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# Form 990-PF Department of the Treasury

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation on may be able to use a copy of this return to satisfy state ren

OMB No 1545-0052

2011

_		evenue Service   Note. The Touridation may be	c abic to use a copy of the		_		
<u>F</u>		endar year 2011 or tax year beginning		, 2011,	and ending		, 20
		e of foundation				A Employer identif	
		<u> ALD &amp; JANET CARRUS FOUNDATIO</u>					3929249
•	•	per and street (or PO box number if mail is not delive	red to street address)	;	Room/suite	B Telephone numb	er (see instructions)
	BAN	K OF AMERICA NA 231 S LASALL	E STREET		<del></del>	(31	12) 828-6763
MAV	City o	r town, state, and ZIP code				C If exemption applica	ation is
1	CHI	CAGO, IL 60697				pending, check here	
ۺۄ۬	<u>_</u> Che	ck all that apply: Initial return	Initial return	of a former p	ublic charity	D 1 Foreign organiza	tions, check here
	¥≦	ck all that apply:  Initial return Final return Address change  ck type of organization:  X Section 501(	Amended ret	urn		2. Foreign organiza 85% test, check i	
	₹	Address change	Name change	e			
	Che	ck type of organization: X Section 501( ection 4947(a)(1) nonexempt charitable trust	c)(3) exempt private for Other taxable pri	oundation vate foundati	ion	E If private foundation	
Ī			unting method: X Ca				o)(1)(A), check here • •
•		T	ther (specify)	,	. Gai	B .	in a 60-month termination
			column (d) must be or	n cash basis.)		-	
		Analysis of Revenue and Expenses (The		,			(d) Disbursements
		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 inve incom	1	(c) Adjusted net income	for charitable purposes (cash basis only)
	1 2	Contributions, grifts, grants, etc., received (attach schedule) .  If the foundation is not required to attach Sch. R					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	426,713.	42	4,060.	<del></del>	STMT 1
	5 a	Gross rents	2201,201			<del></del>	
	b	Net rental income or (loss)					
	_ م	Net gain or (loss) from sale of assets not on line 10	250,047.			RECEI	VFD
Revenue	b	Gross sales price for all 3 722 601					70
š	7	Capital gain net income (from Part IV, line 2).		25	0,047.	18 MAY 1 (	2012
æ	8	Net short-term capital gain				191 MY 17	1 5 5
	9	Income modifications		_		- W	=======================================
		Gross sales less returns and allowances · · · ·				OGDFI	W. UT
	ь	Less Cost of goods sold .				0000	
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	20,068.				STMT 2
_	12	Total, Add lines 1 through 11	696,828.	67	4,107.		
	13	Compensation of officers, directors, trustees, etc.	50,000.				50,000.
	14	Other employee salaries and wages			NONE	NONE	
šes	15	Pension plans, employee benefits			NONE	NONE	
Expenses	16a	Legal fees (attach schedule)					
Ж	Ь	Accounting fees (attach schedule) STMT 3	3,328.		NONE	NONE	
		Other professional fees (attach schooler, 4.	57,975.	4	9,099.		8,876
ativ	17	Interest				· ·	
str	18	Taxes (attach schedule) (see instructions) $STMT.5$ .	20,306.		6,232.		
Ē	19	Depreciation (attach schedule) and depletion.				····	
3013 and Administrative	20	Occupancy					
 	21	Travel, conferences, and meetings	9,273.		NONE	NONI	<del></del>
ر ۾	22	Printing and publications			NONE	NONI	
, <u>, , , , , , , , , , , , , , , , , , </u>	23	Other expenses (attach schedule) STMT. 6.	6,196.		6,046.		150
\o`berating	24	Total operating and administrative expenses.					
<b>\$</b>	.	Add lines 13 through 23	147,078.	6	1,377.	NON!	
9:	25	Contributions, gifts, grants paid	425,767.				425,767
		Total expenses and disbursements. Add lines 24 and 25	572,845.	6	1,377	NONI	497,394
CHANNY:	27	Subtract line 26 from line 12:					
2	a	Excess of revenue over expenses and disbursements	123,983.		2 52 5		
5	b	Net investment income (if negative, enter -0-)		61	2,730.		
37	ء ا	Adjusted net income (if negative, enter -0-).	i	Î.			1

Б	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	art u	Balance Sheets	amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			
	2	Savings and temporary of	cash investments	227,026.	413,651.	413,651
	3	Accounts receivable <b>\rightarrow</b>				
		Less allowance for doub	otful accounts			
	4	Pledges receivable ▶_				
			otful accounts >			
	5	Grants receivable	<i></i> <u> </u>			
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)		<u> </u>	
	7	Other notes and loans re	eceivable (attach schedule) >			
		Less: allowance for doub	otful accounts  NONE			
10	8	Inventories for sale or us	:e			
šet	9	Prepaid expenses and de	eferred charges			
Assets	10 a	Investments - U S. and state	government obligations (attach schedule).			
		Investments - corporate	stock (attach schedule)	7,063,964.	7,272,034.	7,914,686
			bonds (attach schedule)	1,475,058.	1,475,889.	1,502,508
	11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)				
	12		loans			
	13	Investments - other (atta	ch schedule)	770,558.	319,900.	214,790
	14	Land, buildings, and equipment basis	<b>-</b>			
		Less accumulated deprecia (attach schedule)	tion			
	15		<b>-</b> )	658,317.	833,038.	767,710
	16		completed by all filers - see the			
		instructions. Also, see pa	age 1, item I)	10,194,923.	10,314,512.	10,813,345
	17	Accounts payable and a	ccrued expenses			  -
	18	Grants payable				
es	19	Deferred revenue			<del></del>	
Ξ	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	tes payable (attach schedule)			
_	22	Other liabilities (describe	• <b>▶</b> )			
_	23	Total liabilities (add line	s 17 through 22)			
			ow SFAS 117, check here  4 through 26 and lines 30 and 31.		:	
Ses	24	Unrestricted				
or Fund Balances	25	Temporarily restricted				
Ba	26	•	. <i></i>			
Pu			not follow SFAS 117,			
Ŀ			plete lines 27 through 31. $\blacktriangleright X$	10 104 000	10 014 510	
	1		apal, or current funds	10,194,923.	10,314,512.	
Net Assets	28	Paid-in or capital surplus, or	r land, bldg., and equipment fund			
SS	29		ated income, endowment, or other funds		40.044.540	
et/	30		d balances (see instructions)	10,194,923.	10,314,512.	
Ž	31		net assets/fund balances (see	10 104 000	10 214 510	
				10,194,923.	10,314,512.	<u> </u>
			anges in Net Assets or Fund I		·····	
1			palances at beginning of year - Part			10 104 000
_			on prior year's return)			10,194,923.
2	Ente	r amount from Part I, I	ine 27aSEE_STAT		2	123,983.
3	Othe	er increases not includ	ed in line 2 (itemize)  SEE STAT	CEMENT /	3	1,778.
	Add	lines 1, 2, and 3	line 2 (itemize) ► SEE STAT		4	10,320,684.
5						6,172. 10,314,512.
<u>6</u>	rota	i net assets or tund ba	lances at end of year (line 4 minus lin	ie 3) - rart II, column (b)	, line 30 6	10,314,512.

(a) List and	d describe the kind(s) of property sold (e	e g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
•	rick warehouse; or common stock, 200	-	P-Purchase D-Donation	(mo., day, yr)	(mo , day, yr )
1a PUBLICLY TRADED	SECURITIES				
b BA DIVERSIFIED REA			P	01/02/2007	04/28/2011
			P	01/02/2007	10/27/2011
		<del></del>	P	01/02/2007	02/02/2011
CARITAL CARIDICTRI	AL ESTATE FUND LP		<del>                                     </del>	01/02/2007	02/02/2011
e CAPITAL GAIN DISTRI		(g) Cost or other basis		" " "	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) minu	•
2 521 500			<del>                                     </del>		
a 3,531,702.		3,229,604.	-		02,098.
<b>b</b> 22,006.		31,785.	ļ.		9,779.
c 53,419.		15,724.			<u>-15,724.                                    </u>
d 93,601.		142,022.	ļ	<u> </u>	<u>-48,421.</u>
е					21,873.
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(0)	Gains (Col. (h) ga	ain minus
	(j) Adjusted basis	(k) Excess of col. (ı)		(k), but not less t	
(i) F.M.V as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
		-			
<u>a</u> b					
			<u> </u>		_
<u> </u>					<del></del> ··
_d					<del></del>
е					
2 Capital gain net income or	(not conital loca)	gain, also enter in Part I, line 7			050 045
. •	( III	(loss), enter -0- in Part I, line 7	2		250,047.
	or (loss) as defined in sections 122				
If gain, also enter in Par	t I, line 8, column (c) (see instr	ructions). If (loss), enter -0- in $igstar$			
			3		
Part V Qualification U	Inder Section 4940(e) for Redu	uced Tax on Net Investment I	ncome		
(For ontional use by domestic	private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
, с. срисии					
If section 4940(d)(2) applies,	leave this part blank				
in section 4940(a)(2) applies,	reave this part blank.				
Wee the foundation liable for	the castion 4942 tay on the distrib				
	THE SECTION 4347 TOX ON THE GISTIN	utable amount of any year in the b	ase nerio	d2	Vac VI Na
	not qualify under section 4940(e)	outable amount of any year in the b	ase perio	d?	Yes X No
(a)	not qualify under section 4940(e).	Do not complete this part.		<u> </u>	Yes X No
	ount in each column for each year;	Do not complete this part. see the instructions before making		ies.	Yes X No
Base period years	ount in each column for each year; (b)	Do not complete this part. see the instructions before making (c)		ies. (d) Distribution ra	itio
Calendar year (or tax year beginning in)	ount in each column for each year; (b) Adjusted qualifying distributions	Do not complete this part. see the instructions before making (c) Net value of noncharitable-use assets		ies. (d) Distribution ra (col (b) divided by	itio col (c))
	ount in each column for each year;  (b)  Adjusted qualifying distributions  453,635.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961.		ies. (d) Distribution ra (col (b) divided by	itio col (c)) 110234493
Calendar year (or tax year beginning in)	ount in each column for each year;  (b) Adjusted qualifying distributions  453,635. 587,795.	Do not complete this part. see the instructions before making (c) Net value of noncharitable-use assets		ies. (d) Distribution ra (col (b) divided by	itio col (c))
Calendar year (or tax year beginning in) 2010	ount in each column for each year;  (b) Adjusted qualifying distributions  453,635. 587,795.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961.		ies. (d) Distribution ra (col (b) divided by 0.044	itio col (c)) 110234493
Calendar year (or tax year beginning in) 2010 2009 2008	ount in each column for each year; (b) Adjusted qualifying distributions 453,635. 587,795. 701,089.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340.		(d) Distribution ra (col (b) divided by 0.044 0.064	10234493 110236045 1362271664
2010 2009 2008 2007	ount in each column for each year;  (b) Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492.		(d) Distribution ra (col (b) divided by  0.044  0.058  0.042	1100 (c)) 110234493 110306045 362271664 226235562
Calendar year (or tax year beginning in) 2010 2009 2008	ount in each column for each year; (b) Adjusted qualifying distributions 453,635. 587,795. 701,089.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340.		(d) Distribution ra (col (b) divided by  0.044  0.058  0.042	10234493 110236045 1362271664
2010 2009 2008 2007 2006	ount in each column for each year;  (b)  Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.  606,780.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.	any entr	(d) Distribution ra (col (b) divided by 0.044 0.064 0.058 0.042	tio (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
2010 2009 2008 2007 2006  Total of line 1, column (d)	Ount in each column for each year;  (b)  Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.  606,780.	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.		(d) Distribution ra (col (b) divided by 0.044 0.064 0.058 0.042	1100 (c)) 110234493 110306045 362271664 226235562
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the	any entr	(d) Distribution ra (col (b) divided by  0.044  0.064  0.058  0.042  0.047	(tio col (c)) 410234493 410306045 362271664 226235562 716129102 525176866
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio	Ount in each column for each year;  (b)  Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.  606,780.	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the	any entr	(d) Distribution ra (col (b) divided by  0.044  0.064  0.058  0.042  0.047	tio (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the	any entr	(d) Distribution ra (col (b) divided by  0.044  0.064  0.058  0.042  0.047	(tio col (c)) 410234493 410306045 362271664 226235562 716129102 525176866
2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio number of years the found	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide to dation has been in existence if less	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years	any entr	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866
2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio number of years the found	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years	any entr	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	(tio col (c)) 410234493 410306045 362271664 226235562 716129102 525176866
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found	Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.  606,780.  for the 5-year base period - divide to dation has been in existence if less archaritable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	any entr	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide to dation has been in existence if less	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	any entr	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide a dation has been in existence if less archaritable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	(tio col (c)) 410234493 410306045 862271664 926235562 716129102 625176866 125035373 1,375,076.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found 4 Enter the net value of non 5 Multiply line 4 by line 3	Adjusted qualifying distributions  453,635.  587,795.  701,089.  590,764.  606,780.  for the 5-year base period - divide to dation has been in existence if less archaritable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c) Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	any entr	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found the first the net value of non Multiply line 4 by line 3 6 Enter 1% of net investment	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide addition has been in existence if less incharitable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5 6	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076. 582,977.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found the first the net value of non Multiply line 4 by line 3 6 Enter 1% of net investment	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide a dation has been in existence if less archaritable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	(tio col (c)) 410234493 410306045 862271664 926235562 716129102 625176866 125035373 1,375,076.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found the found of the second of the se	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide a dation has been in existence if less incharitable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5 6 7	(d) Distribution ra (col (b) divided by 0.044 0.058 0.042 0.047	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076. 582,977.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found the foundation of the foundat	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide a dation has been in existence if less incharitable-use assets for 2011 from the income (1% of Part I, line 27b).	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5 6 7 8	ies.  (d) Distribution ra (col (b) divided by  0.044  0.058  0.042  0.045  0.051	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076. 582,977. 6,127. 589,104.
2010 2009 2008 2007 2006  Total of line 1, column (d) 3 Average distribution ratio number of years the found the foundation of the foundat	Adjusted qualifying distributions  453,635. 587,795. 701,089. 590,764. 606,780.  for the 5-year base period - divide addition has been in existence if less incharitable-use assets for 2011 from	Do not complete this part.  see the instructions before making (c)  Net value of noncharitable-use assets  10,285,961. 9,169,531. 11,959,340. 13,978,492. 12,866,060.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	2 3 4 5 6 7 8	ies.  (d) Distribution ra (col (b) divided by  0.044  0.058  0.042  0.045  0.051	10234493 10336045 362271664 226235562 716129102 525176866 125035373 1,375,076. 582,977. 6,127. 589,104.

