Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: KELLER FAMILY FOUNDATION

A Employer identification number: 13-4333550

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,141,133

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	154,153	149,519		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	104,409			
	b Gross sales price for all assets on line 6a 1,623,360				
	7 Capital gain net income (from Part IV, line 2)		104,409		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	258,562	253,928	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	59,228	35,537	0	23,691
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,478	2,919	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	541	541	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	67,747	38,997	0	26,191
	25 Contributions, gifts, grants paid	178,488			178,488
	26 **Total expenses and disbursements.** Add lines 24 and 25	246,235	38,997	0	204,679
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	12,327			
	b **Net investment income** (if negative, enter -0-)		214,931		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
(HTA)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		4,715	4,846	4,846
	2	Savings and temporary cash investments		154,136	127,991	127,991
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		354,160	331,374	366,371
	b	Investments—corporate stock (attach schedule)		2,095,736	2,010,228	2,121,397
	c	Investments—corporate bonds (attach schedule)		224,474	223,813	239,730
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,113,075	1,257,348	1,280,798
	14	Land, buildings, and equipment: basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		3,946,296	3,955,600	4,141,133
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		3,946,296	3,955,600	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		3,946,296	3,955,600	
	31	**Total liabilities and net assets/fund balances** (see instructions)		3,946,296	3,955,600	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,946,296
2	Enter amount from Part I, line 27a	2	12,327
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	309
4	Add lines 1, 2, and 3	4	3,958,932
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,332
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,955,600

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	104,409
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	181,623	4,025,854	0.045114
2009	131,583	3,574,259	0.036814
2008	124,149	3,999,135	0.031044
2007	131,373	3,756,397	0.034973
2006	53,206	3,576,736	0.014876

2 **Total** of line 1, column (d)	2	0 162821
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.032564
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,346,788
5 Multiply line 4 by line 3	5	141,549
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,149
7 Add lines 5 and 6	7	143,698
8 Enter qualifying distributions from Part XII, line 4	8	204,679

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,149
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,149
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,149
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,784		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,784
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	365
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no. ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER KELLER II 1920 N. MAIN STREET NORTH LITTLE ROCK	PRESIDENT/DIRE(.00	0	0	0
JULIE KELLER 1920 N. MAIN STREET NORTH LITTLE ROCK	VP, SEC, TRES, & .00	0	0	0
THOMAS CHRISTOPHER KELLER 1920 N. MAIN STREET NORTH LITTLE ROCK	DIRECTOR 00	0	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	4,265,756
b	Average of monthly cash balances	1b	147,227
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,412,983
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,412,983
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	66,195
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,346,788
6	**Minimum investment return.** Enter 5% of line 5	6	217,339

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	217,339
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,149		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,149
3	Distributable amount before adjustments Subtract line 2c from line 1			3	215,190
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	215,190
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	215,190

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	204,679
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,679
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	2,149
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,530

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				215,190
2	Undistributed income, if any, as of the end of 2011.				
a	Enter amount for 2010 only			174,488	
b	Total for prior years. 20 ____, 20 ____, 20 ____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 204,679				
a	Applied to 2010, but not more than line 2a			174,488	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				30,191
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				184,999
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

CHRISTOPHER KELLER II JULIE KELLER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				178,488
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue·					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	154,153	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	104,409	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		258,562	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 258,562

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 4/17/2012 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/17/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	554.54	554.54		**554.54**		
BIF MONEY FUND	23,431.00	23,431.00	1.0000	**23,431.00**	**2**	.01
TOTAL		23,985.54		**23,985.54**	**2**	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012 MOODY'S: AAA S&P: AA+ CUSIP: 3137EABY4 ORIGINAL UNIT/TOTAL COST: 102.3838/6,143.03	08/24/10	6,000	6,018 88	100.4470	6,026.82	7.94	34.35	128	2.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 102.2040/1,022.04	11/16/10	1,000	1,003.74	100.4470	1,004.47	.73	5 73	22	2.11
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 101.9380/1,019 38	02/08/11	1,000	1,003.97	100.4470	1,004.47	.50	5.73	22	2.11
Subtotal		8,000	8,026.59		***8,035.76***	9.17	45.81	***172***	2.11
Δ FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 MOODY'S: AAA S&P: AA+ CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST: 108.2727/21,654 54	01/28/09	20,000	20,331.13	102 9150	20,583.00	251.87	255.21	875	4.25
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 107.4620/6,447.72	09/22/09	6,000	6,108.35	102.9150	6,174.90	66.55	76 56	263	4.25
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 106.8450/3,205.35	11/16/10	3,000	3,079.76	102.9150	3,087.45	7.69	38.28	132	4.25
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 105.7560/2,115 12	02/08/11	2,000	2,051.09	102.9150	2,058.30	7.21	25 52	88	4.25
Subtotal		31,000	31,570.33		***31,903.65***	333.32	395.57	***1,358***	4.25

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *3.375% NOV 30 2012 03.375% NOV 30 2012* *MOODY'S: AAA S&P: *** CUSIP: 912828HK9*	12/20/07	8,000	7,988 13	102.9180	8,233.44	245.31	22.13	270	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6445/4,185.78*	03/14/08	4,000	4,037.77	102.9180	4,116.72	78.95	11.07	135	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.8710/1,038.71*	03/26/08	1,000	1,007.94	102.9180	1,029.18	21.24	2.77	34	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.5510/1,055 51*	09/22/09	1,000	1,016.26	102.9180	1,029.18	12.92	2.77	34	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.8320/1,058 32*	11/16/10	1,000	1,026.37	102 9180	1,029.18	2.81	2.77	34	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.7700/1,047.70*	02/08/11	1,000	1,024.34	102.9180	1,029.18	4.84	2 77	34	3.27
Subtotal		*16,000*	*16,100.81*		***16,466.88***	366.07	*44.28*	***541***	3.27
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.2836/17,558.22*	06/05/08	17,000	17,206.68	108.3270	18,415.59	1,208.91	103.59	829	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.8630/3,295.89*	09/22/09	3,000	3,137.36	108.3270	3,249.81	112.45	18.28	147	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 111 6250/2,232.50*	11/16/10	2,000	2,146.37	108 3270	2,166.54	20.17	12 19	98	4 50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST. 109 3276/3,279.83*	02/08/11	3,000	3,190.88	108.3270	3,249.81	58.93	18.28	147	4.50
Subtotal		25,000	*25,681.29*		**27,081.75**	1,400.46	*152 34*	**1,221**	4.50

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014 *MOODY'S: AAA S&P: *** CUSIP: 912828KY5*	07/30/09	12,000	11,963 47	105.6880	12,682 56	719.09	156.64	315	2.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0940/3,032 82*	09/22/09	3,000	3,017.69	105.6880	3,170.64	152.95	39.16	79	2.48
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.5510/1,055.51*	11/16/10	1,000	1,038 62	105.6880	1,056.88	18.26	13.05	27	2 48
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33*	02/08/11	1,000	1,027.02	105.6880	1,056.88	29.86	13.05	27	2.48
Subtotal		*17,000*	*17,046.80*		***17,966.96***	*920.16*	*221.90*	***448***	*2 48*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/17,012 68*	10/28/10	17,000	17,009.75	102.5940	17,440 98	431.23	52.83	213	1.21
U.S. TREASURY NOTE	02/08/11	2,000	1,916.80	102.5940	2,051.88	135.08	6.22	25	1.21
Subtotal		*19,000*	*18,926.55*		***19,492.86***	*566.31*	*59.05*	***238***	*1.21*
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S. AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5081/13,196 06*	05/27/11	13,000	13,173.78	105.5940	**13,727.22**	553.44	42.86	**260**	1.89
Δ U S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/31,199 80*	11/17/11	31,000	31,195 55	100.9690	**31,300.39**	104.84	51 10	**310**	.99
FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	13,000	12,847.95	120.8230	15,706.99	2,859.04	34.94	699	4 44

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	03/14/08	3,000	3,139.80	120.8230	3,624.69	484.89	8.06	162	4.44
ORIGINAL UNIT/TOTAL COST. 107.3056/3,219.17									
Δ FEDERAL NATL MTG ASSOC	09/22/09	3,000	3,258.67	120.8230	3,624.69	366.02	8.06	162	4.44
ORIGINAL UNIT/TOTAL COST: 111.7450/3,352.35									
Δ FEDERAL NATL MTG ASSOC	11/16/10	2,000	2,310.56	120.8230	2,416 46	105.90	5 38	108	4.44
ORIGINAL UNIT/TOTAL COST: 118.4780/2,369.56									
Δ FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,221.67	120.8230	2,416.46	194.79	5.38	108	4.44
ORIGINAL UNIT/TOTAL COST· 112.7220/2,254.44									
Subtotal		*23,000*	*23,778.65*		***27,789.29***	*4,010.64*	*61.82*	***1,239***	*4.44*
Δ U.S. TREASURY NOTE	12/20/07	3,000	3,037 75	118.1170	3,543.51	505.76	15.76	128	3 59
4.250% NOV 15 2017 04.250% NOV 15 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST. 101.9650/3,058.95									
Δ U.S. TREASURY NOTE	03/14/08	4,000	4,172.40	118.1170	4,724.68	552.28	21.02	170	3.59
ORIGINAL UNIT/TOTAL COST: 106 6640/4,266.56									
Δ U.S TREASURY NOTE	03/26/08	1,000	1,040 63	118.1170	1,181.17	140.54	5.25	43	3.59
ORIGINAL UNIT/TOTAL COST. 106.2580/1,062.58									
Δ U.S. TREASURY NOTE	09/22/09	4,000	4,193.80	118.1170	4,724.68	530.88	21 02	170	3.59
ORIGINAL UNIT/TOTAL COST: 106 4770/4,259.08									
Δ U S TREASURY NOTE	11/16/10	2,000	2,231.49	118.1170	2,362.34	130.85	10.51	85	3.59
ORIGINAL UNIT/TOTAL COST. 113 6140/2,272.28									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,069 97	118.1170	1,181.17	111.20	5 25	43	3.59
ORIGINAL UNIT/TOTAL COST· 107.9500/1,079.50									
Subtotal		*15,000*	*15,746.04*		***17,717.55***	*1,971.51*	*78 81*	***639***	*3.59*
U.S. TREASURY NOTE	09/15/11	15,000	14,999.47	101.4610	**15,219.15**	219.68	74.79	**225**	1.47
1.500% AUG 31 2018 01.500% AUG 31 2018									
MOODY'S: AAA S&P: *** CUSIP: 912828RE2									

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY NOTE	03/16/10	10,000	9,957.46	115 9770	11,597 70	1,640.24	134.95	363	3.12
3.625% FEB 15 2020 03.625% FEB 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828MP2*									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,009.33	115.9770	1,159 77	150.44	13.50	37	3 12
ORIGINAL UNIT/TOTAL COST: 101.0200/1,010.20									
Subtotal		*11,000*	*10,966.79*		***12,757.47***	*1,790.68*	*148.45*	***400***	*3.12*
Δ U.S. TREASURY NOTE	06/24/10	13,000	13,388.56	115.0390	14,955.07	1,566.51	56.25	455	3.04
3.500% MAY 15 2020 03.500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828ND8*									
ORIGINAL UNIT/TOTAL COST. 103.4495/13,448.44									
Δ U.S. TREASURY NOTE	11/16/10	2,000	2,100.57	115.0390	2,300 78	200.21	8.65	70	3.04
ORIGINAL UNIT/TOTAL COST: 105.6140/2,112.28									
U S. TREASURY NOTE	02/08/11	1,000	995.75	115.0390	1,150 39	154.64	4.33	35	3 04
Subtotal		*16,000*	*16,484.88*		***18,406.24***	*1,921.36*	*69.23*	***560***	*3.04*
U.S. TREASURY NOTE	10/28/10	14,000	13,928.41	107.8520	15,099.28	1,170.87	136.81	368	2.43
2.625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828NT3*									
U S. TREASURY NOTE	11/16/10	1,000	977.46	107.8520	1,078.52	101.06	9.77	27	2.43
U.S TREASURY NOTE	02/08/11	2,000	1,839.00	107.8520	2,157 04	318.04	19.54	53	2.43
Subtotal		*17,000*	*16,744.87*		***18,334.84***	*1,589.97*	*166.12*	***448***	*2.43*
θ U.S. TRSY INFLATION BOND	02/03/09	5,000	5,379.69	122.9220	7,012.33	1,632.64	45.65	115	1.62
2.0% JAN 15 2026 INFL ADJ PRIN 5,704									
*MOODY'S: AAA S&P: *** CUSIP· 912810FS2*									
ORIGINAL UNIT/TOTAL COST: 100 3368/5,016 84									
θ U.S. TRSY INFLATION BOND	09/22/09	8,000	8,998.07	122.9220	11,219 73	2,221.66	73 04	183	1.62
INFL ADJ PRIN 9,127									
ORIGINAL UNIT/TOTAL COST. 106 9252/8,554.02									

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND	11/16/10	2,000	2,457.94	122.9220	2,804.93	346.99	18.26	46	1.62
INFL ADJ PRIN 2,281									
ORIGINAL UNIT/TOTAL COST: 119.4710/2,389.42									
Δ U.S. TRSY INFLATION BOND	02/08/11	4,000	4,661.49	122.9220	5,609 87	948.38	36.52	92	1 62
INFL ADJ PRIN 4,563									
ORIGINAL UNIT/TOTAL COST: 112.8937/4,515.75									
Subtotal		*19,000*	*21,497.19*		***26,646.86***	*5,149.67*	*173.47*	**436**	*1.62*
Δ U.S. TREASURY BOND	07/26/06	3,000	3,018.54	137.8750	4,136.25	1,117 71	19 47	158	3 80
5.25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S: AAA S&P: *** CUSIP: 912810FF0*									
ORIGINAL UNIT/TOTAL COST: 100.7266/3,021.80									
Δ U.S. TREASURY BOND	12/13/07	2,000	2,135.60	137.8750	2,757.50	621 90	12.98	105	3 80
ORIGINAL UNIT/TOTAL COST: 107.7580/2,155.16									
Δ U.S. TREASURY BOND	03/14/08	3,000	3,325.56	137.8750	4,136.25	810 69	19.47	158	3 80
ORIGINAL UNIT/TOTAL COST: 112.3826/3,371.48									
Δ U.S. TREASURY BOND	03/26/08	1,000	1,111.13	137.8750	1,378.75	267 62	6.49	53	3 80
ORIGINAL UNIT/TOTAL COST: 112 6720/1,126.72									
Δ U S. TREASURY BOND	09/22/09	2,000	2,248.74	137.8750	2,757.50	508 76	12 98	105	3 80
ORIGINAL UNIT/TOTAL COST· 113.5355/2,270.71									
Δ U.S. TREASURY BOND	11/16/10	3,000	3,501.16	137.8750	4,136.25	635 09	19.47	158	3 80
ORIGINAL UNIT/TOTAL COST: 117.4730/3,524.19									
Δ U.S. TREASURY BOND	02/08/11	1,000	1,093.52	137.8750	1,378.75	285.23	6.49	53	3.80
ORIGINAL UNIT/TOTAL COST· 109.6760/1,096.76									
Subtotal		*15,000*	*16,434.25*		***20,681.25***	*4,247.00*	97.35	**790**	3 80
Δ U.S. TREASURY BOND	03/15/07	5,000	5,043.01	135.8280	6,791.40	1,748.39	88.42	238	3.49
4.750% FEB 15 2037 04 750% FEB 15 2037									
*MOODY'S: AAA S&P: *** CUSIP: 912810PT9*									
ORIGINAL UNIT/TOTAL COST. 100 9376/5,046.88									

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND	03/26/08	1,000	1,070.09	135.8280	1,358.28	288.19	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 107.5510/1,075.51									
Δ U.S. TREASURY BOND	09/22/09	2,000	2,158.57	135 8280	2,716.56	557.99	35.37	95	3.49
ORIGINAL UNIT/TOTAL COST: 108.3130/2,166.26									
Δ U.S TREASURY BOND	11/16/10	1,000	1,076 95	135.8280	1,358.28	281.33	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 107.8830/1,078.83									
Δ U S. TREASURY BOND	02/08/11	1,000	1,014.85	135.8280	1,358.28	343.43	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 101.5120/1,015.12									
Subtotal		*10,000*	*10,363.47*		***13,582.80***	*3,219.33*	*176.83*	***477***	*3.49*
U.S. TREASURY BOND	06/24/09	2,000	1,943.75	127.2190	2,544.38	600.63	10.51	85	3.34
4.250% MAY 15 2039 04.250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QB7*									
Δ U.S. TREASURY BOND	09/22/09	1,000	1,002.03	127.2190	1,272.19	270.16	5.25	43	3.34
ORIGINAL UNIT/TOTAL COST: 100.2110/1,002.11									
U.S. TREASURY BOND	11/17/09	13,000	12,958.92	127.2190	16,538.47	3,579 55	68.30	553	3.34
U.S. TREASURY BOND	11/16/10	4,000	3,942.99	127.2190	5,088.76	1,145 77	21.02	170	3.34
U.S TREASURY BOND	02/08/11	3,000	2,788.72	127.2190	3,816.57	1,027.85	15.76	128	3.34
Subtotal		*23,000*	*22,636.41*		***29,260.37***	*6,623.96*	*120.84*	***979***	*3.34*
TOTAL		324,000	331,373.72		**366,371.29**	34,997.57	2,180.62	**10,741**	2.93

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CITIGROUP FUNDING INC	08/06/09	10,000	10,003.65	101.8570	10,185.70	182 05	12.50	225	2 20
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AA+ CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1257/10,012 57									
Δ CITIGROUP FUNDING INC	09/22/09	3,000	3,008 77	101 8570	3,055 71	46 94	3.75	68	2.20
ORIGINAL UNIT/TOTAL COST: 100.9750/3,029.25									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	11/16/10	2,000	2,029.99	101.8570	2,037.14	7.15	2.50	45	2.20
ORIGINAL UNIT/TOTAL COST:	*103 2660/2,065.32*								
Δ CITIGROUP FUNDING INC	02/08/11	2,000	2,024.90	101.8570	2,037.14	12.24	2.50	45	2.20
ORIGINAL UNIT/TOTAL COST:	*102 4100/2,048.20*								
Subtotal		*17,000*	*17,067.31*		**17,315.69**	*248.38*	*21.25*	**383**	2.20
GENERAL ELECTRIC COMPANY	07/26/06	2,000	1,929.88	104.2100	2,084.20	154 32	41.39	100	4.79
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
Δ GENERAL ELECTRIC COMPANY	12/13/07	1,000	1,002.27	104.2100	1,042.10	39.83	20.69	50	4.79
ORIGINAL UNIT/TOTAL COST.	*100.9780/1,009.78*								
Δ GENERAL ELECTRIC COMPANY	03/14/08	4,000	4,039.18	104.2100	4,168.40	129.22	82.78	200	4.79
ORIGINAL UNIT/TOTAL COST:	*104 0860/4,163.44*								
Δ GENERAL ELECTRIC COMPANY	03/26/08	1,000	1,008.49	104.2100	1,042.10	33.61	20 69	50	4.79
ORIGINAL UNIT/TOTAL COST:	*103 5100/1,035.10*								
Δ GENERAL ELECTRIC COMPANY	09/22/09	3,000	3,058 96	104.2100	3,126.30	67.34	62.08	150	4.79
ORIGINAL UNIT/TOTAL COST:	*105 8730/3,176.19*								
Δ GENERAL ELECTRIC COMPANY	11/16/10	3,000	3,114.92	104.2100	3,126.30	11.38	62.08	150	4.79
ORIGINAL UNIT/TOTAL COST:	*107 7210/3,231.63*								
Δ GENERAL ELECTRIC COMPANY	02/08/11	2,000	2,074.75	104.2100	2,084.20	9.45	41.39	100	4.79
ORIGINAL UNIT/TOTAL COST.	*106 7600/2,135.20*								
Subtotal		*16,000*	*16,228.45*		**16,673.60**	*445.15*	*331.10*	**800**	4 79
JPMORGAN CHASE & CO	06/26/07	12,000	11,473.32	105.4300	12,651.60	1,178.28	179.37	615	4.86
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S. A1 S&P· A- CUSIP. 46625HBV1									
JPMORGAN CHASE & CO	03/14/08	3,000	2,999.40	105.4300	3,162.90	163.50	44.84	154	4 86
JPMORGAN CHASE & CO	03/26/08	1,000	995.80	105.4300	1,054 30	58 50	14 95	52	4 86

