	12/01/2010	4/15/2011
453	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	4/15/2011
454	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	4/15/2011
455	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	4/25/2011
456	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	4/25/2011
457	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	4/25/2011
458	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	4/25/2011
459	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	4/25/2011
460	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	4/25/2011
461	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	4/25/2011
462	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	4/25/2011
463	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	4/25/2011
464	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	4/25/2011
465	FNMA 6% 10-1-37 PL# 947216	Purchased	1/19/2011	4/25/2011
466	FNMA 6% 7-1-38 PL #889697	Purchased	12/09/2010	4/13/2011
467	FNMA 6% 10-1-37 PL# 947216	Purchased	1/19/2011	4/13/2011
468	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	5/15/2011
469	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	5/15/2011
470	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	5/25/2011
471	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	5/25/2011
472	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	5/25/2011
473	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	5/25/2011
474	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	5/25/2011
475	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	5/25/2011
476	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	5/25/2011
477	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	5/25/2011
478	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	5/25/2011

J. Bruce and Rose W. Beveridge
Foundation

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
479	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	5/25/2011
480	USTBL 3/1/11-9/8/11	Purchased	3/11/2011	6/01/2011
481	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	6/15/2011
482	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	6/15/2011
483	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	6/25/2011
484	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	6/25/2011
485	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	6/25/2011
486	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	6/25/2011
487	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	6/25/2011
488	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	6/25/2011
489	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	6/25/2011
490	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	6/25/2011
491	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	6/25/2011
492	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	6/25/2011
493	Zimmer Holdings Inc	Purchased	9/30/2008	4/12/2011
494	Zimmer Holdings Inc	Purchased	3/10/2009	4/12/2011
495	Zimmer Holdings Inc	Purchased	3/11/2009	4/12/2011
496	Williams Cos Inc	Purchased	3/11/2009	4/13/2011
497	Symantec Corp	Purchased	11/03/2008	4/14/2011
498	Boston Scientific Corp	Purchased	8/03/2009	4/19/2011
499	Biogen Idec Inc	Purchased	4/20/2010	4/27/2011
500	Biogen Idec Inc	Purchased	5/13/2010	4/27/2011
501	Pitney Bowes Inc	Purchased	8/03/2009	5/02/2011
502	Hologic Inc	Purchased	2/19/2010	5/11/2011
503	Hologic Inc	Purchased	3/25/2010	5/11/2011
504	Hologic Inc	Purchased	5/07/2010	5/11/2011
505	Laboratory Corp of America Holdings New	Purchased	8/03/2009	5/11/2011
506	Waters Corp	Purchased	10/30/2008	5/11/2011
507	Williams Cos Inc	Purchased	3/11/2009	5/11/2011
508	Wisconsin Energy Corp	Purchased	12/30/2003	5/11/2011
509	Pitney Bowes Inc	Purchased	8/03/2009	5/12/2011
510	Pitney Bowes Inc	Purchased	8/03/2009	5/12/2011
511	Pitney Bowes Inc	Purchased	9/18/2009	5/12/2011
512	Pitney Bowes Inc	Purchased	1/14/2010	5/12/2011
513	Pitney Bowes Inc	Purchased	3/25/2010	5/12/2011
514	Motorola Solutions Inc New	Purchased	7/21/2008	5/17/2011
515	Motorola Solutions Inc New	Purchased	10/13/2008	5/17/2011
516	Motorola Solutions Inc New	Purchased	1/27/2010	5/17/2011
517	Symantec Corp	Purchased	11/03/2008	5/17/2011
518	Symantec Corp	Purchased	5/13/2009	5/17/2011
519	Symantec Corp	Purchased	9/18/2009	5/17/2011
520	Symantec Corp	Purchased	3/25/2010	5/17/2011
521	Techne Corp	Purchased	7/24/2007	5/20/2011
522	Techne Corp	Purchased	2/04/2009	5/20/2011
523	Parker Hannifin Corp	Purchased	6/27/2006	5/24/2011
524	Parker Hannifin Corp	Purchased	10/13/2008	5/24/2011
525	Parker Hannifin Corp	Purchased	3/25/2010	5/24/2011
526	Sealed Air Corp New	Purchased	5/03/2010	5/24/2011
527	Waters Corp	Purchased	10/30/2008	5/24/2011
528	Waters Corp	Purchased	3/10/2009	5/24/2011
529	Waters Corp	Purchased	3/11/2009	5/24/2011
530	Waters Corp	Purchased	3/25/2010	5/24/2011
531	Williams Cos Inc	Purchased	3/11/2009	5/24/2011
532	Williams Cos Inc	Purchased	8/03/2009	5/24/2011
533	Williams Cos Inc	Purchased	3/25/2010	5/24/2011
534	Zimmer Holdings Inc	Purchased	3/11/2009	5/24/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
535	Zimmer Holdings Inc	Purchased	3/25/2010	5/24/2011
536	Zimmer Holdings Inc	Purchased	8/04/2010	5/24/2011
537	Zimmer Holdings Inc	Purchased	11/08/2010	5/24/2011
538	Techne Corp	Purchased	2/04/2009	5/26/2011
539	Techne Corp	Purchased	2/19/2010	5/26/2011
540	Techne Corp	Purchased	3/25/2010	5/26/2011
541	Aetna Inc New	Purchased	2/19/2010	6/24/2011
542	Genuine Parts Co	Purchased	7/16/2008	6/24/2011
543	Genuine Parts Co	Purchased	3/25/2010	6/24/2011
544	Motorola Solutions Inc New	Purchased	1/27/2010	6/24/2011
545	Quest Diagnostics Inc	Purchased	7/16/2007	6/24/2011
546	Sigma Aldrich Corp	Purchased	12/27/2005	6/24/2011
547	Assured Guaranty Ltd	Purchased	11/26/2010	4/28/2011
548	Herbalife Ltd	Purchased	11/26/2010	4/28/2011
549	Validus Holdings Ltd	Purchased	11/26/2010	4/28/2011
550	Allied World Assurance Com Hldg Ltd (Expired)	Purchased	11/26/2010	4/28/2011
551	Alaska Communications Sys	Purchased	6/18/2010	4/28/2011
552	Alaska Communications Sys	Purchased	6/24/2010	4/28/2011
553	Alaska Communications Sys	Purchased	6/28/2010	4/28/2011
554	Alaska Communications Sys	Purchased	8/17/2010	4/28/2011
555	Altra Holdings Inc	Purchased	11/26/2010	4/28/2011
556	Amerigroup Corp	Purchased	7/19/2010	4/28/2011
557	Apollo Invst Corp	Purchased	11/26/2010	4/28/2011
558	Belden CDT Inc	Purchased	11/26/2010	4/28/2011
559	Benchmark Electrs Inc	Purchased	11/26/2010	4/28/2011
560	Bio Rad Labs Inc Cl A	Purchased	11/26/2010	4/28/2011
561	Central Garden and Pet Co Cl A	Purchased	11/26/2010	4/28/2011
562	Charles River Labs Intl Inc	Purchased	11/26/2010	4/28/2011
563	Cross Ctry Healthcare Inc	Purchased	11/26/2010	4/28/2011
564	Flir Systems Inc	Purchased	1/04/2011	4/28/2011
565	FTI Consulting Inc	Purchased	11/26/2010	4/28/2011
566	Government Properties Income Trust	Purchased	7/26/2010	4/28/2011
567	Government Properties Income Trust	Purchased	8/06/2010	4/28/2011
568	IAMGOLD Corp	Purchased	11/26/2010	4/28/2011
569	Insight Enterprises Inc Com	Purchased	11/26/2010	4/28/2011
570	Intermec Inc	Purchased	11/26/2010	4/28/2011
571	Jarden Corp	Purchased	11/26/2010	4/28/2011
572	Kaydon Corp	Purchased	11/26/2010	4/28/2011
573	Lennox Intl Inc Com	Purchased	11/26/2010	4/28/2011
574	Lions Gate Entmnt Corp Com New	Purchased	11/26/2010	4/28/2011
575	Mednax Inc	Purchased	11/26/2010	4/28/2011
576	Merit Med Sys Inc	Purchased	11/26/2010	4/28/2011
577	Microsemi Corp	Purchased	11/26/2010	4/28/2011
578	Netgear Inc	Purchased	11/26/2010	4/28/2011
579	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	4/28/2011
580	Oceaneering Intl Inc	Purchased	11/26/2010	4/28/2011
581	On Assignment Inc	Purchased	11/26/2010	4/28/2011
582	1 800 Flowers Cl A	Purchased	11/26/2010	4/28/2011
583	Optionsxpress Holdings Inc	Purchased	11/26/2010	4/28/2011
584	Orbital Sciences Corp	Purchased	11/26/2010	4/28/2011
585	Parametric Technology Corp New	Purchased	11/26/2010	4/28/2011
586	Parexel Intl Corp	Purchased	11/26/2010	4/28/2011
587	Rosetta Resources Inc	Purchased	11/26/2010	4/28/2011
588	Rovi Corp	Purchased	11/26/2010	4/28/2011
589	School Specialty Inc	Purchased	11/26/2010	4/28/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
590	Signature Bk New York NY	Purchased	3/20/2009	4/28/2011
591	Signature Bk New York NY	Purchased	5/08/2009	4/28/2011
592	Signature Bk New York NY	Purchased	7/28/2009	4/28/2011
593	Signature Bk New York NY	Purchased	8/05/2009	4/28/2011
594	Signature Bk New York NY	Purchased	8/25/2009	4/28/2011
595	Signature Bk New York NY	Purchased	10/29/2009	4/28/2011
596	Signature Bk New York NY	Purchased	3/25/2010	4/28/2011
597	Signature Bk New York NY	Purchased	11/26/2010	4/28/2011
598	Silgan Holdings Inc	Purchased	11/26/2010	4/28/2011
599	Southwest Bancorp Inc OK	Purchased	11/26/2010	4/28/2011
600	Sterling Bancshares Inc	Purchased	11/26/2010	4/28/2011
601	Stewart Information Services Corp	Purchased	11/26/2010	4/28/2011
602	Texas Capital Bancshares	Purchased	11/26/2010	4/28/2011
603	Varian Semiconductor Equipment	Purchased	11/26/2010	4/28/2011
604	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	4/28/2011
605	Davita Inc	Purchased	3/26/2010	4/01/2011
606	Affiliated Managers Group Inc	Purchased	3/26/2010	4/05/2011
607	Affiliated Managers Group Inc	Purchased	6/07/2010	4/05/2011
608	NYSE Euronext	Purchased	4/16/2010	4/06/2011
609	Invesco Ltd	Purchased	6/07/2010	4/15/2011
610	Invesco Ltd	Purchased	6/11/2010	4/15/2011
611	Invesco Ltd	Purchased	6/22/2010	4/15/2011
612	Statoilhydro ASA Spons ADR	Purchased	3/26/2010	4/29/2011
613	Statoilhydro ASA Spons ADR	Purchased	3/26/2010	5/09/2011
614	Staples Inc	Purchased	3/26/2010	5/23/2011
615	Aptargroup Inc	Purchased	5/03/2010	6/01/2011
616	Aptargroup Inc	Purchased	2/17/2011	6/01/2011
617	Citigroup Inc New	Purchased	11/26/2010	5/17/2011
618	Citigroup Inc New	Purchased	12/10/2010	5/17/2011
619	Citigroup Inc New	Purchased	1/21/2011	5/17/2011
620	Citigroup Inc New	Purchased	3/02/2011	5/17/2011
621	Genzyme Corp (Expired)	Purchased	3/25/2010	4/05/2011
622	Genzyme Corp (Expired)	Purchased	4/20/2010	4/05/2011
623	Genzyme Corp (Expired)	Purchased	6/09/2010	4/05/2011
624	Sanofi Aventis Spons ADR	Purchased	3/25/2010	4/15/2011
625	Sanofi Aventis Spons ADR	Purchased	4/20/2010	4/15/2011
626	Sanofi Aventis Spons ADR	Purchased	6/09/2010	4/15/2011
627	Postnl N V Spons ADR	Purchased	11/23/2007	6/29/2011
628	Postnl N V Spons ADR	Purchased	1/11/2008	6/29/2011
629	Postnl N V Spons ADR	Purchased	5/16/2008	6/29/2011
630	Postnl N V Spons ADR	Purchased	1/08/2009	6/29/2011
631	Postnl N V Spons ADR	Purchased	3/25/2010	6/29/2011
632	Postnl N V Spons ADR	Purchased	3/21/2011	6/29/2011
633	Schwab Charles Corp New	Purchased	12/10/2010	7/01/2011
634	First Solar Inc	Purchased	3/29/2011	7/05/2011
635	First Solar Inc	Purchased	4/19/2011	7/05/2011
636	Las Vegas Sands Corp	Purchased	11/26/2010	7/05/2011
637	Sandisk Corp	Purchased	10/15/2010	7/05/2011
638	Sandisk Corp	Purchased	11/26/2010	7/05/2011
639	ASML Holding N V NY Reg Shs	Purchased	11/13/2009	7/06/2011
640	ASML Holding N V NY Reg Shs	Purchased	12/03/2009	7/06/2011
641	First Solar Inc	Purchased	4/19/2011	7/06/2011
642	First Solar Inc	Purchased	5/04/2011	7/06/2011
643	Manpower Inc	Purchased	12/08/2010	7/07/2011
644	Manpower Inc	Purchased	1/14/2011	7/07/2011
645	Cien Corp New	Purchased	1/11/2011	7/11/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
646	Broadcom Corp Cl A	Purchased	7/18/2008	7/12/2011
647	Cimarex Energy Co	Purchased	12/14/2010	7/12/2011
648	Cimarex Energy Co	Purchased	12/16/2010	7/12/2011
649	Cimarex Energy Co	Purchased	12/20/2010	7/12/2011
650	Lululemon Athletica Inc	Purchased	1/07/2011	7/12/2011
651	MasterCard Inc	Purchased	3/31/2011	7/12/2011
652	Precision Castparts Corp	Purchased	11/10/2010	7/12/2011
653	Precision Castparts Corp	Purchased	11/26/2010	7/12/2011
654	Precision Castparts Corp	Purchased	3/18/2011	7/12/2011
655	Starwood Hotels and Resorts Worldwide	Purchased	2/05/2010	7/12/2011
656	Cien Corp New	Purchased	1/11/2011	7/20/2011
657	Cien Corp New	Purchased	1/21/2011	7/20/2011
658	Cien Corp New	Purchased	3/02/2011	7/20/2011
659	Cien Corp New	Purchased	3/07/2011	7/20/2011
660	Rockwell Automation Inc	Purchased	1/31/2011	7/20/2011
661	Agilent Technologies Inc	Purchased	1/03/2011	7/21/2011
662	Schwab Charles Corp New	Purchased	12/10/2010	7/21/2011
663	Schwab Charles Corp New	Purchased	1/04/2011	7/21/2011
664	Schwab Charles Corp New	Purchased	2/08/2011	7/21/2011
665	TRW Automotive Hldgs Corp	Purchased	2/16/2011	7/21/2011
666	Universal Hlth Svcs Inc Cl B	Purchased	1/25/2011	7/22/2011
667	Universal Hlth Svcs Inc Cl B	Purchased	1/25/2011	7/22/2011
668	Acme Packet Inc	Purchased	1/06/2011	7/25/2011
669	Riverbed Technology Inc	Purchased	6/28/2011	7/25/2011
670	Cobalt International Energy Inc.	Purchased	4/15/2011	8/01/2011
671	Agilent Technologies Inc	Purchased	1/03/2011	8/02/2011
672	Agilent Technologies Inc	Purchased	2/22/2011	8/02/2011
673	NXP Semiconductors NV	Purchased	4/05/2011	8/03/2011
674	Goldcorp Inc New	Purchased	9/27/2010	8/03/2011
675	Goldcorp Inc New	Purchased	12/23/2010	8/03/2011
676	Molycorp Inc	Purchased	6/08/2011	8/05/2011
677	Cimarex Energy Co	Purchased	12/20/2010	8/09/2011
678	Cimarex Energy Co	Purchased	12/27/2010	8/09/2011
679	Cimarex Energy Co	Purchased	1/06/2011	8/09/2011
680	Cimarex Energy Co	Purchased	5/11/2011	8/09/2011
681	Cimarex Energy Co	Purchased	5/18/2011	8/09/2011
682	Green Mtn Coffee Roaster	Purchased	5/31/2011	8/09/2011
683	Valeant Pharmaceuticals Intl	Purchased	1/20/2011	8/09/2011
684	Valeant Pharmaceuticals Intl	Purchased	1/20/2011	8/09/2011
685	Valeant Pharmaceuticals Intl	Purchased	5/05/2011	8/09/2011
686	Valeant Pharmaceuticals Intl	Purchased	5/12/2011	8/09/2011
687	CB Richard Ellis Group Inc A (Expired)	Purchased	6/22/2011	8/10/2011
688	Fossil Inc	Purchased	8/09/2011	8/12/2011
689	Riverbed Technology Inc	Purchased	6/28/2011	8/17/2011
690	Riverbed Technology Inc	Purchased	6/30/2011	8/17/2011
691	Aruba Networks Inc	Purchased	12/09/2010	8/18/2011
692	Aruba Networks Inc	Purchased	12/21/2010	8/18/2011
693	Aruba Networks Inc	Purchased	2/09/2011	8/18/2011
694	Aruba Networks Inc	Purchased	6/02/2011	8/18/2011
695	Cliffs Natural Resources Inc	Purchased	9/05/2010	8/18/2011
696	Cliffs Natural Resources Inc	Purchased	11/26/2010	8/18/2011
697	Cliffs Natural Resources Inc	Purchased	5/18/2011	8/18/2011
698	Lauder Estee Cos Inc Cl A	Purchased	1/07/2011	8/18/2011
699	Oracle Corp	Purchased	11/02/2010	8/18/2011
700	Oracle Corp	Purchased	12/14/2010	8/18/2011
701	Oracle Corp	Purchased	12/27/2010	8/18/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
702	Oracle Corp	Purchased	2/10/2011	8/18/2011
703	Rockwell Automation Inc	Purchased	1/31/2011	8/18/2011
704	Rockwell Automation Inc	Purchased	3/02/2011	8/18/2011
705	Rockwell Automation Inc	Purchased	3/08/2011	8/18/2011
706	Rockwell Automation Inc	Purchased	5/02/2011	8/18/2011
707	Coach Inc	Purchased	6/17/2009	8/19/2011
708	International Flavors and Fragrances	Purchased	1/07/2011	8/19/2011
709	Stanley Black and Decker Inc	Purchased	2/11/2011	8/19/2011
710	Stanley Black and Decker Inc	Purchased	2/22/2011	8/19/2011
711	Starwood Hotels and Resorts Worldwide	Purchased	2/05/2010	8/19/2011
712	Walgreen Co	Purchased	6/20/2011	8/22/2011
713	Viacom Inc New Cl B	Purchased	3/28/2011	8/24/2011
714	Concho Resources Inc	Purchased	12/14/2010	8/26/2011
715	Express Scripts Inc	Purchased	4/30/2009	8/26/2011
716	Express Scripts Inc	Purchased	11/12/2010	8/26/2011
717	Express Scripts Inc	Purchased	11/26/2010	8/26/2011
718	Express Scripts Inc	Purchased	4/29/2011	8/26/2011
719	Express Scripts Inc	Purchased	5/12/2011	8/26/2011
720	CB Richard Ellis Group Inc A (Expired)	Purchased	6/22/2011	8/31/2011
721	CB Richard Ellis Group Inc A (Expired)	Purchased	7/20/2011	8/31/2011
722	Southwestern Energy Co	Purchased	6/09/2011	8/31/2011
723	Southwestern Energy Co	Purchased	6/21/2011	8/31/2011
724	United Therapeutics Corp	Purchased	8/16/2011	8/31/2011
725	USTBL 2/17/11-8/18/11	Purchased	5/18/2011	7/12/2011
726	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	7/15/2011
727	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	7/15/2011
728	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	7/25/2011
729	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	7/25/2011
730	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	7/25/2011
731	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	7/25/2011
732	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	7/25/2011
733	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	7/25/2011
734	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	7/25/2011
735	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	7/25/2011
736	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	7/25/2011
737	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	7/25/2011
738	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	7/25/2011
739	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	8/15/2011
740	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	8/15/2011
741	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/25/2011
742	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	8/25/2011
743	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	8/25/2011
744	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	8/25/2011
745	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	8/25/2011
746	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	8/25/2011
747	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	8/25/2011
748	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	8/25/2011
749	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	8/25/2011
750	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	8/25/2011
751	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	8/25/2011
752	Carter Inc	Purchased	9/23/2010	8/03/2011
753	Kroger Co	Purchased	1/12/2010	8/03/2011
754	Legg Mason Inc	Purchased	6/03/2008	8/03/2011
755	Legg Mason Inc	Purchased	7/16/2008	8/03/2011
756	Legg Mason Inc	Purchased	10/13/2008	8/03/2011
757	Symantec Corp	Purchased	3/25/2010	8/03/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
758	Symantec Corp	Purchased	4/19/2010	8/03/2011
759	Biogen Idec Inc	Purchased	5/13/2010	8/05/2011
760	Biogen Idec Inc	Purchased	6/09/2010	8/05/2011
761	Motorola Solutions Inc New	Purchased	7/16/2008	8/18/2011
762	Motorola Solutions Inc New	Purchased	7/21/2008	8/18/2011
763	Motorola Solutions Inc New	Purchased	10/13/2008	8/18/2011
764	Motorola Solutions Inc New	Purchased	1/27/2010	8/18/2011
765	Motorola Solutions Inc New	Purchased	1/27/2010	8/18/2011
766	Motorola Solutions Inc New	Purchased	2/03/2010	8/18/2011
767	Motorola Solutions Inc New	Purchased	2/03/2010	8/18/2011
768	Motorola Solutions Inc New	Purchased	3/25/2010	8/18/2011
769	Motorola Solutions Inc New	Purchased	3/25/2010	8/18/2011
770	Motorola Solutions Inc New	Purchased	3/18/2011	8/18/2011
771	Carter Inc	Purchased	9/23/2010	8/22/2011
772	Motorola Solutions Inc New	Purchased	3/18/2011	8/23/2011
773	Motorola Solutions Inc New	Purchased	8/03/2011	8/23/2011
774	Chimera Invt Corp	Purchased	4/28/2011	7/13/2011
775	Optionsxpress Holdings Inc	Purchased	11/26/2010	7/13/2011
776	Huntington Ingalls Inds Inc	Purchased	4/24/2007	7/06/2011
777	Huntington Ingalls Inds Inc	Purchased	8/03/2007	7/06/2011
778	Huntington Ingalls Inds Inc	Purchased	12/18/2008	7/06/2011
779	Pfizer Inc	Purchased	4/19/2006	8/16/2011
780	Pfizer Inc	Purchased	4/25/2006	8/16/2011
781	Siemens AG Spons ADR	Purchased	7/29/2008	7/01/2011
782	Siemens AG Spons ADR	Purchased	9/09/2008	7/01/2011
783	Siemens AG Spons ADR	Purchased	11/25/2008	7/01/2011
784	Siemens AG Spons ADR	Purchased	4/30/2009	7/01/2011
785	Siemens AG Spons ADR	Purchased	3/25/2010	7/01/2011
786	Cenovus Energy Inc	Purchased	4/29/2010	7/14/2011
787	BG Group PLC ADR	Purchased	1/28/2010	7/15/2011
788	Deutsche Boerse AG ADR	Purchased	2/17/2009	7/15/2011
789	Deutsche Boerse AG ADR	Purchased	2/26/2009	7/15/2011
790	Deutsche Boerse AG ADR	Purchased	3/09/2009	7/15/2011
791	Deutsche Boerse AG ADR	Purchased	1/28/2010	7/15/2011
792	Deutsche Boerse AG ADR	Purchased	3/25/2010	7/15/2011
793	TNT Express N V ADR	Purchased	11/23/2007	7/20/2011
794	TNT Express N V ADR	Purchased	1/11/2008	7/20/2011
795	TNT Express N V ADR	Purchased	5/16/2008	7/20/2011
796	TNT Express N V ADR	Purchased	1/08/2009	7/20/2011
797	TNT Express N V ADR	Purchased	3/25/2010	7/20/2011
798	TNT Express N V ADR	Purchased	3/21/2011	7/20/2011
799	BNP Paribas SA Spons ADR	Purchased	5/04/2010	7/26/2011
800	Banco Santander Brasil SA ADS	Purchased	12/17/2009	8/02/2011
801	Banco Santander Brasil SA ADS	Purchased	2/12/2010	8/02/2011
802	Banco Santander Brasil SA ADS	Purchased	3/25/2010	8/02/2011
803	Banco Santander Brasil SA ADS	Purchased	4/29/2010	8/02/2011
804	BHP Billiton Ltd ADR	Purchased	5/16/2011	9/06/2011
805	Valeo Spons ADR	Purchased	10/27/2010	9/14/2011
806	Accenture PLC Ireland Cl A	Purchased	6/04/2009	9/22/2011
807	Willis Group Holdings PLC	Purchased	7/15/2005	9/22/2011
808	Willis Group Holdings PLC	Purchased	2/23/2006	9/22/2011
809	Willis Group Holdings PLC	Purchased	5/25/2006	9/22/2011
810	NXP Semiconductors NV	Purchased	4/06/2011	9/22/2011
811	Akzo Nobel NV Spons ADR	Purchased	3/09/2010	9/22/2011
812	Alcatel-Lucent Spons ADR	Purchased	6/02/2010	9/22/2011
813	Anheuser Busch InBev NV ADR	Purchased	7/06/2009	9/22/2011

