Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047
2011
Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable
- [X] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: AF & AM MASONS OF CT
HARTFORD EVERGREEN LODGE #88

Doing Business As

Number and street (or P O box if mail is not delivered to street address): C/O PAUL BERG, 94 HAYSTACK RD
Room/suite

City or town, state or country, and ZIP + 4: MANCHESTER CT 06040

D Employer identification number: 06-6037234

E Telephone number: 860-647-1112

G Gross receipts $ 1,721,694

F Name and address of principal officer

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)

I Tax-exempt status [ ] 501(c)(3) [X] 501(c) (10) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶ 0608

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation 1859 **M** State of legal domicile CT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	15
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	2
6 Total number of volunteers (estimate if necessary)	6	25
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)	0	971
9 Program service revenue (Part VIII, line 2g)	8,875	12,255
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	214,767	324,004
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	436	0
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	224,078	337,230
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	5,863	4,309
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	94,979	100,298
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	100,842	104,607
19 Revenue less expenses Subtract line 18 from line 12	123,236	232,623

Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	3,985,493	3,816,096
21 Total liabilities (Part X, line 26)	0	0
22 Net assets or fund balances Subtract line 21 from line 20	3,985,493	3,816,096

Part II Signature Block

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

Sign Here
▶ Paul F. Berg
Signature of officer — Date
▶ PAUL F BERG, TRUSTEE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
STEVEN E. HINTZ	STEVEN E. HINTZ	05/07/12		P01210415

Firm's name ▶ STEVEN E. HINTZ, CPA — Firm's EIN ▶ 06-1173625
Firm's address ▶ 1330 SULLIVAN AVE, SOUTH WINDSOR, CT 06074-0787 — Phone no 860-644-9453

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions.
DAA

SCANNED JUN 12 2012
MAY 14 2012
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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 54,071 including grants of $ 4,309) (Revenue $)

SCHOLARSHIPS

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 54,071

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

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Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 2			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		X
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶				
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter.				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a 15			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available Check all that apply

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ GREG STUMP 24 LOCUST STREET
SOUTH WINDSOR CT 06074 860-644-8480

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MARK HULTMAN TRUSTEE	1.00	X						0	0	0
(2) PAUL BERG PRIMARY TRUSTEE	1.00	X						0	0	0
(3) WILLIAM FRAIZE TRUSTEE	1.00	X						0	0	0
(4) KEITH BROWN SECRETARY	6.00			X				5,200	0	0
(5) GREG STUMP TREASURER	3.00			X				2,600	0	0
(6) DAVID DUARTE MASTER	1.00			X				0	0	0
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								7,800		
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								7,800		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts						
1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f	971				
g Noncash contributions included in lines 1a-1f	$					
h **Total.** Add lines 1a–1f ▶			971			
Program Service Revenue	Busn Code					
2a MEMBERSHIP DUES			12,255	12,255		
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a–2f ▶			12,255			
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts) ▶			87,458	17,777		69,681
4 Income from investment of tax-exempt bond proceeds ▶						
5 Royalties ▶						
	(i) Real	(ii) Personal				
6a Gross rents						
b Less rental exps						
c Rental inc or (loss)						
d Net rental income or (loss) ▶						
	(i) Securities	(ii) Other				
7a Gross amount from sales of assets other than inventory	1,614,712	6,298				
b Less cost or other basis & sales exps	1,384,464					
c Gain or (loss)	230,248	6,298				
d Net gain or (loss) ▶			236,546	230,248		6,298
8a Gross income from fundraising events (not including $ of contributions reported on line 1c) See Part IV, line 18	a					
b Less direct expenses	b					
c Net income or (loss) from fundraising events ▶						
9a Gross income from gaming activities See Part IV, line 19	a					
b Less direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10a Gross sales of inventory, less returns and allowances	a					
b Less cost of goods sold	b					
c Net income or (loss) from sales of inventory ▶						
Miscellaneous Revenue	Busn Code					
11a						
b						
c						
d All other revenue						
e **Total.** Add lines 11a–11d ▶						
12 **Total revenue.** See instructions ▶			337,230	260,280	0	75,979

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S. See Part IV, line 21	4,309	4,309		
2 Grants and other assistance to individuals in the U S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	775		775	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	24,413	12,207	12,206	
g Other				
12 Advertising and promotion				
13 Office expenses	2,436	1,218	1,218	
14 Information technology				
15 Royalties				
16 Occupancy	51,308	25,654	25,654	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	10,007	5,004	5,003	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a GRAND LODGE ASSESSMENTS	6,540	3,270	3,270	
b MISCELLANEOUS	4,819	2,409	2,410	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	104,607	54,071	50,536	0
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		8,026	1	7,041
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			
	b	Less accumulated depreciation	10b		10c	
	11	Investments—publicly traded securities		3,977,467	11	3,809,055
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		3,985,493	16	3,816,096
Liabilities	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		3,985,493	27	3,816,096
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		3,985,493	33	3,816,096
	34	Total liabilities and net assets/fund balances		3,985,493	34	3,816,096

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	337,230
2	Total expenses (must equal Part IX, column (A), line 25)	2	104,607
3	Revenue less expenses Subtract line 2 from line 1	3	232,623
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,985,493
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-402,020
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,816,096

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Supplemental Information to Form 990 or 990-EZ** Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ.	OMB No 1545-0047 **2011** Open to Public Inspection
Name of the organization	AF & AM MASONS OF CT HARTFORD EVERGREEN LODGE #88	Employer identification number 06-6037234