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	<u>)                                    </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		12,2	<u> 55.</u>
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		12,2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		12,2	<u> 55.</u>
6	Credits/Payments:			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 7,969.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		7,9	<u> 169.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<u>13.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4,2	<u> 199.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶ 11			
	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign <sup>7</sup>	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the	:		
	instructions for definition)?	1b		<u>X</u>
	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.			7.7
	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. • \$			v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> X</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	_	$\frac{X}{X}$
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
_	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or  By language in t			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	
-	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		Λ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NH			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
D		8b	Х	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	00		<del> </del>
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	9		_ X
				<del></del>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	1	Х
			0-PF	

<u>Par</u>	t 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		l x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ Bank of America, N.A. Telephone no. ▶ (312)828-6	763		
	Located at ▶ 231 S LASALLE ST, CHICAGO, IL ZIP+4 ▶ 60697			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$-\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			_
16	and the second s		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	1		
	the foreign country	ļ		L
Par	t 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			ĺ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Ì		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	l		
	foundation agreed to make a grant to or to employ the official for a period after	ŀ		
	termination of government service, if terminating within 90 days ) Yes X No			
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 20117	1c		<u> X</u>
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)):	ļ		
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?			
	If "Yes," list the years	l	1	
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	۱		v
	all years listed, answer "No" and attach statement - see instructions )	_2b_		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	l	l	ľ
_	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
38				
	at any time during the year?		1	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	l	1	l
	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)	3ь		1
A -	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<del></del>		<del>                                     </del>
Ľ	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
	CHARLEDIC DELIVORS that her not occur removed from leobards perore me mist day or the tay seen bedimined in 2011,		O DE	

Par	VII-B • Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		
5a	During the year did the foundation pay or incur any amour	nt to:				
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	. Yes X No	,	1
	(2) Influence the outcome of any specific public elec					
	directly or indirectly, any voter registration drive?		•		,	
	(3) Provide a grant to an individual for travel, study, or oth			· — —		
	(4) Provide a grant to an organization other than a					
	-					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se				'	
	(5) Provide for any purpose other than religious, cha		•			
	purposes, or for the prevention of cruelty to children o				1	
Ь	If any answer is "Yes" to 5a(1)-(5), did any of the					
	Regulations section 53.4945 or in a current notice regards	_			· · · <u>  5b</u>	
	Organizations relying on a current notice regarding disaste					
C	If the answer is "Yes" to question 5a(4), does the f		•			
	because it maintained expenditure responsibility for the gr	ant <sup>7</sup>		Yes No	)	
	If "Yes," attach the statement required by Regulations secti	on 53 4945-5(d).				
6a	Did the foundation, during the year, receive any fund	s, directly or indire	ctly, to pay premium			
	on a personal benefit contract?	. <b></b> .		. Yes X No	<b>,</b>	
b	Did the foundation, during the year, pay premiums, directly	y or indirectly, on a p	ersonal benefit contrac	t?	6b	Х
	If "Yes" to 6b, file Form 8870					
7 a	At any time during the tax year, was the foundation a part	y to a prohibited tax :	shelter transaction?	. Yes X No	<b>,</b>	
b	If "Yes," did the foundation receive any proceeds or have a	ny net income attribu	utable to the transactio	n?	7b	
Par	Information About Officers, Directors,	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,	
1	and Contractors  List all officers, directors, trustees, foundation ma	nagers 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) Expens	se account, owances
SEE	STATEMENT 9		50,000.	-0-		- O <b>-</b>
		· ·			,	
				-		
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If n	one, enter
(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		se account, owances
				22		
NON			NONE	NONE	N	ONE
	· <del>· · · · · · · · · · · · · · · · · · </del>		34.00			
						<del></del>
-						
			•			
						<del></del>
Tot:	I number of other employees paid over \$50,000 .				<u> </u>	NONE
1019	ii iiuiiibei oi otiiei eilipioyees palu ovei 450,000 🕠			<del></del>	<b>.</b>	- I TAOTAT

(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation  NONE  NONE  NONE  Total number of others receiving over \$50,000 for professional services.  NONI  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.  1NOT APPLICABLE  2THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3  4  Part IX-B Summary of Program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  1NONE  All other program-related investments. See instructions.  3 3 3 3 Anone  All other program-related investments. See instructions.	3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	<u> </u>
otal number of others receiving over \$50,000 for professional services . ▶ NONI  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.  2. THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3.	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
otal number of others receiving over \$50,000 for professional services   NONI  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 beneficianes served, conferences convened, research papers produced, etc.  2THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS, NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3  4  2art 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  Amount  All other program-related investments. See instructions.	ONE	NONE
Expenses  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 NOT APPLICABLE  2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3 CONTRIBUTIONS OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  4 CONTRIBUTIONS OF CONTRIBUTIO	ONE	1101111
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Expenses  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 NOT APPLICABLE  2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3 CONTRIBUTIONS OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  4 CONTRIBUTIONS OF CONTRIBUTIO		
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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 beneficianes served, conferences convened, research papers produced, etc.  1 NOT_APPLICABLE  2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE  MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE  ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3	otal number of others receiving over \$50,000 for professional services	I NONE
All other program-related investments. See instructions.	Part IX-A Summary of Direct Charitable Activities	
2THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3 4	List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3	1NOT_APPLICABLE	
MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  3		
ORGANIZATIONS NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.  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  All other program-related investments. See instructions.	2THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE	
All other program-related investments. See instructions.		
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  2  All other program-related investments. See Instructions.		
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  2  All other program-related investments. See instructions.	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount  2  All other program-related investments. See instructions.		
1 NONE  2  All other program-related investments. See instructions.		
All other 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
All other program-related investments. See instructions.		
All other program-related investments. See instructions.		
	1NONE	
3 <u>NONE</u>	1NONE	
	1 <u>NONE</u>	
	1 NONE  2  All other program-related investments. See instructions.	

Pa	rt X . Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	ŀ	
а	Average monthly fair market value of securities	1a	11,548,301.
		1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,548,301.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	ł	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3		3	11,548,301.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	173,225.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,375,076.
6	Minimum investment return. Enter 5% of line 5	6	568,754.
Pa	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 of the	art.)	
1	Minimum investment return from Part X, line 6	1	568,754.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 12,255.		
- b	Income tax for 2011. (This does not include the tax from Part VI.) 2b	Į.	
c		2c	12,255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	556,499.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	556,499.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	556,499.
	art XII Qualifying Distributions (see instructions)		
LE			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	497,394.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE_
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	497,394.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	497,394.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	ulating	whether the foundation

Form 990-PF (2011)

Page 9 Part XIII Undistributed Income (see instructions) (b) (c) (d) (a) Years prior to 2010 2010 2011 Corpus Distributable amount for 2011 from Part XI, 1 556.499. Undistributed income, if any, as of the end of 2011: 433,869 Enter amount for 2010 only NONE Total for prior years: 20 09\_,20\_\_\_\_, 20\_\_\_\_ Excess distributions carryover, if any, to 2011: From 2006 . . . . . . NONE From 2007 . . . . . . NONE NONE From 2008 . . . . . . NONE From 2009 . . . . . . NONE From 2010 . . . . . . NONE Total of lines 3a through e . . . . . . . . . . Qualifying distributions for 2011 from Part XII, line 4:  $\blacktriangleright$  \$ \_\_\_\_\_497,394. 433,869 Applied to 2010, but not more than line 2a . . . Applied to undistributed income of prior years NONE (Election required - see instructions) . . . . . Treated as distributions out of corpus (Election NONE required - see instructions) . . . . . . . . . . . . 63,525. Applied to 2011 distributable amount . . . . . NONE Remaining amount distributed out of corpus . . NONE NONE Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: NONE Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE d Subtract line 6c from line 6b. Taxable amount - see instructions . . NONE Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be 492,974. distributed in 2012 ...... Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) NONE Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . NONE Excess distributions carryover to 2012. NONE Subtract lines 7 and 8 from line 6a . . . . . . Analysis of line 9: a Excess from 2007 . . . NONE NONE Excess from 2008 . . . NONE Excess from 2009 . . . NONE Excess from 2010 . . . NONE e Excess from 2011 . . .