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
814	BASF SE Spons ADR	Purchased	2/23/2009	9/22/2011
815	BG Group PLC ADR	Purchased	1/28/2010	9/22/2011
816	BHP Billiton PLC Spons ADR	Purchased	9/06/2011	9/22/2011
817	BNP Paribas SA Spons ADR	Purchased	5/04/2010	9/22/2011
818	BNP Paribas SA Spons ADR	Purchased	7/27/2010	9/22/2011
819	Bank of China Ltd ADR	Purchased	2/04/2010	9/22/2011
820	Baytex Energy Corp	Purchased	3/29/2011	9/22/2011
821	Bunzl PLC	Purchased	3/23/2007	9/22/2011
822	Bunzl PLC	Purchased	4/26/2007	9/22/2011
823	CSL Ltd ADR	Purchased	7/11/2011	9/22/2011
824	Canon Inc ADR	Purchased	7/27/2009	9/22/2011
825	Cenovus Energy Inc	Purchased	4/29/2010	9/22/2011
826	China Mobile Hong Kong Ltd Spons ADR	Purchased	8/19/2008	9/22/2011
827	Corus Entertainment Inc Cl B Non Vtg	Purchased	12/23/2009	9/22/2011
828	Credit Suisse Group Spons ADR	Purchased	8/19/2009	9/22/2011
829	Deutsche Telekom AG Spons	Purchased	4/18/2011	9/22/2011
830	Diageo PLC Spons ADR New	Purchased	6/11/2009	9/22/2011
831	Diageo PLC Spons ADR New	Purchased	6/24/2009	9/22/2011
832	Ericsson LM Tel Co ADR B Sek 10	Purchased	3/21/2011	9/22/2011
833	Experian Group Ltd	Purchased	6/28/2007	9/22/2011
834	Experian Group Ltd	Purchased	11/16/2007	9/22/2011
835	Fortescue Metals Group Ltd	Purchased	1/27/2011	9/22/2011
836	Fresenius Med Care AG Spons ADR	Purchased	2/23/2006	9/22/2011
837	Fresenius Med Care AG Spons ADR	Purchased	2/14/2008	9/22/2011
838	Gafisa SA Spons ADR	Purchased	5/18/2010	9/22/2011
839	Givaudan SA ADR	Purchased	6/25/2009	9/22/2011
840	Goldcorp Inc New	Purchased	5/19/2011	9/22/2011
841	Jupiter Telecommunications Co Ltd ADR	Purchased	6/23/2009	9/22/2011
842	KAO Corp Spons ADR	Purchased	6/16/2009	9/22/2011
843	KDDI Corp	Purchased	6/23/2009	9/22/2011
844	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/11/2008	9/22/2011
845	Koninklijke Ahold N V Spons ADR 2007	Purchased	11/21/2008	9/22/2011
846	L Oreal Co ADR	Purchased	9/13/2011	9/22/2011
847	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	5/13/2010	9/22/2011
848	Linde AG Spons ADR	Purchased	1/19/2010	9/22/2011
849	Makita Corp ADR New	Purchased	5/11/2010	9/22/2011
850	Michelin Compagnie Generale de ADR	Purchased	12/13/2010	9/22/2011
851	MTN Group Ltd Spons ADR	Purchased	12/28/2009	9/22/2011
852	Nestle SA Spons ADR	Purchased	7/31/2008	9/22/2011
853	New Gold Inc Cda	Purchased	11/15/2010	9/22/2011
854	Nordea Bk Sweden AB Spons ADR	Purchased	3/28/2011	9/22/2011
855	Novartis AG Spons ADR	Purchased	8/15/2006	9/22/2011
856	Novo-Nordisk A S ADR	Purchased	12/01/2008	9/22/2011
857	Novo-Nordisk A S ADR	Purchased	3/02/2009	9/22/2011
858	OGX Petrol e Gas Participacoes SA Sp ADR	Purchased	7/15/2011	9/22/2011
859	Penn West Pete Ltd New	Purchased	2/15/2011	9/22/2011
860	Potash Corp Sask Inc	Purchased	8/19/2009	9/22/2011
861	Precision Drilling Corp	Purchased	6/29/2011	9/22/2011
862	Reed Elsevier PLC Spons ADR New	Purchased	7/10/2009	9/22/2011
863	Rio Tinto PLC Spons ADR	Purchased	11/19/2010	9/22/2011
864	Roche Holding Ltd Spons ADR	Purchased	10/21/2008	9/22/2011
865	Roche Holding Ltd Spons ADR	Purchased	11/21/2008	9/22/2011
866	Sage Group PLC ADR	Purchased	12/17/2009	9/22/2011
867	SAP AG Spons ADR	Purchased	4/18/2007	9/22/2011
868	Schneider Electric SA ADR	Purchased	9/16/2009	9/22/2011
869	SGS Societe Generale de Surv Hldg SA ADR	Purchased	8/21/2009	9/22/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
870	Shinhan Financial Group Spn ADR Restr'd	Purchased	5/02/2011	9/22/2011
871	Silver Wheaton Corp	Purchased	1/15/2010	9/22/2011
872	Silver Wheaton Corp	Purchased	3/25/2010	9/22/2011
873	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	9/09/2008	9/22/2011
874	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	10/16/2008	9/22/2011
875	Sodexo Spons ADR	Purchased	5/22/2009	9/22/2011
876	Subsea 7 SA Spons ADR	Purchased	5/27/2011	9/22/2011
877	Sun Hung Kai Properties Ltd Sponsored ADR	Purchased	11/16/2009	9/22/2011
878	Tesco PLC Spons ADR	Purchased	10/07/2005	9/22/2011
879	Tesco PLC Spons ADR	Purchased	10/11/2005	9/22/2011
880	Tesco PLC Spons ADR	Purchased	2/23/2006	9/22/2011
881	Turkiye Garanti Bankasi A S Spons ADR	Purchased	7/26/2010	9/22/2011
882	Unilever NV NY Shs New	Purchased	12/10/2008	9/22/2011
883	Unilever NV NY Shs New	Purchased	2/06/2009	9/22/2011
884	Vodafone Group PLC New	Purchased	2/23/2006	9/22/2011
885	BNP Paribas SA Spons ADR	Purchased	7/27/2010	9/23/2011
886	Bank of China Ltd ADR	Purchased	2/04/2010	9/30/2011
887	Bank of China Ltd ADR	Purchased	3/05/2010	9/30/2011
888	Bank of China Ltd ADR	Purchased	3/25/2010	9/30/2011
889	Assured Guaranty Ltd	Purchased	11/26/2010	9/20/2011
890	IDEX Corp	Purchased	4/28/2011	9/20/2011
891	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	9/20/2011
892	Texas Capital Bancshares	Purchased	11/26/2010	9/20/2011
893	Weatherford International Ltd	Purchased	3/24/2011	9/22/2011
894	Weatherford International Ltd	Purchased	4/27/2011	9/22/2011
895	Weatherford International Ltd	Purchased	5/11/2011	9/22/2011
896	Foster Wheeler AG	Purchased	5/25/2011	9/22/2011
897	Garmin Ltd	Purchased	8/24/2011	9/22/2011
898	Tyco International Ltd	Purchased	4/29/2009	9/22/2011
899	Tyco International Ltd	Purchased	2/18/2010	9/22/2011
900	Aetna Inc New	Purchased	2/19/2010	9/22/2011
901	Aetna Inc New	Purchased	3/09/2010	9/22/2011
902	Alliant Techsystems Inc	Purchased	5/13/2010	9/22/2011
903	Alliant Techsystems Inc	Purchased	6/09/2010	9/22/2011
904	Amphenol Corp	Purchased	8/23/2011	9/22/2011
905	Avon Products Inc	Purchased	3/17/2011	9/22/2011
906	Best Buy Inc	Purchased	1/13/2011	9/22/2011
907	Boston Scientific Corp	Purchased	8/03/2009	9/22/2011
908	Boston Scientific Corp	Purchased	11/02/2009	9/22/2011
909	Boston Scientific Corp	Purchased	1/28/2010	9/22/2011
910	Boston Scientific Corp	Purchased	2/19/2010	9/22/2011
911	CRH PLC ADR	Purchased	1/13/2011	9/22/2011
912	CA Inc	Purchased	2/10/2011	9/22/2011
913	CA Inc	Purchased	4/27/2011	9/22/2011
914	Cal Dive Intl Inc Del	Purchased	5/11/2011	9/22/2011
915	Cameron Intl Corp	Purchased	6/09/2010	9/22/2011
916	Cameron Intl Corp	Purchased	8/04/2010	9/22/2011
917	Citi Trends Inc	Purchased	8/29/2011	9/22/2011
918	Con-Way Inc	Purchased	2/10/2011	9/22/2011
919	Dolby Laboratories Inc	Purchased	8/15/2011	9/22/2011
920	Edison International	Purchased	6/09/2010	9/22/2011
921	Expeditors Intl of Washington Inc	Purchased	5/12/2010	9/22/2011
922	Formfactor Inc	Purchased	7/06/2011	9/22/2011
923	Gamestop Corp New Cl A	Purchased	4/08/2011	9/22/2011
924	Guess Inc	Purchased	4/28/2011	9/22/2011
925	Hologic Inc	Purchased	5/07/2010	9/22/2011

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
926	Hologic Inc	Purchased	8/04/2010	9/22/2011
927	ITT Corp New	Purchased	9/25/2006	9/22/2011
928	ITT Corp New	Purchased	7/21/2008	9/22/2011
929	ITT Corp New	Purchased	1/28/2010	9/22/2011
930	ITT Corp New	Purchased	3/25/2010	9/22/2011
931	International Flavors and Fragrances	Purchased	12/30/2003	9/22/2011
932	International Flavors and Fragrances	Purchased	4/23/2004	9/22/2011
933	Kroger Co	Purchased	1/12/2010	9/22/2011
934	Kroger Co	Purchased	1/27/2010	9/22/2011
935	Laboratory Corp of America Holdings New	Purchased	8/03/2009	9/22/2011
936	Laboratory Corp of America Holdings New	Purchased	9/18/2009	9/22/2011
937	Legg Mason Inc	Purchased	10/13/2008	9/22/2011
938	Legg Mason Inc	Purchased	3/10/2009	9/22/2011
939	Legg Mason Inc	Purchased	5/12/2009	9/22/2011
940	Linear Technology Corp	Purchased	5/02/2006	9/22/2011
941	Marsh and McLennan Cos Inc	Purchased	4/05/2006	9/22/2011
942	Molson Coors Brewing Co Cl B	Purchased	3/21/2011	9/22/2011
943	Molson Coors Brewing Co Cl B	Purchased	4/27/2011	9/22/2011
944	Newfield Expl Co	Purchased	10/13/2008	9/22/2011
945	Northern Trust Corp	Purchased	5/12/2010	9/22/2011
946	Northern Trust Corp	Purchased	9/20/2010	9/22/2011
947	Peoples United Financial Inc	Purchased	7/13/2007	9/22/2011
948	Peoples United Financial Inc	Purchased	10/20/2008	9/22/2011
949	Peoples United Financial Inc	Purchased	5/13/2009	9/22/2011
950	Pioneer Nat Res Co	Purchased	10/13/2008	9/22/2011
951	Pioneer Nat Res Co	Purchased	10/30/2008	9/22/2011
952	Progressive Corp	Purchased	7/16/2007	9/22/2011
953	Progressive Corp	Purchased	4/24/2008	9/22/2011
954	Quest Diagnostics Inc	Purchased	7/16/2007	9/22/2011
955	Quest Diagnostics Inc	Purchased	3/12/2008	9/22/2011
956	Republic Svcs Inc	Purchased	12/30/2003	9/22/2011
957	Research in Motion Ltd	Purchased	6/24/2011	9/22/2011
958	Rockwell Collins Inc	Purchased	5/24/2011	9/22/2011
959	Safeway Inc New	Purchased	6/16/2009	9/22/2011
960	Safeway Inc New	Purchased	6/17/2009	9/22/2011
961	Safeway Inc New	Purchased	7/07/2009	9/22/2011
962	Safeway Inc New	Purchased	8/03/2009	9/22/2011
963	Safeway Inc New	Purchased	8/04/2009	9/22/2011
964	Safeway Inc New	Purchased	9/18/2009	9/22/2011
965	Schwab Charles Corp New	Purchased	8/23/2011	9/22/2011
966	Scotts Miracle Gro Cl A	Purchased	6/24/2011	9/22/2011
967	Sigma Aldrich Corp	Purchased	12/27/2005	9/22/2011
968	Smart Technologies Inc	Purchased	5/03/2011	9/22/2011
969	Southwestern Energy Co	Purchased	1/13/2011	9/22/2011
970	Staples Inc	Purchased	5/23/2011	9/22/2011
971	Symantec Corp	Purchased	4/19/2010	9/22/2011
972	Symantec Corp	Purchased	8/04/2010	9/22/2011
973	Tellabs Inc	Purchased	8/24/2011	9/22/2011
974	Teva Pharmaceutical Inds Ltd ADR	Purchased	12/24/2008	9/22/2011
975	UGI Corp New	Purchased	10/03/2006	9/22/2011
976	UGI Corp New	Purchased	12/21/2006	9/22/2011
977	Valero Energy Corp New	Purchased	9/21/2010	9/22/2011
978	Western Union Co	Purchased	2/18/2010	9/22/2011
979	Western Union Co	Purchased	3/10/2010	9/22/2011
980	Wisconsin Energy Corp	Purchased	12/30/2003	9/22/2011
981	International Flavors and Fragrances	Purchased	4/23/2004	9/27/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
982	International Flavors and Fragrances	Purchased	4/26/2004	9/27/2011
983	International Flavors and Fragrances	Purchased	2/23/2006	9/27/2011
984	International Flavors and Fragrances	Purchased	3/25/2010	9/27/2011
985	Laboratory Corp of America Holdings New	Purchased	9/18/2009	9/27/2011
986	Laboratory Corp of America Holdings New	Purchased	3/25/2010	9/27/2011
987	Biogen Idec Inc	Purchased	6/09/2010	8/03/2011
988	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	9/21/2011
989	Allianz Glb InvsMgActTr Fixed Incm M	Purchased	12/01/2010	9/21/2011
990	CF Inds Hldgs Inc	Purchased	12/03/2010	9/01/2011
991	Celanese Corp DE Ser A	Purchased	12/22/2010	9/01/2011
992	Nike Inc Cl B	Purchased	5/18/2011	9/13/2011
993	Qlik Technologies Inc Com	Purchased	7/20/2011	9/13/2011
994	Netlogic Microsystems Inc	Purchased	11/09/2010	9/16/2011
995	Netlogic Microsystems Inc	Purchased	12/14/2010	9/16/2011
996	Qlik Technologies Inc Com	Purchased	7/20/2011	9/16/2011
997	Cerner Corp	Purchased	4/11/2011	9/20/2011
998	Cerner Corp	Purchased	5/04/2011	9/20/2011
999	Salesforce.com Inc	Purchased	2/04/2010	9/20/2011
1000	Salesforce.com Inc	Purchased	2/18/2010	9/20/2011
1001	Freeport-McMoran Copper and Gold Inc	Purchased	7/12/2011	9/22/2011
1002	Freeport-McMoran Copper and Gold Inc	Purchased	7/21/2011	9/22/2011
1003	Cypress Semiconductor Corp	Purchased	6/02/2011	9/23/2011
1004	Mead Johnson Nutrition Co	Purchased	1/29/2010	9/23/2011
1005	Mead Johnson Nutrition Co	Purchased	2/10/2010	9/23/2011
1006	Molycorp Inc	Purchased	6/08/2011	9/23/2011
1007	Molycorp Inc	Purchased	6/15/2011	9/23/2011
1008	EMC Corp Mass	Purchased	3/21/2011	9/26/2011
1009	EMC Corp Mass	Purchased	5/12/2011	9/26/2011
1010	Netlogic Microsystems Inc	Purchased	12/14/2010	9/26/2011
1011	CF Inds Hldgs Inc	Purchased	12/03/2010	9/27/2011
1012	CF Inds Hldgs Inc	Purchased	12/08/2010	9/27/2011
1013	Nike Inc Cl B	Purchased	5/18/2011	9/27/2011
1014	Nike Inc Cl B	Purchased	6/08/2011	9/27/2011
1015	Nike Inc Cl B	Purchased	7/12/2011	9/27/2011
1016	Peabody Energy Corp	Purchased	7/11/2011	9/27/2011
1017	Peabody Energy Corp	Purchased	7/20/2011	9/27/2011
1018	Peabody Energy Corp	Purchased	7/21/2011	9/27/2011
1019	Peabody Energy Corp	Purchased	8/09/2011	9/27/2011
1020	TRW Automotive Hldgs Corp	Purchased	2/16/2011	9/27/2011
1021	Ace Ltd	Purchased	5/02/2011	9/28/2011
1022	Celanese Corp DE Ser A	Purchased	12/22/2010	9/28/2011
1023	FedEx Corp	Purchased	12/03/2010	9/28/2011
1024	FedEx Corp	Purchased	12/14/2010	9/28/2011
1025	FedEx Corp	Purchased	5/10/2011	9/28/2011
1026	FedEx Corp	Purchased	7/12/2011	9/28/2011
1027	Stanley Black and Decker Inc	Purchased	2/22/2011	9/28/2011
1028	Stanley Black and Decker Inc	Purchased	2/24/2011	9/28/2011
1029	Stanley Black and Decker Inc	Purchased	3/02/2011	9/28/2011
1030	Stanley Black and Decker Inc	Purchased	5/02/2011	9/28/2011
1031	International Flavors and Fragrances	Purchased	1/07/2011	9/29/2011
1032	International Flavors and Fragrances	Purchased	2/15/2011	9/29/2011
1033	International Flavors and Fragrances	Purchased	2/22/2011	9/29/2011
1034	KBR Inc	Purchased	4/04/2011	9/29/2011
1035	KBR Inc	Purchased	6/14/2011	9/29/2011
1036	Toll Brothers Inc	Purchased	1/11/2011	9/29/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1037	Toll Brothers Inc	Purchased	1/25/2011	9/29/2011
1038	Toll Brothers Inc	Purchased	2/18/2011	9/29/2011
1039	Toll Brothers Inc	Purchased	2/22/2011	9/29/2011
1040	Ace Ltd	Purchased	5/02/2011	9/30/2011
1041	Ace Ltd	Purchased	5/12/2011	9/30/2011
1042	Ace Ltd	Purchased	5/18/2011	9/30/2011
1043	Ace Ltd	Purchased	7/06/2011	9/30/2011
1044	Agco Corporation	Purchased	3/07/2011	9/30/2011
1045	Ametek Inc New	Purchased	12/10/2010	9/30/2011
1046	Ametek Inc New	Purchased	1/21/2011	9/30/2011
1047	Caterpillar Inc	Purchased	8/05/2009	9/30/2011
1048	Schlumberger Ltd	Purchased	12/03/2010	9/30/2011
1049	ProShares Short Russell2000	Purchased	9/28/2011	9/28/2011
1050	ProShares Short MSCI EAFE	Purchased	9/28/2011	9/30/2011
1051	ProShares Short Russell2000	Purchased	9/28/2011	9/30/2011
1052	FNMA 0.75% 12-18-13	Purchased	1/18/2011	9/21/2011
1053	TE Connectivity Ltd	Purchased	4/12/2010	7/19/2011
1054	Abbott Laboratories	Purchased	3/26/2010	7/19/2011
1055	Air Products and Chemicals Inc	Purchased	3/29/2011	7/19/2011
1056	Apple Inc	Purchased	1/19/2011	7/19/2011
1057	Bank of New York Mellon Corp	Purchased	3/26/2010	7/19/2011
1058	CR Bard Inc	Purchased	3/26/2010	7/19/2011
1059	Emerson Electric Co	Purchased	3/26/2010	7/19/2011
1060	Ensco International PLC	Purchased	3/04/2011	7/19/2011
1061	Exxon Mobil Corp	Purchased	3/26/2010	7/19/2011
1062	General Dynamics Corp	Purchased	6/10/2011	7/19/2011
1063	General Electric Co	Purchased	3/26/2010	7/19/2011
1064	JPMorgan Chase and Co	Purchased	3/26/2010	7/19/2011
1065	Johnson Controls Inc	Purchased	3/26/2010	7/19/2011
1066	McDonalds Corp	Purchased	4/04/2011	7/19/2011
1067	Microsoft Corp	Purchased	3/26/2010	7/19/2011
1068	Novartis AG Spons ADR	Purchased	3/26/2010	7/19/2011
1069	Occidental Petroleum Corp	Purchased	3/26/2010	7/19/2011
1070	Patterson Companies Inc	Purchased	3/26/2010	7/19/2011
1071	Procter and Gamble Co	Purchased	3/26/2010	7/19/2011
1072	Royal Dutch Shell PLC Spons ADR A	Purchased	2/25/2011	7/19/2011
1073	Thermo Fisher Scientific Inc	Purchased	3/26/2010	7/19/2011
1074	United Parcel Service Inc Cl B	Purchased	3/26/2010	7/19/2011
1075	United Technologies Corp	Purchased	3/26/2010	7/19/2011
1076	Visa Inc	Purchased	7/06/2010	7/19/2011
1077	Goldman Sachs Group Inc	Purchased	3/26/2010	7/22/2011
1078	Raytheon Co New	Purchased	3/26/2010	7/27/2011
1079	TE Connectivity Ltd	Purchased	4/12/2010	8/08/2011
1080	Johnson Controls Inc	Purchased	3/26/2010	8/12/2011
1081	PPG Inds Inc	Purchased	3/26/2010	8/12/2011
1082	PPG Inds Inc	Purchased	4/20/2010	8/12/2011
1083	PPG Inds Inc	Purchased	6/07/2010	8/12/2011
1084	PPG Inds Inc	Purchased	7/02/2010	8/12/2011
1085	Bank of New York Mellon Corp	Purchased	3/26/2010	8/15/2011
1086	Bank of New York Mellon Corp	Purchased	4/01/2011	8/15/2011
1087	Sirona Dental Systems Inc	Purchased	3/26/2010	8/15/2011
1088	Sirona Dental Systems Inc	Purchased	5/11/2010	8/15/2011
1089	Hewlett Packard Co	Purchased	3/26/2010	8/24/2011
1090	Pepsico Inc	Purchased	3/26/2010	9/20/2011
1091	Accenture PLC Ireland Cl A	Purchased	3/26/2010	9/22/2011
1092	Abbott Laboratories	Purchased	3/26/2010	9/22/2011