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

AVAILABLE UPON REQUEST

Schedule of Realized Gains and Losses

January 1, 2011 to December 31, 2011

Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
SHORT-TERM									
600.000	BRUKER CORPORATION	BRKR	06/11/2010	12 810	7,685.93	01/04/2011	16.263	9,758.07	2,072.14
0.228	MOTOROLA MOBILITY HOLDINGS	MMI	02/01/2010	21.375	4 88	01/04/2011			-4 88
0.228	MOTOROLA MOBILITY HOLDINGS	MMI	02/01/2010	21.375	4.88	01/04/2011			-4 88
410.000	ABB LTD SPONSORED ADR	ABB	04/20/2010	22.549	9,244.89	01/05/2011	21.851	8,958.96	-285.93
0 127	MOTOROLA SOLUTIONS INC	MSI	02/01/2010	25.512	3.24	01/05/2011			-3.24
45.000	F5 NETWORKS INC	FFIV	03/17/2010	64.208	2,889 36	01/24/2011	106 251	4,781.29	1,891.93
285.000	LONGTOP FINANCIAL	LGFTYZ	10/11/2010	38.718	11,034.57	01/26/2011	30 523	8,699.17	-2,335.40
395.000	CARMAX INC	KMX	06/28/2010	21.334	8,427.02	01/27/2011	33.609	13,275.69	4,848.67
245.000	BEMIS CO INC	BMS	10/11/2010	33.594	8,230.51	02/04/2011	32.236	7,897.78	-332.73
330.000	NETGEAR INC	NTGR	03/03/2010	26.738	8,823.44	02/10/2011	33.630	11,097.98	2,274.54
320.000	NETGEAR INC	NTGR	07/26/2010	24.723	7,911 30	02/10/2011	33.630	10,761.68	2,850.38
85.000	TIFFANY & CO NEW	TIF	10/18/2010	50.563	4,297.84	02/16/2011	64.683	5,498.02	1,200.18
350.000	EXPEDIA INC DEL	EXPE7Z	08/09/2010	24 573	8,600 52	02/18/2011	20 996	7,348.63	-1,251.89
360.000	EXPEDIA INC DEL	EXPE7Z	08/30/2010	23.247	8,369.04	02/18/2011	20.996	7,558.60	-810 44
55.000	NETAPP INC	NTAP	03/17/2010	33.090	1,819.95	02/18/2011	53.141	2,922.76	1,102.81
290.000	TECK RESOURCES LIMITED SUB	TCK	10/06/2010	43.557	12,631.51	03/02/2011	53.999	15,659.69	3,028.18
610.000	ANGLO AMERICAN PLC ADR NEW	AAUKY	09/14/2010	19.980	12,187.80	03/03/2011	27.279	16,640.48	4,452.68
170.000	ROVI CORP	ROVI	01/06/2011	64.277	10,927 09	03/10/2011	53.399	9,077.82	-1,849.27
215.000	NETAPP INC	NTAP	03/17/2010	33.090	7,114.35	03/16/2011	46.149	9,922.05	2,807.70
370.000	COMPANHIA DE BEBIDAS DAS	20441W203	01/12/2011	29.558	10,936.28	03/28/2011	26.709	9,882.50	-1,053 78
25.000	COMPANHIA DE BEBIDAS DAS	20441W203	01/27/2011	28.458	711.44	03/28/2011	26.710	667.74	-43.70
	First Quarter Subtotal				**141,855.84**			**160,408.91**	**18,553.07**
1,685.000	MELCO CROWN ENTERTAINMENT	MPEL	11/23/2010	6 025	10,151.50	04/01/2011	7.961	13,414.16	3,262.66
290.000	RIVERBED TECHNOLOGY INC	RVBD	06/28/2010	14.927	4,328 86	04/04/2011	34.662	10,052 09	5,723.23
60.000	TARGET CORP	TGT	05/21/2010	53.825	3,229.52	04/08/2011	49.519	2,971.12	-258.40
55.000	ILLINOIS TOOL WORKS INC	ITW	04/29/2010	52.130	2,867.15	04/11/2011	54.230	2,982.65	115.50
525.000	CIRRUS LOGIC INC	CRUS	08/27/2010	15 762	8,275.22	04/18/2011	15.584	8,181.50	-93.72
230.000	HELMERICH & PAYNE INC	HP	10/28/2010	42.778	9,839.05	05/05/2011	59.222	13,621.14	3,782.09
465.000	CISCO SYSTEMS INC	CSCO	08/19/2010	22.119	10,285.34	05/20/2011	16.541	7,691.42	-2,593.92

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Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
60.000	WHITING PETROLEUM	WLL	09/08/2010	46.145	2,768.70	05/20/2011	64.359	3,861.53	1,092.83
250.000	WHITING PETROLEUM	WLL	10/07/2010	50.528	12,632 05	05/20/2011	64.359	16,089 71	3,457.66
210.000	SCRIPPS NETWORKS	SNI	12/27/2010	52.429	11,010.13	05/23/2011	49.359	10,365.42	-644.71
50.000	CNOOC LTD SPONSORED ADR REP	CEO	08/27/2010	171.362	8,568.10	06/06/2011	240.076	12,003.80	3,435.70
13.000	CNOOC LTD SPONSORED ADR REP	CEO	11/09/2010	230.952	3,002.38	06/06/2011	240.076	3,120.99	118.61
130.000	SINA CORPORATION FORMERLY	SINA	02/07/2011	92.290	11,997.70	06/09/2011	94.883	12,334 81	337.11
105.000	COMMERCE BANCSHARES INC	CBSH	12/17/2010	39.423	4,139.45	06/10/2011	40.436	4,245.78	106.33
280.000	ASML HOLDING N V NEW YORK	ASML	08/20/2010	28.130	7,876.40	06/14/2011	37.680	10,550.29	2,673.89
10.000	ASML HOLDING N V NEW YORK	ASML	09/14/2010	28.227	282 27	06/14/2011	37.680	376.80	94.53
170.000	UNITED THERAPEUTICS CORP	UTHR	09/30/2010	56.512	9,607.00	06/14/2011	55.989	9,518.11	-88.89
240.000	KLA-TENCOR CORP	KLAC	02/18/2011	49.240	11,817.62	06/20/2011	37.869	9,088.62	-2,729 00
50.000	AUTOMATIC DATA PROCESSING	ADP	01/05/2011	47.466	2,373.28	06/29/2011	52.356	2,617.78	244 50
	Second Quarter Subtotal				**135,051.72**			**153,087.72**	**18,036.00**
0.062	HOLLYFRONTIER CORPORATION	HFC	02/17/2011	58.548	3.63	07/01/2011			-3.63
280.000	AUTODESK INC	ADSK	12/15/2010	38.433	10,761.20	07/05/2011	38.610	10,810.86	49.66
5.000	AUTODESK INC	ADSK	01/28/2011	39.418	197.09	07/05/2011	38.610	193 05	-4.04
30.000	CNOOC LTD SPONSORED ADR REP	CEO	11/09/2010	230.952	6,928.56	07/05/2011	235.803	7,074.09	145 53
45 000	CNOOC LTD SPONSORED ADR REP	CEO	12/02/2010	228.998	10,304.89	07/05/2011	235.803	10,611.13	306.24
0.381	NOBLE CORPORATION US LISTED	NE	03/07/2011	45.524	17.34	07/12/2011	36 519	13.91	-3.43
259.238	NOBLE CORPORATION US LISTED	NE	03/07/2011	45 515	11,799.17	07/12/2011	36.519	9,467.21	-2,331.96
0.381	NOBLE CORPORATION US LISTED	NE	03/07/2011	45.512	17.34	07/12/2011	36.509	13.91	-3.43
310.000	ASML HOLDING N V NEW YORK	ASML	09/14/2010	28.227	8,750.50	07/15/2011	34.349	10,648.29	1,897.79
580.000	FORTINET INC	FTNT	02/09/2011	20.149	11,686 36	07/26/2011	20.490	11,883.97	197.61
135 000	WATERS CORP	WAT	04/05/2011	88.540	11,952.89	08/03/2011	80 967	10,930.50	-1,022.39
40.000	STARBUCKS CORP	SBUX	11/09/2010	30 480	1,219.20	08/10/2011	35.524	1,420.96	201.76
250.000	HERBALIFE LTD COMMON STOCK	HLF	09/14/2010	29.970	7,492.50	08/11/2011	54.949	13,737.23	6,244.73
245.000	ARCHER-DANIELS-MIDLAND CO	ADM	08/30/2010	30.762	7,536.81	08/12/2011	27.456	6,726.69	-810.12
215.000	VALEANT PHARMACEUTICALS	VRX	06/10/2011	53.780	11,562.70	08/12/2011	40.252	8,654.12	-2,908.58
45.000	MOTOROLA MOBILITY HOLDINGS	MMI	03/08/2011	26.791	1,205.59	08/15/2011	38 303	1,723.63	518.04
79.000	MOTOROLA MOBILITY HOLDINGS	MMI	03/09/2011	26.733	2,111.91	08/15/2011	38.303	3,025.93	914 02