Pa	rt XIV Private Oper	ating Foundations (	see instructions and	Part VII-A, question	9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	g is effective for 2011, ent	ter the date of the ruling		<b>•</b>	
b	Check box to indicate wh				4942()	)(3) or 4942(j)(5)
<b>.</b> .		Tax year		Prior 3 years		437.4
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	or the minimum investment		_			
	return from Part X for each year listed					
<b>h</b>	85% of line 2a					
D						
С	Qualifying distributions from Part XII, line 4 for each year listed .	ŀ				
d	Amounts included in line 2c not					
_	used directly for active conduct					
_	of exempt activities					
е	Qualifying distributions made directly for active conduct of	•				
	exempt activities. Subtract line					
3	2d from line 2c					
•	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets				<del> </del>	
	(2) Value of assets qualifying under section					
L	4942(j)(3)(8)(i)				· · · · · · · · · · · · · · · · · · ·	
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed		<u> </u>			
C	"Support" alternative test - enter		1			
	(1) Total support other than gross investment income	1				
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),	<b> </b>				
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)	,,,,,				
	(3) Largest amount of sup-					
	port from an exempt organization				······································	
	(4) Gross investment income.			<u> </u>		
Pa				only if the founda	tion had \$5,000	or more in assets
_		during the year - see				
1	Information Regarding			- Ab 00/ -f Ab - A-A-I		
а	List any managers of before the close of any	the foundation who r	nave contributed more	e than 2% of the total nore than \$5,000). (Se	e section 507(d)(2).)	ed by the foundation
			io, iid o dominadiad i		0 0001.011 001 (0)(=,1)	
_	JANET CAR		4.00/	Alexander of a second		
þ	List any managers of			the stock of a corpo has a 10% or greater i		large portion of the
	• •	isinp or other entry, of	Willelf the loundation	illas a 10/0 of greater	merest.	
	NONE					
<u></u>	Information Regarding	a Contribution Grant	Gift Loan Scholarchi	n etc Programe:		<del></del>
2		-		_		
	Check here ► if t	the foundation only i	makes contributions	to preselected charita nts, etc. (see instruction	able organizations a	nd does not accept
	other conditions, com			nts, etc. (see mstruction	ons) to individuals o	r organizations under
_	The name, address, ar	·		applications should be	addragad	
а	·	•	n die berson to whom	applications should be	: auu169960	
	SEE STATEMENT The form in which app		hmittad and information	and materials they a	hould include:	
D	• •			on and materials they s	noara inciaae.	
	SEE ATTACHED S	TATEMENT FOR L	LNE Z			
	Any aubmississ de-di	inos:			<del></del>	
С	Any submission deadl		מות כ			
	SEE ATTACHED S	TATEMENT FOR L	INE Z			
	Any restrictions or I	imitations on awards	such as by googra	nhical areas charitah	ale fields kinds of	institutions or other
a	factors:	mintations on awards,	, aucii as by geogra	pincai areas, criaritad	ne neius, kinus Ol	manianons, or other
		TATEMENT DATE	INE O			
	SEE ATTACHED S	TATEMENT FOR L	LINE Z			

Page **11** 

3 Grants and Contributions Paid Duri	If recipient is an industrial	oved for FU	l l	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISSION	
a Paid during the year				
OPP CMAMENDAM 14				•
SEE STATEMENT 14				
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		<u> </u>		
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		]		
		1		
Total	<u> </u>	1	▶ 3a	425,76
b Approved for future payment		<del></del>	▶ 3a	423,70
b Approved for fatare payment				
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Part_XVI- nter gross a	amounts unless otherwise indicated.	Unrelat	ted business income	Excluded by s	ection 512, 513, or 514	(e)
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_						
_						
						<u> </u>
f						
g Fees	and contracts from government agencies					
2 Member:	ship dues and assessments					
Interest o	n savings and temporary cash investments					
Dividend	ds and interest from securities			14	426,713.	
Net renta	al income or (loss) from real estate <sup>.</sup>		<del></del> .			
a Debt-	-financed property					
<b>b</b> Not d	debt-financed property					
Net rental	I income or (loss) from personal property .					
Other in	vestment income			+ 10	252 245	
-	oss) from sales of assets other than inventory	1	· · · · · · · · · · · · · · · · · · ·	18	250,047.	
	me or (loss) from special events			+ +		
	ofit or (loss) from sales of inventory	<del></del>		-		
	venue a			14	20.000	
	GINNING DEFERRED			14	20,068.	
c		<b>—</b> —				
d			- · · · · · · · · · · · · · · · · ·			
e	. Add columns (b), (d), and (e)				COC 020	
3 Ciib+~+~!	Add columns (b) (d) and (e)					
					696,828.	606 92
3 Total. Ad	dd line 12, columns (b), (d), and (e)					696,82
3 Total. Ad See worksh	dd line 12, columns (b), (d), and (e)	ulations.)			13	696,82
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e)	ulations.) to the Acc	complishment of E	xempt Purpo	13	
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
B Total. Adee worksh	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
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3 Total. Active workshop art XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
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B Total. Adee workshart XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
B Total. Adee workshart XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
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B Total. Acee worksh art XVI- ine No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
B Total. Adee workshart XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
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3 Total. Ac See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to
3 Total. Ad See worksh Part XVI- Line No.	dd line 12, columns (b), (d), and (e)	ulations.)  to the Acc ty for which	complishment of E	xempt Purpo	ses of Part XVI-A contribu	ted importantly to

Part X	VII	Exempt Organ	•	sters to and	Transacti	ons and	l Relationship	s With None	:harıtal	ble
1 Di	d the	organization directl		gage in any of	the following	with any	other organizat	ion described	Ψ,	es No
		on 501(c) of the Co								
		ations?			J			•		
		rs from the reporting	foundation to a	noncharitable ex	cempt organi	zation of:				
		h							1a(1)	X
		er assets							1a(2)	Х
		ransactions:								
	-	es of assets to a none	charitable exempt	organization					16(1)	Х
		chases of assets from		=					1b(2)	X
		ital of facilities, equip		_					1b(3)	X
		mbursement arrange							1b(4)	X
		ns or loan guarantee							1b(5)	X
		formance of services							1b(6)	X
		of facilities, equipm	· · · · · · · · · · · · · · · · · · ·	-					1c	<u> </u>
	-	answer to any of th	-							
		of the goods, other								
		n any transaction or		-						
(a) Line i	<u>-</u>	(b) Amount involved		charitable exempt or			ription of transfers, tra			
(a) Line		(b) Amount involved	(e) Name of nom	charrable exempt of	gumeution	(4) 5000	p.(1011 01 (101101013), (11	3113333110113, 4114 31131	ng arrange	
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		foundation directly	•					anizations	<b>-</b>	
		ed in section 501(c) " complete the follow		er than section 5	501(c)(3)) or	in section	527?	L	Yes	X No
<u> </u>	165,	(a) Name of organization		(b) Type of	organization		(c) De	scription of relations		_
		(a) Warne or organization	<u>'</u>	(5) 17001	Organization.		10, 20	our phon or roll home.	••••	
						-				
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	Under	penalties of perjury, I decla	use that I have examined	I this seture including	accompanyand co	hadular and a	etatemente and to the	heat of my knowledge	a and halia	đ 18 10 801
Sign	correct	t, and complete. Declaration of	preparer (other than taxp	ayer) is based on all info	ormation of which	preparer has ar	ny knowledge	Dest of thy knowledg	e and bene	., it is tru
_		a a		1				May the IRS	discuss t	his return
Here	<u></u>	Janet	ans	سلمد			<del></del>	with the pro		
	Sign	ature of officer or trustee		Date		Title		(see instruction	s)?Ye	es XN
	L.,	·		Duam avende et et			I Data	<del></del>	TINI	
Paid	_	Print/Type preparer's		Preparer's signa	nure /	•	Date	CHECK   III	PTIN	
Prepa	rer	KENTON JOHNS		por	/m		14-25-201	self-employed		
•			NK OF AMERI		<u>/</u>		Firm	n's EIN ▶ 94 -	<u> 168766</u>	55
Use O	עוחי	Firm's address ▶ 23		E ST, IL1-2						
		L CH	ICAGO, IL		60	697	Pho	ne no. 312-8	<u> 28-39</u> 1	.7
		- <del>-</del>						Fe	orm <b>990-F</b>	PF (2011

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	14,392.	14,392.
	56,008.	56,008.
NONDIVIDEND DISTRIBUTIONS	4,051.	
DOMESTIC DIVIDENDS	101,093.	101,093.
OTHER INTEREST	18,429.	18,429.
ACCRUED MARKET DISCOUNT INTEREST	831.	831.
NONOUALIFIED FOREIGN DIVIDENDS	12,027.	12,027.
NONQUALIFIED DOMESTIC DIVIDENDS	219,882.	219,882.
ENDING DEFERRED INCOME		1,398.
TOTAL	426,713.	424,060.

STATEMENT

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

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20,068.

BEGINNING DEFERRED INCOME

20,068.

~=========

TOTALS

FEES	11 11 11 11
UNTING	: 11 11 11 11 11 11
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PART	
990PF,	
FORM	11  1  1  1  1  1

CHARITABLE PURPOSES	3,328.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	3,328.
	TOTALS
DESCRIPTION	B OF A TAX PREP FEE

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	1 1 1 1 1	. 978, 8	8,876.	
NET INVESTMENT INCOME	1 1 1 1	35,786. 13,313.		
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1	35,786. 22,189.		
DESCRIPTION	1	BANK OF AMERICA, INV. ADVISORY BANK OF AMERICA, CUSTODIAN	TOTALS	

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1,305. 4,093. 834. 
REVENUE AND EXPENSES PER BOOKS	1,305. 7,924. 6,150. 4,093. 834. 20,306.
DESCRIPTION	FOREIGN TAXES EXCISE TAX PAID ESTIMATED TAX PAID FOREIGN TAX ON QUAL. DIV. FOREIGN TAX ON NON-QUAL. DIV. TOTALS

STATEMENT

EXPENSES	
OTHER	          
ì	ii
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PART	       
990PF,	
FORM	H H H H

CHARITABLE PURPOSES	150.	150.
NET INVESTMENT INCOME	40.	6,046.
REVENUE AND EXPENSES PER BOOKS	150. 40. 6,006.	6,196.
		TOTALS
DESCRIPTION	STATE FILING FEES IRS FOREIGN INCOME FEE PARTNERSHIP K-1 INV. EXP.	

9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES 

DESCRIPTION \_\_\_\_\_

AMOUNT

NET GAINS TAXABLE 12/31/10; POSTED 01/01/11

1,778.

TOTAL

1,778.

==========

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND	BALANCES
	=======
DESCRIPTION	AMOUNT
TAX LOT BASIS ADJUSTMENT DUE TO ROC AND CAPITAL CHANGES	6,172.
TOTAL	6,172.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

Cathey Romano

ADDRESS:

52 Ardsley Ave

Irvington, NY 10533

TITLE:

Executive Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION ..... 50,000.

OFFICER NAME:

Janet Carrus

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

President/Director

OFFICER NAME:

Irving Sitnick

ADDRESS:

405 Lexington Avenue

New York, NY 10174-1299

TITLE:

VP/Secretary/Director

OFFICER NAME:

Robin Miller

ADDRESS:

52 Ardsley Ave.

Irvington, NY 10533

TITLE:

Director

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES \_\_\_\_\_\_

OFFICER NAME:

Michelle Peperone

ADDRESS:

52 Ardsley Ave. Irvington, NY 10533

TITLE:

Director

OFFICER NAME:

Renee Peperone

ADDRESS:

52 Ardsley Ave. Irvington, NY 10533

TITLE:

Director

TOTAL COMPENSATION:

50,000.

\_\_\_\_

GERALD & JANET CARRUS FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

GEORGE THORN

ADDRESS:

231 S. LASALLE ST.

CHICAGO, IL 60697

RECIPIENT'S PHONE NUMBER: 312.828.6763

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION REQUIRED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:

SHINNECOCK INDIAN NATION

**FUND** 

ADDRESS:

P.O. BOX 5006 MONTAUK HWY

SOUTHAMPTON, NY 11969

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

AFRICAN WILDLIFE FOUNDATION

ADDRESS:

1400 16TH STREET NW

WASHINGTON, DC 20036

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

WILDELIFE, WOMMEN & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

GLOBAL HEALTH OUTREACH

ADDRESS:

P.O. BOX 7500

BRISTOL, TN 37621

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:

THE CENTER FOR DISCOVERY, INC

ADDRESS:

PO BOX 840, BENMOSCHE ROAD

HARRIS, NY 12742

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

ST. PAUL'S CENTER OF NEW YORK

ADDRESS:

424 WEST 34TH

NEW YORK, NY 10001

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

FOOD BANK FOR WESTCHESTER

ADDRESS:

358 SAW MILL RIVER ROAD

MILLWOOD,

**RELATIONSHIP:** 

N/A

PURPOSE OF GRANT:

20K/LANZA CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

GERALD & JANET CARRUS FOUNDATION 13-3929249 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: SEARCH DOG FOUNDATION ADDRESS: 501 EAST OJAI AVE OJAI, CA 93023-997 RELATIONSHIP: N/APURPOSE OF GRANT: PUBLIC FOUNDATION STATUS OF RECIPIENT: GENERAL AMOUNT OF GRANT PAID ..... 10,267. RECIPIENT NAME: INFINITY DANCE THEATER ADDRESS: 220 WEST 93RD STREET NUMBER:6C NEW YORK, NY 10025 RELATIONSHIP: N/A

PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC

2,000. AMOUNT OF GRANT PAID ......