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	09/22/09	3,000	3,090.95	105.4300	3,162.90	71.95	44.84	154	4.86
ORIGINAL UNIT/TOTAL COST.	*105.3390/3,160 17*								
Δ JPMORGAN CHASE & CO	11/16/10	3,000	3,170.95	105.4300	3,162.90	(8.05)	44.84	154	4.86
ORIGINAL UNIT/TOTAL COST:	*107.9270/3,237.81*								
Δ JPMORGAN CHASE & CO	02/08/11	2,000	2,113.02	105.4300	2,108 60	(4 42)	29 90	103	4.86
ORIGINAL UNIT/TOTAL COST.	107.4160/2,148.32								
Subtotal		*24,000*	*23,843.44*		***25,303.20***	*1,459.76*	*358.74*	***1,232***	*4.86*
BP CAPITAL MARKETS PLC	03/10/09	12,000	11,866.80	106.7810	12,813 72	946.92	142.08	465	3.62
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP. 05565QBH0									
BP CAPITAL MARKETS PLC	03/10/09	1,000	988.90	106.7810	1,067.81	78.91	11.84	39	3.62
Δ BP CAPITAL MARKETS PLC	09/22/09	6,000	6,116.22	106.7810	6,406.86	290.64	71.04	233	3.62
ORIGINAL UNIT/TOTAL COST	*103.1980/6,191.88*								
Δ BP CAPITAL MARKETS PLC	02/08/11	1,000	1,030.49	106.7810	1,067.81	37 32	11.84	39	3.62
ORIGINAL UNIT/TOTAL COST.	*103.8500/1,038.50*								
Subtotal		*20,000*	*20,002.41*		***21,356.20***	*1,353 79*	*236.80*	***776***	*3.62*
Δ WAL-MART STORES INC	03/31/10	19,000	19,004.70	105.9920	20,138.48	1,133.78	135.04	547	2 71
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST:	*100.0370/19,007.03*								
Δ WAL-MART STORES INC	11/16/10	2,000	2,074.09	105.9920	2,119.84	45 75	14.22	58	2.71
ORIGINAL UNIT/TOTAL COST:	*104.9320/2,098.64*								
Δ WAL-MART STORES INC	02/08/11	2,000	2,025.56	105.9920	2,119.84	94.28	14.22	58	2.71
ORIGINAL UNIT/TOTAL COST:	*101.6100/2,032.20*								
Subtotal		*23,000*	*23,104.35*		***24,378.16***	*1,273.81*	*163.48*	***663***	*2.71*

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	07/26/06	8,000	7,638 40	102 5150	8,201.20	562.80	196.17	428	5.21
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	12/13/07	1,000	987.01	102.5150	1,025.15	38.14	24.52	54	5.21
GOLDMAN SACHS GROUP INC	03/14/08	7,000	6,803.09	102.5150	7,176 05	372 96	171.65	375	5.21
GOLDMAN SACHS GROUP INC	03/26/08	1,000	976.79	102 5150	1,025.15	48 36	24.52	54	5.21
Δ GOLDMAN SACHS GROUP INC	09/22/09	4,000	4,103.38	102 5150	4,100.60	(2 78)	98.08	214	5.21
ORIGINAL UNIT/TOTAL COST·	*103.8390/4,153.56*								
Δ GOLDMAN SACHS GROUP INC	11/16/10	1,000	1,074.45	102 5150	1,025.15	(49.30)	24.52	54	5.21
ORIGINAL UNIT/TOTAL COST:	*109.3340/1,093.34*								
Δ GOLDMAN SACHS GROUP INC	02/08/11	2,000	2,115.75	102.5150	2,050.30	(65.45)	49.04	107	5 21
ORIGINAL UNIT/TOTAL COST:	*106.9490/2,138.98*								
Subtotal		*24,000*	*23,698.87*		**24,603.60**	*904.73*	588.50	**1,286**	5.21
Δ GENERAL ELEC CAP CORP	09/15/11	12,000	12,119.80	102 8480	**12,341.76**	221.96	50.15	**354**	2.86
02.950% MAY 09 2016									
MOODY'S. AA2 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST.	*101.0590/12,127 08*								
AT&T INC	02/20/08	10,000	9,843.50	115 7530	11,575.30	1,731.80	227.64	550	4.75
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P. A- CUSIP· 00206RAJ1									
AT&T INC	03/14/08	6,000	5,956.32	115 7530	6,945.18	988.86	136.58	330	4.75
AT&T INC	03/26/08	1,000	983.17	115 7530	1,157.53	174 36	22.76	55	4 75
Δ AT&T INC	11/16/10	2,000	2,250.09	115 7530	2,315.06	64 97	45.53	110	4.75
ORIGINAL UNIT/TOTAL COST	*114.5500/2,291.00*								
Δ AT&T INC	02/08/11	2,000	2,155.72	115 7530	2,315.06	159 34	45.53	110	4 75
ORIGINAL UNIT/TOTAL COST	*108.7740/2,175.48*								
Subtotal		*21,000*	*21,188.80*		**24,308.13**	3,119.33	478.04	**1,155**	4.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0*	11/21/08	8,000	7,632.56	116 1750	9,294.00	1,661.44	32.22	400	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 105.6800/1,056.80*	09/22/09	1,000	1,043.89	116.1750	1,161 75	117.86	4.03	50	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 113.4740/1,134.74*	11/16/10	1,000	1,116.61	116.1750	1,161.75	45.14	4.03	50	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 107.8380/1,078.38*	02/08/11	1,000	1,069.94	116 1750	1,161.75	91.81	4.03	50	4.30
Subtotal		*11,000*	*10,863.00*		***12,779.25***	*1,916.25*	*44.31*	**550**	4.30
Δ VERIZON COMMUNICATIONS *6.35% DUE 4/1/2019* *MOODY'S: A3 S&P: A- CUSIP: 92343VAV6* *ORIGINAL UNIT/TOTAL COST. 111.3200/15,584 80*	07/30/09	14,000	15,255.28	121.8510	17,059.14	1,803.86	219.78	889	5.21
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 111.3170/1,113.17*	09/22/09	1,000	1,090.69	121.8510	1,218.51	127.82	15.70	64	5.21
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 120.2780/2,405 56*	11/16/10	2,000	2,357.97	121.8510	2,437.02	79.05	31.40	127	5.21
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 113.4910/2,269 82*	02/08/11	2,000	2,244.69	121 8510	2,437.02	192.33	31.40	127	5.21
Subtotal		*19,000*	*20,948.63*		***23,151.69***	*2,203.06*	298.28	***1,207***	5.21
Δ CISCO SYSTEMS INC *04.450% JAN 15 2020* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5* *ORIGINAL UNIT/TOTAL COST: 100.8920/18,160 56*	11/17/09	18,000	18,132.63	113.6940	20,464.92	2,332.29	367.12	801	3.91
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 107.7730/2,155 46*	11/16/10	2,000	2,138.99	113 6940	2,273.88	134.89	40.79	89	3.91

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	02/08/11	2,000	2,032 53	113 6940	2,273.88	241.35	40.79	89	3.91
ORIGINAL UNIT/TOTAL COST: 101.7750/2,035.50									
Subtotal		*22,000*	*22,304.15*		***25,012.68***	*2,708.53*	*448.70*	***979***	3.91
CITIGROUP INC	11/17/11	13,000	12,443.34	96.2020	**12,506.26**	62.92	95.88	**585**	4.67
GLB 04 500% JAN 14 2022									
MOODY'S: A3 S&P: A- CUSIP: 172967FT3									
TOTAL		222,000	223,812.55		**239,730.22**	15,917 67	3,115.23	**9,970**	4.16

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	56	52.1237	2,918.93	56.2300	3,148.88	229 95	108	3.41
		10/04/10	117	52 5001	6,142.52	56.2300	6,578.91	436.39	225	3.41
Subtotal			*173*		*9,061.45*		***9,727.79***	666.34	***333***	3.41
ACE LIMITED	ACE	10/05/11	10	60.9900	609.90	70.1200	701.20	91.30	19	2.68
		10/06/11	37	60.7008	2,245.93	70.1200	2,594.44	348.51	70	2.68
Subtotal			*47*		*2,855.83*		***3,295.64***	439.81	***89***	2.68
ACTIVISION BLIZZARD INC	ATVI	02/23/11	1,036	10.8000	11,188.80	12.3200	12,763 52	1,574 72	171	1.33
		03/09/11	607	11.1072	6,742.13	12.3200	7,478.24	736 11	101	1.33
		03/10/11	48	11.0141	528.68	12.3200	591.36	62 68	8	1.33
		05/27/11	172	11.5401	1,984.90	12.3200	2,119 04	134.14	29	1.33
		08/15/11	201	10.9043	2,191.78	12.3200	2,476 32	284 54	34	1.33
		08/16/11	398	10.8656	4,324 51	12.3200	4,903.36	578 85	66	1.33
		11/14/11	213	12 8290	2,732.58	12.3200	2,624 16	(108.42)	36	1.33
		11/15/11	131	12.2471	1,604.38	12.3200	1,613 92	9.54	22	1.33
Subtotal			*2,806*		*31,297.76*		***34,569.92***	*3,272.16*	**467**	1 33

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	07/30/07	3	48.8766	146.63	42.1900	126.57	(20.06)	3	1.65
		03/14/08	110	43.6700	4,803.70	42.1900	4,640.90	(162.80)	77	1.65
		03/02/09	179	21.1213	3,780.73	42.1900	7,552.01	3,771.28	126	1.65
		08/12/09	28	27.7067	775.79	42.1900	1,181.32	405.53	20	1.65
		11/16/10	18	30.5500	549.90	42.1900	759.42	209.52	13	1.65
Subtotal			*338*		*10,056.75*		***14,260.22***	*4,203.47*	***239***	*1.65*
AGILENT TECHNOLOGIES INC	A	04/12/10	158	34.2118	5,405.48	34.9300	5,518.94	113.46		
		01/03/11	53	41.9775	2,224.81	34.9300	1,851.29	(373.52)		
Subtotal			*211*		*7,630.29*		***7,370.23***	*(260.06)*		
ALTERA CORP COM	ALTR	11/08/10	235	33.7264	7,925.72	37.1000	8,718.50	792.78	76	.86
		11/08/10	177	33.7264	5,969 59	37.1000	6,566.70	597.11	57	.86
		11/09/10	88	33.6309	2,959.52	37.1000	3,264.80	305.28	29	.86
		11/09/10	42	33.6309	1,412.50	37.1000	1,558.20	145.70	14	.86
Subtotal			*542*		*18,267.33*		***20,108.20***	*1,840.87*	***176***	*.86*
AMER EXPRESS COMPANY	AXP	12/16/10	68	45.8652	3,118.84	47.1700	**3,207.56**	88.72	**49**	1.52
AMERIPRISE FINL INC	AMP	01/11/11	52	60.5598	3,149.11	49.6400	2,581.28	(567.83)	59	2.25
		01/11/11	36	63.2277	2,276.20✦	49.6400	1,787.04	(489.16)	41	2.25
		01/12/11	20	61.1755	1,223.51	49.6400	992.80	(230.71)	23	2.25
Subtotal			*108*		*6,648.82*		***5,361.12***	*(1,287 70)*	***123***	*2.25*
AMERISOURCEBERGEN CORP	ABC	06/06/11	137	40.4582	5,542.78	37.1900	**5,095.03**	(447.75)	**72**	1.39
AMGEN INC COM PV $0.0001	AMGN	11/03/08	11	61.2209	673.43	64.2100	706.31	32.88	16	2.24
		11/04/08	37	60.4924	2,238.22	64.2100	2,375.77	137 55	54	2.24
		11/24/08	77	55.7310	4,291.29	64.2100	4,944.17	652.88	111	2.24
		12/01/08	46	55.3973	2,548.28	64.2100	2,953.66	405.38	67	2.24
		10/18/10	133	57.0955	7,593.71	64 2100	8,539.93	946.22	192	2.24
		10/19/10	30	57.5356	1,726.07	64.2100	1,926.30	200.23	44	2.24
		11/15/10	42	54.6433	2,295.02	64.2100	2,696.82	401.80	61	2.24
		11/29/10	43	52.8541	2,272.73	64.2100	2,761.03	488.30	62	2.24
Subtotal			*419*		*23,638.75*		***26,903.99***	*3,265.24*	***607***	*2.24*

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANALOG DEVICES INC COM	ADI	01/18/11	21	39.5504	830.56	35.7800	751.38	(79.18)	21	2.79
		01/19/11	84	39.1879	3,291.79	35.7800	3,005.52	(286.27)	84	2.79
		01/20/11	80	38.8566	3,108.53	35.7800	2,862.40	(246.13)	80	2.79
		01/31/11	111	38.7806	4,304.65	35.7800	3,971.58	(333.07)	111	2.79
Subtotal			296		11,535.53		**10,590.88**	(944 65)	**296**	2.79
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	340	58.0250	19,728.50	60.9900	**20,736.60**	1,008.10	**330**	1.59
APPLE INC	AAPL	06/15/09	10	135.7180	1,357.18	405.0000	4,050.00	2,692.82		
		01/04/10	8	213.6737	1,709.39	405.0000	3,240.00	1,530.61		
		05/03/10	11	266.0045	2,926 05	405.0000	4,455 00	1,528.95		
		05/04/10	12	259.2191	3,110.63	405.0000	4,860.00	1,749 37		
		05/05/10	8	254.0350	2,032.28	405.0000	3,240.00	1,207 72		
		06/03/10	9	264.2911	2,378 62	405.0000	3,645.00	1,266.38		
		08/01/11	5	397.5200	1,987.60	405.0000	2,025.00	37 40		
Subtotal			63		15,501.75		**25,515.00**	10,013.25		
APPLIED MATERIAL INC	AMAT	12/13/10	378	13.3169	5,033.79	10.7100	4,048.38	(985.41)	121	2 98
		02/07/11	171	16.3091	2,788.87	10.7100	1,831.41	(957.46)	55	2.98
Subtotal			549		7,822.66		**5,879.79**	(1,942.87)	**176**	2.98
AT& T INC	T	06/17/08	142	35.8400	5,089.28	30.2400	4,294.08	(795 20)	250	5.82
		11/14/08	30	26.8380	805.14	30.2400	907.20	102 06	53	5.82
		11/17/08	150	26.9509	4,042.64	30.2400	4,536 00	493 36	264	5.82
		11/18/08	90	26.3787	2,374.09	30.2400	2,721.60	347.51	159	5 82
Subtotal			412		12,311 15		**12,458.88**	147 73	**726**	5.82
AUTOZONE INC NEVADA COM	AZO	10/10/11	24	330.1750	7,924.20	324.9700	**7,799.28**	(124 92)		
BALL CORP COM	BLL	08/17/09	105	25 0882	2,634.27	35.7100	3,749 55	1,115 28	30	78
		08/18/09	24	25.0558	601.34	35.7100	857 04	255.70	7	.78
Subtotal			129		3,235.61		**4,606.59**	1,370 98	**37**	78

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANK OF NOVA SCOTIA	BNS	06/17/08	91	50.9625	4,637.59	49.8100	4,532.71	(104.88)	187	4 11
		09/22/09	13	44.9592	584.47	49 8100	647.53	63.06	27	4 11
Subtotal			*104*		*5,222.06*		***5,180.24***	*(41.82)*	***214***	*4.11*
BAXTER INTERNTL INC	BAX	06/13/11	50	58.0860	2,904.30	49 4800	2,474.00	(430.30)	67	2.70
		06/14/11	12	58.7175	704.61	49.4800	593.76	(110.85)	17	2 70
		06/15/11	48	58.4962	2,807.82	49.4800	2,375.04	(432.78)	65	2.70
		08/01/11	35	57.1511	2,000.29	49.4800	1,731.80	(268.49)	47	2.70
Subtotal			*145*		*8,417.02*		***7,174.60***	*(1,242.42)*	***196***	*2.70*
BED BATH & BEYOND INC	BBBY	11/07/11	73	62.2706	4,545.76	57.9700	4,231.81	(313.95)		
		11/28/11	34	59.9308	2,037.65	57 9700	1,970.98	(66.67)		
Subtotal			*107*		*6,583.41*		***6,202.79***	*(380.62)*		
BG GROUP PLC SPON ADR	BRGYY	08/13/09	36	86.0000	3,096.00	107.0000	3,852.00	756 00	41	1.05
		03/15/10	1	88.3300	88.33	107.0000	107.00	18.67	2	1.05
		03/16/10	36	89.2500	3,213.00	107.0000	3,852.00	639.00	41	1.05
		02/08/11	12	117.9458	1,415.35	107.0000	1,284.00	(131.35)	14	1.05
		05/12/11	37	109.9310	4,067.45	107 0000	3,959.00	(108.45)	42	1.05
		08/18/11	30	103.1170	3,093.51	107.0000	3,210.00	116.49	34	1.05
		10/20/11	21	104.9538	2,204.03	107.0000	2,247.00	42.97	24	1.05
Subtotal			*173*		*17,177.67*		***18,511.00***	*1,333.33*	***198***	*1.05*
BHP BILLITON LTD ADR	BHP	06/17/08	128	85.9453	11,001.01	70.6300	9,040.64	(1,960.37)	259	2.86
		11/14/08	19	32.6452	620.26	70.6300	1,341.97	721.71	39	2.86
Subtotal			*147*		*11,621.27*		***10,382.61***	*(1,238.66)*	***298***	*2.86*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	314	20.8859	6,558.20	19.6500	**6,170.10**	(388.10)	**348**	5.63

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	03/14/08	59	20.8501	1,230.16	35.2400	2,079.16	849 00	81	3.85
		11/14/08	45	19.4600	875.70	35.2400	1,585.80	710.10	62	3.85
		04/07/09	92	20.4081	1,877.55	35.2400	3,242.08	1,364.53	126	3.85
		08/09/10	86	26.4672	2,276.18	35.2400	3,030.64	754.46	117	3.85
		08/10/10	68	26.5755	1,807.14	35.2400	2,396.32	589.18	93	3.85
		08/16/10	112	26.2308	2,937.86	35.2400	3,946 88	1,009.02	153	3.85
		11/01/10	79	27.0839	2,139.63	35.2400	2,783.96	644.33	108	3.85
Subtotal			*541*		*13,144.22*		***19,064.84***	5,920.62	**740**	3.85
CA INC	CA	10/30/07	55	26.0261	1,431.44	20.2150	1,111.83	(319.61)	11	.98
		03/14/08	330	22.1300	7,302.90	20.2150	6,670.95	(631.95)	66	.98
		11/14/08	98	16.9694	1,663.01	20.2150	1,981.07	318.06	20	.98
		09/22/09	31	22.2500	689.75	20.2150	626.67	(63.08)	7	.98
Subtotal			*514*		*11,087.10*		***10,390.52***	*(696 58)*	**104**	.98
CAMECO CORP COM	CCJ	08/17/08	72	37.6990	2,714.33	18.0500	1,299.60	(1,414 73)	29	2.17
		09/22/09	18	29.8972	538.15	18.0500	324.90	(213 25)	8	2.17
Subtotal			90		*3,252.48*		***1,624.50***	*(1,627.98)*	**37**	2.17
CANADIAN NATL RAILWAY CO	CNI	08/27/09	72	49.2459	3,545.71	78.5600	**5,656.32**	2,110.61	**92**	1.62
CAPITAL ONE FINL	COF	03/30/10	80	42.2513	3,380.11	42.2900	3,383.20	3 09	16	.47
		04/05/10	79	42.6821	3,371.89	42.2900	3,340.91	(30 98)	16	.47
		04/06/10	97	43.1069	4,181.37	42.2900	4,102.13	(79.24)	20	.47
		04/07/10	42	43.2538	1,816.66	42.2900	1,776.18	(40.48)	9	47
		11/16/10	13	39.2453	510.19	42.2900	549.77	39.58	3	.47
Subtotal			*311*		13,260.22		***13,152.19***	*(108.03)*	**64**	.47