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Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
80 000	MOTOROLA MOBILITY HOLDINGS	MMI	03/11/2011	24.333	1,946.63	08/15/2011	38.303	3,064.23	1,117.60
155.000	MOTOROLA MOBILITY HOLDINGS	MMI	03/14/2011	24.734	3,833.83	08/15/2011	38.303	5,936.94	2,103 11
101.000	MOTOROLA MOBILITY HOLDINGS	MMI	03/15/2011	23.873	2,411.13	08/15/2011	38.303	3,868.59	1,457.46
225.000	ST JUDE MEDICAL INC	STJ	03/29/2011	51.110	11,499.73	08/19/2011	41 072	9,241.18	-2,258.55
105.000	FOSSIL INC	FOSL	06/14/2011	108.550	11,397.75	08/22/2011	74.247	7,795.89	-3,601.86
410.000	OMNIVISION TECHNOLOGIES INC	OVTI	10/04/2010	23.367	9,580.49	08/29/2011	17.200	7,051.86	-2,528.63
270.000	MOODYS CORP	MCO	06/10/2011	41.339	11,161 40	09/07/2011	29.463	7,955.06	-3,206.34
130.000	LABORATORY CORP AMER HLDGS	LH	04/04/2011	92.895	12,076 35	09/13/2011	82.113	10,674.74	-1,401 61
290.000	NETLOGIC MICROSYSTEMS INC	NETL	03/22/2011	39 500	11,455.00	09/15/2011	48.109	13,951.63	2,496.63
235.000	AGILENT TECHNOLOGIES INC	A	05/05/2011	49.149	11,549.90	09/27/2011	33.452	7,861.25	-3,688.65
75.000	FEDEX CORP	FDX	04/11/2011	92.629	6,947 18	09/28/2011	69 635	5,222.63	-1,724.55
20.000	FEDEX CORP	FDX	06/29/2011	94.007	1,880.13	09/28/2011	69 635	1,392.70	-487.43
	Third Quarter Subtotal				**199,287.20**			**190,952.18**	**-8,335.02**
353.000	NEW ORIENTAL EDUCATION AND	EDU	09/01/2011	29 916	10,560.52	10/05/2011	23 020	8,125 90	-2,434.62
130.000	UNITED TECHNOLOGIES CORP	UTX	05/18/2011	86.840	11,289.19	10/06/2011	70.599	9,177 83	-2,111.36
205.000	COVIDIEN PLC	COV	06/14/2011	53.840	11,037.20	10/14/2011	45.785	9,385.98	-1,651.22
107.000	C R BARD INC	BCR	07/06/2011	112.224	12,008.02	10/18/2011	83.980	8,985.90	-3,022.12
190.000	CERNER CORP	CERN	05/10/2011	60.485	11,492.15	10/19/2011	67.394	12,804.84	1,312.69
590.000	POLYCOM INC	PLCM	11/11/2010	17.630	10,401.70	10/24/2011	16.505	9,738.11	-663.59
404.000	HOLLYFRONTIER CORPORATION	HFC	02/17/2011	29.300	11,837.25	10/25/2011	28.464	11,499.55	-337.70
165.000	WALGREEN CO	WAG	03/25/2011	39.707	6,551.62	10/27/2011	33.852	5,585.50	-966.12
55 000	WALGREEN CO	WAG	04/11/2011	41.407	2,277.38	10/27/2011	33.851	1,861.83	-415.55
260.000	QUALITY SYSTEMS INC	QSII	07/08/2011	45.260	11,767.60	10/28/2011	40 133	10,434.68	-1,332.92
160.000	ACME PACKET INC	APKT	07/06/2011	71.790	11,486.40	11/01/2011	38 089	6,094.20	-5,392.20
240.000	EQT CORPORATION	EQT	03/21/2011	47.640	11,433.58	11/07/2011	63 089	15,141 32	3,707.74
195.000	ABERCROMBIE & FITCH CO-CL A	ANF	03/03/2011	58 280	11,364.59	11/08/2011	58.799	11,465.88	101.29
205 000	VERTEX PHARMACEUTICALS INC	VRTX	05/25/2011	56 063	11,492.93	11/09/2011	30 573	6,267.50	-5,225.43
115.000	AMERISOURCEBERGEN CORP	ABC	04/11/2011	40.170	4,619.55	11/22/2011	36 786	4,230.35	-389.20
170.000	TUPPERWARE BRANDS	TUP	06/22/2011	67.460	11,468.20	12/06/2011	56.999	9,689.81	-1,778.39
460.000	NVIDIA CORP	NVDA	02/22/2011	24.500	11,270.00	12/07/2011	15.160	6,973.46	-4,296.54

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Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5.000	NVIDIA CORP	NVDA	09/09/2011	14.070	70.35	12/07/2011	15.160	75.80	5.45
300.000	WADDELL & REED FINANCIAL	WDR	04/21/2011	40.970	12,291 00	12/12/2011	25.893	7,767.87	-4,523.13
33.000	AMGEN INC CONTRA CUSIP	A30147	03/18/2011	52.876	1,744 90	12/14/2011	60.000	1,980.00	235.10
14.000	AMGEN INC CONTRA CUSIP	A30147	03/22/2011	52.810	739.34	12/14/2011	60.000	840.00	100.66
0.150	COMMERCE BANCSHARES INC	CBSH	03/16/2011	37.733	5.66	12/19/2011			-5.66
44.000	AMGEN INC	AMGN	03/22/2011	52.810	2,323.63	12/20/2011	60.871	2,678 32	354.69
140.000	DECKERS OUTDOOR CORP	DECK	03/23/2011	80.520	11,272.80	12/30/2011	77.672	10,874.12	-398.68
	Fourth Quarter Subtotal				**200,805.56**			**171,678.75**	**-29,126.81**
	SHORT-TERM TOTAL				$677,000.32			$676;127.56	$-872.76
LONG-TERM									
0 038	MOTOROLA MOBILITY HOLDINGS	MMI	06/05/2007	61.842	2.35	01/04/2011			-2.35
0.152	MOTOROLA MOBILITY HOLDINGS	MMI	01/10/2008	50.460	7.68	01/04/2011			-7.68
0.190	MOTOROLA MOBILITY HOLDINGS	MMI	06/05/2008	31.125	5 92	01/04/2011			-5.92
0.038	MOTOROLA MOBILITY HOLDINGS	MMI	02/06/2009	13.158	0.50	01/04/2011			-0.50
155.000	CHUBB CORP	CB	09/10/2009	48.383	7,499.29	01/05/2011	59.580	9,234.83	1,735.54
0.032	MOTOROLA SOLUTIONS INC	MSI	01/07/2008	60.252	1.91	01/05/2011			-1.91
0.064	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.315	3.83	01/05/2011			-3.83
0.064	MOTOROLA SOLUTIONS INC	MSI	06/05/2008	37.165	2.36	01/05/2011			-2.36
20.087	MOTOROLA MOBILITY HOLDINGS	MMI	06/05/2007	61.854	1,242.46	01/06/2011	33.059	664.06	-578.40
19.913	MOTOROLA MOBILITY HOLDINGS	MMI	01/07/2008	50.456	1,004.74	01/06/2011	33.059	658 31	-346.43
86.087	MOTOROLA MOBILITY HOLDINGS	MMI	01/07/2008	50 456	4,343.63	01/07/2011	33 063	2,846.29	-1,497.34
18.913	MOTOROLA MOBILITY HOLDINGS	MMI	01/10/2008	50.464	954.42	01/07/2011	33.063	625 32	-329.10
10.000	MOTOROLA MOBILITY HOLDINGS	MMI	01/10/2008	50.463	504.63	01/10/2011	32.788	327.88	-176.75
48.000	MOTOROLA MOBILITY HOLDINGS	MMI	01/10/2008	50.463	2,422.24	01/13/2011	32.992	1,583.61	-838 63
205.000	COGNIZANT TECHNOLOGY	CTSH	12/26/2008	17.418	3,570.77	01/14/2011	74.980	15,370.85	11,800.08
39.000	KIMBERLY CLARK CORP	KMB	09/14/2004	66.325	2,586.67	01/21/2011	64.116	2,500.54	-86.13
40.000	F5 NETWORKS INC	FFIV	02/27/2009	20.319	812.75	01/24/2011	106.251	4,250.04	3,437.29
225.000	LONGTOP FINANCIAL	LGFTYZ	11/23/2009	34.930	7,859.25	01/26/2011	30.523	6,867.77	-991.48
140 000	WATERS CORP	WAT	04/29/2009	43.639	6,109.46	01/28/2011	77.425	10,839.54	4,730.08
80.000	WATERS CORP	WAT	06/30/2009	51.576	4,126.08	01/28/2011	77.425	6,194.03	2,067.95