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1093	Agilent Technologies Inc	Purchased	8/26/2011	9/22/2011
1094	Air Products and Chemicals Inc	Purchased	3/29/2011	9/22/2011
1095	AmerisourceBergen Corp	Purchased	3/26/2010	9/22/2011
1096	Aon Corp	Purchased	6/20/2011	9/22/2011
1097	Apple Inc	Purchased	1/19/2011	9/22/2011
1098	CR Bard Inc	Purchased	3/26/2010	9/22/2011
1099	Carnival Corp	Purchased	6/28/2011	9/22/2011
1100	DirectTV Cl A	Purchased	3/26/2010	9/22/2011
1101	Emerson Electric Co	Purchased	3/26/2010	9/22/2011
1102	Ensco International PLC	Purchased	3/04/2011	9/22/2011
1103	Exxon Mobil Corp	Purchased	3/26/2010	9/22/2011
1104	General Dynamics Corp	Purchased	6/10/2011	9/22/2011
1105	General Electric Co	Purchased	3/26/2010	9/22/2011
1106	Google Inc Cl A	Purchased	10/14/2010	9/22/2011
1107	Hewlett Packard Co	Purchased	3/26/2010	9/22/2011
1108	IBM	Purchased	3/26/2010	9/22/2011
1109	JPMorgan Chase and Co	Purchased	3/26/2010	9/22/2011
1110	Johnson Controls Inc	Purchased	3/26/2010	9/22/2011
1111	Johnson Controls Inc	Purchased	5/06/2010	9/22/2011
1112	Kraft Foods Inc Cl A	Purchased	8/09/2011	9/22/2011
1113	McDonalds Corp	Purchased	4/04/2011	9/22/2011
1114	MetLife Inc	Purchased	3/26/2010	9/22/2011
1115	Microsoft Corp	Purchased	3/26/2010	9/22/2011
1116	Novartis AG Spons ADR	Purchased	3/26/2010	9/22/2011
1117	Occidental Petroleum Corp	Purchased	3/26/2010	9/22/2011
1118	Omnicom Group Inc	Purchased	3/26/2010	9/22/2011
1119	Oracle Corp	Purchased	12/20/2010	9/22/2011
1120	PNC Finl Svcs Group Inc	Purchased	12/31/2010	9/22/2011
1121	Patterson Companies Inc	Purchased	3/26/2010	9/22/2011
1122	Pepsico Inc	Purchased	3/26/2010	9/22/2011
1123	Pfizer Inc	Purchased	3/26/2010	9/22/2011
1124	Philip Morris International Inc	Purchased	3/26/2010	9/22/2011
1125	Procter and Gamble Co	Purchased	3/26/2010	9/22/2011
1126	Royal Dutch Shell PLC Spons ADR A	Purchased	2/25/2011	9/22/2011
1127	St Jude Medical Inc	Purchased	11/15/2010	9/22/2011
1128	Target Corp	Purchased	3/26/2010	9/22/2011
1129	Teva Pharmaceutical Inds Ltd ADR	Purchased	1/05/2011	9/22/2011
1130	Thermo Fisher Scientific Inc	Purchased	3/26/2010	9/22/2011
1131	Thermo Fisher Scientific Inc	Purchased	5/03/2010	9/22/2011
1132	Thermo Fisher Scientific Inc	Purchased	5/04/2010	9/22/2011
1133	3M Co	Purchased	3/23/2011	9/22/2011
1134	Travelers Companies Inc	Purchased	8/31/2011	9/22/2011
1135	US Bancorp Del New	Purchased	1/20/2011	9/22/2011
1136	United Parcel Service Inc Cl B	Purchased	3/26/2010	9/22/2011
1137	United Technologies Corp	Purchased	3/26/2010	9/22/2011
1138	Visa Inc	Purchased	7/06/2010	9/22/2011
1139	Visa Inc	Purchased	7/14/2010	9/22/2011
1140	Western Union Co	Purchased	5/16/2011	9/22/2011
1141	Xcel Energy Inc	Purchased	8/12/2011	9/22/2011
1142	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	8/25/2011
1143	USTB 3.625% 4/15/28 TIPS	Purchased	12/01/2010	9/21/2011
1144	USTB 2.5% 1-15-29	Purchased	12/01/2010	9/21/2011
1145	USTB 2.5% 1-15-29	Purchased	7/13/2011	9/21/2011
1146	USTN 3% 7-15-12 TIPS	Purchased	12/01/2010	9/21/2011
1147	USTN 0.875% 2/29/12	Purchased	12/01/2010	9/21/2011
1148	USTN 1.375% 3/15/13	Purchased	12/01/2010	9/21/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1149	USTN 1.5% 7-31-16	Purchased	8/09/2011	9/21/2011
1150	USTN 2.125% 8-15-21	Purchased	9/14/2011	9/21/2011
1151	USTBL 3/31/11-9/1/11 (Expired)	Purchased	6/01/2011	9/01/2011
1152	USTBL 3/17/11-9/15/11 (Expired)	Purchased	4/01/2011	9/15/2011
1153	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	9/15/2011
1154	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	9/15/2011
1155	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	9/25/2011
1156	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	9/25/2011
1157	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	9/25/2011
1158	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	9/25/2011
1159	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	9/25/2011
1160	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	9/25/2011
1161	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	9/25/2011
1162	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	9/25/2011
1163	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	9/25/2011
1164	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	9/25/2011
1165	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	9/25/2011
1166	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	9/25/2011
1167	Pfizer Inc	Purchased	4/25/2006	10/11/2011
1168	Pfizer Inc	Purchased	3/20/2007	10/11/2011
1169	Pfizer Inc	Purchased	8/03/2007	10/11/2011
1170	Intel Corp	Purchased	11/15/2010	10/26/2011
1171	Royal Dutch Shell PLC Spons ADR A	Purchased	8/02/2010	10/26/2011
1172	Royal Dutch Shell PLC Spons ADR A	Purchased	8/02/2010	11/08/2011
1173	Altria Group Inc	Purchased	2/24/2006	11/15/2011
1174	Altria Group Inc	Purchased	5/22/2008	11/15/2011
1175	Philip Morris International Inc	Purchased	2/11/2009	11/15/2011
1176	American Express Company	Purchased	12/03/2008	11/16/2011
1177	American Express Company	Purchased	8/09/2011	11/16/2011
1178	Aetna Inc New	Purchased	7/28/2006	12/15/2011
1179	UnitedHealth Group Inc	Purchased	6/10/2008	12/15/2011
1180	Zimmer Holdings Inc	Purchased	1/22/2009	12/15/2011
1181	Cisco Systems Inc	Purchased	1/12/2011	12/27/2011
1182	JPMorgan Chase and Co	Purchased	10/06/2008	12/27/2011
1183	Microsoft Corp	Purchased	2/06/2009	12/27/2011
1184	Wells Fargo and Co New	Purchased	1/27/2009	12/27/2011
1185	Sina Corp Ord	Purchased	8/26/2011	10/04/2011
1186	Agco Corporation	Purchased	3/07/2011	10/04/2011
1187	Agco Corporation	Purchased	5/11/2011	10/04/2011
1188	Mosaic Co New	Purchased	8/30/2011	10/04/2011
1189	Viacom Inc New Cl B	Purchased	3/28/2011	10/04/2011
1190	Viacom Inc New Cl B	Purchased	5/12/2011	10/04/2011
1191	Viacom Inc New Cl B	Purchased	7/21/2011	10/04/2011
1192	Alexion Pharmaceuticals Inc	Purchased	11/26/2010	10/05/2011
1193	Allergan Inc	Purchased	4/27/2010	10/05/2011
1194	Allergan Inc	Purchased	4/29/2010	10/05/2011
1195	Cypress Semiconductor Corp	Purchased	6/02/2011	10/06/2011
1196	Cypress Semiconductor Corp	Purchased	6/08/2011	10/06/2011
1197	Covidien PLC	Purchased	3/08/2011	10/13/2011
1198	Covidien PLC	Purchased	5/03/2011	10/13/2011
1199	Covidien PLC	Purchased	5/31/2011	10/13/2011
1200	Avalon Bay Communities Inc	Purchased	8/23/2011	10/13/2011
1201	TRW Automotive Hldgs Corp	Purchased	2/16/2011	10/17/2011
1202	TRW Automotive Hldgs Corp	Purchased	2/24/2011	10/17/2011
1203	TRW Automotive Hldgs Corp	Purchased	3/03/2011	10/17/2011
1204	Aetna Inc New	Purchased	7/22/2011	10/18/2011

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1205	Aetna Inc New	Purchased	9/20/2011	10/18/2011
1206	Cummins Inc	Purchased	11/26/2010	10/21/2011
1207	Cooper Cos Inc New	Purchased	9/01/2011	10/25/2011
1208	Celgene Corp	Purchased	9/30/2011	10/28/2011
1209	IBM	Purchased	8/18/2011	10/31/2011
1210	Celgene Corp	Purchased	9/30/2011	11/01/2011
1211	Comcast Corp New Cl A	Purchased	6/03/2011	11/01/2011
1212	IBM	Purchased	8/18/2011	11/01/2011
1213	Precision Castparts Corp	Purchased	8/22/2011	11/01/2011
1214	Cooper Cos Inc New	Purchased	9/01/2011	11/02/2011
1215	Green Mtn Coffee Roaster	Purchased	5/31/2011	11/08/2011
1216	IBM	Purchased	8/18/2011	11/08/2011
1217	Celgene Corp	Purchased	9/30/2011	11/09/2011
1218	Celgene Corp	Purchased	10/04/2011	11/09/2011
1219	Coach Inc	Purchased	6/17/2009	11/09/2011
1220	Lauder Estee Cos Inc Cl A	Purchased	2/14/2011	11/09/2011
1221	Starbucks Corp	Purchased	12/17/2010	11/10/2011
1222	Las Vegas Sands Corp	Purchased	11/26/2010	11/14/2011
1223	Salesforce.com Inc	Purchased	2/18/2010	11/14/2011
1224	Cabot Oil and Gas Corp	Purchased	8/31/2011	11/16/2011
1225	Hershey Co	Purchased	9/29/2011	11/16/2011
1226	IBM	Purchased	8/18/2011	11/16/2011
1227	Verifone Holdings Inc	Purchased	3/03/2011	11/16/2011
1228	Verifone Holdings Inc	Purchased	3/18/2011	11/16/2011
1229	Watson Pharmaceuticals Inc	Purchased	7/27/2011	11/16/2011
1230	F5 Networks Inc	Purchased	11/26/2010	11/22/2011
1231	Fortnet Inc	Purchased	4/07/2011	11/22/2011
1232	Green Mtn Coffee Roaster	Purchased	5/31/2011	11/22/2011
1233	Green Mtn Coffee Roaster	Purchased	10/06/2011	11/22/2011
1234	Green Mtn Coffee Roaster	Purchased	10/17/2011	11/22/2011
1235	Priceline.com Inc	Purchased	9/12/2011	11/22/2011
1236	Priceline.com Inc	Purchased	9/23/2011	11/22/2011
1237	Qlik Technologies Inc Com	Purchased	8/04/2011	11/22/2011
1238	Amazon.com Inc	Purchased	5/11/2010	11/25/2011
1239	Baxter International Inc	Purchased	10/05/2011	11/25/2011
1240	Baxter International Inc	Purchased	10/21/2011	11/25/2011
1241	MasterCard Inc	Purchased	3/31/2011	11/25/2011
1242	Corning Inc	Purchased	10/31/2011	12/02/2011
1243	Corning Inc	Purchased	11/09/2011	12/02/2011
1244	United Contl Hldgs Inc	Purchased	10/05/2011	12/05/2011
1245	Watson Pharmaceuticals Inc	Purchased	7/27/2011	12/05/2011
1246	Las Vegas Sands Corp	Purchased	11/26/2010	12/13/2011
1247	Las Vegas Sands Corp	Purchased	2/02/2011	12/13/2011
1248	Las Vegas Sands Corp	Purchased	2/09/2011	12/13/2011
1249	Las Vegas Sands Corp	Purchased	2/10/2011	12/13/2011
1250	Las Vegas Sands Corp	Purchased	9/23/2011	12/13/2011
1251	IBM	Purchased	8/18/2011	12/14/2011
1252	Apple Inc	Purchased	12/05/2007	12/15/2011
1253	Caterpillar Inc	Purchased	8/05/2009	12/15/2011
1254	Chipotle Mexican Grill Inc Cl A	Purchased	5/18/2011	12/15/2011
1255	Qualcomm Inc	Purchased	11/10/2010	12/15/2011
1256	Shire PLC Spons ADR	Purchased	1/10/2011	12/15/2011
1257	Union Pacific Corp	Purchased	7/20/2011	12/15/2011
1258	VMWare Inc Cl A	Purchased	8/18/2011	12/15/2011
1259	Goldcorp Inc New	Purchased	12/23/2010	12/20/2011
1260	Goldcorp Inc New	Purchased	1/14/2011	12/20/2011

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1261	Goldcorp Inc New	Purchased	5/12/2011	12/20/2011
1262	IBM	Purchased	8/18/2011	12/20/2011
1263	United Contl Hldgs Inc	Purchased	10/05/2011	12/20/2011
1264	United Contl Hldgs Inc	Purchased	10/27/2011	12/20/2011
1265	United Contl Hldgs Inc	Purchased	11/10/2011	12/20/2011
1266	IBM	Purchased	8/18/2011	12/21/2011
1267	MasterCard Inc	Purchased	4/07/2011	12/21/2011
1268	IBM	Purchased	8/18/2011	12/22/2011
1269	IBM	Purchased	9/27/2011	12/22/2011
1270	Salesforce.com Inc	Purchased	2/18/2010	12/27/2011
1271	Salesforce.com Inc	Purchased	10/15/2010	12/27/2011
1272	VMWare Inc Cl A	Purchased	8/18/2011	12/27/2011
1273	NXP Semiconductors NV	Purchased	11/08/2011	12/28/2011
1274	Allegheny Technologies Inc	Purchased	11/02/2011	12/28/2011
1275	Altera Corp	Purchased	12/20/2010	12/28/2011
1276	Arm Holdings PLC ADR	Purchased	9/13/2011	12/28/2011
1277	Broadcom Corp Cl A	Purchased	7/18/2008	12/28/2011
1278	Broadcom Corp Cl A	Purchased	11/26/2010	12/28/2011
1279	Cameron Intl Corp	Purchased	8/22/2011	12/28/2011
1280	Ebay Inc	Purchased	7/29/2011	12/28/2011
1281	Finisar	Purchased	9/27/2011	12/28/2011
1282	Mead Johnson Nutrition Co	Purchased	2/10/2010	12/28/2011
1283	Biogen Idec Inc	Purchased	10/28/2011	12/29/2011
1284	Biogen Idec Inc	Purchased	11/01/2011	12/29/2011
1285	Mead Johnson Nutrition Co	Purchased	12/22/2010	12/29/2011
1286	Kroger Co	Purchased	1/27/2010	10/17/2011
1287	Kroger Co	Purchased	3/25/2010	10/17/2011
1288	Marsh and McLennan Cos Inc	Purchased	4/05/2006	10/17/2011
1289	Peoples United Financial Inc	Purchased	5/13/2009	10/17/2011
1290	Peoples United Financial Inc	Purchased	6/17/2009	10/17/2011
1291	Republic Svcs Inc	Purchased	12/30/2003	10/17/2011
1292	Teva Pharmaceutical Inds Ltd ADR	Purchased	12/24/2008	10/17/2011
1293	Teva Pharmaceutical Inds Ltd ADR	Purchased	4/20/2010	10/17/2011
1294	Wisconsin Energy Corp	Purchased	12/30/2003	10/17/2011
1295	Wisconsin Energy Corp	Purchased	2/23/2006	10/17/2011
1296	Wisconsin Energy Corp	Purchased	3/25/2010	10/17/2011
1297	Tyco International Ltd	Purchased	2/18/2010	10/18/2011
1298	Tyco International Ltd	Purchased	3/09/2010	10/18/2011
1299	Tyco International Ltd	Purchased	3/25/2010	10/18/2011
1300	Edison International	Purchased	6/09/2010	10/18/2011
1301	Motorola Solutions Inc New	Purchased	8/03/2011	10/25/2011
1302	Motorola Solutions Inc New	Purchased	8/05/2011	10/25/2011
1303	Best Buy Inc	Purchased	1/13/2011	11/03/2011
1304	Best Buy Inc	Purchased	3/04/2011	11/03/2011
1305	Kroger Co	Purchased	3/25/2010	11/03/2011
1306	Kroger Co	Purchased	6/09/2010	11/03/2011
1307	Marsh and McLennan Cos Inc	Purchased	3/24/2010	11/03/2011
1308	Marsh and McLennan Cos Inc	Purchased	3/25/2010	11/03/2011
1309	Quest Diagnostics Inc	Purchased	8/04/2010	11/03/2011
1310	Safeway Inc New	Purchased	9/18/2009	11/03/2011
1311	Staples Inc	Purchased	5/23/2011	11/03/2011
1312	Rockwell Collins Inc	Purchased	5/24/2011	11/04/2011
1313	Scotts Miracle Gro Cl A	Purchased	6/24/2011	11/04/2011
1314	Cal Dive Intl Inc Del	Purchased	5/11/2011	12/20/2011
1315	Cal Dive Intl Inc Del	Purchased	6/10/2011	12/20/2011
1316	Formfactor Inc	Purchased	7/06/2011	12/20/2011

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1317	Peoples United Financial Inc	Purchased	6/17/2009	12/20/2011
1318	Peoples United Financial Inc	Purchased	3/25/2010	12/20/2011
1319	Safeway Inc New	Purchased	9/18/2009	12/20/2011
1320	Smart Technologies Inc	Purchased	5/03/2011	12/20/2011
1321	Staples Inc	Purchased	5/23/2011	12/20/2011
1322	Staples Inc	Purchased	6/24/2011	12/20/2011
1323	Staples Inc	Purchased	8/03/2011	12/20/2011
1324	Cal Dive Intl Inc Del	Purchased	6/10/2011	12/21/2011
1325	Formfactor Inc	Purchased	7/06/2011	12/21/2011
1326	Smart Technologies Inc	Purchased	5/03/2011	12/21/2011
1327	Cal Dive Intl Inc Del	Purchased	6/10/2011	12/22/2011
1328	Formfactor Inc	Purchased	7/06/2011	12/22/2011
1329	Smart Technologies Inc	Purchased	5/03/2011	12/22/2011
1330	Cal Dive Intl Inc Del	Purchased	6/10/2011	12/23/2011
1331	Smart Technologies Inc	Purchased	5/03/2011	12/23/2011
1332	Cal Dive Intl Inc Del	Purchased	6/10/2011	12/27/2011
1333	Cal Dive Intl Inc Del	Purchased	6/24/2011	12/27/2011
1334	Formfactor Inc	Purchased	7/06/2011	12/27/2011
1335	Smart Technologies Inc	Purchased	5/03/2011	12/27/2011
1336	Cal Dive Intl Inc Del	Purchased	6/24/2011	12/28/2011
1337	Cal Dive Intl Inc Del	Purchased	6/24/2011	12/29/2011
1338	Formfactor Inc	Purchased	7/06/2011	12/29/2011
1339	Smart Technologies Inc	Purchased	5/03/2011	12/29/2011
1340	Cal Dive Intl Inc Del	Purchased	6/24/2011	12/30/2011
1341	Cal Dive Intl Inc Del	Purchased	8/04/2011	12/30/2011
1342	Formfactor Inc	Purchased	7/06/2011	12/30/2011
1343	Formfactor Inc	Purchased	7/06/2011	12/30/2011
1344	Smart Technologies Inc	Purchased	5/03/2011	12/30/2011
1345	Arch Chemicals Inc	Purchased	4/28/2011	10/24/2011
1346	Alaska Communications Sys	Purchased	11/26/2010	12/27/2011
1347	Michelin Compagnie Generale de ADR	Purchased	12/13/2010	10/12/2011
1348	Fortescue Metals Group Ltd	Purchased	1/27/2011	10/27/2011
1349	Fortescue Metals Group Ltd	Purchased	5/17/2011	10/27/2011
1350	Precision Drilling Corp	Purchased	6/29/2011	11/02/2011
1351	Cenovus Energy Inc	Purchased	4/29/2010	11/04/2011
1352	Cenovus Energy Inc	Purchased	5/06/2010	11/04/2011
1353	BASF SE Spons ADR	Purchased	2/23/2009	11/10/2011
1354	BASF SE Spons ADR	Purchased	2/02/2010	11/10/2011
1355	Makita Corp ADR New	Purchased	5/11/2010	11/17/2011
1356	Makita Corp ADR New	Purchased	5/24/2010	11/17/2011
1357	Willis Group Holdings PLC	Purchased	5/25/2006	12/19/2011
1358	Experian Group Ltd	Purchased	11/16/2007	12/19/2011
1359	Givaudan SA ADR	Purchased	6/25/2009	12/19/2011
1360	Jupiter Telecommunications Co Ltd ADR	Purchased	6/23/2009	12/19/2011
1361	Potash Corp Sask Inc	Purchased	8/19/2009	12/19/2011
1362	Roche Holding Ltd Spons ADR	Purchased	11/21/2008	12/19/2011
1363	SGS Societe Generale de Surv Hldg SA ADR	Purchased	8/21/2009	12/19/2011
1364	SGS Societe Generale de Surv Hldg SA ADR	Purchased	9/01/2009	12/19/2011
1365	Novartis AG Spons ADR	Purchased	8/15/2006	12/19/2011
1366	Tullow Oil PLC	Purchased	11/03/2011	12/19/2011
1367	Vodafone Group PLC New	Purchased	2/23/2006	12/19/2011
1368	Akzo Nobel NV Spons ADR	Purchased	3/09/2010	12/28/2011
1369	BHP Billiton PLC Spons ADR	Purchased	9/06/2011	12/28/2011
1370	CSL Ltd ADR	Purchased	7/11/2011	12/28/2011
1371	Goldcorp Inc New	Purchased	5/19/2011	12/28/2011
1372	Informa PLC ADR	Purchased	11/07/2011	12/28/2011