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December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARDINAL HEALTH INC OHIO	CAH	03/02/10	128	35.5240	4,547.08	40.6100	5,198.08	651.00	111	2.11
		03/03/10	93	35.3335	3,286 02	40.6100	3,776.73	490.71	80	2.11
		04/05/10	49	36 3818	1,782 71	40.6100	1,989.89	207.18	43	2 11
		04/06/10	38	36 0928	1,371.53	40.6100	1,543.18	171 65	33	2.11
		04/07/10	17	35.7294	607.40	40.6100	690.37	82.97	15	2.11
		11/16/10	24	34.6954	832.69	40.6100	974.64	141.95	21	2.11
Subtotal			*349*		*12,427.43*		***14,172.89***	*1,745.46*	**303**	2.11
CATERPILLAR INC DEL	CAT	09/22/09	4	53.9700	215 88	90.6000	362.40	146.52	8	2.03
		10/15/09	38	53 9807	2,051.27	90.6000	3,442.80	1,391.53	70	2.03
		06/03/10	64	61.1934	3,916.38	90.6000	5,798.40	1,882 02	118	2.03
Subtotal			*106*		*6,183.53*		**9,603.60**	*3,420 07*	**196**	2 03
CENTURYLINK INC SHS	CTL	02/07/11	6	43.6416	261.85	37.2000	223.20	(38.65)	18	7.79
		02/28/11	98	40.6304	3,981 78	37.2000	3,645.60	(336.18)	285	7.79
Subtotal			*104*		*4,243.63*		**3,868.80**	*(374.83)*	**303**	7.79
CF INDS HLDGS INC	CF	08/29/11	47	186.5395	8,767.36	144 9800	**6,814.06**	(1,953.30)	**76**	1.10
CHEVRON CORP	CVX	02/05/07	35	73 8608	2,585 13	106.4000	3,724.00	1,138 87	114	3.04
		12/11/07	5	91.7700	458.85	106.4000	532.00	73.15	17	3 04
		03/14/08	230	84.9039	19,527 90	106.4000	24,472.00	4,944.10	746	3.04
		11/14/08	90	72.2423	6,501 81	106.4000	9,576.00	3,074.19	292	3.04
		12/29/08	36	71 1483	2,561 34	106.4000	3,830.40	1,269.06	117	3.04
		01/12/09	26	71.5115	1,859 30	106.4000	2,766 40	907.10	85	3 04
		11/16/10	10	83.0350	830 35	106.4000	1,064.00	233.65	33	3 04
Subtotal			*432*		*34,324 68*		***45,964.80***	*11,640.12*	***1,404***	3.04
CHINA LIFE INS CO SP ADR	LFC	09/01/11	77	37.0528	2,853.07	36.9700	2,846 69	(6.38)	63	2.19
		09/02/11	75	36.0880	2,706 60	36 9700	2,772.75	66.15	61	2.19
		10/18/11	93	37.7803	3,513.57	36.9700	3,438 21	(75.36)	76	2.19
Subtotal			*245*		*9,073.24*		***9,057.65***	*(15.59)*	**200**	2.19

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	01/12/09	84	45 0294	3,782.47	69.2200	5,814.48	2,032.01	132	2.25
		03/30/09	133	41.2660	5,488.39	69.2200	9,206.26	3,717.87	208	2.25
		09/22/09	12	48.7075	584.49	69.2200	830.64	246.15	19	2.25
		11/16/10	12	57 8516	694.22	69 2200	830.64	136 42	19	2.25
Subtotal			*241*		*10,549.57*		***16,682.02***	*6,132.45*	***378***	2.25
CLIFFS NATURAL RESOURCES *INC*	CLF	05/16/11	20	87 0150	1,740.30	62.3500	1,247.00	(493 30)	23	1.79
		05/31/11	66	90.0757	5,945.00	62.3500	4,115.10	(1,829 90)	74	1.79
		06/01/11	24	88.7666	2,130.40	62 3500	1,496.40	(634 00)	27	1.79
		07/05/11	7	94.4128	660.89	62.3500	436.45	(224.44)	8	1.79
		07/06/11	9	94.2433	848.19	62.3500	561.15	(287 04)	11	1.79
		07/07/11	9	96.6755	870.08	62.3500	561.15	(308.93)	11	1.79
		07/08/11	8	95 7387	765.91	62 3500	498.80	(267.11)	9	1.79
		07/11/11	4	95.2325	380.93	62.3500	249.40	(131.53)	5	1.79
Subtotal			*147*		*13,341.70*		***9,165.45***	*(4,176.25)*	***168***	1.79
COACH INC	COH	01/25/10	27	34 1877	923.07	61 0400	1,648.08	725.01	25	1.47
		01/26/10	63	34.7093	2,186.69	61.0400	3,845.52	1,658.83	57	1.47
		01/27/10	13	34 8661	453.26	61.0400	793.52	340.26	12	1.47
		01/31/11	32	53.7684	1,720.59	61.0400	1,953.28	232.69	29	1.47
		02/01/11	31	54.1690	1,679.24	61.0400	1,892.24	213.00	28	1.47
Subtotal			*166*		*6,962.85*		***10,132.64***	*3,169 79*	***151***	1.47
COCA COLA COM	KO	02/24/09	35	43.0845	1,507.96	69 9700	2,448.95	940.99	66	2.68
		03/23/09	33	43.1415	1,423.67	69.9700	2,309.01	885 34	63	2.68
		12/29/09	46	57 8071	2,659.13	69.9700	3,218.62	559 49	87	2.68
		12/30/09	11	57 6636	634.30	69.9700	769.67	135 37	21	2.68
		01/04/10	12	57 1175	685.41	69 9700	839.64	154 23	23	2.68
Subtotal			*137*		*6,910.47*		***9,585.89***	*2,675 42*	***260***	2.68
COMCAST CORP NEW CL A	CMCSA	01/03/11	207	22.3811	4,632.89	23 7100	**4,907.97**	275 08	**94**	1.89
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	141	23 8992	3,369.79	23 5600	**3,321.96**	(47 83)	**64**	1.91

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONAGRA FOODS INC	CAG	06/23/09	192	19.7491	3,791.83	26.4000	5,068.80	1,276.97	185	3 63
		06/24/09	114	19.9587	2,275.30	26.4000	3,009.60	734.30	110	3.63
Subtotal			*306*		*6,067.13*		***8,078.40***	*2,011.27*	**295**	*3.63*
CONOCOPHILLIPS	COP	06/09/08	32	94.7425	3,031 76	72.8700	2,331.84	(699.92)	85	3 62
		06/09/08	29	94.7427	2,747.54	72.8700	2,113.23	(634.31)	77	3.62
		06/10/08	14	93.3707	1,307.19	72.8700	1,020.18	(287.01)	37	3 62
		08/11/08	49	79.9673	3,918.40	72.8700	3,570.63	(347.77)	130	3 62
		08/18/08	34	77.9917	2,651.72	72.8700	2,477.58	(174.14)	90	3.62
		11/14/08	69	45.7876	3,159.35	72.8700	5,028.03	1,868.68	183	3.62
		02/16/10	71	49.6843	3,527.59	72.8700	5,173.77	1,646.18	188	3.62
		02/17/10	75	49.4002	3,705.02	72.8700	5,465.25	1,760.23	198	3.62
		02/18/10	36	48.8347	1,758.05	72.8700	2,623.32	865.27	96	3.62
		11/16/10	8	61.1400	489.12	72.8700	582.96	93.84	22	3.62
Subtotal			*417*		*26,295.74*		***30,386.79***	*4,091.05*	***1,106***	*3.62*
CONSOL ENERGY INC COM	CNX	06/17/08	69	109.1000	7,527.90	36.7000	**2,532.30**	(4,995.60)	**35**	1.36
DAIMLER A	DDAIF	08/26/10	35	48.0602	1,682.11	43.8600	1,535.10	(147.01)		
		02/08/11	17	75.1794	1,278.05	43.8600	745.62	(532.43)		
		03/03/11	102	69.2204	7,060.49	43.8600	4,473.72	(2,586.77)		
		05/27/11	11	68.6354	754.99	43.8600	482.46	(272.53)		
		05/31/11	16	70.9731	1,135.57	43.8600	701 76	(433.81)		
		08/18/11	69	51.4000	3,546.60	43.8600	3,026.34	(520.26)		
Subtotal			*250*		*15,457.81*		***10,965.00***	*(4,492.81)*		
DEERE CO	DE	06/17/08	91	79.6819	7,251.06	77.3500	7,038.85	(212.21)	150	2.12
		09/22/09	11	46.3390	509.73	77.3500	850.85	341.12	19	2.12
Subtotal			*102*		*7,760.79*		***7,889.70***	*128.91*	**169**	*2.12*
DELL INC	DELL	02/28/11	872	15.6355	13,634.16	14.6300	12,757 36	(876.80)		
		03/01/11	45	15.4846	696.81	14.6300	658.35	(38.46)		
Subtotal			*917*		*14,330.97*		***13,415.71***	*(915.26)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	71	75.0970	5,331.89	87.4200	6,206.82	874.93	185	2.96
		09/22/09	12	64.0391	768.47	87.4200	1,049.04	280.57	32	2.96
Subtotal			83		6,100.36		**7,255.86**	1,155.50	**217**	2.96
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	143	35.9614	5,142.49	42.7600	6,114.68	972.19		
		12/27/11	63	43.2455	2,724 47	42.7600	2,693.88	(30.59)		
Subtotal			206		7,866.96		**8,808.56**	941.60		
DISCOVER FINL SVCS	DFS	05/16/11	213	24.9985	5,324.70	24.0000	5,112.00	(212.70)	86	1.66
		05/17/11	86	25.1113	2,159.58	24.0000	2,064.00	(95.58)	35	1.66
		05/23/11	221	24.5057	5,415.78	24.0000	5,304.00	(111.78)	89	1.66
		05/24/11	49	23.8626	1,169.27	24.0000	1,176.00	6.73	20	1 66
Subtotal			569		14,069.33		**13,656.00**	(413.33)	**230**	1.66
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	89	30.5880	2,722.34	28.4800	2,534.72	(187.62)		
		07/19/11	115	31.2226	3,590 61	28.4800	3,275.20	(315.41)		
		07/20/11	69	31.6866	2,186.38	28.4800	1,965.12	(221.26)		
		08/01/11	119	29.5910	3,521.34	28.4800	3,389.12	(132 22)		
		08/02/11	14	29.0150	406.21	28.4800	398.72	(7.49)		
Subtotal			406		12,426 88		**11,562.88**	(864.00)		
DOMINION RES INC NEW VA	D	06/17/08	53	46.7800	2,479.34	53.0800	2,813.24	333.90	105	3.71
		07/09/09	89	32.8430	2,923.03	53.0800	4,724.12	1,801.09	176	3.71
Subtotal			142		5,402 37		**7,537.36**	2,134.99	**281**	3.71
DOVER CORP	DOV	02/01/10	29	43 3272	1,256.49	58.0500	1,683 45	426.96	37	2.17
		02/03/10	25	44.3592	1,108 98	58 0500	1,451.25	342.27	32	2.17
		02/05/10	25	41.5020	1,037 55	58 0500	1,451.25	413.70	32	2.17
		02/09/10	25	42 0264	1,050 66	58.0500	1,451.25	400.59	32	2 17
		02/11/10	21	42.5238	893 00	58.0500	1,219.05	326.05	27	2.17
Subtotal			125		5,346 68		**7,256.25**	1,909.57	**160**	2 17
DOW CHEMICAL CO	DOW	06/06/11	90	35.0700	3,156 30	28.7600	**2,588.40**	(567.90)	**90**	3 47

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	06/28/10	46	37.7071	1,734.53	39.4800	1,816.08	81.55	59	3.24
INC		07/12/10	80	38.5440	3,083.52	39.4800	3,158.40	74.88	103	3.24
		07/13/10	69	39.1927	2,704.30	39.4800	2,724.12	19.82	89	3.24
		07/14/10	57	39.3070	2,240.50	39.4800	2,250.36	9.86	73	3.24
		07/19/10	70	38.7755	2,714.29	39 4800	2,763.60	49.31	90	3.24
		07/20/10	36	39.3030	1,414.91	39.4800	1,421.28	6.37	47	3.24
		07/26/10	105	40.0634	4,206.66	39.4800	4,145.40	(61.26)	135	3.24
Subtotal			*463*		*18,098.71*		***18,279.24***	*180.53*	**596**	3.24
DU PONT E I DE NEMOURS	DD	07/24/06	42	40.6202	1,706.05	45.7800	1,922.76	216 71	69	3.58
		12/11/07	9	47.0500	423.45	45.7800	412.02	(11.43)	15	3.58
		01/23/08	51	44.0478	2,246.44	45.7800	2,334.78	88 34	84	3.58
		03/14/08	70	46.5600	3,259.20	45.7800	3,204.60	(54.60)	115	3.58
		11/14/08	13	28 1269	365.65	45.7800	595.14	229 49	22	3.58
Subtotal			*185*		*8,000.79*		***8,469.30***	*468 51*	**305**	3.58
ELI LILLY & CO	LLY	06/04/10	80	32.5171	2,601.37	41.5600	3,324.80	723.43	157	4.71
		07/12/10	103	35.0774	3,612.98	41 5600	4,280.68	667.70	202	4.71
		11/15/10	64	34 6510	2,217.67	41.5600	2,659.84	442 17	126	4.71
Subtotal			*247*		*8,432.02*		***10,265.32***	*1,833 30*	**485**	4.71
ENBRIDGE INC COM	ENB	06/17/08	140	22.2750	3,118.50	37.4100	5,237.40	2,118 90	157	2.99
		09/22/09	22	19 0109	418.24	37.4100	823.02	404.78	25	2.99
Subtotal			*162*		*3,536.74*		***6,060.42***	*2,523.68*	**182**	2.99
EQT CORP	EQT	06/17/08	68	69 8222	4,747.91	54.7900	**3,725.72**	(1,022.19)	**60**	1.60
EXPEDIA INC	EXPE	05/17/10	103	21.4488	2,209.23	29.0200	2,989.06	779 83	58	1.92
		05/18/10	34	21.7391	739.13	29.0200	986.68	247.55	20	1.92
Subtotal			*137*		*2,948.36*		***3,975.74***	*1,027 38*	**78**	1.92

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	03/14/08	105	85.6436	8,992.58	84.7600	8,899 80	(92.78)	198	2 21
		11/14/08	91	73.7796	6,713.95	84.7600	7,713 16	999.21	172	2.21
		01/12/09	12	76.6983	920.38	84.7600	1,017 12	96.74	23	2 21
		09/22/09	2	70.0300	140.06	84.7600	169.52	29.46	4	2.21
		11/09/09	45	62.8766	2,829 45	84.7600	3,814.20	984.75	85	2.21
		11/10/09	49	62.9946	3,086 74	84.7600	4,153.24	1,066.50	93	2.21
Subtotal			*304*		*22,683.16*		***25,767.04***	*3,083.88*	**575**	2.21
FIRSTENERGY CORP	FE	06/17/08	67	79.6292	5,335.16	44.3000	2,968.10	(2,367.06)	148	4.96
		11/14/08	8	52.7200	421.76	44.3000	354.40	(67.36)	18	4.96
Subtotal			*75*		*5,756.92*		**3,322.50**	*(2,434.42)*	**166**	*4.96*
FLUOR CORP NEW DEL COM	FLR	05/09/11	37	72.0002	2,664 01	50.2500	1,859 25	(804.76)	19	99
		05/10/11	72	72 5411	5,222.96	50.2500	3,618.00	(1,604.96)	36	.99
		05/11/11	68	71.8552	4,886.16	50.2500	3,417 00	(1,469.16)	34	99
		05/12/11	9	70.7322	636.59	50.2500	452.25	(184.34)	5	99
Subtotal			*186*		*13,409.72*		**9,346.50**	*(4,063.22)*	**94**	99
FOREST LABS INC	FRX	08/25/08	7	37.0457	259.32	30.2600	211.82	(47.50)		
		08/26/08	151	37.2815	5,829.52	30.2600	4,569.26	(1,060.26)		
		08/27/08	24	36.3820	873.17	30.2600	726.24	(146.93)		
		11/14/08	44	22.9497	1,009.79	30.2600	1,331.44	321.65		
		07/20/09	199	25.2276	5,020.31	30.2600	6,021.74	1,001.43		
Subtotal			*425*		*12,792.11*		***12,860.50***	68 39		
FORTUM CORP SHS	FOJCY	08/23/11	2,096	5.2230	10,947 41	4.2200	**8,845.12**	(2,102.29)	**447**	5.04
FREEPRT-MCMRAN CPR & GLD	FCX	06/14/10	39	33.0912	1,290.56	36.7900	1,434 81	144.25	39	2.71
		06/15/10	76	33.0634	2,512 82	36.7900	2,796 04	283.22	76	2 71
		05/23/11	97	47.2496	4,583 22	36.7900	3,568 63	(1,014.59)	97	2 71
Subtotal			*212*		8,386 60		***7,799.48***	*(587.12)*	**212**	2 71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GAP INC DELAWARE	GPS	07/06/09	94	15.0102	1,410 96	18.5500	1,743.70	332.74	43	2.42
		10/26/09	183	22.4879	4,115.29	18.5500	3,394.65	(720.64)	83	2.42
		07/26/10	268	18.7485	5,024.62	18.5500	4,971.40	(53.22)	121	2.42
Subtotal			545		*10,550.87*		***10,109.75***	*(441.12)*	***247***	2.42
GENERAL ELECTRIC	GE	03/14/08	236	33.5900	7,927.24	17.9100	4,226.76	(3,700.48)	161	3.79
		11/14/08	78	16.0400	1,251.12	17.9100	1,396 98	145.86	54	3.79
		12/14/10	85	17.7408	1,507.97	17.9100	1,522.35	14.38	58	3 79
Subtotal			399		*10,686.33*		***7,146.09***	*(3,540.24)*	***273***	3.79
GENERAL MILLS	GIS	03/04/10	8	36.1037	288.83	40.4100	323.28	34.45	10	3 01
		03/08/10	74	36.0732	2,669.42	40.4100	2,990.34	320.92	91	3.01
Subtotal			82		*2,958.25*		***3,313.62***	355.37	***101***	3.01
GENL DYNAMICS CORP COM	GD	06/17/08	17	85.8676	1,459.75	66.4100	1,128.97	(330.78)	32	2.83
		10/06/08	47	65.6000	3,083.20	66.4100	3,121.27	38.07	89	2.83
Subtotal			64		*4,542.95*		***4,250.24***	*(292.71)*	***121***	2.83
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	83	59.7781	4,961.59	58.2270	4,832.84	(128.75)		
		02/08/11	9	81.2522	731 27	58.2270	524.04	(207.23)		
Subtotal			92		*5,692.86*		***5,356.88***	*(335.98)*		
GOOGLE INC CL A	GOOG	03/02/09	6	330.9950	1,985.97	645.9000	3,875.40	1,889.43		
		08/24/11	16	524.9768	8,399 63	645.9000	10,334.40	1,934.77		
Subtotal			22		*10,385.60*		***14,209.80***	*3,824.20*		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	124	27.5876	3,420 87	38.8700	**4,819.88**	1,399.01	**62**	1.28