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Schedule of Realized Gains and Losses

Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
117.000	HESS CORPORATION	HES	04/17/2007	56.754	6,640.19	02/03/2011	82 988	9,709 65	3,069.46
17.000	KIMBERLY CLARK CORP	KMB	09/14/2004	66 325	1,127.53	02/03/2011	64 974	1,104.55	-22 98
8.000	KIMBERLY CLARK CORP	KMB	05/25/2005	64.790	518.32	02/03/2011	64 974	519.79	1.47
41.000	LOCKHEED MARTIN CORP	LMT	09/14/2004	53 890	2,209.49	02/03/2011	80.548	3,302.48	1,092.99
119.000	TALISMAN ENERGY INC	TLM	06/05/2008	23.100	2,748.90	02/03/2011	23.396	2,784.17	35.27
40.000	VIACOM INC NEW CLASS B	VIAB	12/06/2004	44.655	1,786.18	02/03/2011	43.352	1,734.06	-52.12
60.000	VIACOM INC NEW CLASS B	VIAB	12/22/2004	45.107	2,706.40	02/03/2011	43.352	2,601.10	-105.30
180.000	AMPHENOL CORP NEW-CL A	APH	11/08/2007	42 524	7,654.27	02/04/2011	56.722	10,210.01	2,555.74
18.000	KIMBERLY CLARK CORP	KMB	05/25/2005	64.790	1,166 22	02/04/2011	64.840	1,167.12	0 90
32.000	KIMBERLY CLARK CORP	KMB	11/11/2005	59.090	1,890.88	02/04/2011	64.840	2,074.89	184.01
14.000	KIMBERLY CLARK CORP	KMB	11/11/2005	59.090	827 26	02/07/2011	64 944	909.21	81 95
16.000	KIMBERLY CLARK CORP	KMB	12/22/2006	67.450	1,079 20	02/07/2011	64.944	1,039.10	-40 10
34.000	KIMBERLY CLARK CORP	KMB	12/22/2006	67 450	2,293.30	02/08/2011	65.011	2,210.37	-82.93
150 000	VARIAN MEDICAL SYSTEMS INC	VAR	03/03/2009	29.274	4,391.07	02/08/2011	67 829	10,174 32	5,783 25
280.000	LULULEMON ATHLETICA INC	LULU	01/21/2010	31 835	8,913.90	02/15/2011	82.002	22,960.50	14,046.60
200.000	INTEL CORP	INTC	06/12/2008	22 308	4,461.60	02/16/2011	21.605	4,321.00	-140.60
170.000	NETAPP INC	NTAP	06/26/2008	22.480	3,821.52	02/18/2011	53.141	9,034.00	5,212.48
90.000	KROGER CO	KR	09/22/2009	20 427	1,838.39	02/22/2011	23.241	2,091.66	253.27
5.000	KROGER CO	KR	09/23/2009	20.562	102.81	02/22/2011	23.240	116.20	13.39
50.000	KROGER CO	KR	09/23/2009	20.562	1,028.12	02/23/2011	23.100	1,155.02	126.90
30.000	KROGER CO	KR	09/23/2009	20.563	616.88	02/24/2011	23.194	695.81	78.93
5.000	KROGER CO	KR	09/23/2009	20.562	102.81	02/25/2011	22.940	114.70	11.89
35.000	KROGER CO	KR	09/24/2009	20.548	719 18	02/25/2011	22.941	802.92	83.74
66.000	PHILIP MORRIS INTERNATIONAL	PM	09/14/2004	25.931	1,711.45	02/25/2011	62.238	4,107.69	2,396.24
27.000	KROGER CO	KR	09/24/2009	20.548	554.80	02/28/2011	22.877	617.69	62.89
76.000	AMGEN INC	AMGN	05/29/2007	54.487	4,141.01	03/02/2011	51.574	3,919.65	-221.36
790.000	GRAFTECH INTERNATIONAL LTD	GTI	08/17/2009	14.289	11,288 31	03/02/2011	19.641	15,516.64	4,228.33
35.000	MARVELL TECHNOLOGY GROUP	MRVL	05/07/2009	11.000	385.00	03/04/2011	16.320	571.20	186.20
500.000	MARVELL TECHNOLOGY GROUP	MRVL	11/09/2009	15.279	7,639.40	03/04/2011	16 320	8,159.94	520.54
1,000.000	CONSECO FINANCING TRUST VII	20847D9O6	08/19/1998	25.000	25,000.00	03/08/2011	0.025	25.19	-24,974.81
110.000	PITNEY BOWES INC	PBI	09/14/2004	43.832	4,821.54	03/08/2011	25.043	2,754.68	-2,066.86

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Schedule of Realized Gains and Losses