RECIPIENT NAME: EDUCATIONAL VIDEO CENTER ADDRESS: 120 WEST 30TH STREET NEW YORK, NY 10001 **RELATIONSHIP:** N/APURPOSE OF GRANT:

TOTAL GRANTS PAID:

GENERAL FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

425,767.

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET			
SAVINGS ACCOUNT	45,086.260	45,086.26	45,086.26
BOFA CASH RESERVES	43,000.200	45,000.20	45,000.20
TRUST CLASS	368,565.110	368,565.11	368,565 11
Total CASH EQUIVALENTS	300,303.110	413,651.37	413,651.37
Total CASH EGOIVALENTS		410,001.07	410,001.07
Total CASH/CURRENCY		413,651.37	413,651.37
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	715.000	34,297.76	40,204.45
ACTIVISION BLIZZARD INC			
COM	503.000	5,535 72	6,196.96
AGILENT TECHNOLOGIES INC			
COM	71.000	2,273.11	2,480 03
ALEXION PHARMACEUTICALS INC			
COM	623.000	18,976.74	44,544.50
ALLERGAN INC			
COM	984.000	51,766.02	86,336.16
ALTERA CORP			
COM	89.000	3,510 27	3,301.90
ALTRIA GROUP INC			
COM	2,400 000	48,372.20	71,160.00
AMAZON COM INC			
COM	296.000	24,303.82	51,237.60
APPLE INC			
COM	86.000	8,237.43	34,830.00
AT&T INC			
COM	2,400.000	65,442.00	72,576.00
AUTOZONE INC			
COM	7.000	2,287.15	2,274.79
BED BATH & BEYOND INC	450.000	04 744 50	00 000 44
COM	452.000	24,741.56	26,202.44
BIOGEN IDEC INC	407.000	40.057.00	E2 E04 2E
COM	487.000	48,057.93	53,594.35
BOEING CO	000 000	20 652 64	66,015.00
COM	900.000	39,653.64	00,015.00
BRISTOL MYERS SQUIBB CO	2 215 000	E4 426 70	79.056.60
COM	2,215.000	54,426.70	78,056.60
CAMERON INTL CORP	<b>435 000</b>	17 200 F7	21,397.65
COM	435.000	17,399.57	21,387.03
CBS CORP	127 000	2 120 42	2 446 70
NEW CL B COM CELGENE CORP	127.000	2,130.42	3,446.78
COM	749 000	34,037.60	50,632.40
CERNER CORP	743 000	54,557.50	30,002.70
JEHNEH OOM			

Asset Type	Units	Fed Tax Cost	Market Value
COM	39 000	1,144.74	2,388.75
CHEVRON CORP			
COM	760.000	33,655.87	80,864.00
CHIPOTLE MEXICAN GRILL INC			
CL A COM	139.000	35,966.82	46,945 86
CHUBB CORP		•	•
COM	148.000	6,550.71	10,244.56
CIGNA CORP		•	•
COM	80.000	3,239.86	3,360.00
CISCO SYS INC		·	
COM	908.000	16,849.93	16,416 64
CITRIX SYS INC			
COM	54.000	2,469.43	3,278.88
COCA COLA CO		_,	
COM	583.000	30,211.38	40,792.51
COGNIZANT TECHNOLOGY SOLUTIONS		<b>2-7,-</b>	,.
CL A	1,246.000	70,287.55	80,130.26
COLGATE PALMOLIVE CO	.,	. 5,251.155	55,.55.25
COM	277.000	23,362.72	25,592.03
CONOCOPHILLIPS	277.500	20,002.72	
COM	1,010.000	52,332.14	73,598.70
CONSOLIDATED EDISON INC	1,010.000	02,002.77	70,000.70
COM	94.000	3,797.62	5,830.82
CONTINENTAL RES INC	04.000	0,707.02	0,000.02
OKLAHOMA COM	98.000	5,104 74	6,537.58
COSTCO WHSL CORP NEW	30.000	3,10474	0,557.50
COM	248.000	14,477.35	20,663.36
CROWN CASTLE INTL CORP	240.000	14,477.00	20,000.00
COM	82.000	3,459.42	3,673.60
CUMMINS INC	02.000	0,400.42	0,070.00
COM	50.000	2,207.92	4,401.00
DISCOVER FINL SVCS	30.000	2,207.32	4,401.00
COM	102.000	1,393.20	2,448.00
	102.000	1,393.20	2,440.00
DISCOVERY COMMUNICATIONS INC	83.000	2 271 00	3,400.51
NEW SER A COM	63.000	3,371.00	3,400.51
DISH NETWORK CORP	104.000	0.056.04	2.064.02
COM CL A	104.000	2,256.24	2,961.92
DOMINION RES INC VA NEW	1 250 000	E7 060 0E	71 650 00
COM	1,350.000	57,060.05	71,658.00
DU PONT E I DE NEMOURS & CO	4 045 000	40 100 41	EC 00C 10
COM	1,245.000	42,196 41	56,996.10
EL PASO CORP		4 000 00	0.400.04
COM	233.000	4,069.93	6,190.81
EMC CORP			
COM	2,767.000	48,008.79	59,601.18
EMERSON ELEC CO		_	
COM	267.000	12,293.41	12,439.53
EOG RES INC			
COM	663.000	63,105.64	65,312.13
EXPRESS SCRIPTS INC			

COM 92.000 2,675.78 4,111.48 FRANKLIN RES INC COM 666.000 75,646.57 63,975.96 GENERAL ELEC CO COM 3,878.000 127,884.94 69,454.98 GOOGLE INC CL A COM 159.000 68,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 1,970.000 38,119.30 47,772.50 INTUITY SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FIND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LILLY ELI & CO COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 328.000 44,36.61 5,366.55 LULULEMON ATHLETICA INC COM 68.000 4,134.56 44,509.48 MECDO HLTH SOLUTIONS INC COM 68.000 4,134.56 46,509.48 MECDO HLTH SOLUTIONS INC COM 68.000 4,134.56 46,509.48 MECDO HLTH SOLUTIONS INC COM 68.000 24,062.11 23,925.20 MERCK & CO INC MECK & CO INC MECK & CO INC MECOM 1,1910.000 59,782.62 72,007.00 MICROSOFT CORP	Asset Type	Units	Fed Tax Cost	Market Value
COM 666.000 75,646.57 63,975.96 GENERAL ELEC CO COM 3,878.000 127,884.94 69,454.98 GOOGLE INC CL A COM 159.000 69,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KIMBERLY CLARK CORP COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 1,328.000 44,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 47,736.61 5,366.55 LULULEMON ATHLETICA INC COM 828.000 62,565.44 64,509.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 44,134.56 46,509.48 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC MICROSOFT CORP	COM	92.000	2,675.78	4,111.48
GENERAL ELEC CO COM 3,878.000 127,884.94 69,454.98 GOOGLE INC CL A COM 159.000 68,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON 8 JOHNSON COM 1,030.000 59,356.80 61,790.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,889.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 47,36.61 5,366.55 LULLUEMON ATHLETICA INC COM 1328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,355.96 MCKESSON CORP COM 412.000 29,051.69 41,355.96 MCKESSON CORP COM 68.000 44,134.56 44,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 44,134.56 44,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 44,134.56 44,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 44,134.56 44,509.48 MECOO HLTH SOLUTIONS INC COM 68.000 44,134.56 44,509.48 MECOO HLTH SOLUTIONS INC COM 68.000 44,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	FRANKLIN RES INC			
COM 3,878.000 127,884.94 69,454.98 GOOGLE INC CL A COM 159.000 68,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 106.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 13,280.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 828.000 62,665.41 64,509.48 MEAD JOHNSON NUTRITION CO COM 828.000 62,665.41 64,509.48 MEAD JOHNSON SINC COM 92,000.000 93,782.62 72,007.00 MICROSOFT CORP	COM	666.000	75,646.57	63,975.96
GOGGE INC CL A COM 159.000 68,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 13,389.000 47,36.61 5,366.55 LULULEMON ATHLETICA INC COM 13,389.000 39,269.01 61,964.48 MCDONALDS CORP COM 13,389.000 39,269.01 61,964.48 MCDONALDS CORP COM 13,389.000 62,565.44 64,509.48 MCDONALDS CORP COM 412.000 92,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEDOD HLTH SOLUTIONS INC COM 828.000 62,565.44 64,509.48 MEDOD HLTH SOLUTIONS INC COM 828.000 62,565.44 64,509.48 MEDOD HLTH SOLUTIONS INC COM MEDCO HLTH SOLUTIONS INC COM MERCE CO INC CWC OM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	GENERAL ELEC CO			
CL A COM 159.000 68,518.08 102,698.10 GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUITIVE SURGICAL INC COM 16.000 50,856.63 5,574.54 INTUITIVE SURGICAL INC COM 16.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 10,300.000 59,356.80 61,790.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KIMBERLY CLARK CORP COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 59,356.80 65,819.52 LILLY ELI & CO COM 13,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CLA COM 133.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 130.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 130.000 39,269.01 61,964.48 MCDONALDS CORP COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 132.000 39,269.01 61,964.48 MCDONALDS CORP COM 820.000 62,565.44 64,509.48 MCDONALDS CORP COM 820.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 68.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	COM	3,878.000	127,884.94	69,454.98
GRAINGER W W INC COM 14.000 2,508.47 2,620.66 HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A 586.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MCDONALDS CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 828.000 44,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	GOOGLE INC			
COM	CL A COM	159.000	68,518.08	102,698.10
HALLIBURTON CO COM 394.000 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHINSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 68.000 4,134.56 46,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 46,509.48 MEDCO HLTH SOLUTIONS INC COM 68.000 4,134.56 46,509.48 MEDCO HLTH SOLUTIONS INC COM 68.000 4,134.56 72,007.00 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	GRAINGER W W INC			
COM 16,021.74 13,596.94 HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON UNDEX FUND 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 3,260.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A S86.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 68.000 59,782.62 72,007.00 MICROSOFT CORP	COM	14.000	2,508.47	2,620.66
HEINZ H J CO COM 1,686.000 77,145.57 91,111.44 INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CLA COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CLA 6 586.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 68.000 4,134.56 4,673.64 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 68.000 4,134.56 72,007.00 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	HALLIBURTON CO			
COM 1,686.000 77,145.57 91,111.44 INTEL CORP  COM 1,970.000 38,119.30 47,772.50 INTUIT  COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC  COM 6.000 859.10 2,778.06 ISSHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON & JOHNSON  COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP  COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC  CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP  COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC  CL A 586.000 48,855.80 65,819.52 LILLY ELI & CO  COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC  COM 1330.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC  COM 1328.000 39,269.01 61,964.48 MCDONALDS CORP  COM 412.000 29,051.69 41,335.96 MCKESSON CORP  COM 412.000 29,051.69 41,335.96 MCKESSON CORP  COM 828.000 62,565.44 64,509.48 MEDO ALTH SOLUTIONS INC  COM 68.000 4,134.56 4,673.64 MEDO ALTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20 MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	COM	394.000	16,021.74	13,596.94
INTEL CORP COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULLUEMON ATHLETICA INC COM 133.000 4,736.61 5,366.55 LULLUEMON ATHLETICA INC COM 1328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MCDONALDS CORP COM 828.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	HEINZ H J CO			
COM 1,970.000 38,119.30 47,772.50 INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEDO JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	COM	1,686.000	77,145.57	91,111.44
INTUIT COM 106.000 5,085.63 5,574.54 INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A 686.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 1333.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MCDONALDS CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 828.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	INTEL CORP			
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INTUITIVE SURGICAL INC COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM 840.000 59,356.80 61,790.40 KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A S86.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 828.000 4,134.56 4,673.64 MEAD JOHNSON NUTRITION CO COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	INTUIT			
COM 6.000 859.10 2,778.06 ISHARES RUSSELL 1000 VALUE INDEX FUND 1,700.000 98,345.00 107,916.00 JOHNSON & JOHNSON   1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP	COM	106.000	5,085.63	5,574.54
ISHARES RUSSELL 1000 VALUE INDEX FUND JOHNSON & JOHNSON  COM 1,030.000 59,074.21 67,547.40 KIMBERLY CLARK CORP COM RAFT FOODS INC CL A COM LAS VEGAS SANDS CORP COM 1,389.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 2,000.000 LILLY ELI & CO COM 2,000.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,389.000 1,341.00 1,321.0	INTUITIVE SURGICAL INC			
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JOHNSON & JOHNSON  COM 1,030.000 59,074.21 67,547.40  KIMBERLY CLARK CORP  COM 840.000 59,356.80 61,790.40  KRAFT FOODS INC  CL A COM 3,260.000 102,780.96 121,793.60  LAS VEGAS SANDS CORP  COM 1,389.000 57,341.00 59,351.97  LAUDER ESTEE COS INC  CL A 586.000 48,855.80 65,819.52  LILLY ELI & CO  COM 2,000.000 96,143.60 83,120.00  LIMITED BRANDS INC  COM 133.000 4,736.61 5,366.55  LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	ISHARES RUSSELL 1000 VALUE INDEX			
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COM				
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KRAFT FOODS INC CL A COM 3,260.000 102,780.96 121,793.60 LAS VEGAS SANDS CORP COM 1,389.000 57,341.00 59,351.97 LAUDER ESTEE COS INC CL A 586.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	KIMBERLY CLARK CORP			
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LAS VEGAS SANDS CORP  COM 1,389.000 57,341.00 59,351.97  LAUDER ESTEE COS INC  CL A 586.000 48,855.80 65,819.52  LILLY ELI & CO  COM 2,000.000 96,143.60 83,120.00  LIMITED BRANDS INC  COM 133.000 4,736.61 5,366.55  LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	KRAFT FOODS INC			
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LAUDER ESTEE COS INC CL A 586.000 48,855.80 65,819.52 LILLY ELI & CO COM 2,000.000 96,143.60 83,120.00 LIMITED BRANDS INC COM 133.000 4,736.61 5,366.55 LULULEMON ATHLETICA INC COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	LAS VEGAS SANDS CORP			
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LILLY ELI & CO  COM 2,000.000 96,143.60 83,120.00  LIMITED BRANDS INC  COM 133.000 4,736.61 5,366.55  LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	LAUDER ESTEE COS INC			
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LIMITED BRANDS INC  COM 133.000 4,736.61 5,366.55  LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	LILLY ELI & CO			
COM 133.000 4,736.61 5,366.55  LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	COM	2,000.000	96,143.60	83,120.00
LULULEMON ATHLETICA INC  COM 1,328.000 39,269.01 61,964.48  MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	LIMITED BRANDS INC			
COM 1,328.000 39,269.01 61,964.48 MCDONALDS CORP COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	COM	133.000	4,736.61	5,366.55
MCDONALDS CORP  COM 412.000 29,051.69 41,335.96  MCKESSON CORP  COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	LULULEMON ATHLETICA INC			
COM 412.000 29,051.69 41,335.96 MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	COM	1,328.000	39,269.01	61,964.48
MCKESSON CORP COM 828.000 62,565.44 64,509.48 MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	MCDONALDS CORP			
COM 828.000 62,565.44 64,509.48  MEAD JOHNSON NUTRITION CO  COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP	COM	412.000	29,051.69	41,335.96
MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP	MCKESSON CORP			
MEAD JOHNSON NUTRITION CO COM 68.000 4,134.56 4,673.64 MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP		828.000	62,565.44	64,509.48
COM 68.000 4,134.56 4,673.64  MEDCO HLTH SOLUTIONS INC  COM 428.000 24,062.11 23,925.20  MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP				•
MEDCO HLTH SOLUTIONS INC COM 428.000 24,062.11 23,925.20 MERCK & CO INC NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP		68.000	4,134.56	4,673.64
COM 428.000 24,062.11 23,925.20 MERCK & CO INC			·	•
MERCK & CO INC  NEW COM 1,910.000 59,782.62 72,007.00  MICROSOFT CORP		428.000	24,062.11	23,925.20
NEW COM 1,910.000 59,782.62 72,007.00 MICROSOFT CORP			,	•••
MICROSOFT CORP				
	NEW COM	1,910.000	59,782.62	72,007.00
COM 2,560.000 60,177.27 66.457.60		1,910.000	59,782.62	72,007.00
MONSANTO CO		1,910.000 2,560.000	59,782.62 60,177.27	72,007.00 66,457.60

Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	298.000	19,638.37	20,880.86
NEXTERA ENERGY INC			
COM	1,300.000	62,117.90	79,144.00
NIKE INC			
CL B	250 000	17,899.43	24,092.50
OCCIDENTAL PETE CORP DEL			
COM	281.000	21,872.49	26,329.70
OMNICOM GROUP INC			
COM	624.000	27,463.12	27,817.92
ORACLE CORP			
COM	511.000	14,154.43	13,107.15
PEPSICO INC			
COM	475.000	30,618.20	31,516.25
PHILIP MORRIS INTL INC			
COM	905.000	40,708.11	71,024.40
PRECISION CASTPARTS CORP			
COM	338.000	44,476.18	55,699.02
PRICELINE COM INC			
COMNEW	162.000	34,350.36	75,769.02
PROCTER & GAMBLE CO			
COM	583.000	35,894.68	38,891.93
PROGRESS ENERGY INC			
COM	232.000	11,409.76	12,996.64
QUALCOMM INC			
COM	1,595.000	63,459.58	87,246.50
RALPH LAUREN CORP			
CL A COM	21.000	3,055.77	2,899.68
SALESFORCE COM INC			
COM	584.000	49,784.83	59,252.64
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	235.000	14,056.40	16,052.85
SEADRILL LTD			
COM			
BERMUDA	200.000	6,823.53	6,636.00
SEMPRA ENERGY			
COM	171.000	9,339.92	9,405.00
SINA COM			
ORD			
CAYMAN ISLANDS	42.000	2,502.51	2,184.00
ST JUDE MED INC			
COM	251.000	10,330.43	8,609.30
STRYKER CORP			
COM	681.000	34,236.88	33,852.51
SUNTRUST BKS INC			
COM	349.000	6,651.77	6,177.30
TJX COS INC NEW			
COM	488.000	17,187.39	31,500.40
TRAVELERS COS INC			
COM	760.000	30,127.00	44,969.20

Asset Type	Units	Fed Tax Cost	Market Value
UNITED PARCEL SVC INC	353.000	22,683.87	25,836.07
VERIZON COMMUNICATIONS INC COM	2,120.000	69,614.77	85,054.40
VISA INC CL A COM	729.000	65,913.64	74,015.37
WHOLE FOODS MKT INC	51.000	2,980.16	3,548.58
WYNN RESORTS LTD	30.000	3,505.79	3,314.70
COM XCEL ENERGY INC		ŕ	-
COM 3M CO	331.000	6,958.02	9,148.84
COM Total U.S. LARGE CAP	580.000	33,757.33 3,058,036.99	47,403.40 3,765,863.93
U.S. MID CAP			
AECOM TECHNOLOGY CORP DELAWARE COM	221.000	5,594.57	4,545.97
AFFILIATED MANAGERS GROUP COM	51.000	3,098.23	4,893.45
ALLIANCE DATA SYS CORP COM	38.000	1,927.54	3,945.92
ALPHA NAT RES INC COM	117.000	2,237.52	2,390.31
AMERISOURCEBERGEN CORP COM	465.000	17,734.58	17,293.35
AMETEK INC NEW COM	116.000	3,758.68	4,883.60
ANALOG DEVICES INC COM	335.000	9,454.74	11,986.30
ATWOOD OCEANICS INC	254.000	10,614.10	10,106.66
AVERY DENNISON CORP	172.000	7,123.53	4,932.96
BABCOX & WILCOX CO NEW COM	337.000	13,028.56	8,135.18
BAIDU INC SPONSORED ADR REPSTG ORD SHS	007.000	10,020.00	0,700.10
CAYMAN ISLANDS BARD C R INC	615.000	50,766.49	71,629.05
COM	21.000	1,771.03	1,795.50
BORG WARNER INC COM	36.000	2,262.44	2,294.64
BOSTON SCIENTIFIC CORP	946.000	7,079.86	5,051.64
BROADRIDGE FINL SOLUTIONS INC	372.000	8,234.21	8,388.60
C H ROBINSON WORLDWIDE INC COM	45.000	3,573.89	3,140.10

Asset Type	Units	Fed Tax Cost	Market Value
CABLEVISION SYS CORP			
CABLEVISION NY GROUP			
CLASS A COM	488.000	8,382.23	6,939.36
CBRE GROUP INC			
CL A COM	152.000	2,438.08	2,313.44
CELANESE CORP DEL			
SER A COM	69.000	2,340.85	3,054.63
CF INDS HLDGS INC			
COM	53.000	4,995.91	7,683.94
CLIFFS NAT RES INC			
COM	37.000	2,916.79	2,306.95
CLOROX CO			
COM	96.000	5,733.41	6,389.76
COCA-COLA ENTERPRISES INC			
NEW COM	88.000	2,114.61	2,268.64
COLUMBIA ACORN FUND	47.070.000	500 000 00	400 070 70
CLASS Z SHARES	17,876.296	500,000.00	492,670.72
COMPLETE PRODTN SVCS INC	74.000	4 770 00	0.400.44
COM	74.000	1,776.89	2,483.44
CONCHO RES INC	74 000	0.450.64	0.050.05
COM	71.000	3,159.61	6,656.25
CONSOL ENERGY INC	FF 000	0.440.07	0.040.50
COM	55.000	2,418.87	2,018.50
CONSTELLATION ENERGY CORP	010 000	9 260 OF	0 607 70
COM COVANCE INC	219.000	8,360.95	8,687.73
COVANCE INC COM	79.000	3,786.93	3,611.88
CRANE CO	79.000	3,760.93	3,011.00
COM	220.000	10,521.39	10,276.20
CROWN HLDGS INC	220.000	10,021.00	10,270.20
COM	120.000	3,112.08	4,029.60
D R HORTON INC	120.000	0,172.00	1,020.00
COM	206.000	2,607.80	2,597.66
DAVITA INC	200.000	2,007.00	_,007.100
COM	58.000	3,663.02	4,396.98
DENBURY RES INC		-,	.,
COM NEW	147.000	1,882.25	2,219.70
DICKS SPORTING GOODS INC		,	,
COM	69.000	1,953.75	2,544.72
EDWARDS LIFESCIENCES CORP		,	,
COM	58.000	4,188.25	4,100.60
ELECTRONIC ARTS INC			ŕ
COM	335.000	6,332.16	6,901.00
ENTERGY CORP NEW			
COM	66.000	6,233.69	4,821.30
EXPEDITORS INTL WASHINGTON INC			
COM	1,282.000	50,076.29	52,510.72
FISERV INC			
COM	45.000	2,390.61	2,643.30
FLUOR CORP			