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	78	6.6444	518.27	6.3600	496.08	(22 19)	19	3.71
		11/19/10	553	5 8913	3,257.90◆	6.3600	3,517.08	259.18	131	3.71
		11/19/10	44	5 8363	256.80◆	6.3600	279.84	23.04	11	3.71
		02/02/11	445	6.4751	2,881.46	6.3600	2,830.20	(51.26)	106	3.71
		02/08/11	262	6.5269	1,710.05	6.3600	1,666.32	(43 73)	62	3 71
		05/19/11	218	7.5762	1,651.63	6.3600	1,386.48	(265.15)	52	3 71
		08/10/11	630	6.0370	3,803.31	6.3600	4,006 80	203.49	149	3.71
Subtotal			*2,230*		*14,079.42*		***14,182.80***	103.38	**530**	3.71
† HERSHEY COMPANY	HSY	10/12/10	42	49.6138	2,083.78	61.7800	2,594.76	510.98	58	2 23
		10/13/10	99	50.6000	5,009.40	61.7800	6,116.22	1,106.82	137	2.23
		10/14/10	49	50 7997	2,489.19	61.7800	3,027.22	538.03	68	2.23
Subtotal			*190*		*9,582.37*		***11,738.20***	2,155.83	**263**	2.23
HOME DEPOT INC	HD	04/09/10	115	33.1284	3,809.77	42.0400	**4,834.60**	1,024.83	**134**	2.75
HONEYWELL INTL INC DEL	HON	03/14/08	143	56.1100	8,023.73	54.3500	7,772.05	(251.68)	214	2.74
		11/14/08	24	27.4883	659.72	54.3500	1,304 40	644.68	36	2.74
		04/06/11	58	58.9113	3,416.86	54.3500	3,152.30	(264.56)	87	2.74
Subtotal			*225*		*12,100.31*		***12,228.75***	*128.44*	**337**	2.74
HSBC HLDG PLC SP ADR	HBC	11/16/11	342	39.0209	13,345.15	38.1000	**13,030.20**	(314.95)	**667**	5.11
HUMANA INC	HUM	02/17/09	47	41.8144	1,965.28	87.6100	4,117.67	2,152.39	47	1.14
		02/18/09	24	41.3895	993.35	87.6100	2,102.64	1,109.29	24	1.14
Subtotal			*71*		*2,958.63*		***6,220.31***	3,261.68	***71***	*1.14*
ICICI BANK LTD SPD ADR	IBN	09/20/11	36	36.8566	1,326.84	26 4300	951.48	(375.36)	23	2.34
		09/21/11	143	37 0572	5,299.19	26.4300	3,779.49	(1,519 70)	89	2.34
		09/22/11	146	34 1067	4,979.59	26.4300	3,858.78	(1,120.81)	91	2 34
Subtotal			*325*		*11,605.62*		***8,589.75***	*(3,015.87)*	**203**	2.34

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	100	61.2722	6,127.22	75.3400	7,534.00	1,406.78	308	4.07
		04/18/11	38	65.6076	2,493.09	75.3400	2,862.92	369.83	117	4.07
		06/17/11	14	65.1700	912.38	75.3400	1,054.76	142.38	44	4.07
		06/20/11	49	65.7975	3,224.08	75.3400	3,691.66	467.58	151	4.07
		08/08/11	66	66.8656	4,413.13	75.3400	4,972.44	559.31	203	4.07
		08/10/11	48	64.6320	3,102.34	75.3400	3,616.32	513.98	148	4.07
Subtotal			315		*20,272.24*		***23,732.10***	*3,459.86*	***971***	*4.07*
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	528	9.2324	4,874.71	7.5100	3,965.28	(909.43)	65	1.63
		11/08/11	108	10.3579	1,118.66✦	7.5100	811.08	(307.58)	14	1.63
		11/09/11	259	8.9754	2,324.63	7.5100	1,945.09	(379.54)	32	1.63
		11/16/11	380	8.4230	3,200.74	7.5100	2,853.80	(346.94)	47	1.63
Subtotal			*1,275*		*11,518.74*		***9,575.25***	*(1,943.49)*	***158***	*1.63*
ING GP NV SPSD ADR	ING	06/09/11	655	11.8527	7,763.52	7.1700	4,696.35	(3,067.17)		
		07/26/11	350	11.4312	4,000.92	7.1700	2,509.50	(1,491.42)		
Subtotal			1,005		*11,764.44*		***7,205.85***	*(4,558.59)*		
INTEL CORP	INTC	09/16/09	85	19.6470	1,670.00	24.2500	2,061.25	391.25	72	3.46
		06/14/10	249	20.9887	5,226.21	24.2500	6,038.25	812.04	210	3.46
		06/28/10	177	20.3863	3,608.38	24.2500	4,292.25	683.87	149	3.46
		07/19/10	140	21.3679	2,991.51	24.2500	3,395.00	403.49	118	3.46
Subtotal			651		13,496.10		***15,786.75***	2,290.65	***549***	3.46
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/17/08	15	125.1900	1,877.85	183.8800	2,758.20	880.35	45	1.63
		11/14/08	11	80.6863	887.55	183.8800	2,022.68	1,135.13	33	1.63
		05/26/09	40	104.5467	4,181.87	183.8800	7,355.20	3,173.33	120	1.63
		09/22/09	7	121.6000	851.20	183.8800	1,287.16	435.96	21	1.63
		11/16/10	6	142.5950	855.57	183.8800	1,103.28	247.71	18	1.63
Subtotal			79		*8,654.04*		***14,526.52***	5,872.48	***237***	1.63

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	02/16/10	24	23.5091	564.22	29.6000	710.40	146 18	26	3.54
		03/01/10	26	23.9250	622.05	29.6000	769.60	147.55	28	3.54
		03/01/10	59	23.9250	1,411.58	29.6000	1,746.40	334.82	62	3.54
		03/02/10	59	24.8335	1,465.18	29.6000	1,746.40	281.22	62	3.54
		03/02/10	26	24.8334	645.67	29.6000	769.60	123.93	28	3.54
		03/03/10	39	25.2835	986.06	29.6000	1.154.40	168.34	41	3.54
		03/03/10	38	25.2834	960 77	29.6000	1,124.80	164.03	40	3.54
		06/03/10	180	23.2847	4,191.26	29.6000	5,328.00	1,136 74	189	3 54
		11/16/10	31	24.5751	761.83	29.6000	917.60	155.77	33	3.54
		10/03/11	159	23.0269	3,661.29	29.6000	4,706.40	1,045.11	167	3.54
Subtotal			*641*		*15,269.91*		***18,973.60***	*3,703.69*	***676***	*3.54*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/05/11	424	15.5750	6,603 80	18.5600	**7,869.44**	1,265 64	**37**	.45
JOHNSON AND JOHNSON COM	JNJ	07/24/06	153	61.8500	9,463.06	65.5800	10,033.74	570.68	349	3.47
		03/14/08	150	62.6000	9,390.00	65.5800	9,837.00	447.00	342	3.47
		10/29/08	28	61.9350	1,734 18	65.5800	1,836.24	102.06	64	3.47
		11/14/08	66	60.3298	3,981.77	65.5800	4,328.28	346 51	151	3.47
		02/24/09	30	54.6246	1,638.74	65.5800	1,967.40	328.66	69	3.47
		11/16/10	19	63.3752	1,204.13	65.5800	1,246.02	41.89	44	3.47
		05/17/11	15	66.3173	994.76	65.5800	983.70	(11 06)	35	3.47
Subtotal			*461*		*28,406.64*		***30,232.38***	*1,825.74*	***1,054***	*3.47*
JOHNSON CONTROLS INC	JCI	03/14/11	65	40.4827	2,631.38	31.2600	2,031.90	(599.48)	47	2.30
		03/15/11	18	38.9916	701.85	31.2600	562.68	(139.17)	13	2 30
Subtotal			*83*		*3,333 23*		***2,594.58***	*(738.65)*	***60***	*2.30*

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	JPM	11/09/07	48	42.4516	2,037.68	33.2500	1,596.00	(441.68)	48	3.00
		12/06/07	41	45.7912	1,877.44	33.2500	1,363.25	(514.19)	41	3.00
		03/14/08	110	36.8400	4,052.40	33.2500	3,657.50	(394.90)	110	3.00
		10/10/08	70	37.1865	2,603 06	33.2500	2,327.50	(275.56)	70	3.00
		05/05/09	53	34.9715	1,853.49	33.2500	1,762.25	(91.24)	53	3.00
Subtotal			*322*		*12,424.07*		***10,706.50***	*(1,717.57)*	***322***	3.00
KIMBERLY CLARK	KMB	11/02/09	17	62.3535	1,060.01	73.5600	1,250.52	190.51	48	3.80
		11/30/09	15	65.8253	987.38	73.5600	1,103.40	116.02	42	3.80
		12/01/09	14	66.7914	935.08	73.5600	1,029.84	94.76	40	3.80
		12/02/09	14	66.7192	934.07	73.5600	1,029.84	95.77	40	3.80
		12/03/09	12	66.3816	796.58	73.5600	882.72	86.14	34	3.80
Subtotal			*72*		*4,713.12*		***5,296.32***	*583.20*	***204***	3.80
KROGER CO	KR	12/14/06	33	24.1315	796.34	24.2200	799.26	2.92	16	1.89
		01/03/07	58	24.4963	1,420.79✦	24.2200	1,404.76	(16.03)	27	1.89
		01/04/07	27	24.7507	668.27✦	24.2200	653.94	(14.33)	13	1.89
		12/11/07	42	26.9600	1,132 32	24.2200	1,017.24	(115.08)	20	1.89
		03/14/08	170	24.6200	4,185.40	24.2200	4,117.40	(68.00)	79	1.89
		02/28/11	57	22.8903	1,304 75	24.2200	1,380.54	75.79	27	1.89
		03/28/11	207	23.8202	4,930.80	24.2200	5,013.54	82.74	96	1.89
Subtotal			*594*		*14,438.67*		***14,386.68***	*(51.99)*	***278***	1.89
L OREAL CO ADR	LRLCY	09/13/11	543	19.4548	10,564 01	20.8300	11,310.69	746.68	201	1.77
		09/29/11	120	19.9741	2,396.90	20.8300	2,499.60	102.70	45	1.77
Subtotal			*663*		*12,960.91*		***13,810.29***	*849.38*	***246***	1.77

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/22/07	23	98.0960	2,256.21	66.6800	1,533.64	(722.57)	42	2.69
		10/08/07	5	106.0860	530.43	66.6800	333.40	(197.03)	9	2.69
		10/09/07	50	106.9270	5,346 35	66.6800	3,334.00	(2,012.35)	90	2.69
		10/10/07	20	106.8235	2,136.47	66.6800	1,333.60	(802.87)	36	2.69
		03/14/08	60	106.8708	6,412.25	66.6800	4,000.80	(2,411.45)	108	2 69
		11/14/08	10	69.9400	699.40	66.6800	666.80	(32.60)	18	2.69
		09/22/09	8	81.3475	650.78	66.6800	533 44	(117 34)	15	2.69
Subtotal			176		*18,031.89*		***11,735.68***	(6,296.21)	**318**	2.69
LAM RESEARCH CORP COM	LRCX	12/01/11	264	41.5358	10,965.46	37.0200	**9,773.28**	(1,192.18)		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	99	24.8307	2,458.24	41.0300	4,061 97	1,603.73		
		06/10/10	124	24.9530	3,094.18	41.0300	5,087.72	1,993 54		
		02/07/11	15	41.2760	619.14	41.0300	615 45	(3.69)		
Subtotal			238		*6,171.56*		***9,765.14***	3,593.58		
LIMITED BRANDS INC	LTD	03/08/10	51	23.5160	1,199.32	40.3500	2,057.85	858.53	41	1.98
		06/03/10	529	26.5026	14,019.88	40.3500	21,345.15	7,325.27	424	1.98
		11/16/10	20	31.2050	624.10	40.3500	807.00	182.90	16	1.98
		02/17/11	102	33.1530	3,381.61	40.3500	4,115.70	734.09	82	1.98
		08/23/11	32	35.2593	1,128.30	40.3500	1,291.20	162.90	26	1.98
Subtotal			734		20,353.21		***29,616.90***	9,263.69	**589**	1.98
LINDE AG SHS SP ADR	LNEGY	10/12/11	274	15.2001	4,164.83	14.9100	4,085.34	(79.49)	58	1.40
		10/12/11	41	15.4258	632.46✦	14.9100	611.31	(21.15)	9	1.40
		10/13/11	316	15.1558	4,789.26	14 9100	4,711.56	(77 70)	67	1.40
		10/14/11	113	15.4209	1,742 57	14.9100	1,684.83	(57 74)	24	1.40
		11/16/11	162	14.7457	2,388 81	14.9100	2,415.42	26.61	35	1.40
Subtotal			906		*13,717.93*		***13,508.46***	(209 47)	**193**	1.40

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	07/24/06	15	76.6833	1,150.25	80.9000	1,213.50	63.25	60	4.94
		03/14/08	30	100.0100	3,000.30	80.9000	2,427.00	(573.30)	120	4 94
		08/18/08	21	114.7923	2,410.64	80.9000	1,698.90	(711.74)	84	4.94
		08/19/08	25	115.2180	2,880.45	80.9000	2,022.50	(857.95)	100	4.94
		08/20/08	4	113.6475	454.59	80 9000	323.60	(130 99)	16	4.94
		11/14/08	31	71.9203	2,229.53	80.9000	2,507.90	278.37	124	4.94
		09/22/09	7	79 7000	557.90	80.9000	566.30	8.40	28	4 94
		04/04/11	37	80.8845	2,992.73	80.9000	2,993.30	.57	148	4.94
		04/05/11	27	81.2700	2,194.29	80 9000	2,184.30	(9.99)	108	4.94
		04/06/11	16	81.3468	1,301.55	80 9000	1,294.40	(7.15)	64	4.94
Subtotal			*213*		*19,172.23*		***17,231.70***	*(1,940.53)*	***852***	4.94
LORILLARD INC	LO	03/11/10	10	75.5340	755.34	114.0000	1,140.00	384.66	52	4.56
		03/15/10	15	76.2486	1,143 73	114.0000	1,710.00	566.27	78	4.56
		03/16/10	1	76.7100	76.71	114.0000	114.00	37.29	6	4.56
		03/17/10	9	77.0311	693.28	114.0000	1,026.00	332.72	47	4.56
		06/04/10	52	72.1003	3,749 22	114 0000	5,928.00	2,178.78	271	4.56
		09/19/11	24	111.4183	2,674.04	114.0000	2,736.00	61.96	125	4.56
		10/10/11	50	118.4856	5,924 28	114.0000	5,700.00	(224.28)	260	4.56
		10/11/11	8	117.8475	942.78	114.0000	912.00	(30.78)	42	4.56
Subtotal			*169*		*15,959.38*		***19,266.00***	*3,306.62*	***881***	4.56
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	85	29.6767	2,522.52	32.4900	2,761.65	239 13	85	3.07
		08/09/11	106	30 5866	3,242.19	32.4900	3,443.94	201.75	106	3.07
		09/06/11	126	31.4841	3,967.00	32.4900	4,093.74	126.74	126	3.07
Subtotal			*317*		*9,731.71*		***10,299.33***	*567.62*	***317***	3.07

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAKITA CORP SPOND ADR	MKTAY	06/08/10	43	28.6930	1,233.80	32.3500	1,391.05	157.25	31	2.21
		10/21/10	76	33.3898	2,537.63	32.3500	2,458.60	(79.03)	55	2 21
		02/08/11	31	46.1719	1,431.33	32.3500	1,002.85	(428.48)	23	2 21
		10/06/11	133	35.1903	4,680.32	32.3500	4,302.55	(377.77)	96	2.21
Subtotal			283		9,883.08		***9,155.05***	*(728.03)*	***205***	2.21
MARATHON OIL CORP	MRO	07/06/09	156	16.8078	2,622.03	29.2700	4,566.12	1,944.09	94	2 04
		07/13/09	121	17.0026	2,057.32	29.2700	3,541.67	1,484.35	73	2.04
		07/20/09	42	18.2642	767.10	29.2700	1,229.34	462.24	26	2 04
		07/21/09	40	18.4902	739.61	29.2700	1,170.80	431.19	24	2.04
		07/22/09	42	18.3842	772.14	29.2700	1,229.34	457.20	26	2.04
		07/23/09	25	18.8412	471.03	29.2700	731.75	260.72	15	2.04
		09/22/09	16	20.0531	320.85	29.2700	468.32	147.47	10	2.04
		08/15/11	232	27.3034	6,334.39	29.2700	6,790.64	456.25	140	2 04
		08/22/11	132	25.4887	3,364.52	29.2700	3,863.64	499.12	80	2.04
Subtotal			*806*		*17,448 99*		***23,591.62***	*6,142.63*	***488***	2.04
MARATHON PETROLEUM CORP	MPC	07/21/09	19	25.0147	475.28	33.2900	632.51	157 23	19	3.00
		07/22/09	21	24.8719	522.31	33.2900	699.09	176.78	21	3.00
		07/23/09	12	25.4900	305 88	33.2900	399.48	93.60	12	3.00
		09/22/09	8	27.1287	217.03	33.2900	266.32	49 29	8	3 00
Subtotal			60		1,520.50		***1,997.40***	476 90	**60**	3.00
MC GRAW HILL COMPANIES	MHP	02/14/11	123	37.6317	4,628.71	44.9700	**5,531.31**	902.60	**123**	2.22
MCDONALDS CORP COM	MCD	06/17/08	41	59.4302	2,436.64	100.3300	4,113.53	1,676.89	115	2.79
		10/29/08	33	58.9354	1,944 87	100.3300	3,310.89	1,366.02	93	2 79
		11/14/08	20	55.8660	1,117.32	100.3300	2,006.60	889.28	56	2.79
		11/16/10	6	77.8300	466.98	100.3300	601.98	135.00	17	2.79
Subtotal			*100*		*5,965.81*		***10,033.00***	*4,067.19*	***281***	2 79

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	03/14/08	4	53.0300	212.12	77.9100	311.64	99.52	4	1.02
		11/14/08	18	35.6600	641.88	77.9100	1,402.38	760.50	15	1.02
		03/09/09	85	38.9511	3,310 85	77.9100	6,622.35	3,311.50	68	1.02
Subtotal			*107*		*4,164.85*		***8,336.37***	*4,171.52*	***87***	*1.02*
MEADWESTVACO CORP	MWV	06/17/08	73	25.1746	1,837.75	29.9500	2,186.35	348.60	73	3.33
		09/22/09	19	22 9984	436.97	29.9500	569.05	132.08	19	3.33
		01/11/10	177	28.5637	5,055.79	29.9500	5,301.15	245.36	177	3.33
		01/12/10	117	28.7300	3,361.42	29.9500	3,504.15	142.73	117	3.33
Subtotal			*386*		*10,691.93*		***11,560.70***	*868.77*	***386***	*3.33*
MERCADOLIBRE INC	MELI	09/01/10	61	68.0845	4,153.16	79.5400	4,851.94	698.78	20	.40
		10/13/10	46	64.9163	2,986.15	79.5400	3,658.84	672.69	15	.40
		02/07/11	12	69.7983	837.58	79.5400	954.48	116.90	4	.40
Subtotal			*119*		*7,976.89*		***9,465.26***	*1,488.37*	***39***	*.40*
MERCK AND CO INC SHS	MRK	06/17/08	66	35.0000	2,310.00	37.7000	2,488.20	178.20	111	4.45
		11/14/08	13	27.5892	358.66	37.7000	490.10	131.44	22	4.45
		09/22/09	14	31.5092	441.13	37.7000	527.80	86.67	24	4.45
		01/05/10	47	37.1936	1,748.10	37.7000	1,771.90	23.80	79	4.45
Subtotal			*140*		*4,857.89*		***5,278.00***	*420.11*	***236***	*4.45*
MICROSOFT CORP	MSFT	11/02/09	14	27.7307	388.23✦	25.9600	363.44	(24.79)	12	3.08
		11/03/09	38	27.4531	1,043.22✦	25.9600	986.48	(56.74)	31	3.08
		11/04/09	29	28.0996	814.89	25.9600	752.84	(62.05)	24	3.08
		11/09/09	221	28.8048	6,365.88	25.9600	5,737.16	(628 72)	177	3.08
		11/09/09	263	28 8049	7,575.69	25.9600	6,827.48	(748.21)	211	3.08
		11/10/09	79	29.0200	2,292.58	25.9600	2,050.84	(241.74)	64	3.08
		11/16/09	221	29.6260	6,547.35	25.9600	5,737.16	(810 19)	177	3.08
		11/17/09	37	29.8543	1,104 61	25.9600	960.52	(144.09)	30	3.08
		12/29/09	76	31.3877	2,385.47	25.9600	1,972 96	(412.51)	61	3.08
		12/30/09	44	31.0143	1,364.63	25.9600	1,142.24	(222.39)	36	3.08
		12/31/09	45	30.7282	1,382.77	25.9600	1,168 20	(214.57)	36	3 08