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1373	MTN Group Ltd Spons ADR	Purchased	12/28/2009	12/28/2011
1374	New Gold Inc Cda	Purchased	11/15/2010	12/28/2011
1375	Potash Corp Sask Inc	Purchased	8/19/2009	12/28/2011
1376	Rio Tinto PLC Spons ADR	Purchased	11/19/2010	12/28/2011
1377	Schneider Electric SA ADR	Purchased	9/16/2009	12/28/2011
1378	Shinhan Financial Group Spn ADR Restr'd	Purchased	5/02/2011	12/28/2011
1379	Sociedad Qmc y Mnr Chile SA SponADR B	Purchased	10/16/2008	12/28/2011
1380	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	10/15/2011
1381	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	10/15/2011
1382	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	10/25/2011
1383	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	10/25/2011
1384	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	10/25/2011
1385	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	10/25/2011
1386	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	10/25/2011
1387	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	10/25/2011
1388	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	10/25/2011
1389	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	10/25/2011
1390	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	10/25/2011
1391	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	10/25/2011
1392	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	10/25/2011
1393	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	10/25/2011
1394	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	10/25/2011
1395	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	11/15/2011
1396	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	11/15/2011
1397	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	11/25/2011
1398	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	11/25/2011
1399	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	11/25/2011
1400	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	11/25/2011
1401	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	11/25/2011
1402	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	11/25/2011
1403	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	11/25/2011
1404	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	11/25/2011
1405	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	11/25/2011
1406	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	11/25/2011
1407	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	11/25/2011
1408	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	11/25/2011
1409	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	11/25/2011
1410	FHLMC 5.5% 3-1-40 PL# G06031	Purchased	2/10/2011	12/15/2011
1411	FHLMC 4.5% 2-1-41 PL# A97047	Purchased	2/15/2011	12/15/2011
1412	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	12/25/2011
1413	FNMA 5.5% 2-1-35 PL# 735224	Purchased	1/18/2011	12/25/2011
1414	FNMA 5% 6-1-35 PL# 735579	Purchased	1/18/2011	12/25/2011
1415	FNMA 5% 2-1-2036 PL# 745275	Purchased	12/09/2010	12/25/2011
1416	FNMA 5.5% 4-1-36 PL# 745418	Purchased	9/13/2011	12/25/2011
1417	FNMA 5% 5-1-35 PL# 824421	Purchased	1/31/2011	12/25/2011
1418	FNMA 5.5% 8-1-37 PL# 888893	Purchased	1/31/2011	12/25/2011
1419	FNMA 5.5% 11-1-38 PL# 889982	Purchased	12/09/2010	12/25/2011
1420	FNMA 5.5% 2-1-38 PL# 972295	Purchased	6/13/2011	12/25/2011
1421	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	12/25/2011
1422	FNMA 5.5% 5-1-34 PL# AD0227	Purchased	7/14/2011	12/25/2011
1423	FNMA 5.5% 12-1-35 PL# AE0115	Purchased	4/25/2011	12/25/2011
1424	FNMA 4.5% 2-1-41 PL# AE0984	Purchased	3/10/2011	12/25/2011
1425	Visa Inc	Purchased	7/14/2010	10/17/2011
1426	Visa Inc	Purchased	12/22/2010	10/17/2011
1427	Visa Inc	Purchased	12/22/2010	10/19/2011
1428	Visa Inc	Purchased	2/17/2011	10/19/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1429	Teva Pharmaceutical Inds Ltd ADR	Purchased	1/05/2011	10/31/2011
1430	Teva Pharmaceutical Inds Ltd ADR	Purchased	6/15/2011	10/31/2011
1431	Philip Morris International Inc	Purchased	3/26/2010	11/29/2011
1432	Accenture PLC Ireland Cl A	Purchased	3/26/2010	12/08/2011
1433	Accenture PLC Ireland Cl A	Purchased	4/12/2011	12/08/2011
1434	Abbott Laboratories	Purchased	3/26/2010	12/08/2011
1435	Abbott Laboratories	Purchased	4/15/2011	12/08/2011
1436	Agilent Technologies Inc	Purchased	8/26/2011	12/08/2011
1437	Air Products and Chemicals Inc	Purchased	3/29/2011	12/08/2011
1438	Air Products and Chemicals Inc	Purchased	11/25/2011	12/08/2011
1439	AmerisourceBergen Corp	Purchased	3/26/2010	12/08/2011
1440	Aon Corp	Purchased	6/20/2011	12/08/2011
1441	Apple Inc	Purchased	1/19/2011	12/08/2011
1442	Apple Inc	Purchased	3/18/2011	12/08/2011
1443	Apple Inc	Purchased	8/15/2011	12/08/2011
1444	CR Bard Inc	Purchased	3/26/2010	12/08/2011
1445	Carnival Corp	Purchased	6/28/2011	12/08/2011
1446	Carnival Corp	Purchased	11/28/2011	12/08/2011
1447	DirectTV Cl A	Purchased	3/26/2010	12/08/2011
1448	DirectTV Cl A	Purchased	3/02/2011	12/08/2011
1449	Emerson Electric Co	Purchased	3/26/2010	12/08/2011
1450	Emerson Electric Co	Purchased	7/02/2010	12/08/2011
1451	Emerson Electric Co	Purchased	4/01/2011	12/08/2011
1452	Emerson Electric Co	Purchased	6/01/2011	12/08/2011
1453	Ensco International PLC	Purchased	3/04/2011	12/08/2011
1454	Exxon Mobil Corp	Purchased	3/26/2010	12/08/2011
1455	Exxon Mobil Corp	Purchased	12/30/2010	12/08/2011
1456	General Dynamics Corp	Purchased	6/10/2011	12/08/2011
1457	General Electric Co	Purchased	3/26/2010	12/08/2011
1458	Google Inc Cl A	Purchased	12/30/2010	12/08/2011
1459	Google Inc Cl A	Purchased	3/02/2011	12/08/2011
1460	Google Inc Cl A	Purchased	4/15/2011	12/08/2011
1461	Hewlett Packard Co	Purchased	3/26/2010	12/08/2011
1462	Hewlett Packard Co	Purchased	8/12/2010	12/08/2011
1463	Hewlett Packard Co	Purchased	2/28/2011	12/08/2011
1464	IBM	Purchased	3/26/2010	12/08/2011
1465	IBM	Purchased	6/21/2010	12/08/2011
1466	IBM	Purchased	8/12/2011	12/08/2011
1467	JPMorgan Chase and Co	Purchased	3/26/2010	12/08/2011
1468	Johnson Controls Inc	Purchased	5/06/2010	12/08/2011
1469	Johnson Controls Inc	Purchased	6/24/2010	12/08/2011
1470	Johnson Controls Inc	Purchased	2/09/2011	12/08/2011
1471	Kraft Foods Inc Cl A	Purchased	8/09/2011	12/08/2011
1472	Kraft Foods Inc Cl A	Purchased	11/25/2011	12/08/2011
1473	McDonalds Corp	Purchased	4/04/2011	12/08/2011
1474	McDonalds Corp	Purchased	4/28/2011	12/08/2011
1475	McDonalds Corp	Purchased	6/01/2011	12/08/2011
1476	MetLife Inc	Purchased	3/26/2010	12/08/2011
1477	MetLife Inc	Purchased	3/08/2011	12/08/2011
1478	MetLife Inc	Purchased	7/19/2011	12/08/2011
1479	MetLife Inc	Purchased	11/25/2011	12/08/2011
1480	Microsoft Corp	Purchased	3/26/2010	12/08/2011
1481	Microsoft Corp	Purchased	7/27/2011	12/08/2011
1482	Occidental Petroleum Corp	Purchased	3/26/2010	12/08/2011
1483	Occidental Petroleum Corp	Purchased	3/23/2011	12/08/2011
1484	Omnicom Group Inc	Purchased	3/26/2010	12/08/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1485	Oracle Corp	Purchased	12/20/2010	12/08/2011
1486	Oracle Corp	Purchased	2/08/2011	12/08/2011
1487	Oracle Corp	Purchased	3/09/2011	12/08/2011
1488	Oracle Corp	Purchased	3/29/2011	12/08/2011
1489	Oracle Corp	Purchased	4/15/2011	12/08/2011
1490	Oracle Corp	Purchased	6/20/2011	12/08/2011
1491	Oracle Corp	Purchased	7/01/2011	12/08/2011
1492	Oracle Corp	Purchased	7/19/2011	12/08/2011
1493	Patterson Companies Inc	Purchased	3/26/2010	12/08/2011
1494	Pfizer Inc	Purchased	3/26/2010	12/08/2011
1495	Pfizer Inc	Purchased	2/07/2011	12/08/2011
1496	Pfizer Inc	Purchased	4/01/2011	12/08/2011
1497	Pfizer Inc	Purchased	4/15/2011	12/08/2011
1498	Procter and Gamble Co	Purchased	3/26/2010	12/08/2011
1499	Procter and Gamble Co	Purchased	11/03/2010	12/08/2011
1500	Procter and Gamble Co	Purchased	12/30/2010	12/08/2011
1501	Procter and Gamble Co	Purchased	3/23/2011	12/08/2011
1502	Royal Dutch Shell PLC Spons ADR A	Purchased	2/25/2011	12/08/2011
1503	Royal Dutch Shell PLC Spons ADR A	Purchased	3/25/2011	12/08/2011
1504	St Jude Medical Inc	Purchased	11/15/2010	12/08/2011
1505	Thermo Fisher Scientific Inc	Purchased	5/04/2010	12/08/2011
1506	Thermo Fisher Scientific Inc	Purchased	7/30/2010	12/08/2011
1507	Thermo Fisher Scientific Inc	Purchased	8/06/2010	12/08/2011
1508	Thermo Fisher Scientific Inc	Purchased	8/12/2010	12/08/2011
1509	Thermo Fisher Scientific Inc	Purchased	4/01/2011	12/08/2011
1510	3M Co	Purchased	3/23/2011	12/08/2011
1511	3M Co	Purchased	6/01/2011	12/08/2011
1512	3M Co	Purchased	8/01/2011	12/08/2011
1513	US Bancorp Del New	Purchased	1/20/2011	12/08/2011
1514	United Technologies Corp	Purchased	3/26/2010	12/08/2011
1515	United Technologies Corp	Purchased	3/29/2011	12/08/2011
1516	Visa Inc	Purchased	3/29/2011	12/08/2011
1517	Visa Inc	Purchased	6/01/2011	12/08/2011
1518	Visa Inc	Purchased	6/13/2011	12/08/2011
1519	Western Union Co	Purchased	5/16/2011	12/08/2011
1520	Western Union Co	Purchased	6/01/2011	12/08/2011
1521	Western Union Co	Purchased	7/11/2011	12/08/2011
1522	Western Union Co	Purchased	7/19/2011	12/08/2011
1523	Xcel Energy Inc	Purchased	8/12/2011	12/08/2011
1524	ProShares Short Russell2000	Purchased	9/28/2011	10/12/2011
1525	ProShares Short Russell2000	Purchased	9/28/2011	10/13/2011
1526	ProShares Short MSCI EAFE	Purchased	9/28/2011	10/14/2011
1527	ProShares Short Russell2000	Purchased	9/28/2011	10/14/2011
1528	PowerShares DB US Dollar Index Bull	Purchased	9/28/2011	10/17/2011
1529	ProShares Short Russell2000	Purchased	9/28/2011	10/18/2011
1530	ProShares Short Russell2000	Purchased	9/28/2011	10/21/2011
1531	ProShares Short Russell2000	Purchased	9/28/2011	11/04/2011
1532	ProShares Short Russell2000	Purchased	10/07/2011	11/04/2011
1533	ProShares Short Russell2000	Purchased	10/07/2011	11/07/2011
1534	ProShares Short Russell2000	Purchased	10/07/2011	11/08/2011
1535	ProShares Short Russell2000	Purchased	10/07/2011	11/08/2011
1536	ProShares Short SandP 500	Purchased	9/28/2011	11/14/2011
1537	ProShares Short SandP 500	Purchased	9/28/2011	11/16/2011
1538	ProShares Short Russell2000	Purchased	10/07/2011	11/17/2011
1539	ProShares Short Russell2000	Purchased	10/07/2011	11/17/2011
1540	iShares SandP Global Fin EFT Stock	Purchased	9/30/2011	11/22/2011

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1541	ProShares Short SandP 500	Purchased	9/28/2011	11/28/2011
1542	ProShares Short MSCI EAFE	Purchased	9/28/2011	12/01/2011
1543	ProShares Short MSCI EAFE	Purchased	10/05/2011	12/01/2011
1544	Mitek Sys Inc	Purchased	9/28/2011	12/05/2011
1545	PowerShares DB US Dollar Index Bull	Purchased	9/28/2011	12/05/2011
1546	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	12/13/2011
1547	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	12/13/2011
1548	Dunham Monthly Distribution CL N	Purchased	9/26/2011	12/13/2011
1549	Listed Private Equity Fd Cl I	Purchased	9/26/2011	12/13/2011
1550	Absolute Strg Instl	Purchased	9/26/2011	12/13/2011
1551	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	12/13/2011
1552	Merger Fd	Purchased	9/26/2011	12/13/2011
1553	ASG Mnqd Futures Strategy Fd Cl Y	Purchased	9/26/2011	12/13/2011
1554	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	12/13/2011
1555	Bogle Small Cap Growth Instl	Purchased	9/26/2011	12/13/2011
1556	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	12/13/2011
1557	Ave Maria Growth Fund	Purchased	9/26/2011	12/13/2011
1558	Turner Titan Fd Instl	Purchased	9/26/2011	12/13/2011
1559	Turner Fds Medical Sci LongShrt Instl	Purchased	9/26/2011	12/13/2011
1560	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	12/13/2011
1561	Capstead Mtg Corp	Purchased	9/28/2011	12/15/2011
1562	Guggenheim Clymr Sabrient Insdr ETF	Purchased	9/28/2011	12/15/2011
1563	Guggenheim Spinoff ETF	Purchased	9/28/2011	12/15/2011
1564	Guggenheim Claymr RymndJms SB-1ETF	Purchased	9/28/2011	12/15/2011
1565	Guggenheim Clymr OcnTomoPatnt ETF	Purchased	9/28/2011	12/15/2011
1566	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	12/15/2011
1567	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	12/15/2011
1568	Gannett Inc	Purchased	10/11/2011	12/15/2011
1569	iShares MSCI Chile Inv Mkt Indx	Purchased	12/06/2011	12/15/2011
1570	iShares MSCI Japan	Purchased	9/30/2011	12/15/2011
1571	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	12/15/2011
1572	JPMorgan High Yield Bond Fd Cl A	Purchased	9/28/2011	12/15/2011
1573	Mitek Sys Inc	Purchased	9/28/2011	12/15/2011
1574	ProShares Short 20+ Year Treasury	Purchased	9/28/2011	12/15/2011
1575	SPDR Dow Jones Global Real Estate	Purchased	9/28/2011	12/15/2011
1576	SPDR Barclays Cap HiYldBd ETF	Purchased	11/29/2011	12/15/2011
1577	United Contl Hldgs Inc	Purchased	9/28/2011	12/15/2011
1578	Aberdeen Asia Bond Instl Fd Instl	Purchased	9/26/2011	12/22/2011
1579	Doubleline Total Rtn Bond Fd Cl I	Purchased	9/26/2011	12/22/2011
1580	Dunham Monthly Distribution CL N	Purchased	9/26/2011	12/22/2011
1581	Listed Private Equity Fd Cl I	Purchased	9/26/2011	12/22/2011
1582	Absolute Strg Instl	Purchased	9/26/2011	12/22/2011
1583	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	12/22/2011
1584	Merger Fd	Purchased	9/26/2011	12/22/2011
1585	ASG Mnqd Futures Strategy Fd Cl Y	Purchased	9/26/2011	12/22/2011
1586	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	12/22/2011
1587	Bogle Small Cap Growth Instl	Purchased	9/26/2011	12/22/2011
1588	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	12/22/2011
1589	Ave Maria Growth Fund	Purchased	9/26/2011	12/22/2011
1590	Turner Titan Fd Instl	Purchased	9/26/2011	12/22/2011
1591	Turner Fds Medical Sci LongShrt Instl	Purchased	9/26/2011	12/22/2011
1592	Wasatch Emrg Mkts Small Cap Fd	Purchased	9/26/2011	12/22/2011
1593	Apollo Invt Corp	Purchased	10/13/2011	12/27/2011
1594	Capstead Mtg Corp	Purchased	9/28/2011	12/27/2011
1595	Guggenheim Clymr Sabrient Insdr ETF	Purchased	9/28/2011	12/27/2011
1596	Guggenheim Spinoff ETF	Purchased	9/28/2011	12/27/2011

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1597	Guggenheim Claymr RymndJms SB-1ETF	Purchased	9/28/2011	12/27/2011
1598	Credit Suisse Nassau ETN LKD	Purchased	9/28/2011	12/27/2011
1599	Eaton Vance Global Macro Fd Cl A	Purchased	9/28/2011	12/27/2011
1600	Gannett Inc	Purchased	10/11/2011	12/27/2011
1601	Interpublic Group Cos Inc	Purchased	10/14/2011	12/27/2011
1602	iShares Comex Gold Tr	Purchased	11/15/2011	12/27/2011
1603	iShares MSCI Chile Inv Mkt Indx	Purchased	12/06/2011	12/27/2011
1604	iShares MSCI Japan	Purchased	9/30/2011	12/27/2011
1605	iShares PHLX SOX Semicndctrs Indx	Purchased	9/28/2011	12/27/2011
1606	JPMorgan Str Incm Opportunities A	Purchased	9/28/2011	12/27/2011
1607	JPMorgan High Yield Bond Fd Cl A	Purchased	9/28/2011	12/27/2011
1608	Odyssey Marine Exploration Inc	Purchased	9/28/2011	12/27/2011
1609	ProShares Short 20+ Year Treasury	Purchased	9/28/2011	12/27/2011
1610	Prudential Financial Inc	Purchased	9/28/2011	12/27/2011
1611	SPDR Dow Jones Global Real Estate	Purchased	9/28/2011	12/27/2011
1612	SPDR Barclays Cap HiYldBd ETF	Purchased	11/29/2011	12/27/2011
1613	SPDR DJ IndAvg ETF Ser 1	Purchased	11/10/2011	12/27/2011
1614	Stonegate Bk Ft Lauderdale FL	Purchased	9/29/2011	12/28/2011
1615	ProShares Short Russell2000	Purchased	10/07/2011	11/23/2011
1616	Kite Realty Group Tr	Purchased	11/26/2010	4/28/2011
1617	Jabil Circuit Inc	Purchased	3/26/2010	4/12/2011
1618	Jabil Circuit Inc	Purchased	6/07/2010	4/12/2011
1619	NYSE Euronext	Purchased	4/16/2010	4/11/2011
1620	NYSE Euronext	Purchased	4/19/2010	4/11/2011
1621	NYSE Euronext	Purchased	5/05/2010	4/11/2011
1622	NYSE Euronext	Purchased	5/11/2010	4/11/2011
1623	Capital Gain LT	Purchased	Various	Various
1624	Adjustment	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	986.		620.	366.				\$ 366.
2	1,065.		579.	486.				486.
3	868.		521.	347.				347.
4	2,137.		2,027.	110.				110.
5	1,104.		801.	303.				303.
6	437.		457.	-20.				-20.
7	1,559.		1,096.	463.				463.
8	616.		734.	-118.				-118.
9	134.		150.	-16.				-16.
10	27.		29.	-2.				-2.
11	863.		659.	204.				204.
12	873.		503.	370.				370.
13	946.		593.	353.				353.
14	452.		242.	210.				210.
15	361.		182.	179.				179.
16	775.		667.	108.				108.
17	1,107.		741.	366.				366.
18	1,297.		1,060.	237.				237.
19	2,253.		1,744.	509.				509.
20	1,201.		798.	403.				403.
21	300.		213.	87.				87.
22	519.		420.	99.				99.
23	1,174.		904.	270.				270.