COM NEW FMC TECHNOLOGIES INC COM         242.000         10,884.90         12,160.50           FMC TECHNOLOGIES INC COM         1,645.000         41,064.00         85,918.35           FORTIINET INC COM         61.000         1,275.99         1,330.41           FOSSILINC COM         33.000         2,617.44         2,618.88           FS NETWORKS INC COM         768.000         71,137.87         81,500.16           GENTEX CORP COM         152.000         3,182.47         4,497.68           GENUINE PARTS CO COM         1,166.000         52,991.98         71,359.20           GRACE W R & CO DEL NEW COM         103.000         4,410.81         4,729.76           GREAT PLAINS ENERGY INC COM         358.000         8,162.75         7,797.24           GREEN MOUNTAIN COFFEE ROASTERS INC COM         1,288.000         105,360.49         57,766.80           HANSEN NAT CORP COM         35.000         3,045.15         3,224.90           HARMAN INTL INDS INC         200.000         10,028.73         9,510.00           HARMAN INTL INDS INC         200.000         5,429.01         6,409.89           HEALTH NET INC         200.000         10,028.73         9,510.00           COM         342.000         1,576.37         6,252.07	Asset Type	Units	Fed Tax Cost	Market Value
COM         1,645.000         41,064.00         85,918.35           FORTINET INC         61.000         1,275.99         1,330.41           FOSSIL INC         33.000         2,617.44         2,618.88           F5 NETWORKS INC         768.000         71,137.87         81,500.16           GENTEX CORP         152.000         3,182.47         4,497.68           GENUINE PARTS CO         200         3,182.47         4,497.68           GRACE W R & CO DEL NEW         103.000         4,410.81         4,729.76           GREAT PLAINS ENERGY INC         358.000         8,162.75         7,797.24           GREEN MOUNTAIN COFFEE ROASTERS INC COM         450.000         11,480.63         9,837.00           HANSERANDS INC         200         3,045.15         3,224.90           HARSEN NAT CORP         350.00         3,045.15         3,224.90           HARMAN INTL INDS INC         200         10,028.73         9,510.00           HARMAN INTL INDS INC         201.000         5,429.01         6,409.89           HEALTH NET INC         200         10,343.17         10,403.64           HERBALIFE LTD         200         1,576.37         6,252.07           HOLLYFRONTIER CORP         76.000         2,796.42	COM NEW	242.000	10,884.90	12,160.50
FORTINET INC COM FOSSIL INC COM FOSSIL INC COM FOR MAN MAN MEMBER FOR NETWORKS INC COM GENTEX CORP COM GRACE W R & CO DEL NEW COM GREAT PLAINS ENERGY INC COM HANSESRANDS INC COM HANSESRANDS INC COM HANSEN NAT CORP COM HASSEN INC COM HASSEN INC COM HASSEN INC COM HASBRO INC COM HASBRO INC COM HEALTH NET INC COM COM HEALTH NET INC COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SYCS INC COM HINT J B TRANS SYCS INC COM HINT J B TRANS SYCS INC COM HINT J B TRANS SYCS INC COM STANDARD FOR SAMPAN HUDGON TINENTAL EXCHANGE INC COM SERMUDA TO HUDGON TO H	FMC TECHNOLOGIES INC			
COM         61.000         1,275.99         1,330.41           FOSSIL INC         33.000         2,617.44         2,618.88           F5 NETWORKS INC         768.000         71,137.87         81,500.16           GENTEX CORP         152.000         3,182.47         4,497.68           GENTEX CORP         0         1,166.000         52,991.98         71,359.20           GENUINE PARTS CO         0         103.000         4,410.81         4,729.76           GRACE W R & CO DEL NEW         0         4,410.81         4,729.76           GREAT PLAINS ENERGY INC         0         8,162.75         7,797.24           GREEN MOUNTAIN COFFEE ROASTERS INC COM         450.000         11,480.63         9,837.00           HANESBRANDS INC         0         1,288.000         10,5360.49         57,766.80           HANSEN NAT CORP         0         350.000         3,045.15         3,224.90           HARMAN INTL INDS INC         0         10,028.73         9,510.00           COM         201.000         5,429.01         6,409.89           HEALTH NET INC         0         10,343.17         10,403.64           HERBALIFE LTD         0         1,576.37         6,252.07           HOLLYFRONTIER CORP	COM	1,645.000	41,064.00	85,918.35
FOSSIL INC	FORTINET INC			
FOSSIL INC	COM	61.000	1,275.99	1,330.41
F5 NETWORKS INC	FOSSIL INC			
F5 NETWORKS INC	COM	33.000	2,617.44	2,618.88
COM GENTEX CORP COM 152.000 3,182.47 4,497.68 GENUINE PARTS CO COM 1,166.000 52,991.98 71,359.20 GRACE W R & CO DEL NEW COM 103.000 4,410.81 4,729.76 GREAT PLAINS ENERGY INC COM 358.000 8,162.75 7,797.24 GREET MOUNTAIN COFFEE ROASTERS INC COM 1,288.000 105,360.49 57,766.80 HANESBRANDS INC COM 450.000 11,480.63 9,837.00 HANSEN NAT CORP COM 35.000 10,028.73 9,510.00 HARMAN INTL INDS INC COM 250.000 10,028.73 9,510.00 HASBRO INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM 342.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 76.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 14.000 58,395.07 61,359.95 INTERCONTINENTAL EXCHANGE INC COM 509.000 7,514.82 6,027.00 INVESCO LTD COM BERMUIDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 509.000 10,475.06 9,849.66 ITC HLDGS CORP COM 500.000 10,475.06 9,849.66	F5 NETWORKS INC			
COM	COM	768.000	71,137.87	81,500.16
GENUINE PARTS CO COM 1,166.000 52,991.98 71,359.20 GRACE W R & CO DEL NEW COM 103.000 4,410.81 4,729.76 GREAT PLAINS ENERGY INC COM 358.000 8,162.75 7,797.24 GREEN MOUNTAIN COFFEE ROASTERS INC COM 1,288.000 105,360.49 57,766.80 HANESBRANDS INC COM 450.000 11,480.63 9,837.00 HANSEN NAT CORP COM 35.000 3,045.15 3,224.90 HARMAN INTL INDS INC COM 250.000 10,028.73 9,510.00 HASBRO INC COM 201.000 5,429.01 6,409.89 HEALTH NET INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM CAYMAN ISLANDS 121.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 141.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC	GENTEX CORP			
COM GRACE W R & CO DEL NEW COM 103.000 4,410.81 4,729.76 GREAT PLAINS ENERGY INC COM 358.000 8,162.75 7,797.24 GREEN MOUNTAIN COFFEE ROASTERS INC COM 450.000 105,360.49 57,766.80 HANESBRANDS INC COM 450.000 11,480.63 9,837.00 HANSEN NAT CORP COM 35.000 3,045.15 3,224.90 HARMAN INTL INDS INC COM 250.000 10,028.73 9,510.00 HASBRO INC COM 201.000 5,429.01 6,409.89 HEALTH NET INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM CAYMAN ISLANDS 121.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 150.000 150.000 150.000 150.000 10,0	COM	152.000	3,182.47	4,497.68
GRACE W R & CO DEL NEW COM COM COM COM CREAT PLAINS ENERGY INC COM GREEN MOUNTAIN COFFEE ROASTERS INC COM HANESBRANDS INC COM HANSEN NAT CORP COM HARMAN INTL INDS INC COM HERBALIFE LTD COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUSSON HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM SERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM JA50.000 10.028.73 J5.000 10.028.73 J5.000 10.028.73 J6.429.01 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.65 10.403.67 10.403.66 10.403.67 10.	GENUINE PARTS CO			
GRACE W R & CO DEL NEW COM COM COM COM CREAT PLAINS ENERGY INC COM GREEN MOUNTAIN COFFEE ROASTERS INC COM HANESBRANDS INC COM HANSEN NAT CORP COM HARMAN INTL INDS INC COM HERBALIFE LTD COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUSSON HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM SERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM BERMUDA ITTO HUDGS CORP COM JA50.000 10.028.73 J5.000 10.028.73 J5.000 10.028.73 J6.429.01 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.64 10.403.65 10.403.67 10.403.66 10.403.67 10.	COM	1,166.000	52,991.98	71,359.20
GREAT PLAINS ENERGY INC COM GREEN MOUNTAIN COFFEE ROASTERS INC COM HANESBRANDS INC COM HANSEN NAT CORP COM HARMAN INTL INDS INC COM HASBRO INC COM HEBALIFIE LTD COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM CA COM HANS SVCS INC COM HANSEN SVCS INC COM TO SO SA,395.07 CAYMAN ISLANDS HOLLYFRONTIER EXCHANGE INC COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM TO SO SA,395.07 G1,359.95 INTERCONTINENTAL EXCHANGE INC COM BERMUDA TO SO SA,465.17 SA,698.88 JABIL CIRCUIT INC COM JA,650.00 JA,455.10 JA,650.17 JA,669.88 JABIL CIRCUIT INC COM JA,650.00 JO,475.06 JA,650.17 JA,669.88 JABIL CIRCUIT INC COM JA,650.00 JO,475.06 JA,650.17 JA,669.88 JABIL CIRCUIT INC	GRACE W R & CO DEL NEW	-		•
GREAT PLAINS ENERGY INC COM GREEN MOUNTAIN COFFEE ROASTERS INC COM HANESBRANDS INC COM HANSEN NAT CORP COM HARMAN INTL INDS INC COM HASBRO INC COM HEBALIFIE LTD COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM CA COM HANS SVCS INC COM HANSEN SVCS INC COM TO SO SA,395.07 CAYMAN ISLANDS HOLLYFRONTIER EXCHANGE INC COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM HUNT J B TRANS SVCS INC COM HUDSON CITY BANCORP COM HUDSON CITY BANCORP COM HUNT J B TRANS SVCS INC COM TO SO SA,395.07 G1,359.95 INTERCONTINENTAL EXCHANGE INC COM BERMUDA TO SO SA,465.17 SA,698.88 JABIL CIRCUIT INC COM JA,650.00 JA,455.10 JA,650.17 JA,669.88 JABIL CIRCUIT INC COM JA,650.00 JO,475.06 JA,650.17 JA,669.88 JABIL CIRCUIT INC COM JA,650.00 JO,475.06 JA,650.17 JA,669.88 JABIL CIRCUIT INC		103.000	4,410.81	4,729.76
INC COM	GREAT PLAINS ENERGY INC		·	•
INC COM	COM	358.000	8,162.75	7,797.24
HANESBRANDS INC COM	GREEN MOUNTAIN COFFEE ROASTERS		·	•
HANESBRANDS INC COM		1,288.000	105,360.49	57,766.80
COM		•	•	•
HANSEN NAT CORP COM 35.000 3,045.15 3,224.90 HARMAN INTL INDS INC COM 250.000 10,028.73 9,510.00 HASBRO INC COM 201.000 5,429.01 6,409.89 HEALTH NET INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM CAYMAN ISLANDS 121.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66		450.000	11,480.63	9,837.00
COM   35.000   3,045.15   3,224.90   HARMAN INTL INDS INC   COM   250.000   10,028.73   9,510.00   HASBRO INC   COM   201.000   5,429.01   6,409.89   HEALTH NET INC   COM   342.000   10,343.17   10,403.64   HERBALIFE LTD   COM   CAYMAN ISLANDS   121.000   1,576.37   6,252.07   HOLLYFRONTIER CORP   COM   76.000   2,796.42   1,778.40   HUDSON CITY BANCORP   COM   708.000   8,517.60   4,425.00   HUNT J B TRANS SVCS INC   COM   71.000   2,712.41   3,199.97   IHS INC   CL A COM   41.000   2,704.65   3,532.56   INTERCONTINENTAL EXCHANGE INC   COM   509.000   58,395.07   61,359.95   INVESCO LTD   COM   S09.000   7,514.82   6,027.00   ITC HLDGS CORP   COM   51.000   3,465.17   3,869.88   JABIL CIRCUIT INC   COM   501.000   10,475.06   9,849.66			•	•
HARMAN INTL INDS INC  COM		35.000	3,045,15	3,224,90
COM HASBRO INC COM 201.000 5,429 01 6,409.89 HEALTH NET INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM CAYMAN ISLANDS 121.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66			•	•
HASBRO INC COM 201.000 5,429 01 6,409.89 HEALTH NET INC COM 342.000 10,343.17 10,403.64 HERBALIFE LTD COM CAYMAN ISLANDS 121.000 1,576.37 6,252.07 HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66		250.000	10,028,73	9.510.00
COM       201.000       5,429 01       6,409.89         HEALTH NET INC       342.000       10,343.17       10,403.64         COM       342.000       10,343.17       10,403.64         HERBALIFE LTD       COM       76.000       1,576.37       6,252.07         CAYMAN ISLANDS       121.000       1,576.37       6,252.07         HOLLYFRONTIER CORP       76.000       2,796.42       1,778.40         HUDSON CITY BANCORP       708.000       8,517.60       4,425.00         HUNT J B TRANS SVCS INC       71.000       2,712.41       3,199.97         IHS INC       1       41.000       2,704.65       3,532.56         INTERCONTINENTAL EXCHANGE INC       509.000       58,395.07       61,359.95         INVESCO LTD       500       58,395.07       61,359.95         INVESCO LTD       500       7,514.82       6,027.00         ITC HLDGS CORP       500       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66				,,,
HEALTH NET INC  COM 342.000 10,343.17 10,403.64  HERBALIFE LTD  COM  CAYMAN ISLANDS 121.000 1,576.37 6,252.07  HOLLYFRONTIER CORP  COM 76.000 2,796.42 1,778.40  HUDSON CITY BANCORP  COM 708.000 8,517.60 4,425.00  HUNT J B TRANS SVCS INC  COM 71.000 2,712.41 3,199.97  IHS INC  CL A COM 41.000 2,704.65 3,532.56  INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66		201.000	5,429 01	6,409.89
COM HERBALIFE LTD COM CAYMAN ISLANDS COM CAYMAN ISLANDS COM			•	•
COM CAYMAN ISLANDS HOLLYFRONTIER CORP COM TOBON CITY BANCORP COM TOBON CITY BANCORP COM TOBON CITY BANCORP COM TOBON TOB		342.000	10,343.17	10,403.64
CAYMAN ISLANDS       121.000       1,576.37       6,252.07         HOLLYFRONTIER CORP       76.000       2,796.42       1,778.40         COM       708.000       8,517.60       4,425.00         HUNT J B TRANS SVCS INC       71.000       2,712.41       3,199.97         IHS INC       41.000       2,704.65       3,532.56         INTERCONTINENTAL EXCHANGE INC       509.000       58,395.07       61,359.95         INVESCO LTD       COM       509.000       7,514.82       6,027.00         ITC HLDGS CORP       51.000       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66	HERBALIFE LTD			
HOLLYFRONTIER CORP COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66	COM			
COM 76.000 2,796.42 1,778.40 HUDSON CITY BANCORP COM 708.000 8,517.60 4,425.00 HUNT J B TRANS SVCS INC COM 71.000 2,712.41 3,199.97 IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66	CAYMAN ISLANDS	121.000	1,576.37	6,252.07
HUDSON CITY BANCORP  COM 708.000 8,517.60 4,425.00  HUNT J B TRANS SVCS INC  COM 71.000 2,712.41 3,199.97  IHS INC  CL A COM 41.000 2,704.65 3,532.56  INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	HOLLYFRONTIER CORP		·	•
HUDSON CITY BANCORP  COM 708.000 8,517.60 4,425.00  HUNT J B TRANS SVCS INC  COM 71.000 2,712.41 3,199.97  IHS INC  CL A COM 41.000 2,704.65 3,532.56  INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	COM	76.000	2,796.42	1,778.40
HUNT J B TRANS SVCS INC  COM 71.000 2,712.41 3,199.97  IHS INC  CL A COM 41.000 2,704.65 3,532.56  INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	HUDSON CITY BANCORP			•
COM       71.000       2,712.41       3,199.97         IHS INC       41.000       2,704.65       3,532.56         INTERCONTINENTAL EXCHANGE INC       509.000       58,395.07       61,359.95         INVESCO LTD       COM       509.000       7,514.82       6,027.00         ITC HLDGS CORP       51.000       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66	COM	708.000	8,517.60	4,425.00
IHS INC CL A COM 41.000 2,704.65 3,532.56 INTERCONTINENTAL EXCHANGE INC COM 509.000 58,395.07 61,359.95 INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66	HUNT J B TRANS SVCS INC			
CL A COM       41.000       2,704.65       3,532.56         INTERCONTINENTAL EXCHANGE INC       509.000       58,395.07       61,359.95         INVESCO LTD       COM       509.000       7,514.82       6,027.00         ITC HLDGS CORP       51.000       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66	COM	71.000	2,712.41	3,199.97
INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	IHS INC			
INTERCONTINENTAL EXCHANGE INC  COM 509.000 58,395.07 61,359.95  INVESCO LTD  COM  BERMUDA 300.000 7,514.82 6,027.00  ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	CL A COM	41.000	2,704.65	3,532.56
INVESCO LTD COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66	INTERCONTINENTAL EXCHANGE INC			
COM BERMUDA 300.000 7,514.82 6,027.00 ITC HLDGS CORP COM 51.000 3,465.17 3,869.88 JABIL CIRCUIT INC COM 501.000 10,475.06 9,849.66	COM	509.000	58,395.07	61,359.95
BERMUDA       300.000       7,514.82       6,027.00         ITC HLDGS CORP       51.000       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66	INVESCO LTD			
ITC HLDGS CORP  COM 51.000 3,465.17 3,869.88  JABIL CIRCUIT INC  COM 501.000 10,475.06 9,849.66	COM			
COM       51.000       3,465.17       3,869.88         JABIL CIRCUIT INC       501.000       10,475.06       9,849.66	BERMUDA	300.000	7,514.82	6,027.00
JABIL CIRCUIT INC 501.000 10,475.06 9,849.66	ITC HLDGS CORP			
JABIL CIRCUIT INC 501.000 10,475.06 9,849.66		51.000	3,465.17	3,869.88
	JABIL CIRCUIT INC			
JDS UNIPHASE CORP	COM	501.000	10,475.06	9,849.66
	JDS UNIPHASE CORP			