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/04/10	36	30.9819	1,115.35	25.9600	934.56	(180.79)	29	3.08
		01/11/10	166	30.3477	5,037.73	25.9600	4,309.36	(728.37)	133	3.08
		07/12/10	99	24.7449	2,449.75	25.9600	2,570 04	120.29	80	3.08
		07/15/10	118	25.5716	3,017.45	25.9600	3,063.28	45.83	95	3.08
		05/16/11	218	24.7651	5,398.81	25.9600	5,659.28	260 47	175	3.08
Subtotal			*1,704*		*48,284.41*		***44,235.84***	*(4,048.57)*	***1,371***	*3.08*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	12	33 0758	396.91	46 2900	555.48	158.57	11	1.90
		09/14/10	29	33.3986	968.56	46 2900	1,342.41	373.85	26	1.90
		10/25/10	77	32.0905	2,470.97	46.2900	3,564.33	1,093.36	68	1.90
		01/31/11	86	38.5354	3,314.05	46.2900	3,980.94	666 89	76	1.90
		02/01/11	78	39.0414	3,045.23	46.2900	3,610.62	565 39	69	1.90
Subtotal			*282*		*10,195.72*		***13,053.78***	*2,858.06*	***250***	*1.90*
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	30	14.9743	449.23	17.7000	531.00	81.77	25	4.68
		07/16/10	414	15 4521	6,397.17	17 7000	7,327.80	930.63	344	4.68
		02/08/11	69	17.7804	1,226.85	17.7000	1,221.30	(5.55)	58	4.68
		05/19/11	177	20.5627	3,639.60	17.7000	3,132.90	(506.70)	147	4.68
Subtotal			*690*		*11,712.85*		***12,213.00***	*500.15*	***574***	*4.68*
MURPHY OIL CORP	MUR	03/14/11	62	69.8667	4,331.74	55.7400	3,455.88	(875.86)	69	1.97
		03/15/11	37	68.8856	2,548.77	55.7400	2,062.38	(486.39)	41	1.97
Subtotal			*99*		*6,880.51*		***5,518.26***	*(1,362.25)*	***110***	*1.97*
NABORS INDUSTRIES LTD	NBR	11/23/09	88	20.6226	1,814 79	17.3400	1,525.92	(288.87)		
		11/24/09	249	20.5144	5,108.11	17.3400	4,317.66	(790.45)		
		11/25/09	60	21.0690	1,264.14	17.3400	1,040 40	(223.74)		
		12/14/09	46	20.8971	961.27	17.3400	797.64	(163.63)		
		12/15/09	39	21 0982	822.83	17.3400	676 26	(146.57)		
Subtotal			*482*		*9,971.14*		***8,357.88***	*(1,613.26)*		

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KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	11/23/09	8	43.8775	351.02	67.9900	543.92	192.90	4	.70
INC		11/24/09	37	43.6621	1,615.50	67.9900	2,515.63	900.13	18	.70
		09/06/11	54	62.4261	3,371.01	67.9900	3,671.46	300.45	26	.70
Subtotal			99		*5,337.53*		***6,731.01***	*1,393.48*	**48**	.70
NEWS CORP CL A	NWSA	07/19/10	78	12.7225	992.36	17.8400	1,391.52	399.16	15	1.06
		08/30/10	501	12.3884	6,206.59	17.8400	8,937.84	2,731.25	96	1.06
		08/31/10	295	12.4132	3,661.92	17.8400	5,262.80	1,600.88	57	1.06
Subtotal			*874*		*10,860.87*		***15,592.16***	*4,731.29*	**168**	1.06
NEXTERA ENERGY INC SHS	NEE	07/24/06	34	43.0502	1,463.71	60.8800	2,069.92	606.21	75	3.61
		12/11/07	6	70.9900	425.94	60.8800	365.28	(60.66)	14	3.61
		03/14/08	50	60.9600	3,048.00	60.8800	3,044.00	(4.00)	110	3.61
		11/14/08	9	45.8855	412.97	60.8800	547.92	134.95	20	3.61
Subtotal			99		5,350.62		***6,027.12***	676.50	**219**	3.61
NIDEC CORPORATION ADR	NJ	06/20/11	253	22.6466	5,729.59	21.5800	5,459.74	(269.85)	65	1.18
		06/21/11	217	22.8768	4,964.27	21.5800	4,682.86	(281.41)	56	1.18
		07/27/11	113	25.2979	2,858.67	21.5800	2,438.54	(420.13)	29	1 18
		08/10/11	157	22.6950	3,563.13	21.5800	3,388.06	(175.07)	41	1.18
		09/21/11	129	20.8924	2,695.12	21.5800	2,783.82	88 70	34	1.18
Subtotal			869		*19,810 78*		***18,753.02***	*(1,057.76)*	**225**	1.18
NISSAN MTR LTD SPN ADR	NSANY	06/08/10	268	14.0386	3,762.37	17.7800	4,765.04	1,002.67	83	1.72
		08/16/10	176	14.9393	2,629.33	17 7800	3,129.28	499.95	54	1.72
		02/08/11	73	21.2768	1,553 21	17 7800	1,297.94	(255.27)	23	1.72
		09/21/11	155	17.3485	2,689.03	17.7800	2,755 90	66.87	48	1 72
		11/08/11	159	18.4125	2,927.60	17.7800	2,827.02	(100.58)	49	1.72
Subtotal			831		*13,561.54*		***14,775.18***	*1,213.64*	**257**	1.72

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NITTO DENKO CORP ADR	NDEKY	10/23/09	287	31.2443	8,967 14	35.5300	10,197.11	1,229 97	308	3.01
		02/08/11	29	57.4182	1,665.13	35.5300	1,030.37	(634 76)	32	3.01
		08/10/11	87	43.4710	3,781.98	35.5300	3,091.11	(690 87)	94	3.01
		09/21/11	57	43.1121	2,457.39	35.5300	2,025.21	(432 18)	61	3.01
Subtotal			*460*		*16,871.64*		***16,343.80***	*(527.84)*	***495***	*3.01*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	399	17.0096	6,786.87	17.5500	**7,002.45**	215.58	**182**	2.59
NORTHEAST UTILITIES COM	NU	06/17/08	99	26.9979	2,672.80	36.0700	**3,570.93**	898.13	**109**	3.04
NORTHROP GRUMMAN CORP	NOC	08/04/09	147	42.0880	6,186.95	58.4800	8,596.56	2,409 61	294	3.42
		08/05/09	38	42.0860	1,599.27	58.4800	2,222.24	622 97	76	3.42
		09/22/09	1	46.2300	46.23	58.4800	58.48	12.25	2	3.42
Subtotal			*186*		*7,832.45*		***10,877.28***	*3,044.83*	***372***	*3.42*
NOVARTIS ADR	NVS	08/19/10	228	51.0575	11,641.11	57.1700	13,034.76	1,393 65	458	3.50
		09/28/10	42	58.0564	2,438.37	57.1700	2,401.14	(37.23)	85	3.50
		02/07/11	53	56.6379	3,001.81	57.1700	3,030.01	28.20	107	3.50
		03/09/11	74	55.3640	4,096.94	57.1700	4,230.58	133.64	149	3.50
		07/12/11	74	61.4939	4,550.55	57.1700	4,230.58	(319 97)	149	3.50
		09/20/11	118	55.6492	6,566.61	57.1700	6,746.06	179.45	237	3.50
		10/20/11	59	57.6293	3,400.13	57.1700	3,373.03	(27.10)	119	3.50
Subtotal			*648*		*35,695.52*		***37,046.16***	*1,350.64*	***1,304***	*3.50*
NRG ENERGY INC	NRG	12/27/07	2	43.2900	86.58	18.1200	36.24	(50.34)		
		03/14/08	80	41.0000	3,280.00	18 1200	1,449.60	(1,830 40)		
		11/14/08	36	22.2913	802.49	18.1200	652.32	(150.17)		
		08/10/09	165	28.5061	4,703.52	18.1200	2,989 80	(1,713.72)		
		08/11/09	43	28.7772	1,237.42	18.1200	779.16	(458 26)		
Subtotal			*326*		*10,110.01*		***5,907.12***	*(4,202.89)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NTT DOCOMO INC SPD ADR	DCM	09/23/11	67	18.9471	1,269.46	18.3500	1,229.45	(40.01)	43	3.44
		09/23/11	51	19.1174	974.99✦	18.3500	935.85	(39.14)	33	3.44
		09/26/11	443	19.0676	8,446.99	18.3500	8,129.05	(317.94)	280	3.44
		09/29/11	58	18.4436	1,069.73	18.3500	1,064.30	(5.43)	37	3.44
		09/30/11	43	18.4058	791.45	18.3500	789.05	(2.40)	28	3.44
		10/20/11	107	17.8900	1,914.23	18.3500	1,963.45	49.22	68	3.44
		11/16/11	133	17.9299	2,384.68	18.3500	2,440.55	55.87	85	3.44
Subtotal			*902*		*16,851.53*		***16,551.70***	*(299.83)*	***574***	*3.44*
NVIDIA	NVDA	05/02/11	318	20.0322	6,370.24	13.8600	4,407.48	(1,962.76)		
		05/09/11	142	19.6075	2,784.27	13.8600	1,968.12	(816.15)		
Subtotal			*460*		*9,154.51*		***6,375.60***	*(2,778.91)*		
OCCIDENTAL PETE CORP CAL	OXY	11/14/08	37	47.4494	1,755.63	93.7000	3,466.90	1,711.27	69	1.96
		07/06/09	46	61.2330	2,816.72	93.7000	4,310.20	1,493.48	85	1.96
Subtotal			*83*		*4,572.35*		***7,777.10***	*3,204.75*	***154***	*1.96*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	302	10.4423	3,153.60	7.2900	2,201.58	(952.02)		
		06/23/10	380	10.4182	3,958.92	7.2900	2,770.20	(1,188.72)		
		01/25/11	88	10 8961	958.86	7.2900	641.52	(317.34)		
		01/26/11	180	11.5580	2,080.44	7.2900	1,312.20	(768.24)		
		02/08/11	94	10 2611	964.55	7.2900	685.26	(279.29)		
Subtotal			*1,044*		*11,116.37*		***7,610.76***	*(3,505.61)*		
PEABODY ENERGY CORP COM	BTU	08/31/09	10	32.5170	325.17	33.1100	331.10	5.93	4	1.02
		09/01/09	59	32.5550	1,920 75	33.1100	1,953.49	32.74	21	1.02
Subtotal			*69*		*2,245.92*		***2,284.59***	*38.67*	***25***	*1.02*
PFIZER INC	PFE	04/23/08	36	19 8897	716.03	21.6400	779.04	63.01	32	4 06
		11/14/08	122	16.3000	1,988 60	21.6400	2,640.08	651.48	108	4 06
		09/22/09	25	16.7292	418.23	21.6400	541.00	122.77	22	4 06
		10/19/09	77	17 5149	1,348.65	21.6400	1,666.28	317.63	68	4.06
Subtotal			*260*		*4,471.51*		***5,626.40***	*1,154.89*	***230***	*4.06*

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	10/29/08	42	43.1583	1,812.65	78.4800	3,296.16	1,483.51	130	3.92
		09/22/09	11	48 6490	535.14	78.4800	863.28	328.14	34	3 92
		10/25/10	161	59 4209	9,566.78	78.4800	12,635.28	3,068.50	496	3.92
		11/22/10	34	59.2785	2,015.47	78.4800	2,668.32	652.85	105	3 92
		01/31/11	27	56 8744	1,535.61	78.4800	2,118 96	583.35	84	3 92
		02/01/11	24	57.8608	1,388.66	78.4800	1,883.52	494.86	74	3.92
		02/07/11	36	58.7483	2,114 94	78.4800	2,825.28	710.34	111	3 92
		10/17/11	171	67 3867	11,523 14	78.4800	13,420.08	1,896.94	527	3 92
Subtotal			*506*		*30,492.39*		***39,710.88***	9,218.49	***1,561***	3.92
PPG INDUSTRIES INC SHS	PPG	05/03/10	80	71.0353	5,682.83	83.4900	**6,679.20**	996 37	**183**	2 73
PRAXAIR INC	PX	06/17/08	58	97.7300	5,668.34	106.9000	6,200.20	531.86	116	1.87
		09/22/09	9	81 5188	733.67	106.9000	962.10	228.43	18	1.87
Subtotal			*67*		*6,402.01*		***7,162.30***	*760.29*	***134***	*1.87*
PROCTER & GAMBLE CO	PG	10/13/08	10	62.9320	629 32	66.7100	667.10	37.78	21	3.14
		11/14/08	18	64.0316	1,152 57	66.7100	1,200.78	48.21	38	3 14
		12/22/08	80	60.2143	4,817.15	66 7100	5,336 80	519 65	168	3 14
Subtotal			*108*		*6,599.04*		***7,204.68***	*605.64*	***227***	*3 14*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	96	59.4698	5,709.11	50.1200	4,811.52	(897.59)	140	2 89
		06/10/10	56	57.0814	3,196.56	50.1200	2,806.72	(389.84)	82	2 89
Subtotal			*152*		*8,905.67*		***7,618.24***	*(1,287.43)*	***222***	*2.89*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	103	25 0700	2,582.22	33.0100	**3,400.03**	817.81	**142**	4 15
RAYTHEON CO DELAWARE NEW	RTN	07/24/06	23	44 9700	1,034.31	48.3800	1,112 74	78.43	40	3.55
		03/14/08	100	63 3300	6,333.00	48.3800	4,838.00	(1,495.00)	172	3 55
		06/17/08	123	58.5790	7,205.22	48.3800	5,950 74	(1,254.48)	212	3 55
		11/14/08	38	48.2460	1,833.35	48.3800	1,838.44	5 09	66	3 55
		09/22/09	21	47.4700	996.87	48.3800	1,015.98	19.11	37	3 55
Subtotal			*305*		*17,402.75*		***14,755.90***	*(2,646.85)*	***527***	*3 55*

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	297	10.7429	3,190.67	9.8400	2,922.48	(268 19)	104	3.53
		10/15/10	299	11.1511	3,334.18	9.8400	2,942.16	(392.02)	105	3.53
		11/16/10	44	11.1100	488 84	9.8400	432.96	(55.88)	16	3.53
		02/08/11	141	11.1678	1,574.67	9.8400	1,387 44	(187.23)	50	3.53
		02/22/11	427	10.9081	4,657.80	9.8400	4,201.68	(456.12)	149	3.53
		05/19/11	280	11.0962	3,106.94	9.8400	2,755.20	(351.74)	98	3.53
		08/10/11	730	10.4190	7,605.94	9.8400	7,183.20	(422.74)	255	3.53
Subtotal			*2,218*		*23,959.04*		***21,825.12***	*(2,133.92)*	***777***	3.53
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	54	39.5346	2,134.87	48.9200	2,641.68	506.81	64	2.38
		08/31/09	128	38.7250	4,956.80	48.9200	6,261.76	1,304.96	150	2.38
		08/12/10	84	50.7278	4,261.14	48.9200	4,109.28	(151.86)	99	2.38
		02/07/11	13	73.8007	959.41	48.9200	635.96	(323.45)	16	2.38
		04/06/11	36	72.8075	2,621.07	48.9200	1,761.12	(859.95)	43	2.38
		10/11/11	49	51.0183	2,499.90	48.9200	2,397.08	(102.82)	58	2 38
Subtotal			*364*		*17,433.19*		***17,806.88***	373.69	***430***	2.38
ROGERS COMMUNICATIONS B	RCI	09/16/10	260	37 2202	9,677.26	38.5100	10,012.60	335 34	364	3.62
		10/04/10	96	37.7803	3,626.91	38.5100	3,696.96	70.05	135	3.62
		02/07/11	49	35.3397	1,731.65	38.5100	1,886.99	155.34	69	3.62
		03/09/11	90	35.1923	3,167.31	38.5100	3,465.90	298 59	126	3.62
		05/18/11	44	37.8440	1,665.14	38.5100	1,694.44	29.30	62	3.62
Subtotal			*539*		*19,868.27*		***20,756.89***	888.62	***756***	3.62
ROSS STORES INC COM	ROST	12/29/09	238	21.6269	5,147.21	47.5300	11,312.14	6,164.93	105	.92
		12/31/09	56	21.5614	1,207.44	47.5300	2,661.68	1,454.24	25	.92
		01/04/10	24	21.3600	512.64	47.5300	1,140.72	628.08	11	.92
Subtotal			*318*		*6,867.29*		***15,114.54***	*8,247.25*	***141***	.92
SAFEWAY INC NEW	SWY	07/24/06	79	28.1000	2,219.90	21.0400	1,662.16	(557.74)	46	2.75
		03/14/08	170	29 2441	4,971.50	21.0400	3,576.80	(1,394 70)	99	2.75
Subtotal			*249*		*7,191.40*		***5,238.96***	(1,952 44)	***145***	2.75