January 1, 2011 to December 31, 2011

Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
145.000	DANAHER CORP	DHR	10/17/2008	29.074	4,215.67	03/16/2011	50 576	7,333.47	3,117.80
50 000	DANAHER CORP	DHR	01/15/2010	38.155	1,907 73	03/16/2011	50.576	2,528 78	621 05
80.000	ILLINOIS TOOL WORKS INC	ITW	03/04/2010	46.649	3,731.91	03/16/2011	53 545	4,283.58	551.67
210.000	INTEL CORP	INTC	06/12/2008	22.308	4,684.68	03/16/2011	20.070	4,214 73	-469.95
100.000	INTEL CORP	INTC	10/23/2009	19.950	1,995 00	03/16/2011	20 070	2,007.01	12.01
175 000	BABCOCK & WILCOX CO NEW	BWC	01/20/2010	23.288	4,075.33	03/17/2011	30.053	5,259.29	1,183.96
95.000	F5 NETWORKS INC	FFIV	03/17/2010	64 208	6,099.76	03/18/2011	99.267	9,430.36	3,330.60
340.000	NII HOLDINGS INC CL B	NIHD	09/24/2009	29.873	10,156.71	03/21/2011	38.924	13,234.00	3,077.29
40.000	PITNEY BOWES INC	PBI	09/14/2004	43 832	1,753.29	03/25/2011	25.081	1,003 22	-750.07
85.000	TARGET CORP	TGT	07/09/2009	38.809	3,298 74	03/25/2011	50.235	4,269.97	971.23
10.000	PITNEY BOWES INC	PBI	09/14/2004	43.832	438.32	03/28/2011	25.159	251.59	-186.73
18.000	PITNEY BOWES INC	PBI	09/14/2004	43.832	788.98	03/29/2011	25.202	453.64	-335.34
150.000	COACH INC	COH	10/31/2008	20.662	3,099 25	03/30/2011	52 470	7,870.49	4,771.24
90.000	COACH INC	COH	04/29/2009	24.369	2,193.25	03/30/2011	52.470	4,722.30	2,529.05
	First Quarter Subtotal				**205,685.49**			**255,330.81**	**49,645.32**
115.000	RIVERBED TECHNOLOGY INC	RVBD	03/31/2010	14.394	1,655.29	04/04/2011	34.662	3,986.18	2,330.89
55.000	LOEWS CORPORATION	L	10/23/2007	49.597	2,727.86	04/05/2011	43.629	2,399.61	-328.25
15.000	LOEWS CORPORATION	L	10/23/2007	49.597	743.96	04/06/2011	43.630	654 45	-89.51
100.000	EOG RES INC	EOG	11/24/2009	87.950	8,795.00	04/08/2011	115.532	11,553.17	2,758.17
90.000	TARGET CORP	TGT	07/09/2009	38.809	3,492.78	04/08/2011	49.519	4,456.69	963.91
90.000	ILLINOIS TOOL WORKS INC	ITW	03/04/2010	46.649	4,198.39	04/11/2011	54.230	4,880.69	682.30
40.000	PEPSICO INC	PEP	06/12/2008	67.590	2,703.60	04/11/2011	66.011	2,640.44	-63.16
10.000	LOCKHEED MARTIN CORP	LMT	09/14/2004	53.890	538.90	04/21/2011	77.706	777.06	238 16
30.000	LOEWS CORPORATION	L	10/23/2007	49.597	1,487 92	04/21/2011	43.239	1,297.17	-190.75
20.000	LOCKHEED MARTIN CORP	LMT	09/14/2004	53.890	1,077.80	04/25/2011	77.754	1,555.07	477 27
25 000	LOEWS CORPORATION	L	10/23/2007	49.597	1,239.93	04/25/2011	43.172	1,079 30	-160.63
10.000	MOTOROLA SOLUTIONS INC	MSI	06/05/2007	73 979	739.79	04/25/2011	44.173	441.73	-298.06
15.000	LOCKHEED MARTIN CORP	LMT	09/14/2004	53.890	808.35	04/26/2011	78.738	1,181 07	372.72
30.000	LOEWS CORPORATION	L	10/23/2007	49.597	1,487.92	04/26/2011	43.255	1,297.66	-190 26
13 000	MOTOROLA SOLUTIONS INC	MSI	06/05/2007	73.978	961.72	04/26/2011	44 294	575.82	-385.90

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37.000	MOTOROLA SOLUTIONS INC	MSI	01/07/2008	60.346	2,232 80	04/26/2011	44 294	1,638.87	-593.93
2.000	PITNEY BOWES INC	PBI	09/14/2004	43.835	87.67	04/27/2011	26.070	52.14	-35.53
28.000	PITNEY BOWES INC	PBI	05/25/2005	45.070	1,261 96	04/27/2011	26.070	729.96	-532.00
60 000	BARRICK GOLD CORP	ABX	09/14/2004	19.885	1,193.08	04/28/2011	51.561	3,093.65	1,900 57
56.000	MOTOROLA SOLUTIONS INC	MSI	01/07/2008	60.346	3,379.38	04/28/2011	46.083	2,580 67	-798.71
18.000	PITNEY BOWES INC	PBI	05/25/2005	45.070	811.26	04/28/2011	26.217	471.91	-339.35
17.000	PITNEY BOWES INC	PBI	11/11/2005	41.170	699.89	04/28/2011	26.218	445.70	-254.19
40.000	BARRICK GOLD CORP	ABX	09/14/2004	19.885	795.38	04/29/2011	51.040	2,041.60	1,246.22
22 000	PITNEY BOWES INC	PBI	11/11/2005	41.170	905.74	04/29/2011	24.788	545.33	-360.41
16.000	PITNEY BOWES INC	PBI	11/11/2005	41.170	658.72	04/29/2011	24.788	396.61	-262.11
100.000	PARKER HANNIFIN CORP	PH	02/06/2008	65 892	6,589.24	05/02/2011	93.218	9,321.82	2,732 58
50.000	PARKER HANNIFIN CORP	PH	02/21/2008	64.980	3,249 00	05/02/2011	93 218	4,660.91	1,411 91
30.000	PARKER HANNIFIN CORP	PH	05/01/2008	81 019	2,430.57	05/02/2011	93.218	2,796.55	365.98
265.000	LEGG MASON INC	LM	09/02/2009	26.698	7,074 84	05/03/2011	34.469	9,134.37	2,059 53
315.000	TRIMBLE NAVIGATION LTD	TRMB	05/20/2008	34 539	10,879 91	05/04/2011	42.706	13,452.48	2,572.57
0.700	CITIGROUP INC COM NEW	C	12/17/2009	31.829	22.28	05/06/2011			-22.28
105.000	COGNIZANT TECHNOLOGY	CTSH	12/26/2008	17.418	1,828 93	05/06/2011	76.356	8,017 43	6,188.50
50.000	COGNIZANT TECHNOLOGY	CTSH	04/19/2010	51.539	2,576.95	05/06/2011	76.357	3,817.83	1,240.88
25.000	PRICELINE COM INC COM NEW	PCLN	07/10/2008	110.603	2,765.08	05/10/2011	528.950	13,223.74	10,458.66
40.000	FIRST SOLAR INC	FSLR	11/19/2007	208.940	8,357.60	05/16/2011	125.426	5,017.02	-3,340 58
185.000	ABERCROMBIE & FITCH CO-CL A	ANF	11/16/2009	41.290	7,638.56	05/17/2011	72.190	13,355.15	5,716.59
270.000	STARBUCKS CORP	SBUX	05/11/2009	13.331	3,599.32	05/17/2011	35.260	9,520.28	5,920.96
10.000	VIACOM INC NEW CLASS B	VIAB	12/22/2004	45.106	451.06	05/25/2011	50 181	501 81	50.75
49.000	AMAZON.COM INC	AMZN	11/11/2009	130.644	6,401.56	05/26/2011	193.841	9,498.21	3,096.65
7.000	VIACOM INC NEW CLASS B	VIAB	12/22/2004	45.107	315 75	05/26/2011	49 997	349 98	34 23
13 000	VIACOM INC NEW CLASS B	VIAB	05/25/2005	43.378	563.92	05/26/2011	49.996	649.95	86.03
10.000	CME GROUP INC	CME	11/12/2008	226.040	2,260.40	06/08/2011	267.757	2,677.57	417.17
25.000	CME GROUP INC	CME	12/26/2008	184.990	4,624.75	06/08/2011	267.757	6,693.93	2,069.18
21.000	LOCKHEED MARTIN CORP	LMT	09/14/2004	53.890	1,131.69	06/08/2011	77 166	1,620.48	488.79
21.000	LOCKHEED MARTIN CORP	LMT	10/26/2005	60.735	1,275.44	06/08/2011	77.166	1,620.49	345.05
261.000	PFIZER INC	PFE	03/29/2010	17.279	4,509 87	06/08/2011	20.638	5,386.51	876.64