Asset Type	Units	Fed Tax Cost	Market Value
COM	975.000	10,109.09	10,179.00
JONES LANG LASALLE INC	-	·	
COM	42.000	2,885.07	2,572.92
JOY GLOBAL INC		·	•
COM	70.000	5,670.27	5,247.90
JUNIPER NETWORKS INC		,	·
COM	2,806.000	77,399.00	57,270.46
KANSAS CITY SOUTHERN	•	·	
NEW COM	75.000	2,580.35	5,100.75
KIRBY CORP		·	
COM	164.000	10,526.88	10,797.76
KLA-TENCOR CORP			
COM	83.000	4,076.55	4,004.75
LABORATORY CORP AMER HLDGS			
NEW COM	64.000	4,820.63	5,502.08
LEAR CORP			
NEW COM	106.000	4,997.21	4,218.80
LINEAR TECHNOLOGY CORP			
COM	141.000	3,909.80	4,234.23
M & T BK CORP			
COM	119.000	8,880.74	9,084.46
MATTEL INC			
COM	365.000	8,322.21	10,132.40
MICHAEL KORS HLDGS LTD			
COM			
ISIN VGG607541015 VIRGIN ISLANDS	94.000	2,555.13	2,561.50
MICROCHIP TECHNOLOGY INC			
COM	86.000	2,708.84	3,150.18
MOODYS CORP			
COM	113.000	3,103.60	3,805.84
NAVISTAR INTL CORP NEW			
COM	87.000	3,506.22	3,295.56
NCR CORP NEW			
COM	601.000	10,026.41	9,892.46
NEW ORIENTAL ED & TECHNOLOGY			
GROUP INC SPONSORED ADR REPSTG			
COM CAYMAN ISLANDS	100.000	2,368.82	2,405.00
NEW YORK CMNTY BANCORP INC			
COM	695.000	9,162.16	8,597.15
NISOURCE INC			
COM	401.000	8,960.71	9,547.81
NORDSTROM INC			
COM	98.000	3,415.61	4,871.58
NOVELLUS SYS INC			
COM	81.000	2,849.70	3,344.49
O REILLY AUTOMOTIVE INC			
NEW COM	47.000	3,708.95	3,757.65
OIL STS INTL INC			
COM	190.000	13,521.05	14,510.30
OLD REP INTL CORP			

Asset Type	Units	Fed Tax Cost	Market Value
COM	346.000	8,086.88	3,207.42
ON SEMICONDUCTOR CORP		•	,
COM	403.000	3,160.01	3,111.16
PALL CORP		-,	-,
COM	48.000	1,236.15	2,743.20
PANERA BREAD CO		•	•
CL A	46.000	4,309.44	6,506.70
PATTERSON-UTI ENERGY INC		ŕ	,
COM	130.000	2,514.36	2,597.40
PEABODY ENERGY CORP			,
COM	67.000	3,852.69	2,218.37
POLARIS INDS INC			
COM	50.000	2,864.29	2,799.00
RACKSPACE HOSTING INC			
COM	64.000	2,500.49	2,752.64
RANGE RES CORP			
COM	192.000	12,215.72	11,892.48
RED HAT INC			
COM	50.000	1,421.42	2,064.50
REGAL BELOIT CORP			
COM	68.000	3,865.44	3,465.96
REINSURANCE GROUP AMER INC			
COM	208.000	10,669.98	10,868.00
ROCKWELL AUTOMATION INC			
COM	49.000	4,139.99	3,595.13
ROCKWELL COLLINS			
COM	108.000	5,415.11	5,979.96
ROVICORP			
COM	120.000	4,804.63	2,949.60
ROYAL GOLD INC			
COM	33.000	2,309.51	2,225.19
SCANA CORP NEW			
COM	152.000	5,026.09	6,849.12
SOLERA HLDGS INC			
COM	56.000	3,221.43	2,494.24
SOLUTIA INC			
NEW COM	799.000	14,733.48	13,806.72
SONOCO PRODS CO			
COM	147.000	4,217.51	4,845.12
SOUTHWESTERN ENERGY CO			
COM	80.000	3,073.72	2,555.20
SPIRIT AEROSYSTEMS HLDGS INC			
CL A COM	521.000	10,393.06	10,826.38
STARWOOD HOTELS & RESORTS			
WORLDWIDE INC COM	102.000	4,613.94	4,892.94
STERICYCLE INC			
COM	62.000	3,949.49	4,831.04
SUPERIOR ENERGY SVCS INC			
COM	340.000	10,393.73	9,669.60
TEMPUR-PEDIC INTL INC			