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	06/16/10	98	31.4970	3,086.71	36.5400	3,580.92	494.21	130	3.61
		08/12/10	178	29.1738	5,192.94	36.5400	6,504.12	1,311.18	236	3.61
		02/01/11	77	35.2698	2,715.78	36.5400	2,813.58	97.80	102	3.61
		02/07/11	106	34.5466	3,661.95	36.5400	3,873.24	211.29	141	3.61
		03/21/11	288	33.9622	9,781.14	36.5400	10,523.52	742.38	381	3.61
		08/09/11	275	33.0058	9,076.60	36.5400	10,048.50	971.90	364	3.61
Subtotal			*1,022*		*33,515.12*		***37,343.88***	*3,828.76*	***1,354***	*3.61*
SARA LEE CORP COM	SLE	06/21/10	19	14.7584	280.41	18.9200	359.48	79.07	9	2.43
		06/22/10	399	14.9160	5,951.52	18.9200	7,549.08	1,597.56	184	2.43
		06/23/10	43	14.8051	636.62	18.9200	813.56	176.94	20	2.43
Subtotal			*461*		*6,868.55*		***8,722.12***	*1,853.57*	***213***	*2.43*
SCHLUMBERGER LTD	SLB	02/19/08	23	87.0821	2,002.89	68.3100	1,571.13	(431.76)	23	1.46
		03/14/08	30	83.3000	2,499.00	68.3100	2,049.30	(449.70)	30	1.46
		09/22/09	8	61.4300	491.44	68.3100	546.48	55.04	8	1.46
Subtotal			*61*		*4,993.33*		***4,166.91***	*(826.42)*	***61***	*1.46*
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	592	15.2988	9,056.89	10.5100	6,221.92	(2,834.97)	204	3.26
		04/18/11	149	15.3822	2,291.95	10.5100	1,565.99	(725.96)	52	3.26
		06/01/11	283	16.5226	4,675.90	10.5100	2,974.33	(1,701.57)	98	3.26
		08/10/11	358	12.4594	4,460.50	10.5100	3,762.58	(697.92)	123	3.26
		09/21/11	231	11.2707	2,603.55	10.5100	2,427.81	(175.74)	80	3.26
Subtotal			*1,613*		*23,088.79*		***16,952.63***	*(6,136.16)*	***557***	*3.26*
SEMPRA ENERGY	SRE	10/05/09	4	50.2350	200.94	55.0000	220.00	19.06	8	3.49
		10/06/09	46	50.9352	2,343.02	55.0000	2,530.00	186.98	89	3.49
Subtotal			*50*		*2,543.96*		***2,750.00***	*206.04*	***97***	*3.49*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SKANDINAVIA ENSK BK	SVKEF	01/18/11	59	9.2747	547.21	5 8480	345.03	(202.18)		
10.SEK PAR ORD CL"A"		01/18/11	360	9.5198	3,427 13✦	5.8480	2,105.28	(1,321.85)		
		01/19/11	120	9.0820	1,089 84	5.8480	701.76	(388.08)		
		02/08/11	79	9.1401	722.07	5.8480	461.99	(260.08)		
		02/18/11	327	8.9617	2,930.48	5.8480	1,912.30	(1,018 18)		
		10/21/11	224	5.9741	1,338.22	5.8480	1,309 95	(28.27)		
Subtotal			*1,169*		*10,054.95*		**6,836.31**	*(3,218.64)*		
SOUTHERN COMPANY	SO	06/17/08	116	35.1999	4,083.19	46.2900	5,369.64	1,286.45	220	4.08
		09/22/09	19	31.8300	604.77	46.2900	879.51	274.74	36	4.08
Subtotal			*135*		*4,687.96*		**6,249.15**	*1,561.19*	**256**	*4.08*
SPRINT NEXTEL CORP	S	07/11/11	1,445	5.4386	7,858.92	2.3400	**3,381.30**	(4,477.62)		
STANDARD CHARTERED .5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	545	22.3824	12,198.41	21.8972	**11,933.97**	(264.44)		
STARBUCKS CORP	SBUX	01/10/11	38	32.5507	1,236.93	46.0100	1,748.38	511.45	26	1.47
		01/18/11	69	33.0617	2,281.26	46.0100	3,174.69	893.43	47	1.47
Subtotal			*107*		*3,518.19*		**4,923.07**	*1,404.88*	**73**	*1 47*
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	1,199	6.3421	7,604.18	5.8356	6,996.88	(607.30)		
JPY PAR ORDINARY		02/08/11	109	7.2914	794.77	5.8356	636.08	(158.69)		
		05/19/11	239	7.1171	1,700 99	5.8356	1,394.71	(306.28)		
Subtotal			*1,547*		*10,099.94*		**9,027.67**	*(1,072.27)*		
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	254	20.8937	5,307.00	18.7000	4,749.80	(557.20)	45	94
ADR		02/08/11	25	21.2256	530.64	18.7000	467.50	(63.14)	5	.94
		03/30/11	167	22.1350	3,696.56	18.7000	3,122.90	(573.66)	30	94
		08/19/11	130	21.0862	2,741.21	18 7000	2,431.00	(310.21)	24	.94
		10/21/11	133	19.8667	2,642.28	18 7000	2,487.10	(155.18)	24	.94
Subtotal			*709*		*14,917.69*		**13,258.30**	*(1,659.39)*	**128**	*.94*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMANTEC CORP COM	SYMC	09/27/10	5	15.4440	77.22	15 6500	78.25	1.03		
		09/27/10	610	15.4431	9,420.35	15.6500	9,546.50	126.15		
		09/28/10	166	15.4859	2,570.66	15.6500	2,597 90	27.24		
		11/01/10	232	16.3996	3,804.71	15.6500	3,630.80	(173.91)		
		11/02/10	220	16.6909	3,672.00	15.6500	3,443.00	(229.00)		
Subtotal			*1,233*		*19,544.94*		***19,296.45***	*(248.49)*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	21	10.0638	211.34	12.9100	271.11	59 77	9	3.20
		03/01/10	593	9.9535	5,902.43	12.9100	7,655 63	1,753 20	246	3.20
		02/07/11	74	13.6466	1,009.85	12.9100	955.34	(54.51)	31	3.20
Subtotal			*688*		*7,123.62*		***8,882.08***	*1,758.46*	***286***	3.20
TARGET CORP COM	TGT	04/05/10	72	53.6920	3,865.83	51.2200	3,687.84	(177.99)	87	2.34
		04/06/10	60	53.7766	3,226.60	51.2200	3,073.20	(153.40)	72	2.34
		04/07/10	26	54.1934	1,409.03	51.2200	1,331.72	(77.31)	32	2.34
		11/16/10	14	53.9650	755.51	51.2200	717.08	(38.43)	17	2.34
Subtotal			*172*		*9,256.97*		***8,809.84***	*(447.13)*	***208***	2.34
TECK RESOURCES LTD CLS B	TCK	04/21/11	114	56.5990	6,452.29	35.1900	4,011.66	(2,440.63)	92	2.29
		05/18/11	29	50.1806	1,455.24	35 1900	1,020.51	(434 73)	24	2.29
		05/27/11	67	51.7925	3,470.10	35.1900	2,357 73	(1,112.37)	55	2.29
Subtotal			*210*		*11,377.63*		***7,389.90***	*(3,987 73)*	***171***	2.29
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	157	41.9038	6,578.91	40.3600	**6,336.52**	(242.39)	**124**	1.94
TIME WARNER CABLE INC SHS	TWC	09/06/11	59	62.3916	3,681 11	63.5700	3,750.63	69.52	114	3.02
		09/07/11	34	63.7726	2,168.27	63.5700	2,161.38	(6.89)	66	3.02
Subtotal			*93*		*5,849.38*		***5,912.01***	62.63	***180***	3.02
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	118	110.0840	12,987.56	100.6800	**11,880.24**	(1,107 32)	**343**	2 88
TORONTO DOMINION BANK	TD	07/27/11	41	81.5075	3,341.81	74.8100	**3,067.21**	(274 60)	**110**	3 56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOTAL S.A. SP ADR	TOT	10/15/08	61	49.3575	3,010.81	51.1100	3,117.71	106.90	165	5.27
		11/14/08	45	51.3422	2,310 40	51.1100	2,299.95	(10.45)	122	5.27
		01/07/09	7	55.1071	385 75	51.1100	357.77	(27.98)	19	5.27
		11/16/10	10	52.4100	524.10	51.1100	511.10	(13.00)	27	5.27
Subtotal			*123*		*6,231.06*		**6,286.53**	55.47	**333**	5 27
TRAVELERS COS INC	TRV	03/11/08	1	47.7200	47.72	59.1700	59.17	11.45	2	2.77
		03/14/08	180	45.5488	8,198.80	59.1700	10,650.60	2,451.80	296	2 77
		06/19/08	14	46.4700	650.58	59.1700	828 38	177.80	23	2.77
		11/14/08	40	41.9385	1,677.54	59.1700	2,366.80	689.26	66	2.77
		08/12/09	24	46.6666	1,120 00	59.1700	1,420.08	300.08	40	2.77
		11/25/09	7	53.0457	371.32	59.1700	414.19	42.87	12	2.77
		11/16/10	16	55.4550	887.28	59.1700	946.72	59.44	27	2 77
Subtotal			*282*		*12,953.24*		**16,685.94**	3,732.70	**466**	2.77
TRIPADVISOR INC SHS	TRIP	05/17/10	103	24.2586	2,498.64	25.2100	2,596 63	97.99		
		05/18/10	34	24.5867	835.95	25.2100	857.14	21.19		
Subtotal			*137*		*3,334.59*		**3,453.77**	119.18		
TULLOW OIL PLC SHS	TUWOY	06/11/10	1,058	8.4193	8,907.62	10.7460	11,369 27	2,461.65	58	.50
		02/08/11	63	11.4700	722.61	10.7460	677 00	(45.61)	4	.50
Subtotal			*1,121*		*9,630.23*		**12,046.27**	2,416.04	**62**	.50
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	93	39.3116	3,655.98	46.7100	**4,344.03**	688.05	**93**	2.14
UBS AG REG	UBS	08/05/10	637	17.3009	11,020.68	11.8300	7,535.71	(3,484.97)		
		08/12/10	194	16.4655	3,194.31	11.8300	2,295 02	(899.29)		
		02/07/11	77	18.4164	1,418.07	11.8300	910 91	(507.16)		
		05/27/11	83	19.0522	1,581 34	11.8300	981 89	(599.45)		
		09/20/11	441	11.4999	5,071.46	11.8300	5,217 03	145.57		
Subtotal			*1,432*		*22,285.86*		**16,940.56**	(5,345.30)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	06/17/08	202	29 8080	6,021.22	34.3700	6,942.74	921.52	213	3 06
		11/14/08	21	23.0990	485.08	34.3700	721.77	236.69	23	3.06
Subtotal			223		6,506.30		**7,664.51**	1,158.21	**236**	3.06
UNITED TECHS CORP COM	UTX	06/17/08	68	68 4595	4,655 25	73.0900	4,970.12	314.87	131	2 62
		05/05/09	43	51.5402	2,216 23	73.0900	3,142.87	926 64	83	2.62
Subtotal			111		6,871.48		**8,112.99**	1,241 51	**214**	2.62
UNITEDHEALTH GROUP INC	UNH	09/14/09	53	28.7575	1,524.15	50.6800	2,686.04	1,161.89	35	1.28
		09/22/09	16	27.6693	442.71	50.6800	810.88	368.17	11	1.28
		12/13/10	181	37.0886	6,713.05	50.6800	9,173.08	2,460.03	118	1.28
		12/14/10	119	36.7047	4,367.87	50.6800	6,030.92	1,663 05	78	1.28
		01/03/11	168	36.9626	6,209.73	50.6800	8,514.24	2,304 51	110	1.28
Subtotal			537		19,257.51		**27,215.16**	7,957 65	**352**	1 28
UNUM GROUP	UNM	10/20/08	176	17.4223	3,066.33	21.0700	3,708.32	641.99	74	1.99
		10/21/08	139	17.9200	2,490.89	21.0700	2,928.73	437.84	59	1 99
		11/03/08	128	16.5882	2,123.29	21.0700	2,696.96	573.67	54	1.99
		11/04/08	27	18.1007	488.72	21.0700	568.89	80 17	12	1.99
		11/16/10	37	21.9154	810.87	21.0700	779.59	(31.28)	16	1.99
Subtotal			507		8,980.10		**10,682.49**	1,702.39	**215**	1.99
US BANCORP (NEW)	USB	12/11/07	11	33.6500	370.15	27.0500	297.55	(72.60)	6	1.84
		03/14/08	130	31.6300	4,111.90	27.0500	3,516.50	(595.40)	65	1.84
		10/29/08	67	30.1832	2,022.28	27.0500	1,812.35	(209 93)	34	1.84
Subtotal			208		6,504.33		**5,626.40**	(877.93)	**105**	1.84
V F CORPORATION	VFC	03/05/09	52	48.1109	2,501.77	126.9900	**6,603.48**	4,101 71	**150**	2.26
VALERO ENERGY CORP NEW	VLO	11/14/11	168	24.3664	4,093.56	21.0500	3,536.40	(557.16)	101	2.85
		11/14/11	24	28.0512	673.23✦	21.0500	505.20	(168.03)	15	2.85
		11/15/11	94	24.6644	2,318.46	21.0500	1,978.70	(339.76)	57	2.85
		11/28/11	170	21 2214	3,607.64	21.0500	3,578.50	(29 14)	102	2.85
Subtotal			456		10,692.89		**9,598.80**	(1,094.09)	**275**	2.85

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	558	12.4377	6,940.24	12.9300	**7,214.94**	274.70	**144**	1.98
VEECO INSTRUMENTS INC	VECO	04/14/11	99	47.1578	4,668.63	20.8000	2,059.20	(2,609.43)		
		04/15/11	58	47.5670	2,758.89	20.8000	1,206 40	(1,552.49)		
		07/12/11	91	42.9158	3,905.34	20 8000	1,892.80	(2,012.54)		
		11/15/11	141	26.5529	3,743.96	20.8000	2,932.80	(811.16)		
Subtotal			*389*		*15,076.82*		***8,091.20***	*(6,985.62)*		
VERIZON COMMUNICATNS COM	VZ	07/24/06	64	29.4470	1,884 61	40.1200	2,567.68	683.07	128	4.98
		12/11/07	9	42.3400	381.06	40.1200	361.08	(19.98)	18	4.98
		03/14/08	90	31.6785	2,851.07	40.1200	3,610.80	759.73	180	4.98
		06/17/08	2	33.7200	67.44	40.1200	80.24	12.80	4	4.98
		11/14/08	20	28.2140	564.28	40.1200	802.40	238.12	40	4.98
		04/06/09	200	30.6481	6,129.62	40.1200	8,024.00	1,894.38	400	4.98
		07/28/09	114	29.2096	3,329.90	40.1200	4,573.68	1,243.78	228	4.98
		09/22/09	24	27.6295	663.11	40.1200	962.88	299.77	48	4.98
Subtotal			*523*		*15,871.09*		***20,982.76***	*5,111.67*	***1,046***	4.98
VODAFONE GROP PLC SP ADR	VOD	03/13/09	114	16.3285	1,861.45	28.0300	3,195.42	1,333.97	165	5.14
		11/29/11	393	26.5820	10,446.73	28.0300	11,015.79	569.06	567	5.14
Subtotal			*507*		*12,308.18*		***14,211.21***	*1,903.03*	***732***	5.14
WAL-MART STORES INC	WMT	07/29/08	57	57.0512	3,251.92	59.7600	3,406.32	154.40	84	2.44
		11/14/08	12	53.5691	642.83	59.7600	717.12	74.29	18	2.44
		09/22/09	11	51.1872	563 06	59.7600	657.36	94.30	17	2.44
Subtotal			*80*		*4,457.81*		***4,780.80***	*322.99*	***119***	2 44
WELLPOINT INC	WLP	03/14/08	25	47.2200	1,180.50	66.2500	1,656.25	475.75	25	1.50
		03/24/08	10	46.2340	462.34	66.2500	662.50	200.16	10	1.50
		10/27/08	110	39.9621	4,395.84	66 2500	7,287.50	2,891.66	110	1 50
		11/14/08	11	35.1500	386.65	66.2500	728 75	342 10	11	1 50
		03/09/09	41	31.2773	1,282.37	66 2500	2,716.25	1,433.88	41	1 50

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	03/10/09	11	33.2527	365.78	66.2500	728.75	362.97	11	1.50
		03/12/09	33	35.4812	1,170.88	66.2500	2,186.25	1,015.37	33	1.50
		11/16/10	15	56.7053	850.58	66.2500	993.75	143 17	15	1 50
Subtotal			*256*		*10,094.94*		***16,960.00***	6,865.06	**256**	1.50
WELLS FARGO & CO NEW DEL	WFC	06/17/08	292	26.0400	7,603.68	27.5600	8,047.52	443 84	141	1.74
		11/14/08	23	28 2578	649.93	27.5600	633.88	(16.05)	12	1.74
		09/22/09	15	29.1093	436.64	27.5600	413.40	(23.24)	8	1.74
Subtotal			*330*		*8,690.25*		***9,094.80***	404.55	**161**	1 74
WESTERN UN CO	WU	09/13/10	173	16.6115	2,873.79	18.2600	3,158.98	285 19	56	1 75
		09/20/10	113	17.3423	1,959.68	18.2600	2,063.38	103.70	37	1 75
		11/01/10	110	17.8125	1,959.38	18.2600	2,008.60	49.22	36	1 75
		11/02/10	25	17 7504	443.76	18.2600	456.50	12.74	8	1.75
		06/13/11	169	19.7917	3,344.81	18.2600	3,085.94	(258.87)	55	1 75
		06/14/11	169	20.0466	3,387.89	18.2600	3,085 94	(301.95)	55	1.75
		06/15/11	249	19.8008	4,930 40	18.2600	4,546.74	(383.66)	80	1.75
		06/16/11	96	19.6300	1,884.48	18.2600	1,752.96	(131.52)	31	1.75
Subtotal			*1,104*		*20,784 19*		***20,159.04***	*(625.15)*	**358**	1 75
WEYERHAEUSER CO	WY	06/17/08	66	55.8065	3,683.23	18.6700	1,232.22	(2,451.01)	40	3.21
		09/22/09	12	38.4841	461.81	18.6700	224 04	(237.77)	8	3.21
		09/02/10	144	15.5400	2,237.76	18.6700	2,688.48	450.72	87	3 21
Subtotal			*222*		*6,382.80*		***4,144.74***	*(2,238.06)*	**135**	3 21
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	03/23/11	43	22 3293	960.16	25.1500	1,081.45	121 29	37	3 41
		07/26/11	83	24.1306	2,002.84	25.1500	2,087.45	84.61	72	3.41
		07/27/11	129	24.1579	3,116.38	25.1500	3,244.35	127.97	111	3 41
		08/10/11	139	22.7228	3,158.47	25.1500	3,495.85	337.38	120	3.41
Subtotal			*394*		*9,237.85*		***9,909.10***	*671.25*	**340**	*3.41*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WSTN DIGITAL CORP DEL	WDC	02/21/08	48	31.5858	1,516.12	30.9500	1,485.60	(30.52)		
		03/14/08	120	31.3300	3,759.60	30.9500	3,714.00	(45.60)		
		11/14/08	66	13.5500	894 30	30.9500	2,042.70	1,148.40		
		02/01/10	135	39.3162	5,307.70	30.9500	4,178.25	(1,129.45)		
		02/08/10	61	39.9462	2,436.72	30.9500	1,887.95	(548.77)		
		11/16/10	17	32.1600	546.72	30.9500	526.15	(20.57)		
Subtotal			*447*		*14,461.16*		**13,834.65**	(626.51)		
3M COMPANY	MMM	06/30/09	53	59.9241	3,175.98	81.7300	**4,331.69**	1,155.71	**117**	2.69
TOTAL					2,010,227.93		**2,121,396.76**	111,168.83	**50,229**	2.37

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK HI YLD BD	53,710	406,057.80	7 3900	**396,916.90**	(9,140.90)	406,057	**(9,140)**	**26,802**	6.75
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase:07/24/06									
Fixed Income 100%									
.0010 Fractional Share		*0.06*	*7.3900*	***.01***	*(0 05)*				6.75
GLOBAL SMALL CAP PORT	16,708	170,173.29	11.2100	**187,296.68**	17,123.39	170,173	**17,123**	**4,660**	2.48
MANAGED ACCT SERIES									
SYMBOL. MGCSX Initial Purchase:07/24/06									
Equity 100%									
ISHARES MSCI EMERGING	2,810	130,553.72	37.9400	**106,611.40**	(23,942.32)	130,553	**(23,942)**	**2,268**	2.12
MKTS INDEX FD									
SYMBOL: EEM Initial Purchase:02/08/11									
Equity 100%									

Merrill Lynch
Wealth Management
Bank of America Corporation

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
MID CAP VALUE OPPS PORTFOLIO CLS SYMBOL: MMCVX Initial Purchase:07/24/06 Equity 100%	18,197	163,055.61	10.9300	**198,893.21**	35,837.60	163,055	**35,837**	**3,402**	1.71
US MORTGAGE PORTFOLIO MNGD ACCT SIERES CL INS SYMBOL: MSUMX Initial Purchase:07/24/06 Fixed Income 100%	38,991	387,507.94	10.0300	**391,079.73**	3,571.79	387,507	**3,571**	**26,668**	6.81
Subtotal (Fixed Income)				787,996.64					
Subtotal (Equities)				492,801.29					
TOTAL		1,257,348.42		**1,280,797.93**	23,449.51		**23,449**	**63,800**	4.98
TOTAL PRINCIPAL INVESTMENTS		3,846,748.16		**4,032,281.74**	185,533.58			**134,742**	3.34