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
24	655.		528.	127.				\$ 127.
25	271.		136.	135.				135.
26	2,526.		1,351.	1,175.				1,175.
27	361.		300.	61.				61.
28	317.		297.	20.				20.
29	396.		415.	-19.				-19.
30	793.		706.	87.				87.
31	159.		140.	19.				19.
32	555.		523.	32.				32.
33	865.		504.	361.				361.
34	296.		265.	31.				31.
35	1,165.		998.	167.				167.
36	70.		53.	17.				17.
37	775.		500.	275.				275.
38	988.		534.	454.				454.
39	1,173.		429.	744.				744.
40	443.		490.	-47.				-47.
41	885.		868.	17.				17.
42	875.		681.	194.				194.
43	592.		343.	249.				249.
44	928.		667.	261.				261.
45	295.		224.	71.				71.
46	1,870.		1,579.	291.				291.
47	978.		627.	351.				351.
48	78.		50.	28.				28.
49	860.		464.	396.				396.
50	1,289.		647.	642.				642.
51	573.		488.	85.				85.
52	1,061.		871.	190.				190.
53	2,983.		2,289.	694.				694.
54	1,301.		289.	1,012.				1,012.
55	376.		297.	79.				79.
56	639.		629.	10.				10.
57	140.		127.	13.				13.
58	72.		61.	11.				11.
59	343.		277.	66.				66.
60	814.		900.	-86.				-86.
61	1,006.		898.	108.				108.
62	314.		305.	9.				9.
63	1,280.		1,115.	165.				165.
64	237.		218.	19.				19.
65	796.		785.	11.				11.
66	271.		129.	142.				142.
67	897.		812.	85.				85.
68	567.		472.	95.				95.
69	329.		215.	114.				114.
70	242.		193.	49.				49.
71	137.		106.	31.				31.
72	316.		192.	124.				124.
73	719.		592.	127.				127.
74	368.		259.	109.				109.
75	773.		725.	48.				48.
76	730.		743.	-13.				-13.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
77	640.		512.	128.				\$ 128.
78	484.		422.	62.				62.
79	393.		362.	31.				31.
80	229.		193.	36.				36.
81	117.		108.	9.				9.
82	351.		302.	49.				49.
83	820.		823.	-3.				-3.
84	717.		659.	58.				58.
85	326.		243.	83.				83.
86	334.		72.	262.				262.
87	1,003.		183.	820.				820.
88	507.		453.	54.				54.
89	146.		122.	24.				24.
90	550.		482.	68.				68.
91	736.		725.	11.				11.
92	402.		405.	-3.				-3.
93	428.		456.	-28.				-28.
94	451.		457.	-6.				-6.
95	428.		430.	-2.				-2.
96	1,843.		1,664.	179.				179.
97	351.		234.	117.				117.
98	300.		271.	29.				29.
99	238.		123.	115.				115.
100	475.		296.	179.				179.
101	238.		139.	99.				99.
102	325.		348.	-23.				-23.
103	650.		556.	94.				94.
104	942.		816.	126.				126.
105	476.		274.	202.				202.
106	238.		217.	21.				21.
107	449.		373.	76.				76.
108	1,013.		848.	165.				165.
109	823.		761.	62.				62.
110	588.		503.	85.				85.
111	237.		193.	44.				44.
112	296.		228.	68.				68.
113	296.		295.	1.				1.
114	343.		305.	38.				38.
115	49.		47.	2.				2.
116	491.		527.	-36.				-36.
117	532.		420.	112.				112.
118	433.		412.	21.				21.
119	184.		148.	36.				36.
120	184.		136.	48.				48.
121	159.		108.	51.				51.
122	79.		49.	30.				30.
123	79.		63.	16.				16.
124	361.		343.	18.				18.
125	215.		132.	83.				83.
126	168.		97.	71.				71.
127	598.		591.	7.				7.
128	165.		145.	20.				20.
129	454.		365.	89.				89.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
130	492.		470.	22.				\$ 22.
131	693.		717.	-24.				-24.
132	531.		470.	61.				61.
133	266.		223.	43.				43.
134	266.		249.	17.				17.
135	439.		365.	74.				74.
136	581.		486.	95.				95.
137	450.		347.	103.				103.
138	551.		483.	68.				68.
139	614.		575.	39.				39.
140	860.		854.	6.				6.
141	483.		366.	117.				117.
142	219.		103.	116.				116.
143	383.		298.	85.				85.
144	1,083.		1,101.	-18.				-18.
145	1,148.		1,077.	71.				71.
146	250.		238.	12.				12.
147	285.		229.	56.				56.
148	449.		347.	102.				102.
149	193.		117.	76.				76.
150	97.		59.	38.				38.
151	323.		257.	66.				66.
152	448.		380.	68.				68.
153	50.		45.	5.				5.
154	156.		86.	70.				70.
155	514.		467.	47.				47.
156	1,322.		1,049.	273.				273.
157	172.		145.	27.				27.
158	473.		602.	-129.				-129.
159	347.		464.	-117.				-117.
160	284.		369.	-85.				-85.
161	252.		322.	-70.				-70.
162	435.		605.	-170.				-170.
163	387.		436.	-49.				-49.
164	616.		607.	9.				9.
165	664.		731.	-67.				-67.
166	553.		425.	128.				128.
167	85.		63.	22.				22.
168	159.		136.	23.				23.
169	239.		221.	18.				18.
170	115.		91.	24.				24.
171	461.		353.	108.				108.
172	303.		294.	9.				9.
173	189.		227.	-38.				-38.
174	265.		297.	-32.				-32.
175	248.		221.	27.				27.
176	649.		683.	-34.				-34.
177	1,782.		1,933.	-151.				-151.
178	662.		707.	-45.				-45.
179	24,155.		24,557.	-402.				-402.
180	42,701.		44,875.	-2,174.				-2,174.
181	20.		22.	-2.				-2.
182	33.		35.	-2.				-2.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
183	24.		25.	-1.				\$ -1.
184	486.		512.	-26.				-26.
185	15.		16.	-1.				-1.
186	36.		39.	-3.				-3.
187	1,836.		1,993.	-157.				-157.
188	522.		557.	-35.				-35.
189	348.		382.	-34.				-34.
190	19,737.		19,866.	-129.				-129.
191	8,784.		9,259.	-475.				-475.
192	26,617.		27,301.	-684.				-684.
193	772.		780.	-8.				-8.
194	22,387.		22,583.	-196.				-196.
195	751.		795.	-44.				-44.
196	26.		26.	0.				0.
197	36.		37.	-1.				-1.
198	25.		27.	-2.				-2.
199	18.		19.	-1.				-1.
200	388.		408.	-20.				-20.
201	9.		10.	-1.				-1.
202	33.		36.	-3.				-3.
203	620.		673.	-53.				-53.
204	398.		426.	-28.				-28.
205	97.		106.	-9.				-9.
206	172.		174.	-2.				-2.
207	3,410.		3,379.	31.				31.
208	1,376.		1,091.	285.				285.
209	1,030.		1,251.	-221.				-221.
210	36.		225.	-189.				-189.
211	1,220.		905.	315.				315.
212	156.		104.	52.				52.
213	1,197.		819.	378.				378.
214	156.		102.	54.				54.
215	919.		839.	80.				80.
216	2,128.		2,097.	31.				31.
217	845.		848.	-3.				-3.
218	751.		851.	-100.				-100.
219	2,268.		2,090.	178.				178.
220	2,378.		2,019.	359.				359.
221	998.		1,298.	-300.				-300.
222	444.		537.	-93.				-93.
223	4,421.		4,182.	239.				239.
224	439.		357.	82.				82.
225	270.		216.	54.				54.
226	1,350.		1,233.	117.				117.
227	108.		88.	20.				20.
228	704.		713.	-9.				-9.
229	2,201.		2,024.	177.				177.
230	176.		137.	39.				39.
231	1,980.		1,466.	514.				514.
232	227.		147.	80.				80.
233	213.		185.	28.				28.
234	1,544.		1,527.	17.				17.
235	2,290.		2,204.	86.				86.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
236	1,070.		652.	418.				\$ 418.
237	626.		307.	319.				319.
238	3,302.		3,660.	-358.				-358.
239	1,761.		1,092.	669.				669.
240	495.		291.	204.				204.
241	1,816.		1,696.	120.				120.
242	2,224.		913.	1,311.				1,311.
243	3,256.		3,123.	133.				133.
244	1,757.		982.	775.				775.
245	2,819.		1,591.	1,228.				1,228.
246	594.		493.	101.				101.
247	298.		132.	166.				166.
248	826.		296.	530.				530.
249	502.		181.	321.				321.
250	136.		45.	91.				91.
251	1,091.		383.	708.				708.
252	600.		479.	121.				121.
253	3,491.		2,873.	618.				618.
254	161.		158.	3.				3.
255	1,491.		1,495.	-4.				-4.
256	724.		636.	88.				88.
257	2,354.		2,507.	-153.				-153.
258	2,535.		2,358.	177.				177.
259	2,248.		2,350.	-102.				-102.
260	691.		551.	140.				140.
261	1,260.		1,323.	-63.				-63.
262	1,409.		1,054.	355.				355.
263	338.		224.	114.				114.
264	1,312.		1,029.	283.				283.
265	752.		1,064.	-312.				-312.
266	1,081.		931.	150.				150.
267	540.		462.	78.				78.
268	1,438.		1,464.	-26.				-26.
269	1,675.		2,157.	-482.				-482.
270	965.		721.	244.				244.
271	1,708.		2,474.	-766.				-766.
272	496.		577.	-81.				-81.
273	1,318.		1,020.	298.				298.
274	2,244.		2,076.	168.				168.
275	1,479.		1,215.	264.				264.
276	1,100.		916.	184.				184.
277	1,210.		1,073.	137.				137.
278	756.		732.	24.				24.
279	825.		618.	207.				207.
280	1,289.		1,150.	139.				139.
281	2,088.		1,623.	465.				465.
282	696.		577.	119.				119.
283	1,426.		1,403.	23.				23.
284	256.		140.	116.				116.
285	272.		119.	153.				153.
286	240.		243.	-3.				-3.
287	220.		114.	106.				106.
288	240.		264.	-24.				-24.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
289	253.		188.	65.				\$ 65.
290	233.		226.	7.				7.
291	1,188.		1,071.	117.				117.
292	52.		47.	5.				5.
293	44.		29.	15.				15.
294	42.		42.	0.				0.
295	54.		54.	0.				0.
296	45.		42.	3.				3.
297	71.		64.	7.				7.
298	44.		37.	7.				7.
299	163.		83.	80.				80.
300	28.		14.	14.				14.
301	111.		47.	64.				64.
302	44.		41.	3.				3.
303	104.		95.	9.				9.
304	116.		87.	29.				29.
305	45.		38.	7.				7.
306	52.		26.	26.				26.
307	568.		485.	83.				83.
308	40.		42.	-2.				-2.
309	108.		86.	22.				22.
310	219.		191.	28.				28.
311	94.		92.	2.				2.
312	32.		34.	-2.				-2.
313	50.		45.	5.				5.
314	251.		244.	7.				7.
315	62.		59.	3.				3.
316	83.		62.	21.				21.
317	87.		102.	-15.				-15.
318	90.		72.	18.				18.
319	62.		59.	3.				3.
320	258.		252.	6.				6.
321	58.		44.	14.				14.
322	42.		32.	10.				10.
323	809.		808.	1.				1.
324	66.		57.	9.				9.
325	148.		145.	3.				3.
326	109.		97.	12.				12.
327	55.		69.	-14.				-14.
328	134.		68.	66.				66.
329	94.		77.	17.				17.
330	54.		49.	5.				5.
331	77.		73.	4.				4.
332	37.		32.	5.				5.
333	55.		61.	-6.				-6.
334	20.		21.	-1.				-1.
335	49.		44.	5.				5.
336	97.		70.	27.				27.
337	49.		37.	12.				12.
338	47.		45.	2.				2.
339	587.		510.	77.				77.
340	331.		254.	77.				77.
341	170.		169.	1.				1.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
342	541.		388.	153.				\$ 153.
343	541.		542.	-1.				-1.
344	525.		542.	-17.				-17.
345	693.		332.	361.				361.
346	173.		113.	60.				60.
347	260.		188.	72.				72.
348	570.		549.	21.				21.
349	300.		217.	83.				83.
350	376.		314.	62.				62.
351	231.		129.	102.				102.
352	845.		670.	175.				175.
353	1,120.		1,139.	-19.				-19.
354	1,171.		1,094.	77.				77.
355	335.		321.	14.				14.
356	273.		252.	21.				21.
357	555.		470.	85.				85.
358	237.		218.	19.				19.
359	1,285.		782.	503.				503.
360	673.		452.	221.				221.
361	551.		376.	175.				175.
362	855.		747.	108.				108.
363	856.		747.	109.				109.
364	459.		411.	48.				48.
365	415.		324.	91.				91.
366	244.		192.	52.				52.
367	1,311.		1,195.	116.				116.
368	361.		366.	-5.				-5.
369	120.		119.	1.				1.
370	482.		480.	2.				2.
371	120.		116.	4.				4.
372	1,485.		1,398.	87.				87.
373	322.		353.	-31.				-31.
374	517.		503.	14.				14.
375	129.		134.	-5.				-5.
376	460.		549.	-89.				-89.
377	288.		313.	-25.				-25.
378	460.		515.	-55.				-55.
379	403.		436.	-33.				-33.
380	460.		441.	19.				19.
381	455.		204.	251.				251.
382	303.		128.	175.				175.
383	370.		449.	-79.				-79.
384	525.		498.	27.				27.
385	427.		449.	-22.				-22.
386	197.		224.	-27.				-27.
387	525.		674.	-149.				-149.
388	266.		221.	45.				45.
389	258.		219.	39.				39.
390	532.		439.	93.				93.
391	472.		543.	-71.				-71.
392	780.		829.	-49.				-49.
393	356.		319.	37.				37.
394	290.		339.	-49.				-49.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
395	399.		323.	76.				\$ 76.
396	523.		527.	-4.				-4.
397	454.		485.	-31.				-31.
398	228.		271.	-43.				-43.
399	456.		532.	-76.				-76.
400	285.		330.	-45.				-45.
401	744.		763.	-19.				-19.
402	609.		677.	-68.				-68.
403	284.		287.	-3.				-3.
404	372.		319.	53.				53.
405	975.		1,084.	-109.				-109.
406	487.		593.	-106.				-106.
407	379.		210.	169.				169.
408	605.		488.	117.				117.
409	342.		225.	117.				117.
410	361.		199.	162.				162.
411	449.		412.	37.				37.
412	735.		244.	491.				491.
413	341.		272.	69.				69.
414	1,608.		3,892.	-2,284.				-2,284.
415	373.		801.	-428.				-428.
416	689.		441.	248.				248.
417	299.		226.	73.				73.
418	333.		274.	59.				59.
419	941.		695.	246.				246.
420	505.		449.	56.				56.
421	700.		662.	38.				38.
422	411.		350.	61.				61.
423	424.		343.	81.				81.
424	651.		409.	242.				242.
425	439.		640.	-201.				-201.
426	875.		706.	169.				169.
427	1,371.		555.	816.				816.
428	2,280.		732.	1,548.				1,548.
429	2,540.		1,614.	926.				926.
430	1,798.		1,392.	406.				406.
431	3,284.		1,646.	1,638.				1,638.
432	1,841.		1,619.	222.				222.
433	1,657.		1,485.	172.				172.
434	483.		413.	70.				70.
435	1,527.		1,230.	297.				297.
436	1,745.		2,033.	-288.				-288.
437	465.		163.	302.				302.
438	3,717.		2,572.	1,145.				1,145.
439	1,858.		1,416.	442.				442.
440	1,184.		749.	435.				435.
441	2,199.		1,131.	1,068.				1,068.
442	1,344.		1,364.	-20.				-20.
443	3,612.		3,612.	0.				0.
444	2,487.		3,065.	-578.				-578.
445	3,024.		3,199.	-175.				-175.
446	969.		1,061.	-92.				-92.
447	2,771.		2,933.	-162.				-162.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
448	2,944.		3,038.	-94.				\$ -94.
449	2,250.		2,003.	247.				247.
450	1,006.		1,007.	-1.				-1.
451	1,322.		1,049.	273.				273.
452	35,586.		35,764.	-178.				-178.
453	600.		635.	-35.				-35.
454	35.		35.	0.				0.
455	71.		71.	0.				0.
456	28.		30.	-2.				-2.
457	16.		17.	-1.				-1.
458	322.		339.	-17.				-17.
459	9.		9.	0.				0.
460	36.		38.	-2.				-2.
461	385.		411.	-26.				-26.
462	60.		61.	-1.				-1.
463	29.		30.	-1.				-1.
464	420.		455.	-35.				-35.
465	100.		110.	-10.				-10.
466	17,432.		17,330.	102.				102.
467	4,742.		4,774.	-32.				-32.
468	477.		505.	-28.				-28.
469	39.		40.	-1.				-1.
470	52.		52.	0.				0.
471	24.		26.	-2.				-2.
472	15.		16.	-1.				-1.
473	275.		290.	-15.				-15.
474	9.		9.	0.				0.
475	30.		32.	-2.				-2.
476	341.		364.	-23.				-23.
477	104.		105.	-1.				-1.
478	200.		168.	32.				32.
479	51.		52.	-1.				-1.
480	37,995.		37,974.	21.				21.
481	453.		480.	-27.				-27.
482	68.		69.	-1.				-1.
483	71.		72.	-1.				-1.
484	22.		23.	-1.				-1.
485	12.		13.	-1.				-1.
486	273.		287.	-14.				-14.
487	8.		8.	0.				0.
488	24.		26.	-2.				-2.
489	318.		340.	-22.				-22.
490	108.		110.	-2.				-2.
491	170.		143.	27.				27.
492	44.		45.	-1.				-1.
493	304.		310.	-6.				-6.
494	304.		161.	143.				143.
495	487.		264.	223.				223.
496	592.		209.	383.				383.
497	1,570.		1,122.	448.				448.
498	658.		1,009.	-351.				-351.
499	1,039.		545.	494.				494.
500	623.		308.	315.				315.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
501	993.		782.	211.				\$ 211.
502	540.		384.	156.				156.
503	585.		487.	98.				98.
504	990.		721.	269.				269.
505	1,270.		878.	392.				392.
506	966.		445.	521.				521.
507	531.		187.	344.				344.
508	626.		335.	291.				291.
509	419.		350.	69.				69.
510	320.		267.	53.				53.
511	616.		630.	-14.				-14.
512	518.		464.	54.				54.
513	468.		469.	-1.				-1.
514	542.		298.	244.				244.
515	864.		475.	389.				389.
516	205.		113.	92.				92.
517	918.		594.	324.				324.
518	632.		465.	167.				167.
519	714.		551.	163.				163.
520	41.		34.	7.				7.
521	808.		581.	227.				227.
522	81.		55.	26.				26.
523	1,141.		656.	485.				485.
524	1,141.		529.	612.				612.
525	614.		458.	156.				156.
526	2,283.		1,984.	299.				299.
527	198.		89.	109.				109.
528	495.		159.	336.				336.
529	1,286.		431.	855.				855.
530	495.		328.	167.				167.
531	951.		341.	610.				610.
532	1,136.		642.	494.				494.
533	522.		383.	139.				139.
534	409.		198.	211.				211.
535	409.		348.	61.				61.
536	1,365.		1,055.	310.				310.
537	546.		394.	152.				152.
538	1,047.		721.	326.				326.
539	1,047.		799.	248.				248.
540	644.		528.	116.				116.
541	807.		511.	296.				296.
542	2,360.		1,722.	638.				638.
543	420.		343.	77.				77.
544	510.		287.	223.				223.
545	1,700.		1,526.	174.				174.
546	622.		290.	332.				332.
547	445.		442.	3.				3.
548	2,229.		1,804.	425.				425.
549	801.		741.	60.				60.
550	954.		888.	66.				66.
551	40.		206.	-166.				-166.
552	30.		159.	-129.				-129.
553	50.		245.	-195.				-195.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
554	50.		254.	-204.				\$ -204.
555	725.		477.	248.				248.
556	707.		374.	333.				333.
557	355.		323.	32.				32.
558	637.		564.	73.				73.
559	1,796.		1,732.	64.				64.
560	1,798.		1,419.	379.				379.
561	1,074.		1,003.	71.				71.
562	207.		167.	40.				40.
563	673.		738.	-65.				-65.
564	273.		239.	34.				34.
565	498.		458.	40.				40.
566	506.		515.	-9.				-9.
567	80.		83.	-3.				-3.
568	1,430.		1,230.	200.				200.
569	1,273.		984.	289.				289.
570	1,075.		1,111.	-36.				-36.
571	464.		416.	48.				48.
572	528.		495.	33.				33.
573	1,316.		1,066.	250.				250.
574	373.		440.	-67.				-67.
575	665.		608.	57.				57.
576	336.		210.	126.				126.
577	1,012.		1,019.	-7.				-7.
578	1,652.		1,603.	49.				49.
579	149.		161.	-12.				-12.
580	784.		643.	141.				141.
581	1,560.		1,117.	443.				443.
582	390.		220.	170.				170.
583	1,192.		1,087.	105.				105.
584	222.		199.	23.				23.
585	2,982.		2,712.	270.				270.
586	159.		120.	39.				39.
587	2,310.		1,809.	501.				501.
588	1,078.		686.	392.				392.
589	251.		233.	18.				18.
590	227.		100.	127.				127.
591	340.		175.	165.				165.
592	283.		158.	125.				125.
593	397.		212.	185.				185.
594	397.		207.	190.				190.
595	283.		157.	126.				126.
596	624.		420.	204.				204.
597	170.		133.	37.				37.
598	3,041.		2,262.	779.				779.
599	846.		653.	193.				193.
600	1,448.		1,023.	425.				425.
601	1,008.		1,002.	6.				6.
602	742.		543.	199.				199.
603	2,024.		1,468.	556.				556.
604	1,559.		1,300.	259.				259.
605	911.		700.	211.				211.
606	767.		561.	206.				206.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
607	767.		489.	278.				\$ 278.
608	1,190.		964.	226.				226.
609	1,586.		1,189.	397.				397.
610	520.		368.	152.				152.
611	818.		624.	194.				194.
612	1,126.		925.	201.				201.
613	1,418.		1,203.	215.				215.
614	1,756.		2,520.	-764.				-764.
615	880.		730.	150.				150.
616	725.		690.	35.				35.
617	347.		348.	-1.				-1.
618	372.		407.	-35.				-35.
619	342.		400.	-58.				-58.
620	246.		277.	-31.				-31.
621	222.		159.	63.				63.
622	2,072.		1,317.	755.				755.
623	1,480.		870.	610.				610.
624	8.		19.	-11.				-11.
625	67.		156.	-89.				-89.
626	44.		103.	-59.				-59.
627	176.		825.	-649.				-649.
628	677.		3,190.	-2,513.				-2,513.
629	264.		1,281.	-1,017.				-1,017.
630	132.		340.	-208.				-208.
631	720.		2,421.	-1,701.				-1,701.
632	32.		99.	-67.				-67.
633	223.		230.	-7.				-7.
634	129.		150.	-21.				-21.
635	129.		140.	-11.				-11.
636	498.		611.	-113.				-113.
637	363.		357.	6.				6.
638	161.		170.	-9.				-9.
639	928.		733.	195.				195.
640	37.		31.	6.				6.
641	267.		280.	-13.				-13.
642	401.		427.	-26.				-26.
643	766.		829.	-63.				-63.
644	219.		271.	-52.				-52.
645	424.		572.	-148.				-148.
646	1,179.		934.	245.				245.
647	541.		520.	21.				21.
648	361.		343.	18.				18.
649	271.		263.	8.				8.
650	122.		72.	50.				50.
651	958.		755.	203.				203.
652	828.		724.	104.				104.
653	166.		135.	31.				31.
654	828.		710.	118.				118.
655	467.		278.	189.				189.
656	81.		119.	-38.				-38.
657	161.		257.	-96.				-96.
658	129.		220.	-91.				-91.
659	129.		225.	-96.				-96.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
660	1,376.		1,386.	-10.				\$ -10.
661	360.		334.	26.				26.
662	210.		230.	-20.				-20.
663	584.		677.	-93.				-93.
664	434.		515.	-81.				-81.
665	211.		243.	-32.				-32.
666	787.		658.	129.				129.
667	367.		302.	65.				65.
668	129.		117.	12.				12.
669	290.		310.	-20.				-20.
670	576.		607.	-31.				-31.
671	679.		669.	10.				10.
672	339.		347.	-8.				-8.
673	567.		911.	-344.				-344.
674	433.		397.	36.				36.
675	385.		357.	28.				28.
676	366.		390.	-24.				-24.
677	73.		88.	-15.				-15.
678	147.		177.	-30.				-30.
679	441.		543.	-102.				-102.
680	367.		471.	-104.				-104.
681	367.		463.	-96.				-96.
682	105.		81.	24.				24.
683	985.		808.	177.				177.
684	43.		35.	8.				8.
685	471.		541.	-70.				-70.
686	171.		206.	-35.				-35.
687	481.		623.	-142.				-142.
688	452.		711.	-259.				-259.
689	194.		275.	-81.				-81.
690	170.		258.	-88.				-88.
691	135.		137.	-2.				-2.
692	90.		89.	1.				1.
693	247.		260.	-13.				-13.
694	382.		478.	-96.				-96.
695	154.		119.	35.				35.
696	923.		846.	77.				77.
697	385.		439.	-54.				-54.
698	277.		242.	35.				35.
699	1,993.		2,064.	-71.				-71.
700	692.		736.	-44.				-44.
701	1,107.		1,272.	-165.				-165.
702	581.		694.	-113.				-113.
703	196.		245.	-49.				-49.
704	261.		355.	-94.				-94.
705	261.		357.	-96.				-96.
706	392.		527.	-135.				-135.
707	376.		181.	195.				195.
708	168.		176.	-8.				-8.
709	494.		585.	-91.				-91.
710	62.		74.	-12.				-12.
711	445.		348.	97.				97.
712	1,082.		1,311.	-229.				-229.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
713	209.		223.	-14.				\$ -14.
714	735.		771.	-36.				-36.
715	860.		617.	243.				243.
716	317.		371.	-54.				-54.
717	45.		54.	-9.				-9.
718	91.		108.	-17.				-17.
719	317.		413.	-96.				-96.
720	204.		360.	-156.				-156.
721	190.		326.	-136.				-136.
722	886.		1,044.	-158.				-158.
723	517.		577.	-60.				-60.
724	400.		514.	-114.				-114.
725	36,999.		36,997.	2.				2.
726	486.		515.	-29.				-29.
727	102.		103.	-1.				-1.
728	79.		80.	-1.				-1.
729	24.		26.	-2.				-2.
730	16.		17.	-1.				-1.
731	299.		315.	-16.				-16.
732	7.		7.	0.				0.
733	25.		27.	-2.				-2.
734	328.		350.	-22.				-22.
735	48.		52.	-4.				-4.
736	192.		196.	-4.				-4.
737	210.		229.	-19.				-19.
738	76.		78.	-2.				-2.
739	414.		439.	-25.				-25.
740	91.		92.	-1.				-1.
741	143.		144.	-1.				-1.
742	21.		23.	-2.				-2.
743	15.		16.	-1.				-1.
744	306.		322.	-16.				-16.
745	7.		7.	0.				0.
746	26.		28.	-2.				-2.
747	294.		314.	-20.				-20.
748	51.		56.	-5.				-5.
749	168.		171.	-3.				-3.
750	197.		215.	-18.				-18.
751	116.		118.	-2.				-2.
752	1,109.		815.	294.				294.
753	723.		587.	136.				136.
754	349.		637.	-288.				-288.
755	1,394.		1,491.	-97.				-97.
756	871.		545.	326.				326.
757	771.		688.	83.				83.
758	212.		184.	28.				28.
759	1,737.		873.	864.				864.
760	613.		292.	321.				321.
761	763.		460.	303.				303.
762	401.		255.	146.				146.
763	835.		348.	487.				487.
764	244.		166.	78.				78.
765	635.		415.	220.				220.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
766	1,111.		757.	354.				\$ 354.
767	1,002.		555.	447.				447.
768	788.		537.	251.				251.
769	611.		393.	218.				218.
770	1,339.		828.	511.				511.
771	2,306.		1,853.	453.				453.
772	872.		544.	328.				328.
773	1,175.		704.	471.				471.
774	349.		393.	-44.				-44.
775	331.		357.	-26.				-26.
776	83.		94.	-11.				-11.
777	68.		77.	-9.				-9.
778	56.		63.	-7.				-7.
779	284.		399.	-115.				-115.
780	426.		595.	-169.				-169.
781	2,314.		2,072.	242.				242.
782	1,543.		1,174.	369.				369.
783	1,157.		560.	597.				597.
784	900.		473.	427.				427.
785	1,929.		1,450.	479.				479.
786	1,250.		998.	252.				252.
787	1,428.		1,252.	176.				176.
788	2,080.		1,393.	687.				687.
789	1,408.		971.	437.				437.
790	987.		534.	453.				453.
791	708.		714.	-6.				-6.
792	2,688.		2,677.	11.				11.
793	254.		0.	254.				254.
794	982.		0.	982.				982.
795	394.		0.	394.				394.
796	105.		0.	105.				105.
797	745.		0.	745.				745.
798	30.		0.	30.				30.
799	1,505.		1,477.	28.				28.
800	19.		27.	-8.				-8.
801	654.		812.	-158.				-158.
802	1,626.		2,140.	-514.				-514.
803	850.		1,011.	-161.				-161.
804	4,915.		5,554.	-639.				-639.
805	2,850.		3,458.	-608.				-608.
806	706.		390.	316.				316.
807	108.		99.	9.				9.
808	756.		734.	22.				22.
809	324.		317.	7.				7.
810	650.		1,066.	-416.				-416.
811	742.		921.	-179.				-179.
812	833.		697.	136.				136.
813	672.		487.	185.				185.
814	1,272.		574.	698.				698.
815	993.		963.	30.				30.
816	550.		612.	-62.				-62.
817	36.		69.	-33.				-33.
818	344.		602.	-258.				-258.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
819	530.		729.	-199.				\$ -199.
820	886.		1,096.	-210.				-210.
821	429.		511.	-82.				-82.
822	735.		863.	-128.				-128.
823	515.		664.	-149.				-149.
824	701.		564.	137.				137.
825	1,128.		998.	130.				130.
826	1,023.		1,163.	-140.				-140.
827	865.		751.	114.				114.
828	969.		1,966.	-997.				-997.
829	867.		1,227.	-360.				-360.
830	153.		113.	40.				40.
831	458.		343.	115.				115.
832	1,005.		1,136.	-131.				-131.
833	316.		370.	-54.				-54.
834	774.		618.	156.				156.
835	482.		523.	-41.				-41.
836	975.		501.	474.				474.
837	836.		596.	240.				240.