Asset Type	Units	Fed Tax Cost	Market Value
COM	90.000	2,624.88	4,727.70
TERADATA CORP		·	
DELAWARE COM	96.000	3,513.00	4,656.96
TERADYNE INC			
COM	783.000	10,644.81	10,672.29
TIBCO SOFTWARE INC		•	·
COM	146.000	1,928.32	3,490.86
TIDEWATER INC		•	·
COM	52.000	2,893.51	2,563.60
TRIMBLE NAVIGATION LTD		·	•
COM	56.000	2,227.97	2,430.40
<b>ULTA SALON COSMETICS &amp; FRAGRANCE</b>		·	•
INC COM	46.000	2,373.16	2,986.32
UNITED CONTL HLDGS INC		·	•
COM	140.000	2,322.99	2,641.80
VARIAN MED SYS INC		,	,
COM	94.000	5,019.07	6,310.22
WABTEC CORP		-,	-,
COM	151.000	4,792.74	10,562.45
WATERS CORP		1,1 2	,
COM	31.000	2,365.85	2,295.55
WATSON PHARMACEUTICALS INC			-,
COM	95.000	4,252.98	5,732.30
WESTERN UNION CO		,,	<b>5,</b> , 52.55
COM	189.000	3,334.36	3,451.14
WORLD FUEL SVCS CORP		0,0000	0, 101111
COM	65.000	2,296.41	2,728.70
XEROX CORP		_,	_,
COM	949.000	8,824.58	7,554.04
ZIMMER HLDGS INC		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COM	116.000	7,711.28	6,196.72
Total U.S. MID CAP		1,639,398.82	1,685,732.30
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
U.S. SMALL CAP			
ACME PACKET INC			
COM	1,632.000	91,763.62	50,445,12
ALERE INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,	
COM	450.000	10,355.08	10,390.50
ALTERRA CAPITAL HLDGS LTD		,	, ,
COM			
ISIN BMG0229R1088 BERMUDA	462.000	10,554.99	10,917.06
AMERICAN EQUITY INVT LIFE HLDG	.02.000	. 0,0000	.0,000
COM	940.000	10,666.46	9,776.00
ASPEN INS HLDGS LTD	0.0.000	. 0,000 0	0,770.00
COM			
BERMUDA	403.000	10,621.27	10,679.50
ATLAS AIR WORLDWIDE HLDGS INC	.00.000	10,021.27	10,070.00
NEW COM	70.000	3,626.17	2,690.10
BALLY TECHNOLOGIES INC	70.000	0,020.17	2,000.10
COM	279.000	10,524.88	11,037.24
00111	2,5.000	10,027.00	11,007.24

Asset Type	Units	Fed Tax Cost	Market Value
BANKUNITED INC			
COM	117.000	3,304.11	2,572.83
BROOKDALE SENIOR LIVING INC			
COM	181.000	3,202.67	3,147.59
CATHAY GENERAL BANCORP			
COM	754.000	10,794.04	11,257.22
CURTISS WRIGHT CORP		10.710.00	44.44.50
COM	323.000	10,746.08	11,411.59
DARLING INTL INC	700 000	10 001 00	0.700.00
COM	732.000	10,201.30	9,728.28
DECKERS OUTDOOR CORP	E2 000	4 014 62	4,005.21
COM DENDREON CORP	53.000	4,914.63	4,005.21
COM	201.000	7,168.13	1,527.60
DIEBOLD INC	201.000	7,100.13	1,527.00
COM	349.000	10,474.89	10,494.43
DST SYS INC DEL	045.000	10,474.00	10,404.40
COM	221.000	10,629.46	10,059.92
ENDURANCE SPECIALITY HLDGS LTD		.0,0_00	.0,000.02
COM			
BERMUDA	211.000	7,769.85	8,070.75
FINISAR CORP		•	,
COM	629.000	10,345.48	10,532.61
FIRST AMERN FINL CORP			
COM	438.000	6,709.25	5,549.46
GATX CORP			
COM	237.000	9,730.30	10,347.42
HAEMONETICS CORP			
COM	107.000	6,878.76	6,550.54
HANOVER INS GROUP INC			
COM	300.000	12,174.47	10,485.00
HARSCO CORP			10.070.00
COM	504.000	10,431.44	10,372.32
INTEGRA LIFESCIENCES HLDGS CORP	004 000	40 700 54	10.004.70
COM NEW	331.000	10,728.54	10,204.73
KEY ENERGY SVCS INC	699.000	10 426 77	10 012 52
COM KORN FERRY INTL	099.000	10,436.77	10,813.53
COM NEW	469.000	8,261.86	8,001.14
LATTICE SEMICONDUCTOR CORP	409.000	0,201.00	0,001.14
COM	1,148.000	7,893.53	6,819.12
LENNOX INTL INC	1,140.000	7,000.00	0,013.12
COM	308.000	10,620.43	10,395.00
LIFEPOINT HOSPITALS INC	000.000	10,020.10	10,000.00
COM	272.000	10,461.26	10,104.80
LUFKIN INDS INC	2.2.555	.0,.0	
COM	145.000	10,475.42	9,759.95
MAGELLAN HEALTH SVCS INC		, –	,
NEW COM	210.000	10,416.42	10,388.70
MICROSEMI CORP			

Asset Type	Units	Fed Tax Cost	Market Value
COM	583.000	10,659.51	9,765.25
PAR PHARMACEUTICAL COS INC		•	·
COM	326.000	10,433.50	10,669.98
PRIVATEBANCORP INC		-	·
COM	1,083.000	10,719.32	11,891.34
PSS WORLD MED INC	,	•	•
COM	436.000	10,526.00	10,546.84
SIGNATURE BK NEW YORK N Y		•	,
COM	48.000	2,572.00	2,879.52
TELEPHONE & DATA SYS INC		_,,	_,
SPL COM	222.000	10,128.27	5,285.82
UMPQUA HLDGS CORP		, , , , , , , , , , , , , , , , , , , ,	0,2000
COM	835.000	10,522.50	10,345.65
WARNACO GROUP INC		,	70,0 10100
COM NEW	263.000	13,163.85	13,160.52
WEBMD HEALTH CORP		70,700.00	70,100.00
CL A COM	50.000	1,943.10	1,877.50
Total U.S. SMALL CAP	00.000	443,549.61	384,957.68
Total 0.5. SINALE DAI		440,040.01	004,007.00
INTERNATIONAL DEVELOPED			
ACCENTURE PLC			
CL A COM			
IRELAND	400.000	18,056.39	21,292.00
AERCAP HOLDINGS NV	400.000	10,000.00	21,202.00
COM			
ISIN NL0000687663 NETHERLANDS	960.000	10,642.27	10,838.40
AGNICO EAGLE MINES LTD	300.000	10,042.27	10,030.40
COM			
CANADA	51.000	2,865.55	1,852.32
ASTRAZENECA PLC	31.000	2,005.55	1,002.02
SPONSORED ADR			
UNITED KINGDOM	1,500.000	70,482.30	69,435.00
AVAGO TECHNOLOGIES LTD	1,500.000	70,402.00	03,433.00
COM			
SINGAPORE	153.000	4,898.49	4,415.58
CHICAGO BRDG & IRON CO N V	133.000	4,030.43	4,413.36
N Y REGISTRY SH COM			
NETHERLANDS	258.000	6,837.00	9,752.40
COLUMBIA ACORN INTERNATIONAL	230.000	0,037.00	5,752.40
FUND CLASS Z SHARES	11,409.248	459,368.84	391,451.30
DIAGEO PLC	11,409.240	459,500.04	391,431.30
SPONSORED ADR NEW			
UNITED KINGDOM	1 000 000	77,450.00	97 490 00
ENSCO PLC	1,000.000	77,450.00	87,420.00
SPONSORED ADR	E0 000	0.004.54	0.040.00
UNITED KINGDOM	50.000	2,324.51	2,346.00
HARBOR INTERNATIONAL FUND	E 000 075	000 007 74	205 042 22
INSTL CL	5,830.675	360,607.71	305,818.90
HSBC HLDGS PLC			
SPON ADR NEW			

Asset Type	Units	Fed Tax Cost	Market Value
UNITED KINGDOM	1,100.000	49,495.60	41,910.00
NEXEN INC			
COM			
CANADA	269.000	5,215.00	4,279.79
NOKIA CORP			
SPONSORED ADR			
FINLAND	4,200.000	65,005.92	20,244.00
NOVO-NORDISK A S			
ADR			
DENMARK	542.000	37,932.69	62,470.92
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL B			
UNITED KINGDOM	880.000	63,794.10	66,888.80
SANOFI CONTINGENT			
VALUE RT EXPIRES 12/31/20			
FRANCE	954.000	2,342.00	1,144.80
SENSATA TECH HLDG NV			
COM			
NETHERLANDS	93.000	2,396.09	2,444.04
ULTRA PETE CORP			
COM			
CANADA	133.000	6,547.97	3,940.79
UNILEVER N V			
NEW NEW YORK SHSADR			
NETHERLANDS	2,425 000	65,826.23	83,347.25
VODAFONE GROUP PLC			
SPONSORED ADR NEW			
UNITED KINGDOM	2,610.000	75,307.63	73,158.30
WEATHERFORD INTL LTD			
COM			
SWITZERLAND	355.000	6,281.93	5,197.20
Total INTERNATIONAL DEVELOPED		1,393,678.22	1,269,647.79
EMERGING MARKETS			
CHECK POINT SOFTWARE TECH LTD			
ORD			
ISRAEL	43.000	2,506.75	2,259.22
ISHARES MSCI EMERGING MKTS INDEX			
FUND	21,250.000	734,863.75	806,225.00
Total EMERGING MARKETS		737,370.50	808,484.22
			7.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
Total EQUITIES		7,272,034.14	7,914,685.92
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
CITIGROUP INC			
GLOBAL SUB NT	100 000 000	00 004 00	101 510 00
DTD 08/26/02 5.625% DUE 08/27/12 COLUMBIA SHORT TERM BOND FUND	100,000.000	99,901.00	101,510.00
	63,146.705	623,492.33	600 606 F4
CLASS Z SHARES	03,140.703	023,432.33	622,626.51

# BALANCE SHEET 12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
GOLDMAN SACHS GROUP INC			
NT DTD 08/27/02 5.700% DUE 09/01/12 MERCK & CO INC	100,000.000	99,607.00	101,761.00
SR NT DTD 02/18/03 4.375% DUE 02/15/13 PIMCO TOTAL RETURN FUND	100,000.000	103,485.00	104,297.00
INSTL Total INVESTMENT GRADE TAXABLE	18,725.410	200,000.00 1,126,485.33	203,545.21 1,133,739.72
GLOBAL HIGH YIELD TAXABLE ARTIO GLOBAL HIGH INCOME FUND CL I Total GLOBAL HIGH YIELD TAXABLE	39,652.498	349,403.90 349,403 90	368,768.23 368,768.23
Total FIXED INCOME		1,475,889 23	1,502,507.95
REAL ESTATE REAL ESTATE PRIVATE OWNERSHIP BA DIVERSIFIED REAL ESTATE FUND LP (VALUATION AS OF 12/30/11) Total REAL ESTATE PRIVATE OWNERSHIP	214,790.120	319,900.38 319,900.38	214,790.12 214,790.12
PUBLIC REITS			
AMERICAN CAP AGY CORP	323.000	9,545.11	9,069.84
ANNALY CAP MGMT INC REIT	754.000	11,777.55	12,033.84
BRANDYWINE RLTY TR SH BEN INT NEW COLONIAL PPTYS TR	362.000	5,728.70	3,439.00
COM SH BEN INT DIGITAL RLTY TR INC	193.000	8,452.08	4,025.98
REITS	36.000	2,013.15	2,400.12
HCP INC REIT	1,889.000	61,586.97	78,261.27
HEALTH CARE REIT INC COM HOME PPTYS INC	1,637.000	69,426.95	89,265.61
REITS	42.000	2,378.66	2,417.94
PLUM CREEK TIMBER CO INC COM	97.000	3,811.62	
Total PUBLIC REITS		174,720.79	204,459.92
Total REAL ESTATE		447,548.21	419,250.04
TANGIBLE ASSETS			

COMMODITIES

PIMCO COMMODITY REALRETURN

Asset Type	Units	Fed Tax Cost	Market Value
STRATEGY FUND	83,102.583	650,000.00	543,490.89
SPDR GOLD TR			
GOLD SHS	130.000	8,317.22	19,758.70
TOTAL ASSETS		10,314,512.13	10,813,344.87
NET TOTAL		10,314,512.13	10,813,344.87