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

KELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNTSTATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

✦Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,291.84	4,291.84		**4,291.84**		
BIF MONEY FUND	104,560.00	104,560.00	1.0000	**104,560.00**	**10**	.01
TOTAL		108,851.84		**108,851.84**	**10**	.01
TOTAL INCOME INVESTMENTS		108,851.84		**108,851.84**	**10**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,955,600.00	**4,141,133.58**	185,533.58	5,295.85	**134,753**	3.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(69.72)
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT	300.00		

+

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

Recipient(s) paid during the year

Name					
LOYOLA SCHOOL					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,488

Name					
ARKANSAS ARTS CENTER					
Street					
City: LITTLE ROCK		State: AR	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
SPIRITUS					
Street					
City: LITTLE ROCK		State: AR	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 100,000

Name					
ARKANSAS HOUSE OF PRAYER					
Street					
City: LITTLE ROCK		State: AR	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
WASHINGTON & LEE UNIVERSITY					
Street					
City: LEXINGTON		State: VA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137	Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	INTL BUSINESS MACHINES	459200101			8/13/2007		1/3/2011	2,364	1,813				551
2	X	INTL BUSINESS MACHINES	459200101			3/14/2008		1/3/2011	4,432	3,444				988
3	X	INTL BUSINESS MACHINES	459200101			3/14/2008		2/8/2011	4,446	3,100				1,346
4	X	INTL BUSINESS MACHINES	459200101			3/14/2008		2/28/2011	11,823	8,380				3,443
5	X	INTL BUSINESS MACHINES	459200101			6/17/2008		2/28/2011	2,106	1,627				479
6	X	INTL BUSINESS MACHINES	459200101			6/17/2008		12/8/2011	1,345	876				469
7	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	3,506	4,264				-758
8	X	INTL PAPER CO	460146103			3/14/2008		1/31/2011	316	355				-39
9	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	1,810	2,242				-432
10	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	517	629				-112
11	X	INTL PAPER CO	460146103			3/14/2008		2/1/2011	2,330	2,546				-216
12	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	1,268	526				742
13	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	737	306				431
14	X	INTL PAPER CO	460146103			2/16/2010		2/1/2011	2,978	2,374				604
15	X	INTL PAPER CO	460146103			2/16/2010		2/7/2011	3,156	2,539				617
16	X	INTL PAPER CO	460146103			2/16/2010		12/8/2011	922	776				146
17	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		12/8/2011	260	373				-113
18	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/8/2011	163	212				-49
19	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		3/15/2011	1,082	956				126
20	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		12/8/2011	4,192	3,824				368
21	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		2/8/2011	4,920	5,010				-90
22	X	JOHNSON AND JOHNSON CO	478160104			7/24/2006		12/8/2011	1,343	1,299				44
23	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	3,906	4,031				-125
24	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	1,705	1,881				-176
25	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	2,647	3,815				-1,168
26	X	JULIUS BAER GROUP ADR	48137C108			11/16/2010		9/22/2011	343	458				-115
27	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/22/2011	174	258				-84
28	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	2,774	4,137				-1,363
29	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	1,635	2,322				-687
30	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	1,685	2,387				-702
31	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	1,234	1,700				-466
32	X	KIMBERLY CLARK	494368103			11/2/2009		3/15/2011	445	436				9
33	X	KROGER CO	501044101			12/13/2006		2/7/2011	1,292	1,385				-93
34	X	KROGER CO	501044101			12/14/2006		2/7/2011	601	652				-51
35	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		2/7/2011	2,929	3,595				-666
36	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		2/7/2011	712	883				-171
37	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		12/8/2011	520	785				-265
38	X	LAM RESEARCH CORP COM	512807108			12/1/2011		12/8/2011	466	457				9
39	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	3,104	3,259				-155
40	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	2,716	2,838				-122
41	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	3,201	3,449				-248
42	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		7/12/2011	2,313	1,305				1,008
43	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	1,581	1,600				-19
44	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		12/8/2011	622	633				-11
45	X	ROSS STORES INC COM	778296103			10/20/2008		2/8/2011	4,226	1,795				2,431
46	X	ROSS STORES INC COM	778296103			10/20/2008		5/16/2011	984	353				631
47	X	ROSS STORES INC COM	778296103			10/21/2008		5/16/2011	2,133	780				1,353
48	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	1,987	780				1,207
49	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	611	240				371
50	X	ROSS STORES INC COM	778296103			11/14/2008		6/14/2011	691	242				449
51	X	ROSS STORES INC COM	778296103			5/4/2009		6/14/2011	1,306	657				649

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	307	120				187
53	X	ROSS STORES INC COM	778296103			11/14/2008		6/14/2011	307	108				199
54	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	2,808	1,420				1,388
55	X	ROSS STORES INC COM	778296103			5/4/2009		6/15/2011	1,974	1,005				969
56	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	683	345				338
57	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	1,191	1,081				110
58	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	2,689	2,437				252
59	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	2,164	2,081				83
60	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/23/2011	1,148	1,107				41
61	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	809	807				2
62	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	1,765	989				776
63	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/21/2011	1,026	621				405
64	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		12/8/2011	833	521				312
65	X	ELI LILLY & CO	532457108			6/4/2010		12/8/2011	1,020	845				175
66	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	3,957	2,916				1,041
67	X	LIMITED BRANDS INC	532716107			3/8/2010		10/3/2011	2,243	1,387				856
68	X	LINDE AG SHS SP ADR	535223200			10/12/2011		12/8/2011	595	623				-28
69	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/2/2011	1,904	3,282				-1,378
70	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/2/2011	14	27				-13
71	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	1,984	4,063				-2,079
72	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	1,414	3,652				-2,238
73	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	1,131	2,834				-1,703
74	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	630	1,576				-946
75	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	2,505	2,969				-464
76	X	LOCKHEED MARTIN CORP	539830109			7/24/2006		2/8/2011	2,362	2,224				138
77	X	LOCKHEED MARTIN CORP	539830109			7/24/2006		12/8/2011	615	613				2
78	X	LORILLARD INC	544147101			3/8/2010		2/7/2011	76	76				0
79	X	LORILLARD INC	544147101			3/9/2010		2/7/2011	839	830				9
80	X	LORILLARD INC	544147101			3/9/2010		12/8/2011	439	302				137
81	X	LORILLARD INC	544147101			3/11/2010		12/8/2011	658	453				205
82	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	5,806	3,179				2,627
83	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	3,582	1,779				1,803
84	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		2/18/2011	2,738	2,466				272
85	X	BG GROUP PLC SPON ADR	055434203			11/14/2008		2/18/2011	2,143	1,133				1,010
86	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/18/2011	714	409				305
87	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		3/10/2011	5,240	3,134				2,106
88	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	911	688				223
89	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		3/21/2011	5,716	2,085				3,631
90	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	5,491	4,022				1,469
91	X	BHP BILLITON PLC SP ADR	05545E209			11/16/2010		3/21/2011	827	816				11
92	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	978	1,062				-84
93	X	BALL CORP COM	058498106			8/17/2009		12/8/2011	450	326				124
94	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		3/28/2011	3,145	5,229				-2,084
95	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		3/28/2011	326	259				67
96	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		7/26/2011	2,213	2,054				159
97	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	1,891	1,962				-71
98	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	2,161	2,363				-202
99	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	3,374	3,721				-347
100	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	1,091	1,310				-219
101	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	1,992	2,361				-369
102	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/21/2011	354	428				-74

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137	Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/21/2011	39	92				-53
104	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	2,078	3,546				-1,468
105	X	CATERPILLAR INC DEL	149123101			9/22/2009		12/8/2011	469	270				199
106	X	CENTURYLINK INC SHS	156700106			3/14/2008		4/4/2011	2,098	1,459				639
107	X	CENTURYLINK INC SHS	156700106			3/14/2008		4/5/2011	2,049	1,431				618
108	X	CENTURYLINK INC SHS	156700106			11/14/2008		4/5/2011	40	17				23
109	X	CENTURYLINK INC SHS	156700106			11/14/2008		4/6/2011	1,254	537				717
110	X	CENTURYLINK INC SHS	156700106			11/14/2008		4/11/2011	484	208				276
111	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/11/2011	3,023	1,628				1,395
112	X	CENTURYLINK INC SHS	156700106			3/23/2009		5/2/2011	3,672	1,953				1,719
113	X	CENTURYLINK INC SHS	156700106			1/5/2010		5/2/2011	1,714	1,129				585
114	X	CENTURYLINK INC SHS	156700106			1/5/2010		7/11/2011	3,044	2,071				973
115	X	CENTURYLINK INC SHS	156700106			2/7/2011		7/11/2011	4,941	5,455				-514
116	X	CENTURYLINK INC SHS	156700106			2/7/2011		12/8/2011	574	698				-124
117	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		12/8/2011	4,497	4,030				467
118	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	5,724	4,687				1,037
119	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	5,216	5,031				185
120	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,109	2,036				73
121	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	1,048	1,038				10
122	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	4,475	4,553				-78
123	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	1,242	1,271				-29
124	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		3/15/2011	1,028	1,001				27
125	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/8/2011	2,040	2,001				39
126	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	2,756	3,563				-807
127	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	2,905	3,756				-851
128	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	819	1,057				-238
129	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/7/2011	158	192				-34
130	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		12/8/2011	206	288				-82
131	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		12/8/2011	274	348				-74
132	X	CLOROX CO DEL COM	189054109			6/17/2008		2/15/2011	5,004	3,993				1,011
133	X	DELL INC	24702R101			2/28/2011		12/8/2011	546	547				-1
134	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		12/8/2011	686	601				85
135	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	5,445	4,279				1,166
136	X	DOMINION RES INC NEW VA	25746U109			6/17/2008		12/8/2011	754	702				52
137	X	DOVER CORP	260003108			11/14/2008		2/7/2011	1,181	528				653
138	X	DOVER CORP	260003108			2/1/2010		2/7/2011	1,377	910				467
139	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	3,458	3,658				-200
140	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		12/8/2011	754	754				0
141	X	DU PONT E I DE NEMOURS	263534109			7/24/2006		12/8/2011	608	528				80
142	X	EATON CORP	278058102			2/9/2010		2/7/2011	2,615	1,527				1,088
143	X	EATON CORP	278058102			2/9/2010		8/8/2011	1,584	1,272				312
144	X	EATON CORP	278058102			2/10/2010		8/8/2011	1,109	891				218
145	X	CLOROX CO DEL COM	189054109			9/22/2009		2/15/2011	667	583				84
146	X	COACH INC	189754104			1/25/2010		12/8/2011	986	547				439
147	X	COCA COLA COM	191216100			2/24/2009		12/8/2011	1,268	819				449
148	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		12/8/2011	500	492				8
149	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	3,029	1,846				1,183
150	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	1,206	1,094				112
151	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	151	143				8
152	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	539	502				37
153	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	847	710				137

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137	Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	2,020	1,710				310
155	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	770	645				125
156	X	CONAGRA FOODS INC	205887102			6/22/2009		2/7/2011	1,045	874				171
157	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	1,408	1,224				184
158	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/8/2011	795	1,018				-223
159	X	CONOCOPHILLIPS	20825C104			6/4/2008		2/8/2011	2,601	3,258				-657
160	X	CONOCOPHILLIPS	20825C104			6/5/2008		2/8/2011	2,312	2,941				-629
161	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/8/2011	722	947				-225
162	X	CONOCOPHILLIPS	20825C104			6/9/2008		3/15/2011	973	1,232				-259
163	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		3/31/2011	2,948	3,553				-605
164	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		3/31/2011	2,264	1,435				829
165	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	769	1,059				-290
166	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	2,237	3,002				-765
167	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	1,184	1,200				-16
168	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	2,358	2,488				-130
169	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	4,589	4,625				-36
170	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		3/15/2011	412	222				190
171	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/15/2011	371	301				70
172	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	2,236	1,671				565
173	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	2,451	1,871				580
174	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		8/4/2011	306	201				105
175	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/8/2011	610	516				94
176	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	2,784	2,554				230
177	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	1,490	2,603				-1,113
178	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,438	3,148				-1,710
179	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	3,735	6,759				-3,024
180	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	626	1,204				-578
181	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	735	1,412				-677
182	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	630	1,717				-1,087
183	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	252	565				-313
184	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	1,684	1,153				531
185	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		8/19/2011	1,207	1,124				83
186	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		10/21/2011	1,516	1,410				106
187	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/21/2011	50	45				5
188	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/24/2011	2,060	1,796				264
189	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/25/2011	1,470	1,260				210
190	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/26/2011	697	599				98
191	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/26/2011	1,402	1,193				209
192	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		2/8/2011	2,688	2,353				335
193	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		2/8/2011	879	759				120
194	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		6/6/2011	1,381	1,161				220
195	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		6/6/2011	2,205	1,712				493
196	X	ACE LIMITED	H0023R105			5/11/2009		2/7/2011	2,385	1,621				764
197	X	ACE LIMITED	H0023R105			6/28/2010		2/7/2011	188	160				28
198	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	2,600	2,242				358
199	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	1,053	883				170
200	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	1,922	1,609				313
201	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	2,790	2,337				453
202	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		12/8/2011	1,882	1,674				208
203	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	4,537	4,237				300
204	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	4,327	2,951				1,376

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137	Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
205	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	7,613	4,688				2,925
206	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	7,058	5,181				1,877
207	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/16/2011	197	219				-22
208	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/17/2011	1,823	1,968				-145
209	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		12/8/2011	949	861				88
210	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	8,663	10,391				-1,728
211	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	2,062	3,339				-1,277
212	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	3,867	6,121				-2,254
213	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	4,995	5,197				-202
214	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	3,724	3,849				-125
215	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	508	507				1
216	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	1,185	1,162				23
217	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	456	1,036				-580
218	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	1,113	2,032				-919
219	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	248	457				-209
220	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	1,185	1,649				-464
221	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	1,484	1,982				-498
222	X	US MORTGAGE PORTFOLIO	561656109			7/24/2006		3/15/2011	19,422	18,324				1,098
223	X	US MORTGAGE PORTFOLIO	561656109			7/24/2006		12/8/2011	25,026	23,338				1,688
224	X	HIGH INCOME PORTFOLIO	561656208			7/24/2006		3/15/2011	11,532	11,300				232
225	X	GLOBAL SMALL CAP PORT	561656307			7/24/2006		3/15/2011	1,224	1,011				213
226	X	MID CAP VALUE OPPS	561656406			7/24/2006		3/15/2011	6,384	5,658				726
227	X	MID CAP VALUE OPPS	561656406			7/24/2006		12/8/2011	2,025	1,927				98
228	X	MARATHON OIL CORP	565849106			2/28/2008		1/31/2011	861	1,029				-168
229	X	MARATHON OIL CORP	565849106			3/14/2008		1/31/2011	2,131	2,367				-236
230	X	MARATHON OIL CORP	565849106			3/14/2008		2/8/2011	1,065	1,159				-94
231	X	MARATHON OIL CORP	565849106			7/6/2009		2/8/2011	2,176	1,324				852
232	X	MARATHON OIL CORP	565849106			7/6/2009		12/8/2011	1,179	723				456
233	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/6/2011	1,047	568				479
234	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/7/2011	1,051	568				483
235	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/8/2011	1,038	568				470
236	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/11/2011	960	546				414
237	X	MARATHON PETROLEUM COI	56585A102			7/13/2009		7/11/2011	2,441	1,403				1,038
238	X	MARATHON PETROLEUM COI	56585A102			7/20/2009		7/11/2011	360	222				138
239	X	MARATHON PETROLEUM COI	56585A102			7/20/2009		7/11/2011	480	297				183
240	X	MARATHON PETROLEUM COI	56585A102			7/21/2009		7/11/2011	40	25				15
241	X	MCDONALDS CORP COM	580135101			6/17/2008		3/15/2011	526	416				110
242	X	MCDONALDS CORP COM	580135101			6/17/2008		12/8/2011	683	416				267
243	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		12/8/2011	467	414				53
244	X	MCKESSON CORPORATION C	58155Q103			3/14/2008		2/7/2011	2,478	1,697				781
245	X	MEADWESTVACO CORP	583334107			6/17/2008		2/7/2011	695	604				91
246	X	MEADWESTVACO CORP	583334107			6/17/2008		12/8/2011	1,124	982				142
247	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	4,172	3,268				904
248	X	MERCK AND CO INC SHS	58933Y105			6/17/2008		12/8/2011	459	455				4
249	X	MICROSOFT CORP	594918104			3/14/2008		1/3/2011	2,019	2,010				9
250	X	MICROSOFT CORP	594918104			3/14/2008		2/8/2011	1,467	1,451				16
251	X	MICROSOFT CORP	594918104			11/14/2008		2/8/2011	1,185	839				346
252	X	MICROSOFT CORP	594918104			11/2/2009		2/8/2011	4,203	4,147				56
253	X	MICROSOFT CORP	594918104			11/2/2009		12/8/2011	359	390				-31
254	X	MICROSOFT CORP	594918104			11/3/2009		12/8/2011	179	193				-14
255	X	MICROSOFT CORP	594918104			11/3/2009		12/8/2011	973	1,047				-74

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	MICROSOFT CORP	594918104			11/4/2009		12/8/2011	26	28				-2
257	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		2/7/2011	576	498				78
258	X	ROSS STORES INC COM	778296103			5/5/2009		6/16/2011	1,126	576				550
259	X	ROSS STORES INC COM	778296103			5/5/2009		12/8/2011	93	38				55
260	X	ROSS STORES INC COM	778296103			12/29/2009		12/8/2011	371	173				198
261	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	5,130	3,252				1,878
262	X	ROWAN COMPANIES INC	779382100			1/5/2010		2/7/2011	1,207	768				439
263	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	3,248	2,760				488
264	X	SAFEWAY INC NEW	786514208			7/24/2006		2/7/2011	1,893	2,529				-636
265	X	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	2,676	2,400				276
266	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	1,529	1,334				195
267	X	SANDISK CORP INC	80004C101			5/4/2010		3/28/2011	2,504	2,293				211
268	X	SANDISK CORP INC	80004C101			5/5/2010		3/28/2011	911	826				85
269	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	1,503	1,521				-18
270	X	SANDISK CORP INC	80004C101			8/9/2010		4/11/2011	3,912	3,871				41
271	X	SANDISK CORP INC	80004C101			8/9/2010		8/1/2011	3,252	3,548				-296
272	X	SANDISK CORP INC	80004C101			8/10/2010		8/1/2011	1,478	1,589				-111
273	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	2,515	2,996				-481
274	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	3,772	4,196				-424
275	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	4,693	3,476				1,217
276	X	SANOFI ADR	80105N105			11/5/2008		5/10/2011	3,234	2,469				765
277	X	SANOFI ADR	80105N105			11/14/2008		5/10/2011	473	367				106
278	X	SANOFI ADR	80105N105			11/14/2008		5/20/2011	1,114	886				228
279	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	4,341	4,453				-112
280	X	SANOFI ADR	80105N105			2/10/2010		5/20/2011	269	250				19
281	X	SANOFI ADR	80105N105			2/10/2010		9/12/2011	1,202	1,357				-155
282	X	SANOFI ADR	80105N105			2/10/2010		12/1/2011	2,911	2,963				-52
283	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		12/8/2011	555	472				83
284	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	960	978				-18
285	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	3,765	3,850				-85
286	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	956	1,005				-49
287	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	745	761				-16
288	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	3,511	3,587				-76
289	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	1,271	1,305				-34
290	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	740	785				-45
291	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	6,525	4,771				1,754
292	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	3,234	2,368				866
293	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	2,091	1,486				605
294	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	2,936	2,090				846
295	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	3,713	2,779				934
296	X	ABB LTD SPON ADR	000375204			2/7/2011		4/7/2011	1,674	1,630				44
297	X	AT& T INC	00206R102			6/17/2008		2/7/2011	1,698	2,186				-488
298	X	AT& T INC	00206R102			6/17/2008		12/8/2011	577	717				-140
299	X	AT&T INC	00206RAJ1			2/20/2008		3/15/2011	1,102	984				118
300	X	AT&T INC	00206RAJ1			2/20/2008		12/8/2011	4,592	3,937				655
301	X	ABBOTT LABS	002824100			3/14/2008		2/7/2011	3,184	3,594				-410
302	X	ABBOTT LABS	002824100			9/22/2009		2/7/2011	546	562				-16
303	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	546	625				-79
304	X	ABBOTT LABS	002824100			9/27/2010		12/8/2011	1,139	1,095				44
305	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	354	346				8
306	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	1,327	1,177				150