838	275.		460.	-185.				-185.
839	662.		527.	135.				135.
840	757.		726.	31.				31.
841	1,723.		1,298.	425.				425.
842	745.		605.	140.				140.
843	1,734.		1,140.	594.				594.
844	738.		712.	26.				26.
845	375.		361.	14.				14.
846	618.		639.	-21.				-21.
847	1,134.		807.	327.				327.
848	1,338.		1,196.	142.				142.
849	741.		605.	136.				136.
850	583.		688.	-105.				-105.
851	493.		408.	85.				85.
852	999.		795.	204.				204.
853	1,091.		708.	383.				383.
854	915.		1,293.	-378.				-378.
855	1,270.		1,295.	-25.				-25.
856	798.		406.	392.				392.
857	299.		141.	158.				158.
858	634.		864.	-230.				-230.
859	519.		765.	-246.				-246.
860	645.		377.	268.				268.
861	322.		376.	-54.				-54.
862	1,109.		1,079.	30.				30.
863	660.		795.	-135.				-135.
864	917.		887.	30.				30.
865	611.		511.	100.				100.
866	610.		578.	32.				32.
867	906.		882.	24.				24.
868	928.		882.	46.				46.
869	889.		695.	194.				194.
870	425.		547.	-122.				-122.
871	517.		225.	292.				292.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
872	517.		200.	317.				\$ 317.
873	326.		174.	152.				152.
874	326.		108.	218.				218.
875	1,246.		894.	352.				352.
876	1,088.		1,325.	-237.				-237.
877	630.		739.	-109.				-109.
878	523.		495.	28.				28.
879	87.		81.	6.				6.
880	489.		483.	6.				6.
881	701.		910.	-209.				-209.
882	1,082.		801.	281.				281.
883	124.		87.	37.				37.
884	1,746.		1,599.	147.				147.
885	1,860.		3,390.	-1,530.				-1,530.
886	1,277.		1,914.	-637.				-637.
887	387.		615.	-228.				-228.
888	783.		1,240.	-457.				-457.
889	45.		68.	-23.				-23.
890	70.		93.	-23.				-23.
891	87.		64.	23.				23.
892	125.		94.	31.				31.
893	2,164.		2,866.	-702.				-702.
894	439.		574.	-135.				-135.
895	47.		62.	-15.				-15.
896	1,476.		2,291.	-815.				-815.
897	964.		896.	68.				68.
898	761.		387.	374.				374.
899	313.		241.	72.				72.
900	939.		653.	286.				286.
901	123.		92.	31.				31.
902	2,026.		2,729.	-703.				-703.
903	810.		952.	-142.				-142.
904	905.		899.	6.				6.
905	1,476.		1,838.	-362.				-362.
906	1,564.		2,259.	-695.				-695.
907	377.		658.	-281.				-281.
908	779.		1,015.	-236.				-236.
909	1,513.		2,180.	-667.				-667.
910	509.		599.	-90.				-90.
911	1,109.		1,444.	-335.				-335.
912	2,042.		2,419.	-377.				-377.
913	800.		918.	-118.				-118.
914	912.		2,385.	-1,473.				-1,473.
915	1,004.		685.	319.				319.
916	1,255.		986.	269.				269.
917	922.		951.	-29.				-29.
918	738.		940.	-202.				-202.
919	1,041.		1,083.	-42.				-42.
920	1,123.		973.	150.				150.
921	1,181.		1,057.	124.				124.
922	1,398.		1,812.	-414.				-414.
923	1,890.		1,810.	80.				80.
924	1,064.		1,329.	-265.				-265.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
925	664.		672.	-8.				\$ -8.
926	583.		510.	73.				73.
927	1,186.		1,298.	-112.				-112.
928	615.		872.	-257.				-257.
929	1,142.		1,283.	-141.				-141.
930	88.		105.	-17.				-17.
931	646.		384.	262.				262.
932	528.		327.	201.				201.
933	199.		182.	17.				17.
934	773.		767.	6.				6.
935	489.		405.	84.				84.
936	408.		318.	90.				90.
937	221.		145.	76.				76.
938	1,104.		428.	676.				676.
939	359.		249.	110.				110.
940	1,370.		1,639.	-269.				-269.
941	1,179.		1,239.	-60.				-60.
942	2,357.		2,433.	-76.				-76.
943	42.		48.	-6.				-6.
944	944.		405.	539.				539.
945	1,878.		2,773.	-895.				-895.
946	602.		827.	-225.				-225.
947	2,045.		3,063.	-1,018.				-1,018.
948	581.		825.	-244.				-244.
949	750.		1,021.	-271.				-271.
950	77.		31.	46.				46.
951	1,308.		447.	861.				861.
952	1,342.		1,667.	-325.				-325.
953	36.		37.	-1.				-1.
954	581.		654.	-73.				-73.
955	726.		703.	23.				23.
956	1,729.		1,061.	668.				668.
957	1,293.		1,532.	-239.				-239.
958	1,699.		1,979.	-280.				-280.
959	1,408.		1,694.	-286.				-286.
960	189.		227.	-38.				-38.
961	670.		770.	-100.				-100.
962	172.		189.	-17.				-17.
963	309.		341.	-32.				-32.
964	52.		59.	-7.				-7.
965	913.		909.	4.				4.
966	1,565.		1,737.	-172.				-172.
967	1,068.		548.	520.				520.
968	963.		2,263.	-1,300.				-1,300.
969	2,062.		2,019.	43.				43.
970	1,332.		1,546.	-214.				-214.
971	275.		268.	7.				7.
972	860.		649.	211.				211.
973	1,058.		904.	154.				154.
974	1,103.		1,229.	-126.				-126.
975	457.		390.	67.				67.
976	571.		542.	29.				29.
977	1,228.		1,000.	228.				228.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
978	614.		616.	-2.				\$ -2.
979	678.		680.	-2.				-2.
980	942.		503.	439.				439.
981	336.		218.	118.				118.
982	224.		145.	79.				79.
983	448.		276.	172.				172.
984	448.		361.	87.				87.
985	865.		700.	165.				165.
986	393.		381.	12.				12.
987	504.		243.	261.				261.
988	26,649.		28,667.	-2,018.				-2,018.
989	29,814.		29,955.	-141.				-141.
990	375.		243.	132.				132.
991	271.		243.	28.				28.
992	428.		427.	1.				1.
993	193.		240.	-47.				-47.
994	48.		32.	16.				16.
995	915.		645.	270.				270.
996	151.		210.	-59.				-59.
997	538.		462.	76.				76.
998	135.		123.	12.				12.
999	398.		192.	206.				206.
1000	133.		66.	67.				67.
1001	1,007.		1,392.	-385.				-385.
1002	201.		274.	-73.				-73.
1003	476.		628.	-152.				-152.
1004	76.		44.	32.				32.
1005	152.		92.	60.				60.
1006	43.		65.	-22.				-22.
1007	562.		679.	-117.				-117.
1008	1,128.		1,323.	-195.				-195.
1009	347.		435.	-88.				-88.
1010	386.		272.	114.				114.
1011	583.		486.	97.				97.
1012	291.		254.	37.				37.
1013	918.		940.	-22.				-22.
1014	417.		404.	13.				13.
1015	250.		281.	-31.				-31.
1016	363.		603.	-240.				-240.
1017	182.		296.	-114.				-114.
1018	291.		480.	-189.				-189.
1019	327.		456.	-129.				-129.
1020	98.		182.	-84.				-84.
1021	715.		795.	-80.				-80.
1022	747.		852.	-105.				-105.
1023	676.		917.	-241.				-241.
1024	946.		1,316.	-370.				-370.
1025	203.		286.	-83.				-83.
1026	743.		1,076.	-333.				-333.
1027	49.		74.	-25.				-25.
1028	194.		304.	-110.				-110.
1029	194.		300.	-106.				-106.
1030	243.		372.	-129.				-129.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1031	395.		411.	-16.				\$ -16.
1032	395.		403.	-8.				-8.
1033	338.		341.	-3.				-3.
1034	409.		636.	-227.				-227.
1035	168.		254.	-86.				-86.
1036	412.		596.	-184.				-184.
1037	199.		289.	-90.				-90.
1038	114.		172.	-58.				-58.
1039	412.		628.	-216.				-216.
1040	308.		331.	-23.				-23.
1041	308.		337.	-29.				-29.
1042	185.		206.	-21.				-21.
1043	431.		459.	-28.				-28.
1044	481.		642.	-161.				-161.
1045	899.		1,028.	-129.				-129.
1046	108.		121.	-13.				-13.
1047	794.		467.	327.				327.
1048	1,291.		1,543.	-252.				-252.
1049	6,355.		6,380.	-25.				-25.
1050	6,447.		6,808.	-361.				-361.
1051	15,126.		15,967.	-841.				-841.
1052	3,031.		2,967.	64.				64.
1053	142.		114.	28.				28.
1054	106.		108.	-2.				-2.
1055	94.		90.	4.				4.
1056	358.		345.	13.				13.
1057	75.		94.	-19.				-19.
1058	113.		85.	28.				28.
1059	111.		99.	12.				12.
1060	103.		111.	-8.				-8.
1061	329.		267.	62.				62.
1062	71.		71.	0.				0.
1063	241.		238.	3.				3.
1064	284.		312.	-28.				-28.
1065	81.		66.	15.				15.
1066	172.		152.	20.				20.
1067	79.		89.	-10.				-10.
1068	184.		165.	19.				19.
1069	208.		166.	42.				42.
1070	99.		93.	6.				6.
1071	194.		193.	1.				1.
1072	71.		70.	1.				1.
1073	125.		101.	24.				24.
1074	73.		64.	9.				9.
1075	88.		73.	15.				15.
1076	88.		71.	17.				17.
1077	1,530.		2,086.	-556.				-556.
1078	1,729.		2,115.	-386.				-386.
1079	1,140.		1,000.	140.				140.
1080	679.		729.	-50.				-50.
1081	75.		66.	9.				9.
1082	376.		349.	27.				27.
1083	300.		256.	44.				44.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1084	526.		428.	98.				\$ 98.
1085	1,149.		1,839.	-690.				-690.
1086	759.		1,146.	-387.				-387.
1087	964.		861.	103.				103.
1088	209.		197.	12.				12.
1089	1,394.		3,123.	-1,729.				-1,729.
1090	735.		801.	-66.				-66.
1091	804.		636.	168.				168.
1092	674.		705.	-31.				-31.
1093	347.		319.	28.				28.
1094	646.		717.	-71.				-71.
1095	510.		377.	133.				133.
1096	432.		501.	-69.				-69.
1097	2,460.		2,070.	390.				390.
1098	269.		254.	15.				15.
1099	223.		264.	-41.				-41.
1100	822.		643.	179.				179.
1101	811.		889.	-78.				-78.
1102	382.		444.	-62.				-62.
1103	1,829.		1,669.	160.				160.
1104	477.		567.	-90.				-90.
1105	1,792.		2,053.	-261.				-261.
1106	1,629.		1,598.	31.				31.
1107	386.		900.	-514.				-514.
1108	1,372.		1,029.	343.				343.
1109	840.		1,158.	-318.				-318.
1110	447.		497.	-50.				-50.
1111	149.		170.	-21.				-21.
1112	452.		445.	7.				7.
1113	1,145.		987.	158.				158.
1114	466.		628.	-162.				-162.
1115	1,132.		1,249.	-117.				-117.
1116	441.		441.	0.				0.
1117	1,151.		1,161.	-10.				-10.
1118	423.		438.	-15.				-15.
1119	1,695.		1,805.	-110.				-110.
1120	593.		728.	-135.				-135.
1121	306.		341.	-35.				-35.
1122	661.		735.	-74.				-74.
1123	1,453.		1,418.	35.				35.
1124	1,288.		996.	292.				292.
1125	1,661.		1,673.	-12.				-12.
1126	586.		634.	-48.				-48.
1127	462.		431.	31.				31.
1128	627.		646.	-19.				-19.
1129	491.		674.	-183.				-183.
1130	844.		808.	36.				36.
1131	369.		387.	-18.				-18.
1132	53.		56.	-3.				-3.
1133	1,020.		1,155.	-135.				-135.
1134	447.		424.	23.				23.
1135	595.		685.	-90.				-90.
1136	1,042.		1,031.	11.				11.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1137	826.		801.	25.				\$ 25.
1138	1,080.		857.	223.				223.
1139	360.		307.	53.				53.
1140	566.		731.	-165.				-165.
1141	478.		414.	64.				64.
1142	95.		104.	-9.				-9.
1143	2,059.		1,822.	237.				237.
1144	8,214.		7,235.	979.				979.
1145	36.		33.	3.				3.
1146	2,614.		2,613.	1.				1.
1147	6,026.		6,040.	-14.				-14.
1148	1,019.		1,019.	0.				0.
1149	3,105.		3,063.	42.				42.
1150	3,055.		3,043.	12.				12.
1151	38,000.		37,995.	5.				5.
1152	9,000.		8,993.	7.				7.
1153	518.		549.	-31.				-31.
1154	184.		186.	-2.				-2.
1155	26.		28.	-2.				-2.
1156	16.		17.	-1.				-1.
1157	335.		353.	-18.				-18.
1158	7.		8.	-1.				-1.
1159	30.		32.	-2.				-2.
1160	329.		352.	-23.				-23.
1161	61.		67.	-6.				-6.
1162	250.		254.	-4.				-4.
1163	49.		54.	-5.				-5.
1164	206.		224.	-18.				-18.
1165	92.		94.	-2.				-2.
1166	174.		176.	-2.				-2.
1167	374.		520.	-146.				-146.
1168	981.		1,402.	-421.				-421.
1169	517.		691.	-174.				-174.
1170	766.		682.	84.				84.
1171	427.		349.	78.				78.
1172	2,513.		2,095.	418.				418.
1173	628.		388.	240.				240.
1174	1,530.		1,270.	260.				260.
1175	559.		291.	268.				268.
1176	2,603.		1,134.	1,469.				1,469.
1177	98.		94.	4.				4.
1178	201.		162.	39.				39.
1179	194.		131.	63.				63.
1180	193.		160.	33.				33.
1181	250.		294.	-44.				-44.
1182	193.		258.	-65.				-65.
1183	205.		159.	46.				46.
1184	213.		130.	83.				83.
1185	635.		856.	-221.				-221.
1186	682.		1,017.	-335.				-335.
1187	179.		274.	-95.				-95.
1188	490.		608.	-118.				-118.
1189	1,024.		1,116.	-92.				-92.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1190	246.		308.	-62.				\$ -62.
1191	410.		495.	-85.				-85.
1192	259.		152.	107.				107.
1193	333.		247.	86.				86.
1194	499.		372.	127.				127.
1195	284.		465.	-181.				-181.
1196	171.		272.	-101.				-101.
1197	953.		1,110.	-157.				-157.
1198	953.		1,181.	-228.				-228.
1199	182.		221.	-39.				-39.
1200	840.		897.	-57.				-57.
1201	79.		121.	-42.				-42.
1202	356.		537.	-181.				-181.
1203	237.		340.	-103.				-103.
1204	959.		1,120.	-161.				-161.
1205	406.		455.	-49.				-49.
1206	552.		574.	-22.				-22.
1207	259.		298.	-39.				-39.
1208	468.		454.	14.				14.
1209	717.		687.	30.				30.
1210	649.		648.	1.				1.
1211	534.		552.	-18.				-18.
1212	736.		687.	49.				49.
1213	510.		459.	51.				51.
1214	641.		671.	-30.				-30.
1215	197.		243.	-46.				-46.
1216	559.		516.	43.				43.
1217	127.		130.	-3.				-3.
1218	699.		693.	6.				6.
1219	129.		52.	77.				77.
1220	236.		186.	50.				50.
1221	529.		383.	146.				146.
1222	473.		509.	-36.				-36.
1223	134.		66.	68.				68.
1224	351.		288.	63.				63.
1225	1,426.		1,481.	-55.				-55.
1226	919.		859.	60.				60.
1227	452.		489.	-37.				-37.
1228	82.		94.	-12.				-12.
1229	459.		489.	-30.				-30.
1230	213.		263.	-50.				-50.
1231	122.		108.	14.				14.
1232	258.		405.	-147.				-147.
1233	52.		88.	-36.				-36.
1234	52.		89.	-37.				-37.
1235	1,028.		1,069.	-41.				-41.
1236	514.		550.	-36.				-36.
1237	87.		92.	-5.				-5.
1238	934.		646.	288.				288.
1239	1,136.		1,306.	-170.				-170.
1240	346.		388.	-42.				-42.
1241	699.		503.	196.				196.
1242	844.		952.	-108.				-108.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1243	584.		638.	-54.				\$ -54.
1244	487.		556.	-69.				-69.
1245	387.		419.	-32.				-32.
1246	485.		560.	-75.				-75.
1247	441.		470.	-29.				-29.
1248	485.		513.	-28.				-28.
1249	353.		369.	-16.				-16.
1250	44.		50.	-6.				-6.
1251	582.		516.	66.				66.
1252	391.		184.	207.				207.
1253	93.		47.	46.				46.
1254	335.		280.	55.				55.
1255	108.		97.	11.				11.
1256	98.		73.	25.				25.
1257	100.		100.	0.				0.
1258	94.		94.	0.				0.
1259	92.		89.	3.				3.
1260	322.		307.	15.				15.
1261	92.		101.	-9.				-9.
1262	572.		516.	56.				56.
1263	363.		357.	6.				6.
1264	61.		63.	-2.				-2.
1265	182.		167.	15.				15.
1266	550.		516.	34.				34.
1267	722.		519.	203.				203.
1268	1,283.		1,203.	80.				80.
1269	1,466.		1,348.	118.				118.
1270	378.		264.	114.				114.
1271	189.		206.	-17.				-17.
1272	155.		188.	-33.				-33.
1273	30.		35.	-5.				-5.
1274	95.		95.	0.				0.
1275	111.		110.	1.				1.
1276	54.		56.	-2.				-2.
1277	59.		55.	4.				4.
1278	30.		43.	-13.				-13.
1279	99.		99.	0.				0.
1280	91.		102.	-11.				-11.
1281	50.		58.	-8.				-8.
1282	1,008.		692.	316.				316.
1283	665.		648.	17.				17.
1284	222.		234.	-12.				-12.
1285	459.		436.	23.				23.
1286	91.		88.	3.				3.
1287	45.		43.	2.				2.
1288	305.		324.	-19.				-19.
1289	342.		461.	-119.				-119.
1290	257.		320.	-63.				-63.
1291	578.		342.	236.				236.
1292	157.		170.	-13.				-13.
1293	1,135.		1,798.	-663.				-663.
1294	506.		268.	238.				238.
1295	317.		203.	114.				114.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1296	443.		351.	92.				\$ 92.
1297	44.		34.	10.				10.
1298	699.		585.	114.				114.
1299	524.		444.	80.				80.
1300	1,282.		1,103.	179.				179.
1301	1,065.		545.	520.				520.
1302	1,420.		690.	730.				730.
1303	290.		394.	-104.				-104.
1304	421.		515.	-94.				-94.
1305	419.		384.	35.				35.
1306	814.		694.	120.				120.
1307	861.		691.	170.				170.
1308	461.		367.	94.				94.
1309	449.		375.	74.				74.
1310	254.		255.	-1.				-1.
1311	465.		515.	-50.				-50.
1312	865.		989.	-124.				-124.
1313	801.		868.	-67.				-67.
1314	23.		66.	-43.				-43.
1315	13.		37.	-24.				-24.
1316	148.		272.	-124.				-124.
1317	211.		259.	-48.				-48.
1318	136.		172.	-36.				-36.
1319	607.		569.	38.				38.
1320	8.		19.	-11.				-11.
1321	323.		382.	-59.				-59.
1322	745.		814.	-69.				-69.
1323	253.		290.	-37.				-37.
1324	98.		297.	-199.				-199.
1325	63.		118.	-55.				-55.
1326	32.		78.	-46.				-46.
1327	28.		87.	-59.				-59.
1328	24.		45.	-21.				-21.
1329	4.		10.	-6.				-6.
1330	149.		446.	-297.				-297.
1331	48.		117.	-69.				-69.
1332	36.		105.	-69.				-69.
1333	55.		149.	-94.				-94.
1334	67.		127.	-60.				-60.
1335	145.		359.	-214.				-214.
1336	67.		172.	-105.				-105.
1337	52.		132.	-80.				-80.
1338	197.		353.	-156.				-156.
1339	37.		97.	-60.				-60.
1340	108.		275.	-167.				-167.
1341	11.		28.	-17.				-17.
1342	40.		72.	-32.				-32.
1343	20.		36.	-16.				-16.
1344	11.		29.	-18.				-18.
1345	1,274.		1,055.	219.				219.
1346	145.		358.	-213.				-213.
1347	1,943.		2,401.	-458.				-458.
1348	1,824.		2,580.	-756.				-756.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1349	693.		1,019.	-326.				\$ -326.
1350	886.		927.	-41.				-41.
1351	551.		499.	52.				52.
1352	1,037.		940.	97.				97.
1353	1,309.		545.	764.				764.
1354	620.		507.	113.				113.
1355	2,202.		1,875.	327.				327.
1356	1,136.		913.	223.				223.
1357	416.		387.	29.				29.
1358	450.		313.	137.				137.
1359	354.		263.	91.				91.
1360	394.		325.	69.				69.
1361	396.		314.	82.				82.
1362	538.		415.	123.				123.
1363	145.		114.	31.				31.
1364	177.		138.	39.				39.
1365	272.		281.	-9.				-9.
1366	248.		276.	-28.				-28.
1367	465.		400.	65.				65.
1368	280.		325.	-45.				-45.
1369	293.		340.	-47.				-47.
1370	277.		297.	-20.				-20.
1371	356.		387.	-31.				-31.
1372	292.		313.	-21.				-21.
1373	426.		378.	48.				48.
1374	423.		363.	60.				60.
1375	385.		283.	102.				102.
1376	498.		662.	-164.				-164.
1377	400.		420.	-20.				-20.
1378	566.		730.	-164.				-164.
1379	268.		90.	178.				178.
1380	517.		548.	-31.				-31.
1381	382.		385.	-3.				-3.
1382	261.		263.	-2.				-2.
1383	23.		24.	-1.				-1.
1384	19.		21.	-2.				-2.
1385	363.		383.	-20.				-20.
1386	44.		48.	-4.				-4.
1387	9.		9.	0.				0.
1388	24.		25.	-1.				-1.
1389	344.		367.	-23.				-23.
1390	56.		61.	-5.				-5.
1391	869.		885.	-16.				-16.
1392	59.		65.	-6.				-6.
1393	193.		211.	-18.				-18.
1394	224.		228.	-4.				-4.
1395	488.		518.	-30.				-30.
1396	423.		427.	-4.				-4.
1397	347.		351.	-4.				-4.
1398	26.		28.	-2.				-2.
1399	20.		21.	-1.				-1.
1400	396.		417.	-21.				-21.
1401	47.		52.	-5.				-5.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1402	11.		11.	0.				\$ 0.
1403	29.		31.	-2.				-2.
1404	338.		361.	-23.				-23.
1405	61.		66.	-5.				-5.
1406	851.		866.	-15.				-15.
1407	90.		98.	-8.				-8.
1408	212.		232.	-20.				-20.
1409	211.		215.	-4.				-4.
1410	520.		552.	-32.				-32.
1411	383.		386.	-3.				-3.
1412	302.		304.	-2.				-2.
1413	28.		30.	-2.				-2.
1414	21.		23.	-2.				-2.
1415	440.		463.	-23.				-23.
1416	50.		55.	-5.				-5.
1417	10.		10.	0.				0.
1418	31.		34.	-3.				-3.
1419	347.		371.	-24.				-24.
1420	68.		74.	-6.				-6.
1421	671.		683.	-12.				-12.
1422	39.		42.	-3.				-3.
1423	205.		224.	-19.				-19.
1424	240.		245.	-5.				-5.
1425	364.		307.	57.				57.
1426	819.		605.	214.				214.
1427	187.		134.	53.				53.
1428	374.		304.	70.				70.
1429	872.		1,141.	-269.				-269.
1430	238.		295.	-57.				-57.
1431	641.		472.	169.				169.
1432	1,063.		763.	300.				300.
1433	886.		819.	67.				67.
1434	432.		434.	-2.				-2.
1435	1,135.		1,070.	65.				65.
1436	1,071.		925.	146.				146.
1437	1,327.		1,434.	-107.				-107.
1438	332.		319.	13.				13.
1439	986.		783.	203.				203.
1440	1,012.		1,101.	-89.				-89.
1441	2,353.		2,070.	283.				283.
1442	392.		345.	47.				47.
1443	1,177.		1,095.	82.				82.
1444	689.		676.	13.				13.
1445	616.		678.	-62.				-62.
1446	377.		348.	29.				29.
1447	1,078.		779.	299.				299.
1448	703.		692.	11.				11.
1449	622.		592.	30.				30.
1450	518.		429.	89.				89.
1451	518.		571.	-53.				-53.
1452	363.		376.	-13.				-13.
1453	930.		1,000.	-70.				-70.
1454	3,917.		3,271.	646.				646.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1455	879.		803.	76.				\$ 76.
1456	1,113.		1,204.	-91.				-91.
1457	958.		1,081.	-123.				-123.
1458	1,877.		1,808.	69.				69.
1459	1,251.		1,226.	25.				25.
1460	626.		571.	55.				55.
1461	252.		476.	-224.				-224.
1462	363.		557.	-194.				-194.
1463	419.		648.	-229.				-229.
1464	1,715.		1,158.	557.				557.
1465	953.		652.	301.				301.
1466	762.		666.	96.				96.
1467	167.		223.	-56.				-56.
1468	226.		238.	-12.				-12.
1469	516.		468.	48.				48.
1470	709.		839.	-130.				-130.
1471	1,016.		958.	58.				58.
1472	218.		206.	12.				12.
1473	1,428.		1,139.	289.				289.
1474	857.		695.	162.				162.
1475	476.		412.	64.				64.
1476	525.		670.	-145.				-145.
1477	689.		945.	-256.				-256.
1478	98.		126.	-28.				-28.
1479	164.		150.	14.				14.
1480	1,615.		1,874.	-259.				-259.
1481	795.		851.	-56.				-56.
1482	1,658.		1,410.	248.				248.
1483	1,463.		1,472.	-9.				-9.
1484	1,070.		955.	115.				115.
1485	349.		336.	13.				13.
1486	666.		691.	-25.				-25.
1487	824.		846.	-22.				-22.
1488	317.		321.	-4.				-4.
1489	571.		599.	-28.				-28.
1490	476.		469.	7.				7.
1491	444.		445.	-1.				-1.
1492	317.		320.	-3.				-3.
1493	756.		775.	-19.				-19.
1494	474.		420.	54.				54.
1495	1,364.		1,310.	54.				54.
1496	890.		918.	-28.				-28.
1497	633.		659.	-26.				-26.
1498	516.		515.	1.				1.
1499	774.		765.	9.				9.
1500	1,162.		1,161.	1.				1.
1501	1,097.		1,024.	73.				73.
1502	844.		845.	-1.				-1.
1503	633.		643.	-10.				-10.
1504	922.		980.	-58.				-58.
1505	233.		279.	-46.				-46.
1506	513.		512.	1.				1.
1507	792.		756.	36.				36.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1508	606.		595.	11.				\$ 11.
1509	466.		546.	-80.				-80.
1510	965.		1,066.	-101.				-101.
1511	241.		279.	-38.				-38.
1512	885.		973.	-88.				-88.
1513	1,418.		1,506.	-88.				-88.
1514	685.		656.	29.				29.
1515	1,294.		1,407.	-113.				-113.
1516	477.		364.	113.				113.
1517	382.		313.	69.				69.
1518	477.		384.	93.				93.
1519	779.		919.	-140.				-140.
1520	372.		428.	-56.				-56.
1521	18.		20.	-2.				-2.
1522	230.		247.	-17.				-17.
1523	1,009.		850.	159.				159.
1524	3,432.		3,564.	-132.				-132.
1525	1,883.		1,996.	-113.				-113.
1526	3,481.		3,744.	-263.				-263.
1527	3,182.		3,421.	-239.				-239.
1528	9,623.		9,856.	-233.				-233.
1529	3,144.		3,208.	-64.				-64.
1530	2,910.		3,243.	-333.				-333.
1531	1,354.		1,533.	-179.				-179.
1532	2,739.		3,240.	-501.				-501.
1533	3,171.		3,835.	-664.				-664.
1534	6,132.		7,633.	-1,501.				-1,501.
1535	2,889.		3,537.	-648.				-648.
1536	3,510.		3,998.	-488.				-488.
1537	3,480.		3,860.	-380.				-380.
1538	1,772.		2,160.	-388.				-388.
1539	1,680.		2,076.	-396.				-396.
1540	6,412.		6,504.	-92.				-92.
1541	6,651.		7,077.	-426.				-426.
1542	5,323.		5,617.	-294.				-294.
1543	8,496.		8,747.	-251.				-251.
1544	1,068.		1,581.	-513.				-513.
1545	6,505.		6,563.	-58.				-58.
1546	349.		344.	5.				5.
1547	415.		422.	-7.				-7.
1548	92.		90.	2.				2.
1549	374.		369.	5.				5.
1550	299.		298.	1.				1.
1551	411.		406.	5.				5.
1552	183.		179.	4.				4.
1553	85.		88.	-3.				-3.
1554	157.		156.	1.				1.
1555	76.		69.	7.				7.
1556	202.		193.	9.				9.
1557	64.		58.	6.				6.
1558	195.		198.	-3.				-3.
1559	182.		183.	-1.				-1.
1560	98.		95.	3.				3.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1561	162.		157.	5.				\$ 5.
1562	31.		28.	3.				3.
1563	116.		103.	13.				13.
1564	20.		18.	2.				2.
1565	314.		294.	20.				20.
1566	332.		310.	22.				22.
1567	173.		173.	0.				0.
1568	53.		41.	12.				12.
1569	58.		58.	0.				0.
1570	74.		77.	-3.				-3.
1571	397.		397.	0.				0.
1572	197.		195.	2.				2.
1573	1,126.		1,428.	-302.				-302.
1574	193.		193.	0.				0.
1575	34.		33.	1.				1.
1576	76.		73.	3.				3.
1577	250.		243.	7.				7.
1578	37.		37.	0.				0.
1579	49.		50.	-1.				-1.
1580	9.		9.	0.				0.
1581	30.		33.	-3.				-3.
1582	35.		35.	0.				0.
1583	42.		43.	-1.				-1.
1584	25.		24.	1.				1.
1585	9.		10.	-1.				-1.
1586	19.		19.	0.				0.
1587	12.		11.	1.				1.
1588	23.		22.	1.				1.
1589	13.		12.	1.				1.
1590	22.		23.	-1.				-1.
1591	25.		25.	0.				0.
1592	8.		8.	0.				0.
1593	129.		156.	-27.				-27.
1594	26.		24.	2.				2.
1595	436.		394.	42.				42.
1596	305.		268.	37.				37.
1597	366.		323.	43.				43.
1598	291.		266.	25.				25.
1599	24.		25.	-1.				-1.
1600	93.		72.	21.				21.
1601	123.		104.	19.				19.
1602	79.		86.	-7.				-7.
1603	116.		116.	0.				0.
1604	125.		134.	-9.				-9.
1605	193.		195.	-2.				-2.
1606	46.		46.	0.				0.
1607	19.		19.	0.				0.
1608	157.		172.	-15.				-15.
1609	287.		289.	-2.				-2.
1610	346.		305.	41.				41.
1611	241.		229.	12.				12.
1612	39.		37.	2.				2.
1613	242.		243.	-1.				-1.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1614	28.		26.	2.				\$ 2.
1615	6,541.		7,928.	-1,387.				-1,387.
1616	814.		789.	25.				25.
1617	1,194.		1,079.	115.				115.
1618	587.		390.	197.				197.
1619	40.		32.	8.				8.
1620	395.		325.	70.				70.
1621	435.		362.	73.				73.
1622	593.		443.	150.				150.
1623	1,015.		0.	1,015.				1,015.
1624	0.		18.	-18.				-18.
Total								\$ 42,358.