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55 000	AON CORP	AON	09/14/2004	27.460	1,510.28	06/09/2011	51.116	2,811.38	1,301.10
350.000	MCDERMOTT INTERNATIONAL INC	MDR	01/20/2010	12 422	4,347.61	06/13/2011	18.381	6,433.29	2,085 68
31.000	AON CORP	AON	09/14/2004	27.459	851.24	06/14/2011	51.088	1,583.73	732.49
300.000	EATON CORP	ETN	02/08/2010	31 473	9,441.98	06/14/2011	46.729	14,018 73	4,576 75
150.000	COGNIZANT TECHNOLOGY	CTSH	04/19/2010	51.539	7,730.85	06/20/2011	67.491	10,123.60	2,392.75
93.000	KROGER CO	KR	09/24/2009	20.548	1,910.96	06/21/2011	24.536	2,281.83	370.87
56.000	KROGER CO	KR	09/25/2009	20.579	1,152 43	06/21/2011	24.536	1,374.01	221.58
39.000	KROGER CO	KR	09/25/2009	20.579	802.58	06/22/2011	24.584	958.76	156.18
112.000	KROGER CO	KR	09/28/2009	20.565	2,303.25	06/22/2011	24.584	2,753.36	450.11
20.000	CATERPILLAR INC	CAT	06/18/2010	65.705	1,314.10	06/29/2011	104.239	2,084.78	770 68
65.000	OCCIDENTAL PETE CORP	OXY	04/12/2010	86.655	5,632.56	06/30/2011	103.997	6,759.82	1,127.26
	Second Quarter Subtotal				**160,229.65**			**223,272.35**	**63,042.70**
555.000	JABIL CIRCUIT INC	JBL	10/14/2009	15.278	8,479.29	07/06/2011	20.622	11,444.99	2,965 70
4.000	LOCKHEED MARTIN CORP	LMT	10/26/2005	60.735	242.94	07/07/2011	81.523	326.09	83.15
11.000	LOCKHEED MARTIN CORP	LMT	11/11/2005	59.380	653.18	07/07/2011	81.522	896.74	243.56
190.000	VEECO INSTRUMENTS INC-DEL	VECO	05/06/2010	44.379	8,431.92	07/07/2011	45.195	8,587.05	155.13
10.000	LOCKHEED MARTIN CORP	LMT	11/11/2005	59.380	593.80	07/08/2011	80.858	808.58	214 78
50.000	UNITED TECHNOLOGIES CORP	UTX	06/12/2008	68.390	3,419.50	07/11/2011	89.145	4,457.23	1,037.73
600.000	IMAX CORP	IMAX	05/18/2010	19.741	11,844.74	07/13/2011	28.370	17,021.73	5,176.99
13 000	LOCKHEED MARTIN CORP	LMT	11/11/2005	59.380	771.94	07/13/2011	80.312	1,044.05	272.11
100.000	GEN PROBE INC NEW	GPRO	09/14/2007	64.879	6,487.92	07/20/2011	62.831	6,283.08	-204.84
65.000	GEN PROBE INC NEW	GPRO	10/12/2007	71.055	4,618.59	07/20/2011	62.831	4,084 00	-534.59
1.000	PITNEY BOWES INC	PBI	11/11/2005	41.170	41.17	07/20/2011	22.380	22.38	-18.79
14.000	PITNEY BOWES INC	PBI	11/09/2006	47.300	662.20	07/20/2011	22.385	313.39	-348.81
55.000	PITNEY BOWES INC	PBI	11/09/2006	47.300	2,601.50	07/21/2011	22.456	1,235.07	-1,366 43
28.000	PITNEY BOWES INC	PBI	11/09/2006	47.300	1,324.40	07/22/2011	22.401	627.23	-697.17
18.000	PITNEY BOWES INC	PBI	11/15/2007	38 040	684.72	07/22/2011	22.401	403.22	-281 50
320 000	RIVERBED TECHNOLOGY INC	RVBD	06/28/2010	14.927	4,776.67	07/25/2011	31.800	10,176 12	5,399.45
18.000	APPLE INC	AAPL	11/02/2004	26.475	476.55	07/27/2011	396 812	7,142.62	6,666.07
145.000	TEXAS INSTRUMENTS	TXN	02/17/2010	24.750	3,588 75	07/28/2011	30 420	4,410 96	822.21

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January 1, 2011 to December 31, 2011

Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
80.000	3M COMPANY	MMM	06/12/2008	75.970	6,077.60	08/04/2011	84.063	6,725.07	647.47
35.000	3M COMPANY	MMM	10/23/2009	77.881	2,725 83	08/04/2011	84.063	2,942.22	216.39
32.000	PRICELINE COM INC COM NEW	PCLN	07/10/2008	110.603	3,539.31	08/10/2011	500.990	16,031.69	12,492.38
345.000	STARBUCKS CORP	SBUX	05/11/2009	13.331	4,599.14	08/10/2011	35.524	12,255.82	7,656.68
16.000	AMAZON.COM INC	AMZN	11/11/2009	130.644	2,090.30	08/11/2011	197.304	3,156.87	1,066.57
39.000	AMAZON.COM INC	AMZN	12/08/2009	133.895	5,221.90	08/11/2011	197.304	7,694.86	2,472.96
110.435	MOTOROLA MOBILITY HOLDINGS	MMI	01/10/2008	50.463	5,572.92	08/15/2011	38.303	4,229.96	-1,342.96
214.435	MOTOROLA MOBILITY HOLDINGS	MMI	06/05/2008	31.130	6,675.31	08/15/2011	38.303	8,213.47	1,538.16
6.087	MOTOROLA MOBILITY HOLDINGS	MMI	02/06/2009	13.095	79.71	08/15/2011	38.303	233.15	153.44
12.293	MOTOROLA MOBILITY HOLDINGS	MMI	02/01/2010	21.368	262.69	08/15/2011	38.303	470.87	208.18
43.750	MOTOROLA MOBILITY HOLDINGS	MMI	02/01/2010	20.895	914 14	08/15/2011	38.303	1,675.75	761.61
1 000	LOCKHEED MARTIN CORP	LMT	11/11/2005	59.380	59.38	08/16/2011	70.870	70.87	11.49
54.000	LOCKHEED MARTIN CORP	LMT	08/04/2009	75.402	4,071.73	08/16/2011	70.872	3,827.10	-244.63
21.000	LOCKHEED MARTIN CORP	LMT	08/04/2009	75.402	1,583.45	08/17/2011	71.217	1,495 56	-87.89
4.000	LOCKHEED MARTIN CORP	LMT	09/01/2009	75 508	302 03	08/17/2011	71.218	284 87	-17.16
16.000	LOCKHEED MARTIN CORP	LMT	09/01/2009	75.508	1,208 12	08/18/2011	69.074	1,105.18	-102.94
4.000	LOCKHEED MARTIN CORP	LMT	09/02/2009	75.075	300.30	08/18/2011	69.075	276.30	-24.00
9.000	APPLE INC	AAPL	11/02/2004	26.476	238.28	08/19/2011	360.672	3,246.05	3,007.77
90.000	BRUKER CORPORATION	BRKR	06/11/2010	12 810	1,152 89	08/19/2011	12.927	1,163.43	10.54
530.000	BRUKER CORPORATION	BRKR	07/29/2010	12.769	6,767.59	08/19/2011	12.927	6,851.34	83.75
10.000	LOCKHEED MARTIN CORP	LMT	09/02/2009	75.075	750.75	08/19/2011	69.645	696.45	-54.30
8.000	INTERNATIONAL BUSINESS	IBM	10/21/1999	90.931	727 45	08/25/2011	165.559	1,324.47	597.02
12.000	INTERNATIONAL BUSINESS	IBM	03/07/2001	108 114	1,297 37	08/25/2011	165.558	1,986.70	689.33
65.000	NETFLIX COM INC	NFLX	08/27/2010	125.386	8,150.10	09/19/2011	158.942	10,331.23	2,181.13
15.000	APPLE INC	AAPL	11/02/2004	26.475	397 12	09/21/2011	417.329	6,259.94	5,862.82
1,453.231	HANCOCK JOHN SMALL CAP	JHIAX	11/09/2007	15.520	22,554.15	09/26/2011	9.280	13,485.97	-9,068.18
126.672	HANCOCK JOHN SMALL CAP	JHIAX	01/04/2008	14 070	1,782.27	09/26/2011	9.280	1,175 52	-606 75
35.159	HANCOCK JOHN SMALL CAP	JHIAX	01/16/2008	13.230	465.15	09/26/2011	9.280	326.28	-138.87