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Hamilton C. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 4,000.	\$ 0.	\$ 0.
Airey S. Nix 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Bruce B. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Rose Anne Tisdale 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Brucie Beveridge Mancuso 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	4,000.	0.	0.
Total		\$ 20,000.	\$ 0.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Support	\$ 1,550.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	5,000.
North Baldwin Animal Shelter Inc. 201 E. 2nd St. Bay Minette, AL 36507	None	Public	Animal Support	1,600.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette, AL 36507	None	Public	Religious Support	10,000.
Light Of The Village A Non-Profit Corporation Po Box 1641, % John S Eads Bay Minette, AL 36507	None	Public	Support	1,522.
City of Bay Minette P.O. Box 1208 Bay Minette, AL 36507	None	Public	Support	1,100.
Fountain Valley School of Colorado Attn: Boni Schultze Colorado Springs, CO 809112299	None	Public	Education Support	40,000.

Total \$ 60,772.

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ASSET NAME	SHARES	COST	FMV
STATEMENT4 - Investments-Corporate Stock			
1 800 Flowers CI A	178.0000	\$366	\$392
Aberdeen Asia Bond Instl Fd Instl	1,098.9960	\$11,605	\$11,495
Absolute Opportunites Fd CI I	1,012 7830	\$12,001	\$11,728
Absolute Strg Instl	863 5410	\$9,516	\$9,542
Accenture PLC Ireland CI A	48.0000	\$1,719	\$2,555
Acme Packet Inc	29 0000	\$1,491	\$896
Aercap Hldgs NV	64.0000	\$919	\$723
Aetna Inc New	36.0000	\$1,152	\$1,519
Aetna Inc New	65.0000	\$2,612	\$2,742
AFC Enterprises Inc	131.0000	\$1,785	\$1,926
Affiliated Managers Group Inc	21 0000	\$2,132	\$2,015
AFLAC Inc	38.0000	\$1,675	\$1,644
Agco Corporation	24.0000	\$1,308	\$1,031
AGL Resources Inc	55.0000	\$2,062	\$2,324
Agnico Eagle Mines Ltd	30 0000	\$1,557	\$1,090
Akzo Nobel NV Spons ADR	84.0000	\$4,817	\$3,669
Alaska Communications Sys	109 0000	\$1,016	\$328
Albemarle Corp	30.0000	\$2,016	\$1,545
Alcatel-Lucent Spons ADR	1,969.0000	\$5,327	\$3,072
Alexion Pharmaceuticals Inc	22.0000	\$1,081	\$1,573
Allegheny Technologies Inc	34 0000	\$1,576	\$1,625
Allergan Inc	24.0000	\$1,707	\$2,106
Allete Inc New	60.0000	\$2,111	\$2,519
Alliant Techsystems Inc	67.0000	\$4,619	\$3,830
Allianz Glb InvsMgActTr Fixed Incm M	9,493 5580	\$100,610	\$98,733
Allianz Global Invs Mng Act Tr Fixed Incm Shs	8,125 9240	\$109,229	\$101,330
Allied Wrld Assur Com Hldg AG	15 0000	\$888	\$944
Allstate Corp	76.0000	\$2,286	\$2,083
Alpha Natural Resources Inc	32.0000	\$1,827	\$654
Altera Corp	65.0000	\$2,348	\$2,412
Altra Holdings Inc	60.0000	\$953	\$1,130
Altria Group Inc	101.0000	\$2,847	\$2,995
Altria Group Inc	97 0000	\$2,225	\$2,876
Amazon.com Inc	15.0000	\$2,749	\$2,597
American Eqty Invt Life Hld Co	155.0000	\$1,725	\$1,612
Amerigroup Corp	47.0000	\$1,895	\$2,777
Ametek Inc New	42.0000	\$1,745	\$1,768
Amphenol Corp	28 0000	\$1,198	\$1,271
Amsurg Corp	70.0000	\$1,308	\$1,823
Anadarko Pete Corp	97.0000	\$4,534	\$7,404
Anadarko Pete Corp	46 0000	\$3,263	\$3,511
Anheuser Busch InBev NV ADR	65 0000	\$2,749	\$3,964
Apache Corp	50.0000	\$3,804	\$4,529
Apollo Invt Corp	398.0000	\$3,099	\$2,563
Apple Inc	36.0000	\$8,862	\$14,580
Applied Materials Inc	175.0000	\$1,919	\$1,874
Aptargroup Inc	26 0000	\$1,324	\$1,356
Arch Coal Inc	27.0000	\$921	\$392

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ASSET NAME	SHARES	COST	FMV
Arm Holdings PLC ADR	60.0000	\$1,700	\$1,660
Aruba Networks Inc	44.0000	\$975	\$815
ASG Gbl Alternatives Fd CI Y	468.8280	\$4,801	\$4,848
ASG Mngd Futures Strategy Fd CI Y	211 1530	\$2,321	\$2,183
ASML Holding N V NY Reg Shs	51.0000	\$1,833	\$2,131
Aspen Technology Inc	167.0000	\$2,173	\$2,897
Assured Guaranty Ltd	65.0000	\$1,106	\$854
Astrazeneca PLC Spons ADR	62.0000	\$2,775	\$2,870
AT&T Inc	159.0000	\$4,621	\$4,808
Aurico Gold Inc	122.0000	\$1,321	\$977
Ave Maria Growth Fund	151 4260	\$2,835	\$3,130
Avid Technology Inc	50.0000	\$780	\$427
Avon Products Inc	93.0000	\$2,468	\$1,625
Bank of America Corp	315.0000	\$9,633	\$1,751
BankUnited Inc	72.0000	\$2,105	\$1,583
Barnes Group Inc	59.0000	\$1,210	\$1,422
BASF SE Spons ADR	46.0000	\$2,963	\$3,218
Baytex Energy Corp	79.0000	\$4,536	\$4,415
Beam Inc	20.0000	\$932	\$1,025
Bed Bath & Beyond Inc	32 0000	\$1,861	\$1,855
Belden CDT Inc	38.0000	\$1,273	\$1,265
Beneficial Mut Bancorp Inc	105.0000	\$915	\$878
Berkshire Hills Bancorp	47.0000	\$953	\$1,043
Best Buy Inc	53 0000	\$1,579	\$1,239
Best Buy Inc	94.0000	\$3,252	\$2,197
BG Group PLC ADR	49.0000	\$4,705	\$5,241
BHP Billiton Ltd ADR	50.0000	\$1,853	\$3,532
BHP Billiton PLC Spons ADR	56.0000	\$3,809	\$3,270
Blackrock Inc CI A	16 0000	\$2,762	\$2,852
Blackrock Inc CI A	17.0000	\$2,664	\$3,030
Boeing Company	43 0000	\$2,620	\$3,154
Bogle Small Cap Growth Instl	199.7200	\$3,449	\$3,785
Boston Scientific Corp	686.0000	\$4,575	\$3,663
BP PLC ADR	89.0000	\$3,564	\$3,804
Bridgestone Corp ADR	49.0000	\$2,231	\$2,223
Broadcom Corp CI A	59.0000	\$2,260	\$1,732
Bunzl PLC	86.0000	\$5,072	\$5,907
CA Inc	179.0000	\$3,856	\$3,618
Cabot Oil & Gas Corp	35.0000	\$2,567	\$2,657
Cal Dive Intl Inc Del	232 0000	\$882	\$522
Cameron Intl Corp	60 0000	\$2,815	\$2,951
Cameron Intl Corp	33.0000	\$1,671	\$1,623
Campus Crest Cmnty Inc	59.0000	\$645	\$594
Canon Inc ADR	93.0000	\$3,789	\$4,096
Cardinal Financial Corp	85.0000	\$928	\$913
Carnival Corp	64.0000	\$2,323	\$2,089
Carter Inc	27.0000	\$847	\$1,075
Caterpillar Inc	26.0000	\$1,736	\$2,356
Cbeyond Inc	62.0000	\$781	\$497