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Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
61.582	HANCOCK JOHN SMALL CAP	JHIAX	01/05/2009	6.220	383.04	09/26/2011	9.280	571.48	188.44
586.892	HANCOCK JOHN SMALL CAP	JHIAX	01/13/2009	5 850	3,433 32	09/26/2011	9.280	5,446 36	2,013 04
	Third Quarter Subtotal				**153,083.12**			**202,839.36**	**49,756.24**
250.000	BAIDU INC SPONSORED ADR	BIDU	06/28/2007	16.238	4,059 49	10/03/2011	107.498	26,874.48	22,814.99
25.000	AMGEN INC	AMGN	05/29/2007	54.487	1,362 17	10/12/2011	57.065	1,426.63	64.46
30.000	AMGEN INC	AMGN	11/15/2007	54 690	1,640.71	10/12/2011	57.065	1,711.96	71.25
116.000	AMGEN INC	AMGN	11/15/2007	54.690	6,344.07	10/13/2011	57.059	6,618.87	274.80
3.000	AMGEN INC	AMGN	01/11/2008	47.607	142.82	10/13/2011	57.060	171.18	28.36
28.111	MOTOROLA SOLUTIONS INC	MSI	01/07/2008	60.346	1,696.40	10/24/2011	46.494	1,307.01	-389.39
41.889	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.355	2,528 18	10/24/2011	46.494	1,947.58	-580.60
5 000	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60 354	301.77	10/25/2011	45.874	229.37	-72.40
34.000	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.354	2,052 05	10/26/2011	45 847	1,558.80	-493.25
200.000	MERCADOLIBRE INC	MELI	10/05/2009	38.433	7,686.50	10/31/2011	66 329	13,265.74	5,579.24
92.000	AMGEN INC	AMGN	01/11/2008	47.608	4,379 94	11/07/2011	58.279	5,361.71	981.77
15 000	ABERCROMBIE & FITCH CO-CL A	ANF	11/16/2009	41.289	619.34	11/08/2011	58.799	881 99	262 65
889.101	GOLDMAN SACHS TR GROWTH	GGOAX	11/09/2007	25.080	22,298.66	11/10/2011	21.650	19,249.04	-3,049.62
204.693	GOLDMAN SACHS TR GROWTH	GGOAX	01/04/2008	21.300	4,359.96	11/10/2011	21.650	4,431.60	71.64
22.898	GOLDMAN SACHS TR GROWTH	GGOAX	01/16/2008	20.340	465.75	11/10/2011	21.650	495.74	29.99
89.515	GOLDMAN SACHS TR GROWTH	GGOAX	01/05/2009	12.990	1,162.80	11/10/2011	21.650	1,938.00	775.20
15.000	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.355	905.32	11/18/2011	46.159	692.39	-212.93
70.000	FRANKLIN RESOURCES INC	BEN	12/15/2009	106.557	7,458 99	11/22/2011	95 337	6,673.57	-785.42
20.000	FRANKLIN RESOURCES INC	BEN	01/15/2010	108.943	2,178.85	11/22/2011	95.337	1,906.73	-272.12
35.000	V F CORP	VFC	07/28/2010	79.339	2,776.87	11/22/2011	128.385	4,493.47	1,716.60
15.000	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.355	905.32	11/28/2011	45 192	677 88	-227 44
64 000	PHILIP MORRIS INTERNATIONAL	PM	09/14/2004	25.931	1,659.58	11/30/2011	75.990	4,863.36	3,203.78
90.000	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60 355	5,431 91	12/06/2011	46.950	4,225.49	-1,206.42
850.000	ARM HOLDINGS PLC SPONSORED	ARMH	05/07/2010	10.219	8,686.15	12/09/2011	26.784	22,766.39	14,080.24
13 333	MOTOROLA SOLUTIONS INC	MSI	01/10/2008	60.354	804.73	12/09/2011	46.993	626.57	-178.16
4.667	MOTOROLA SOLUTIONS INC	MSI	06/05/2008	37.231	173.74	12/09/2011	46.991	219.29	45.55
305.000	ALTERA CORP	ALTR	05/02/2008	21.949	6,694 51	12/12/2011	35.381	10,791.06	4,096.55

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Schedule of Realized Gains and Losses

January 1, 2011 to December 31, 2011

Quantity	Description	Cusip/ Symbol	Purchase Date	Unit Cost	Net Cost	Sale Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
286.000	NICOR INC	GAS--Z	03/07/2001	4.789	1,369.71	12/12/2011	21.200	6,063.20	4,693.49
220.000	ILLUMINA INC	ILMN	03/12/2010	40.258	8,856 76	12/13/2011	26.949	5,928.75	-2,928.01
18.000	AMGEN INC CONTRA CUSIP	A30147	01/11/2008	47.608	856.94	12/14/2011	60.000	1,080.00	223.06
55.000	AMGEN INC CONTRA CUSIP	A30147	04/14/2009	47.653	2,620.89	12/14/2011	60.000	3,300.00	679.11
98.000	AMGEN INC CONTRA CUSIP	A30147	09/17/2009	59.843	5,864.63	12/14/2011	60.000	5,880.00	15.37
95.000	AMGEN INC CONTRA CUSIP	A30147	05/25/2010	52.192	4,958.21	12/14/2011	60.000	5,700.00	741.79
0.725	AGL RESOURCES INC	GAS	03/07/2001	39.479	28 63	12/15/2011			-28.63
2,800.000	WEBSTER PREFERRED CAPITAL CPN: 8 625	948365507	12/19/1997	10.200	28,560.00	12/15/2011	10.000	28,000.00	-560.00
0.100	COMMERCE BANCSHARES INC	CBSH	12/17/2010	37.500	3.75	12/19/2011			-3.75
270.000	VERIFONE SYSTEMS INC	PAY	12/15/2010	41.413	11,181.52	12/20/2011	35.709	9,641.51	-1,540.01
340.000	COMPLETE PRODUCTION	CPX	11/19/2010	27.500	9,350.00	12/22/2011	33.609	11,427.18	2,077.18
1,000.000	DTE ENERGY TRUST I 7.8%	23333Q201	01/11/2002	25.000	25,000 00	12/29/2011	25.000	25,000.00	0.00
	Fourth Quarter Subtotal				**197,427.62**			**247,426.54**	**49,998.92**
	LONG-TERM TOTAL				$716,425 88			$928,869 06	$212,443.18
	GRAND TOTAL				**$1,393,426.20**			**$1,604,996.62**	**$211,570.42**

REALIZED GAINS OR LOSSES	
Short-Term Total	-$873
Long-Term Total	$212,443

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Disclosure

Service

This portfolio review is provided as a service and is intended as a tool to help investors track their portfolio's performance. This review does not supersede or replace your RBC Wealth Management account statements. Information and security valuations provided herein have been obtained from sources we believe to be reliable, but cannot be guaranteed as to accuracy and do not purport to be complete. If securities represented in this report are not custodied in a RBC Wealth Management account, the information contained in the report for those securities is based solely upon the information provided by you to your RBC Wealth Management Financial Advisor or directly from the entity serving as custodian of those assets.

Performance Calculations

Performance figures represent past performance and do not guarantee future results. Performance figures are calculated using a time-weighted rate of return, and are annualized for returns greater than one year. Returns will reflect the reinvestment of dividends and capital gains. Performance returns either include, or are net of, investment advisory program and other applicable fees, depending on the specific elections made for the account. For those accounts that have elected to have fees invoiced, performance returns will be shown gross of all applicable fees

Index Calculations

Index information provided has been calculated on a total return basis with dividends reinvested. The effects of taxes and/or expenses and fees normally associated with an investment account have not been considered. Returns are based on past performance, which may or may not be similar to future returns, and are not meant to be representative of any specific investment. Although used as benchmarks for informational purposes, individual indices are not available for direct investment. For a detailed explanation of the indices referenced, please refer to the Reference Guide section of this report.

Tax Advice

RBC Wealth Management does not offer tax advice, nor do we make any representations as to the taxable or tax-exempt status of any security within this review. Existing IRS guidelines should be discussed with a qualified accountant or tax attorney.

Cost Basis

If you did not purchase the securities represented in this report at RBC Wealth Management, the "cost basis" was provided by you and we have not verified this figure. Due to the complexity of calculating cost basis when multiple lots of a security are purchased, your report may reflect the average cost basis for multiple purchases (especially in the case of mutual fund transactions). To determine the actual cost basis for tax reporting purposes, please consult with your tax advisor.

Advisory Information

A copy of RBC Wealth Management's investment advisory program Disclosure Brochure and/or Form ADV Part II are available to you at no cost. The Disclosure Brochure for any money managers you engage through a Consulting Solutions account is also available. If you would like a copy of these items, please send a written request to your Financial Advisor.

Market Commentary

The material contained in the "Market Commentary" section is for informational purposes only and is not intended to provide specific advice or recommendations for any individual nor does it take into account the particular investment objectives, financial situation or needs of individual investors. The information provided has been derived from sources believed to be reliable, but is not guaranteed as to accuracy and does not purport to be a complete analysis of the material discussed, nor does it constitute an offer or a solicitation of an offer to buy any securities, products or services mentioned. The opinions expressed do not necessarily reflect those of RBC Wealth Management and are subject to change without notice. Past performance is not indicative of future results. For a detailed explanation of the indexes referenced, please refer to the Glossary section

Reference Guide

Report Indices:

S&P 500 Total Capitalization-weighted benchmark that tracks broad-based changes in the U.S stock market. The index is calculated on a total return basis with dividends reinvested.

Barclays Capital Government/Credit Intermediate Bond - A market value weighted performance benchmark for government and corporate fixed-rate debt issues with maturities between one and 10 years

Russell 2000 - Consists of the smallest 2000 securities in the Russell 3000 Index, representing approximately 8 percent of the Russell 3000 total market capitalization. This index is widely regarded in the industry as the premier measure of small cap stocks.

Morgan Stanley Capital International Europe, Australasia, Far East An arithmetic, market value-weighted average of the performance of several securities listed on the stock exchanges of several developed markets around the world, excluding the United States.

Barclays Capital Aggregate Bond - The Barclays Capital Aggregate Bond Index is a market-capitalization weighted index of investment-grade fixed-rate debt issues, including government, corporate, asset-backed, and mortgage-backed securities, with maturities of at least one year.

Barclays Capital Municipal Bond - A market capitalization-weighted index of investment grade municipal bonds with maturities of at least one year.

Barclays Capital Government Bond - A market value weighted index of U.S. Government and governement agency securities (other than mortgage securities) with maturities of one year or more.

Asset Class Descriptions:

Cash and Money Markets - Investments of high liquidity and safety with a known market value and a very short-term maturity. Examples are Treasury bills and money market funds.

Small Cap Blend - Equity securities of small capitalization companies which have both 'growth' and 'value' stock characteristics.

Small Cap Value - Equity securities of small capitalization companies which have 'value' stock characteristics. Value stocks have low forecasted price-earnings ratio, low price-book ratio and high dividend yield

Small Cap Growth - Equity securities of small capitalization companies which have 'growth' stock characteristics. Growth stocks have high forecasted sales growth, high return on equity and low dividend payout.

Mid Cap Blend - Equity securities of medium-sized capitalization companies which have both 'growth' and 'value' stock characteristics.

Mid Cap Value - Equity securities of medium-sized capitalization companies which have 'value' stock characteristics. Value stocks have low forecasted price-earnings ratio, low price-book ratio and high dividend yield. Mid-cap stocks are chosen on the basis of median market size, good liquidity and broad industry group representation.

Mid Cap Growth - Equity securities of medium-sized capitalization companies which have "growth" stock characteristics Growth stocks have high forecasted sales growth, high return on equity and low dividend payout Mid-cap stocks are chosen on the basis of median market size, good liquidity and broad industry group representation.

Large Cap Blend - Equity securities of large capitalization companies which have both 'growth' and 'value' stock characteristics.

Large Cap Value - Equity securities of large capitalization companies which have "value" stock characteristics. Value stocks have low forecasted price-earnings ratio, low price-book ratio and high dividend yield.

Large Cap Growth - Equity securities of large capitalization companies which have "growth" stock characteristics. Growth stocks have high forecasted sales growth, high return on equity and low dividend payout.

Emerging Markets - Equity securities investment in developing (emerging) countries throughout the world. This requires an investor to be alert of possibly liquid markets and movements in foreign currencies.

International Equity - Equity securities investment in developed countries throughout the world. This requires an investor to be alert to trends in foreign currencies as well as movements in foreign markets.

Taxable US Short/Inter Term - Taxable US bonds, rated BBB or better with a maturity of 1 to 10 years.

Taxable High Yield - A taxable bond that has a rating of BB or lower and pays a higher yield to compensate for the greater credit risk.

Other Assets - Assets that may include Real Estate Investment Trusts, Futures, Commodities, Venture Capital, or Limited Partnerships.

Equity Analysis:

Sector Analysis - RBC Capital Markets uses the sector and industry classification system from S&P GICS (Global Investment Classification System) to manage and review sector exposure. S&P, in collaboration with Morgan Stanley Capital International (MSCI), developed the GICS system in response to the industry's need for one consistent set of global sector and industry classifications. It is comprised of: 10 sectors, 24 industry groups, 62 industries, 132 sub-industries. The Equity Analysis report excludes mutual fund investments.