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ASSET NAME	SHARES	COST	FMV
CBRE Group Inc A	61.0000	\$913	\$928
CBS Corp New Cl B	72.0000	\$1,867	\$1,954
Cenovus Energy Inc	94.0000	\$3,226	\$3,121
CenturyLink Inc	93.0000	\$3,343	\$3,460
Cerner Corp	26.0000	\$1,593	\$1,593
Charles River Labs Intl Inc	25.0000	\$835	\$683
Chemed Corp New	29.0000	\$1,924	\$1,485
Chesapeake Energy Corp	121.0000	\$1,862	\$2,697
Chevron Corp	27.0000	\$2,759	\$2,873
China Mobile Hong Kong Ltd Spons ADR	103.0000	\$5,032	\$4,994
Chipotle Mexican Grill Inc Cl A	4.0000	\$1,164	\$1,351
Cisco Systems Inc	134.0000	\$2,578	\$2,423
Citi Trends Inc	107.0000	\$1,257	\$939
Citigroup Inc New	81.0000	\$7,613	\$2,131
Coach Inc	35.0000	\$1,644	\$2,136
Coca Cola Co	80.0000	\$5,435	\$5,598
Cohen & Steers Inc	48.0000	\$1,404	\$1,387
Comcast Corp New Cl A	79.0000	\$1,967	\$1,873
Comstock Res Inc New	39.0000	\$1,033	\$597
Concho Resources Inc	27.0000	\$2,438	\$2,531
ConocoPhillips	38.0000	\$2,756	\$2,769
ConocoPhillips	64.0000	\$3,831	\$4,664
Con-Way Inc	43.0000	\$1,393	\$1,254
Corus Entertainment Inc Cl B Non Vtg	154.0000	\$2,783	\$3,117
Credit Suisse Group Spons ADR	172.0000	\$7,004	\$4,039
Credit Suisse Nassau ETN LKD	473.0000	\$10,470	\$11,858
CRH PLC ADR	94.0000	\$1,910	\$1,863
Cross Ctry Healthcare Inc	79.0000	\$578	\$438
CSL Ltd ADR	261.0000	\$4,432	\$4,281
Cubist Pharmaceuticals Inc	62.0000	\$2,082	\$2,456
Cummins Inc	23.0000	\$2,236	\$2,024
Dealertrack Hldgs Inc	66.0000	\$1,435	\$1,799
Deutsche Telekom AG Spons	332.0000	\$5,447	\$3,821
Devon Energy Corp New	82.0000	\$5,919	\$5,084
Diageo PLC Spons ADR New	44.0000	\$2,727	\$3,846
Dolby Laboratories Inc	77.0000	\$2,356	\$2,349
Doubleline Total Rtn Bond Fd Cl I	1,162.1750	\$13,133	\$12,819
Dow Chem Co	87.0000	\$2,423	\$2,502
Dresser-Rand Group Inc	34.0000	\$1,530	\$1,697
Dresser-Rand Group Inc	49.0000	\$1,974	\$2,446
Dunham Monthly Distribution CL N	85.4740	\$2,988	\$3,051
Dycor Inds Inc	116.0000	\$1,360	\$2,427
Eaton Corp	99.0000	\$2,453	\$4,309
Eaton Vance Global Macro Fd Cl A	584.6800	\$5,798	\$5,747
Ebay Inc	131.0000	\$4,198	\$3,973
Electronics for Imaging Inc	82.0000	\$1,446	\$1,169
Emerson Electric Co	55.0000	\$1,891	\$2,562
Emulex Corp New	26.0000	\$269	\$178
Enbridge Inc	23.0000	\$813	\$860

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ASSET NAME	SHARES	COST	FMV
EQT Corp	28.0000	\$1,620	\$1,534
Equinix Inc	17.0000	\$1,574	\$1,724
Ericsson LM Tel Co ADR B Sek 10	421.0000	\$5,179	\$4,265
Euronet Worldwide Inc	85.0000	\$1,453	\$1,571
Exelis Inc	67 0000	\$677	\$606
Expeditors Intl of Washington Inc	32.0000	\$1,253	\$1,311
Experian Group Ltd	538.0000	\$4,746	\$7,320
Express Scripts Inc	34.0000	\$1,533	\$1,519
F5 Networks Inc	11.0000	\$1,411	\$1,167
FedEx Corp	34 0000	\$2,437	\$2,839
Fifth Third Bancorp	224.0000	\$2,701	\$2,849
Finisar	37.0000	\$687	\$620
First Finl Bancorp OH	48.0000	\$782	\$799
Flir Systems Inc	34.0000	\$1,017	\$852
Formfactor Inc	154.0000	\$1,316	\$779
Fortnet Inc	26 0000	\$563	\$567
Foster Wheeler AG	90 0000	\$2,556	\$1,723
Fresenius Med Care AG Spons ADR	96.0000	\$5,238	\$6,526
FTI Consulting Inc	34.0000	\$1,221	\$1,442
Gafisa SA Spons ADR	241 0000	\$3,236	\$1,109
Gamestop Corp New Cl A	106 0000	\$2,400	\$2,558
Gannett Inc	302.0000	\$3,095	\$4,038
Garmin Ltd	40.0000	\$1,236	\$1,592
Gartner Inc	24.0000	\$1,023	\$834
General Electric Co	175.0000	\$3,135	\$3,134
General Electric Co	221.0000	\$5,394	\$3,958
Genesee & Wyo Inc Cl A	18 0000	\$1,066	\$1,090
Givaudan SA ADR	333 0000	\$5,682	\$6,374
Goldcorp Inc New	126 0000	\$5,956	\$5,576
Goldcorp Inc New	30 0000	\$1,490	\$1,328
Goldman Sachs Group Inc	21 0000	\$2,403	\$1,899
Google Inc Cl A	7.0000	\$4,083	\$4,521
Guess Inc	70.0000	\$2,589	\$2,087
Guggenheim Claymr RymndJms SB-1ETF	620.0000	\$11,836	\$12,729
Guggenheim Clymr OcnTomoPatnt ETF	505.0000	\$12,327	\$12,274
Guggenheim Clymr Sabrient Insdr ETF	388.0000	\$11,796	\$11,947
Guggenheim Spinoff ETF	526.0000	\$11,883	\$12,372
Hansen Natural Corp	6.0000	\$534	\$553
Harsco Corp	76.0000	\$1,832	\$1,564
Hartford Financial Services Group Inc	146.0000	\$3,504	\$2,373
Hasbro Inc	47 0000	\$1,677	\$1,499
Heico Corp New Cl A	37.0000	\$1,311	\$1,456
Herbalife Ltd	48.0000	\$1,665	\$2,480
Hologic Inc	122.0000	\$1,871	\$2,136
IAMGOLD Corp	84.0000	\$1,450	\$1,331
Idex Corp	34 0000	\$1,582	\$1,262
Illinois Tool Wks Inc	66 0000	\$3,080	\$3,083
Informa PLC ADR	324.0000	\$3,753	\$3,638
Ingersoll-Rand PLC	40.0000	\$1,195	\$1,219

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ASSET NAME	SHARES	COST	FMV
Ingram Micro Inc Cl A	75.0000	\$1,554	\$1,364
Intel Corp	208.0000	\$5,183	\$5,044
Intel Corp	109.0000	\$2,311	\$2,643
Interpublic Group Cos Inc	388.0000	\$3,158	\$3,775
Intersil Corp Cl A	45.0000	\$657	\$470
Intuitive Surgical Inc New	1.0000	\$447	\$463
Investment Technology Group	85.0000	\$1,307	\$919
iShares Comex Gold Tr	182.0000	\$3,133	\$2,772
iShares MSCI Chile Inv Mkt Indx	107.0000	\$6,224	\$6,175
iShares MSCI Japan	976.0000	\$9,391	\$8,891
iShares PHLX SOX Semicndctrs Indx	187.0000	\$9,226	\$9,238
ITT Corp New	33.0000	\$2,090	\$638
Jarden Corp	37.0000	\$1,185	\$1,106
Johnson & Johnson	60.0000	\$3,778	\$3,935
JPMorgan Chase & Co	76.0000	\$3,269	\$2,527
JPMorgan Chase & Co	73.0000	\$2,801	\$2,427
JPMorgan High Yield Bond Fd Cl A	737.4050	\$5,619	\$5,597
JPMorgan Str Incm Opportunities A	1,076.1150	\$12,343	\$12,171
Jupiter Telecommunications Co Ltd ADR	110.0000	\$7,481	\$7,434
KAO Corp Spons ADR	91.0000	\$2,073	\$2,487
Kaydon Corp	21.0000	\$742	\$641
KDDI Corp	349.0000	\$4,662	\$5,613
Koninklijke Ahold N V Spons ADR 2007	464.0000	\$5,670	\$6,267
Kraton Performance Polymers Inc	31.0000	\$1,380	\$629
L Oreal Co ADR	153.0000	\$3,153	\$3,206
Las Vegas Sands Corp	45.0000	\$2,126	\$1,923
Lauder Estee Cos Inc Cl A	8.0000	\$791	\$899
Legg Mason Inc	82.0000	\$2,014	\$1,972
Linde AG Spons ADR	400.0000	\$4,960	\$5,969
Linear Technology Corp	60.0000	\$1,688	\$1,802
Listed Private Equity Fd Cl I	2,183.3600	\$9,694	\$8,843
Lowe's Cos Inc	111.0000	\$2,871	\$2,817
Lululemon Athletica Inc	25.0000	\$1,022	\$1,167
LVMH Moet Hennessy Louis Vuitton SA ACR	139.0000	\$3,786	\$3,948
MarketAxess Holdings Inc	71.0000	\$1,715	\$2,138
Marsh & McLennan Cos Inc	118.0000	\$3,591	\$3,731
MasterCard Inc	5.0000	\$1,375	\$1,864
Matthews Intl Corp Cl A	43.0000	\$1,445	\$1,351
Mead Johnson Nutrition Co	14.0000	\$831	\$962
Mednax Inc	20.0000	\$1,217	\$1,440
Merck & Co Inc New	109.0000	\$3,826	\$4,109
Merger Fd	397.1800	\$6,208	\$6,192
Ment Med Sys Inc	157.0000	\$1,892	\$2,101
MetLife Inc	77.0000	\$2,675	\$2,401
Metropcs Communications Inc	191.0000	\$1,644	\$1,658
Microchip Technology Inc	77.0000	\$2,686	\$2,821
Microsoft Corp	97.0000	\$2,223	\$2,518
Molson Coors Brewing Co Cl B	76.0000	\$3,084	\$3,309
Molson Coors Brewing Co Cl B	75.0000	\$3,428	\$3,266

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ASSET NAME	SHARES	COST	FMV
Mosaic Co New	32.0000	\$1,950	\$1,614
MSCI Inc	56.0000	\$1,824	\$1,844
MTN Group Ltd Spons ADR	291.0000	\$4,604	\$5,181
NASDAQ OMX Group Inc	48.0000	\$1,305	\$1,176
NCR Corp New	82.0000	\$1,566	\$1,350
Nestle SA Spons ADR	83.0000	\$4,217	\$4,793
Net 1 Ueps Technologies Inc New	127.0000	\$1,523	\$974
Neustar Inc Cl A	40.0000	\$1,052	\$1,367
Neutral Tandem Inc	43.0000	\$657	\$460
New Gold Inc Cda	460.0000	\$4,191	\$4,637
Newfield Expl Co	23.0000	\$669	\$868
Newmont Mining Corp	25.0000	\$802	\$1,500
Nordea Bk Sweden AB Spons ADR	525.0000	\$5,588	\$4,078
Northern Trust Corp	93.0000	\$4,333	\$3,688
Northrop Grumman Corp	45.0000	\$2,505	\$2,632
Novartis AG Spons ADR	77.0000	\$4,197	\$4,402
Novartis AG Spons ADR	123.0000	\$6,842	\$7,032
Novo-Nordisk A S ADR	56.0000	\$3,536	\$6,455
NTT Docomo Inc Spons ADR	204.0000	\$3,857	\$3,743
Nu Skin Enterprises Inc Cl A	38.0000	\$1,221	\$1,846
Nucor Corp	66.0000	\$2,685	\$2,612
NXP Semiconductors NV	131.0000	\$3,806	\$2,013
NXP Semiconductors NV	38.0000	\$653	\$584
Occidental Petroleum Corp	27.0000	\$1,251	\$2,530
Oceaneering Intl Inc	42.0000	\$1,501	\$1,937
Odyssey Marine Exploration Inc	2,698.0000	\$6,981	\$7,393
OGX Petrol e Gas Participacoes SA Sp ADR	376.0000	\$3,492	\$2,746
On Assignment Inc	143.0000	\$929	\$1,599
Onyx Pharmaceuticals Inc	16.0000	\$701	\$703
Orbital Sciences Corp	78.0000	\$1,290	\$1,133
Oriental Finl Group Inc Com	101.0000	\$1,205	\$1,223
Parexel Intl Corp	44.0000	\$881	\$913
Penn West Pete Ltd New	129.0000	\$3,401	\$2,554
Peoples United Financial Inc	295.0000	\$4,059	\$3,791
Peoples United Financial Inc	70.0000	\$934	\$900
Pepsico Inc	42.0000	\$2,779	\$2,787
Petrofac Ltd ADR	292.0000	\$3,231	\$3,270
Pfizer Inc	132.0000	\$2,340	\$2,856
Philip Morris International Inc	46.0000	\$3,050	\$3,610
Philip Morris International Inc	40.0000	\$1,439	\$3,139
Pico Hldgs Inc Com New	68.0000	\$1,447	\$1,399
Pioneer Nat Res Co	20.0000	\$762	\$1,790
Pitney Bowes Inc	120.0000	\$2,256	\$2,225
Platinum Underwriter Hld	18.0000	\$673	\$614
PNC Finl Svcs Group Inc	52.0000	\$2,989	\$2,999
PNC Finl Svcs Group Inc	67.0000	\$3,542	\$3,864
Polo Ralph Lauren Corp Cl A	13.0000	\$1,961	\$1,795
Potash Corp Sask Inc	99.0000	\$4,385	\$4,087
PPL Corp	131.0000	\$3,896	\$3,854

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ASSET NAME	SHARES	COST	FMV
Precision Castparts Corp	11.0000	\$1,723	\$1,813
Precision Drilling Corp	131.0000	\$1,845	\$1,344
PrivateBancorp Inc	124.0000	\$1,622	\$1,362
Progressive Corp	103.0000	\$1,888	\$2,010
ProShares Short 20+ Year Treasury	367.0000	\$12,372	\$11,439
Prudential Financial Inc	149.0000	\$7,091	\$7,468
Qlik Technologies Inc Com	24.0000	\$681	\$581
Qualcomm Inc	119.0000	\$6,254	\$6,509
Quest Diagnostics Inc	27.0000	\$1,266	\$1,568
Radioshack Corp	68.0000	\$849	\$660
Range Resources Corp	20.0000	\$1,069	\$1,239
Reed Elsevier PLC Spons ADR New	185.0000	\$5,751	\$5,968
Republic Svcs Inc	50.0000	\$1,096	\$1,378
Research in Motion Ltd	99.0000	\$2,480	\$1,436
Rio Tinto PLC Spons ADR	81.0000	\$5,364	\$3,963
Rivernorth Core Opportunity Fd	596.7530	\$6,731	\$6,499
Roche Holding Ltd Spons ADR	196.0000	\$7,286	\$8,342
Rockwell Collins Inc	27.0000	\$1,363	\$1,495
Rosetta Resources Inc	49.0000	\$1,759	\$2,132
Rovi Corp	13.0000	\$405	\$320
Safeway Inc New	176.0000	\$3,731	\$3,703
Sage Group PLC ADR	195.0000	\$2,924	\$3,566
Salesforce.com Inc	12.0000	\$1,474	\$1,218
Sandisk Corp	35.0000	\$1,606	\$1,722
SAP AG Spons ADR	93.0000	\$4,090	\$4,924
Sara Lee Corp	84.0000	\$1,564	\$1,589
Schlumberger Ltd	39.0000	\$3,073	\$2,664
Schneider Electric SA ADR	524.0000	\$6,121	\$5,534
School Specialty Inc	37.0000	\$479	\$93
Schwab Charles Corp New	219.0000	\$2,562	\$2,466
Scotts Miracle Gro Cl A	28.0000	\$1,323	\$1,307
SGS Societe Generale de Surv Hldg SA ADR	361.0000	\$4,843	\$6,003
Shinhan Financial Group Spn ADR Restr'd	44.0000	\$3,995	\$3,001
Shire PLC Spons ADR	26.0000	\$2,139	\$2,701
Sigma Aldrich Corp	21.0000	\$677	\$1,312
Signature Bk New York NY	12.0000	\$532	\$720
Silgan Holdings Inc	14.0000	\$480	\$541
Silver Wheaton Corp	131.0000	\$2,015	\$3,794
Smart Technologies Inc	235.0000	\$1,876	\$867
Sociedad Qmc y Mnr Chile SA SponADR B	76.0000	\$2,390	\$4,093
Sodexo Spons ADR	87.0000	\$5,162	\$6,265
Solar Capital Ltd	27.0000	\$660	\$596
Southwestern Energy Co	71.0000	\$2,756	\$2,268
SPDR Barclays Cap HiYldBd ETF	82.0000	\$2,993	\$3,153
SPDR DJ IndAvg ETF Ser 1	105.0000	\$12,507	\$12,794
SPDR Dow Jones Global Real Estate	276.0000	\$9,308	\$9,630
SPX Corp	23.0000	\$1,171	\$1,386
Stage Stores Inc New	83.0000	\$1,313	\$1,153
Staples Inc	190.0000	\$3,916	\$2,639

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ASSET NAME	SHARES	COST	FMV
Starbucks Corp	39.0000	\$1,392	\$1,794
Starwood Hotels & Resorts Worldwide	31.0000	\$1,695	\$1,487
Stonegate Bk Ft Lauderdale FL	252.0000	\$3,458	\$3,541
Subsea 7 SA Spons ADR	229.0000	\$5,437	\$4,259
Sun Hung Kai Properties Ltd Sponsored ADR	203.0000	\$3,015	\$2,544
Suntrust Banks Inc	133.0000	\$2,926	\$2,354
SWS Group Inc	132.0000	\$790	\$907
Symantec Corp	89.0000	\$1,155	\$1,393
Taiwan Semiconductor Mfg Spons ADR	208.0000	\$2,748	\$2,685
Target Corp	66.0000	\$3,537	\$3,381
Tellabs Inc	322.0000	\$1,203	\$1,301
Tempur Pedic Intl Inc	15.0000	\$914	\$788
Terex Corp New	147.0000	\$1,614	\$1,986
Tesco PLC Spons ADR	323.0000	\$5,697	\$6,076
Texas Capital Bancshares	36.0000	\$673	\$1,102
Total SA Spons ADR	59.0000	\$3,042	\$3,015
Tower Group Inc	24.0000	\$528	\$484
Transocean Ltd	29.0000	\$1,145	\$1,113
Travelers Companies Inc	41.0000	\$2,093	\$2,426
Tullow Oil PLC	345.0000	\$3,960	\$3,758
Turkiye Garanti Bankasi A S Spons ADR	581.0000	\$2,905	\$1,815
Turner Fds Medical Sci LongShrt Instl	611.2320	\$6,338	\$6,332
Turner Titan Fd Instl	623.8000	\$6,282	\$6,107
UGI Corp New	46.0000	\$1,235	\$1,352
Unilever NV NY Shs New	181.0000	\$4,741	\$6,221
Union Pacific Corp	28.0000	\$2,648	\$2,966
United Contl Hldgs Inc	386.0000	\$6,750	\$7,284
United Parcel Service Inc Cl B	42.0000	\$2,901	\$3,074
United Technologies Corp	37.0000	\$2,356	\$2,704
UnitedHealth Group Inc	82.0000	\$2,682	\$4,156
URS Corp New	45.0000	\$1,811	\$1,580
US Bancorp Del New	98.0000	\$2,804	\$2,651
Valero Energy Corp New	72.0000	\$1,284	\$1,516
Valero Energy Corp New	49.0000	\$2,409	\$1,031
VCA Antech Inc	70.0000	\$1,196	\$1,383
Verifone Holdings Inc	44.0000	\$1,827	\$1,563
VMWare Inc Cl A	14.0000	\$1,311	\$1,165
Vodafone Group PLC New	376.0000	\$8,895	\$10,539
Wasatch Emrg Mkts Small Cap Fd	1,230.7740	\$2,646	\$2,720
Watson Pharmaceuticals Inc	15.0000	\$1,014	\$905
Weatherford International Ltd	243.0000	\$4,398	\$3,558
Wells Fargo & Co New	149.0000	\$2,667	\$4,106
Western Union Co	144.0000	\$2,362	\$2,629
Westlake Chem Corp	16.0000	\$1,034	\$644
Whole Foods Mkt Inc	16.0000	\$815	\$1,113
Wiley John & Sons Inc Cl A	34.0000	\$1,426	\$1,510
Willis Group Holdings PLC	190.0000	\$5,466	\$7,372
Xylem Inc	67.0000	\$645	\$1,721
Zimmer Holdings Inc	53.0000	\$2,440	\$2,831

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ASSET NAME	SHARES	COST	FMV
		\$1,342,849	\$1,343,910

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ASSET NAME	SHARES	COST	FMV
STATEMENT 5 - Investments-Corporate Bonds			
FHLMC 4.5% 2-1-41 PL# A97047	15,265.6113	\$15,393	\$16,182
FHLMC 5.5% 3-1-40 PL# G06031	15,528.5900	\$16,467	\$16,871
FNMA 0.75% 12-18-13	12,000.0000	\$11,868	\$12,046
FNMA 4.5% 2-1-41 PL# AE0984	10,882.2800	\$11,082	\$11,589
FNMA 4.5% 2-1-41 PL# AH5583	16,463.8100	\$16,611	\$17,534
FNMA 4.5% 8-1-40 PL# AB1389	19,398.0600	\$19,737	\$20,659
FNMA 5% 2-1-2036 PL# 745275	13,786.3681	\$14,521	\$14,905
FNMA 5% 5-1-35 PL# 824421	369.0100	\$391	\$399
FNMA 5% 6-1-35 PL# 735579	638.5500	\$676	\$691
FNMA 5.5% 11-1-38 PL# 889982	11,452.1172	\$12,239	\$12,480
FNMA 5.5% 12-1-35 PL# AE0115	8,509.0900	\$9,285	\$9,334
FNMA 5.5% 2-1-35 PL# 735224	958.0100	\$1,034	\$1,047
FNMA 5.5% 2-1-38 PL# 972295	1,564.8845	\$1,704	\$1,705
FNMA 5.5% 4-1-36 PL# 745418	1,876.8132	\$2,063	\$2,049
FNMA 5.5% 5-1-34 PL# AD0227	1,740.4908	\$1,900	\$1,903
FNMA 5.5% 8-1-37 PL# 888893	1,069.1800	\$1,153	\$1,167
USTB 2.5% 1-15-29	15,820.9400	\$18,976	\$21,107
USTB 3.625% 4/15/28 TIPS	7,000.4500	\$9,060	\$10,409
USTN 0.875% 2/29/12	22,000.0000	\$22,148	\$22,029
USTN 1.375% 3/15/13	5,000.0000	\$5,095	\$5,071
USTN 1.5% 7-31-16	9,000.0000	\$9,190	\$9,304
USTN 2.125% 8-15-21	14,000.0000	\$14,199	\$14,359
USTN 3% 7-15-12 TIPS	16,372.9700	\$16,900	\$16,725
		<u>\$231,694</u>	<u>\$239,565</u>