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	SANOFI ADR	80105N105			6/16/2010		12/1/2011	105	94				11
308	X	SANOFI ADR	80105N105			6/16/2010		12/8/2011	1,367	1,228				139
309	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	2,637	2,302				335
310	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/8/2011	3,422	3,990				-568
311	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/19/2011	6,466	9,076				-2,610
312	X	SCHLUMBERGER LTD	806857108			2/19/2008		2/7/2011	631	610				21
313	X	SEMPRA ENERGY	816851109			10/5/2009		12/8/2011	472	452				20
314	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	5,759	6,282				-523
315	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	3,350	3,590				-240
316	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	5,897	11,474				-5,577
317	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	2,450	2,279				171
318	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	2,923	2,376				547
319	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	7,547	8,290				-743
320	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	2,747	3,017				-270
321	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/11/2011	4,178	3,552				626
322	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	3,403	2,904				499
323	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	4,306	3,645				661
324	X	AETNA INC NEW	00817Y108			7/30/2007		2/8/2011	2,170	2,884				-714
325	X	AETNA INC NEW	00817Y108			7/30/2007		9/21/2011	40	49				-9
326	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		12/8/2011	595	582				13
327	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	4,300	3,575				725
328	X	ALTERA CORP COM	021441100			11/8/2010		12/8/2011	863	809				54
329	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	2,503	3,795				-1,292
330	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	3,177	4,876				-1,699
331	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		12/8/2011	509	566				-57
332	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	2,106	2,180				-74
333	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	2,356	2,633				-277
334	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	2,849	3,184				-335
335	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/8/2011	1,708	1,775				-67
336	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	2,508	2,492				16
337	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		12/8/2011	1,127	1,102				25
338	X	APPLE INC	037833100			6/15/2009		2/7/2011	2,809	1,086				1,723
339	X	APPLE INC	037833100			6/15/2009		12/8/2011	1,573	543				1,030
340	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	2,211	1,488				723
341	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	1,263	924				339
342	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/10/2011	1,689	1,258				431
343	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	5,379	4,463				916
344	X	CHEVRON CORP	166764100			9/22/2006		2/8/2011	294	186				108
345	X	CHEVRON CORP	166764100			10/9/2006		2/8/2011	2,643	1,720				923
346	X	CHEVRON CORP	166764100			11/6/2006		2/8/2011	4,699	3,337				1,362
347	X	CHEVRON CORP	166764100			2/5/2007		2/8/2011	783	591				192
348	X	CHEVRON CORP	166764100			2/5/2007		12/8/2011	718	517				201
349	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		12/8/2011	1,354	1,260				94
350	X	CHUBB CORP	171232101			11/14/2008		2/8/2011	59	49				10
351	X	CHUBB CORP	171232101			1/12/2009		2/8/2011	2,762	2,116				646
352	X	CHUBB CORP	171232101			1/12/2009		12/8/2011	611	405				206
353	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		2/7/2011	509	427				82
354	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	1,660	2,043				-383
355	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		9/6/2011	558	704				-146
356	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		3/15/2011	1,036	1,008				28
357	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	2,232	2,325				-93

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		5/17/2011	1,684	1,844				-160
359	X	U S TREASURY NOTE	912828NT3			10/28/2010		3/15/2011	950	995				-45
360	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/8/2011	4,279	3,980				299
361	X	U S TREASURY NOTE	912828NZ9			10/28/2010		3/15/2011	1,958	2,001				-43
362	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/8/2011	2,055	2,001				54
363	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/8/2011	2,116	2,027				89
364	X	U S TREASURY NOTE	912828RE2			9/15/2011		12/8/2011	1,010	1,000				10
365	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/8/2011	1,009	1,006				3
366	X	UNITED TECHS CORP COM	913017109			6/17/2008		12/8/2011	676	616				60
367	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		1/18/2011	2,772	1,478				1,294
368	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		2/7/2011	167	87				80
369	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		2/7/2011	4,471	2,570				1,901
370	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		12/8/2011	1,023	504				519
371	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		12/8/2011	487	288				199
372	X	UNUM GROUP	91529Y106			10/14/2008		2/7/2011	3,036	2,293				743
373	X	UNUM GROUP	91529Y106			10/20/2008		2/7/2011	1,178	784				394
374	X	V F CORPORATION	918204108			3/5/2009		12/8/2011	549	192				357
375	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		12/8/2011	504	585				-81
376	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	2,886	5,028				-2,142
377	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	712	1,650				-938
378	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	1,067	2,554				-1,487
379	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	3,322	1,833				1,489
380	X	VERISIGN INC	92343E102			8/18/2009		2/14/2011	2,067	1,149				918
381	X	VERIZON COMMUNICATNS C	92343V104			7/24/2006		2/8/2011	2,738	2,238				500
382	X	VERIZON COMMUNICATNS C	92343V104			7/24/2006		3/15/2011	453	383				70
383	X	VERIZON COMMUNICATNS C	92343V104			7/24/2006		12/8/2011	530	412				118
384	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		3/15/2011	1,153	1,098				55
385	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		12/8/2011	3,619	3,271				348
386	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		12/8/2011	513	344				169
387	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		12/8/2011	216	131				85
388	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	1,968	1,894				74
389	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	2,057	1,985				72
390	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	1,926	1,848				78
391	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	4,702	4,239				463
392	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	3,469	3,674				-205
393	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	2,518	2,645				-127
394	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	278	292				-14
395	X	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	2,186	1,904				282
396	X	HERSHEY COMPANY	427866108			4/6/2010		2/8/2011	248	216				32
397	X	HERSHEY COMPANY	427866108			4/6/2010		3/15/2011	583	475				108
398	X	HERSHEY COMPANY	427866108			4/6/2010		6/6/2011	1,250	994				256
399	X	HERSHEY COMPANY	427866108			4/7/2010		6/6/2011	924	735				189
400	X	HERSHEY COMPANY	427866108			4/7/2010		11/28/2011	836	649				187
401	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	2,118	1,867				251
402	X	HERSHEY COMPANY	427866108			10/11/2010		12/8/2011	648	540				108
403	X	HERSHEY COMPANY	427866108			10/12/2010		12/8/2011	471	397				74
404	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		2/7/2011	193	177				16
405	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		2/7/2011	338	211				127
406	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		7/5/2011	3,926	3,248				678
407	X	HOME DEPOT INC	437076102			4/9/2010		12/8/2011	483	398				85
408	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	1,179	1,313				-134

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	519	579				-60
410	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	2,918	2,577				341
411	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	2,685	2,412				273
412	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	6,412	5,683				729
413	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	2,311	2,157				154
414	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	1,156	1,104				52
415	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/31/2011	1,118	1,290				-172
416	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		2/7/2011	1,027	985				42
417	X	HONEYWELL INTL INC DEL	438516106			3/14/2008		2/7/2011	2,111	2,076				35
418	X	HUMANA INC	444859102			2/17/2009		3/15/2011	567	376				191
419	X	HUMANA INC	444859102			2/17/2009		12/8/2011	430	209				221
420	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	805	539				266
421	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/6/2011	159	108				51
422	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	238	162				76
423	X	HUNTINGTON INGALLS INDS	446413106			9/22/2009		5/2/2011	40	27				13
424	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	1,614	1,471				143
425	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	3,919	3,247				672
426	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	4,559	3,983				576
427	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/8/2011	1,846	1,532				314
428	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/14/2011	1,822	1,532				290
429	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		12/8/2011	848	997				-149
430	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	2,900	3,911				-1,011
431	X	INTEL CORP	458140100			9/16/2009		12/8/2011	1,763	1,375				388
432	X	NINTENDO LTD ADR	654445303			11/14/2008		3/22/2011	1,301	1,448				-147
433	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	2,362	2,930				-568
434	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	2,088	2,115				-27
435	X	NINTENDO LTD ADR	654445303			11/16/2010		3/22/2011	514	484				30
436	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	2,886	2,343				543
437	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	3,225	2,753				472
438	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		6/2/2011	1,670	1,513				157
439	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	3,656	3,286				370
440	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		12/8/2011	176	174				2
441	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		12/8/2011	528	421				107
442	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	5,009	2,750				2,259
443	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		2/8/2011	2,882	1,871				1,011
444	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		3/15/2011	461	319				142
445	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	4,139	3,370				769
446	X	NOVARTIS ADR	66987V109			8/19/2010		12/8/2011	1,147	1,072				75
447	X	NVIDIA	67066G104			5/2/2011		12/8/2011	418	561				-143
448	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		2/8/2011	3,887	2,990				897
449	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		3/15/2011	589	448				141
450	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2008		10/17/2011	2,917	2,616				301
451	X	OCCIDENTAL PETE CORP CA	674599105			6/17/2008		10/17/2011	5,584	6,119				-535
452	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		10/17/2011	2,501	1,423				1,078
453	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	3,279	4,601				-1,322
454	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		2/7/2011	516	426				90
455	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		12/8/2011	499	426				73
456	X	PEPSICO INC	713448BH0			11/21/2008		3/15/2011	1,100	954				146
457	X	PEPSICO INC	713448BH0			11/21/2008		12/8/2011	1,156	954				202
458	X	PFIZER INC	717081103			4/23/2008		3/15/2011	474	477				-3
459	X	PHILIP MORRIS INTL INC	718172109			6/17/2008		11/28/2011	2,471	1,724				747

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137	Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	PHILIP MORRIS INTL INC	718172109			6/17/2008		12/8/2011	2,394	1,622				772
461	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		12/8/2011	224	129				95
462	X	PIONEER NATURAL RES CO	723787107			6/3/2010		2/7/2011	475	331				144
463	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	5,716	4,167				1,549
464	X	PROCTER & GAMBLE CO	742718109			10/13/2008		12/8/2011	711	692				19
465	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	2,677	2,498				179
466	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		2/7/2011	488	376				112
467	X	RAYTHEON CO DELAWARE N	755111507			7/24/2006		2/8/2011	4,860	4,272				588
468	X	RAYTHEON CO DELAWARE N	755111507			7/24/2006		8/22/2011	2,288	2,563				-275
469	X	RAYTHEON CO DELAWARE N	755111507			7/24/2006		12/8/2011	1,219	1,214				5
470	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		9/13/2011	3,248	3,438				-190
471	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		11/2/2011	6,370	6,671				-301
472	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		12/8/2011	1,134	1,235				-101
473	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	2,640	2,419				221
474	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	492	447				45
475	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	1,609	1,483				126
476	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	495	447				48
477	X	WAL-MART STORES INC	931142103			6/19/2008		2/7/2011	2,466	2,551				-85
478	X	WAL-MART STORES INC	931142103			6/19/2008		2/28/2011	1,771	1,971				-200
479	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	3,438	3,727				-289
480	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	938	1,027				-89
481	X	WAL-MART STORES INC	931142103			7/29/2008		3/15/2011	469	513				-44
482	X	WAL-MART STORES INC	931142CR2			3/31/2010		3/15/2011	1,034	1,000				34
483	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/8/2011	2,122	2,001				121
484	X	WELLPOINT INC	94973V107			2/5/2007		1/31/2011	3,236	4,132				-896
485	X	WELLPOINT INC	94973V107			2/5/2007		2/7/2011	449	556				-107
486	X	WELLPOINT INC	94973V107			7/23/2007		2/7/2011	321	408				-87
487	X	WELLPOINT INC	94973V107			7/24/2007		2/7/2011	642	827				-185
488	X	WELLPOINT INC	94973V107			7/25/2007		2/7/2011	899	1,114				-215
489	X	WELLPOINT INC	94973V107			3/14/2008		2/7/2011	1,605	1,180				425
490	X	WELLS FARGO & CO NEW DE	949746101			6/17/2008		12/8/2011	504	495				9
491	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		2/8/2011	4,468	3,885				583
492	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/8/2011	446	442				4
493	X	WESTERN UN CO	959802109			9/13/2010		12/8/2011	1,497	1,395				102
494	X	WEYERHAEUSER CO	962166104			6/17/2008		3/15/2011	544	1,228				-684
495	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	3,313	2,325				988
496	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	2,085	1,476				609
497	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	1,173	817				356
498	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	2,891	2,016				875
499	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	234	171				63
500	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/7/2011	2,538	1,752				786
501	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	2,581	1,637				944
502	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	3,404	2,132				1,272
503	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	1,708	1,066				642
504	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	671	423				248
505	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	2,134	2,224				-90
506	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	1,704	2,541				-837
507	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	7,493	12,319				-4,826
508	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	1,601	1,711				-110
509	X	DAIMLER A	D1668R123			6/1/2009		1/18/2011	831	438				393
510	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	2,114	1,325				789

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
511	X	DAIMLER A	D1668R123			4/9/2010		1/18/2011	2,718	1,712				1,006
512	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	1,123	761				362
513	X	DAIMLER A	D1668R123			6/3/2010		4/19/2011	2,526	1,824				702
514	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	4,281	3,282				999
515	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	7,234	8,678				-1,444
516	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	1,981	1,587				394
517	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	1,304	1,045				259
518	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	49	39				10
519	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	2,869	1,981				888
520	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	2,001	1,377				624
521	X	DARDEN RESTAURANTS INC	237194105			11/16/2010		5/11/2011	537	529				8
522	X	EATON CORP	278058102			4/6/2010		8/9/2011	1,177	1,158				19
523	X	EATON CORP	278058102			4/7/2010		8/9/2011	471	470				1
524	X	EXELON CORPORATION	30161N101			6/17/2008		5/2/2011	3,449	7,343				-3,894
525	X	EXELON CORPORATION	30161N101			11/14/2008		5/2/2011	463	560				-97
526	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	2,940	2,805				135
527	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	4,629	4,376				253
528	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		2/8/2011	6,538	6,680				-142
529	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		2/28/2011	4,472	4,453				19
530	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		12/8/2011	720	771				-51
531	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		3/15/2011	2,202	2,034				168
532	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		12/8/2011	4,344	4,050				294
533	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		12/8/2011	5,158	5,089				69
534	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		3/15/2011	1,019	1,014				5
535	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		12/8/2011	1,006	1,004				2
536	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		3/15/2011	1,154	988				166
537	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		12/8/2011	6,053	4,942				1,111
538	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	1,667	1,331				336
539	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	3,632	3,086				546
540	X	FIRSTENERGY CORP	337932107			6/17/2008		12/8/2011	446	796				-350
541	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		2/17/2011	2,637	1,653				984
542	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		4/18/2011	2,966	1,471				1,495
543	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		8/18/2011	1,000	562				438
544	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2011	1,290	661				629
545	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	700	271				429
546	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/30/2011	1,018	844				174
547	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/30/2011	2,055	1,800				255
548	X	FOCUS MEDIA HLDG LTD ADR	34415V109			2/7/2011		9/30/2011	922	1,280				-358
549	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/30/2011	1,729	2,570				-841
550	X	FOREST LABS INC	345838106			3/14/2008		2/7/2011	2,373	2,704				-331
551	X	FOREST LABS INC	345838106			8/25/2008		2/7/2011	735	815				-80
552	X	FOREST LABS INC	345838106			8/25/2008		12/8/2011	717	593				124
553	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		2/7/2011	223	162				61
554	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		2/7/2011	3,675	2,423				1,252
555	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		10/10/2011	2,709	2,790				-81
556	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/10/2011	749	695				54
557	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		3/31/2011	4,903	3,537				1,366
558	X	FRESENIUS MEDICAL CARE	358029106			11/14/2008		3/31/2011	3,829	2,604				1,225
559	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	2,100	1,292				808
560	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	450	91				359
561	X	EATON CORP	278058102			4/5/2010		8/8/2011	673	654				19

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
562	X	EATON CORP	278058102			4/5/2010		8/9/2011	1,452	1,424				28
563	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	2,008	3,785				-1,777
564	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	3,983	3,894				89
565	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	3,684	3,556				128
566	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	4,709	3,870				839
567	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	1,864	1,389				475
568	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	311	232				79
569	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		12/8/2011	1,125	794				331
570	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	5,335	4,591				744
571	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	500	304				196
572	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	804	698				106
573	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	2,188	1,825				363
574	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	4,354	3,055				1,299
575	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/28/2011	1,823	1,434				389
576	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/28/2011	1,449	1,377				72
577	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/28/2011	550	515				35
578	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/31/2011	878	867				11
579	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	2,396	3,341				-945
580	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	1,447	2,245				-798
581	X	NII HLDGS INC CL B	62913F201			2/7/2011		10/31/2011	736	1,305				-569
582	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	419	757				-338
583	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	1,883	3,124				-1,241
584	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	1,000	1,526				-526
585	X	NRG ENERGY INC	629377508			12/26/2007		2/7/2011	634	1,293				-659
586	X	NRG ENERGY INC	629377508			12/27/2007		2/7/2011	2,008	4,112				-2,104
587	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		12/8/2011	906	966				-60
588	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		2/7/2011	698	409				289
589	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		10/10/2011	2,266	1,682				584
590	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		10/10/2011	674	483				191
591	X	SYMANTEC CORP COM	871503108			9/27/2010		12/8/2011	700	680				20
592	X	TJX COS INC NEW	872540109			5/26/2009		2/8/2011	4,218	2,475				1,743
593	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	2,196	1,281				915
594	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	349	265				84
595	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	2,944	1,718				1,226
596	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	2,943	2,237				706
597	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	1,746	1,327				419
598	X	TJX COS INC NEW	872540109			12/14/2009		5/31/2011	476	341				135
599	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	3,808	2,742				1,066
600	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	1,693	1,189				504
601	X	TJX COS INC NEW	872540109			12/14/2009		5/31/2011	3,227	2,313				914
602	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	2,144	1,524				620
603	X	TJX COS INC NEW	872540109			11/16/2010		6/1/2011	627	542				85
604	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	2,196	1,561				635
605	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	3,278	2,737				541
606	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	1,446	1,198				248
607	X	TARGET CORP COM	87612E106			12/7/2009		2/7/2011	274	231				43
608	X	TARGET CORP COM	87612E106			12/8/2009		2/7/2011	3,947	3,297				650
609	X	TARGET CORP COM	87612E106			12/8/2009		8/1/2011	305	275				30
610	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	2,899	2,967				-68
611	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	348	362				-14
612	X	TARGET CORP COM	87612E106			3/2/2010		9/6/2011	2,451	2,588				-137

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	TARGET CORP COM	87612E106			3/3/2010		9/6/2011	686	724				-38
614	X	TARGET CORP COM	87612E106			3/3/2010		9/7/2011	1,202	1,240				-38
615	X	TARGET CORP COM	87612E106			4/5/2010		9/7/2011	752	805				-53
616	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		8/11/2011	1,031	1,358				-327
617	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		9/12/2011	2,555	3,679				-1,124
618	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	3,579	3,009				570
619	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	1,154	1,271				-117
620	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	6,433	6,718				-285
621	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	2,589	2,607				-18
622	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	2,652	2,908				-256
623	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	1,431	1,718				-287
624	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	3,430	4,118				-688
625	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	4,693	4,477				216
626	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	1,958	3,644				-1,686
627	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	677	1,174				-497
628	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	3,726	2,407				1,319
629	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	2,561	1,953				608
630	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/11/2011	89	68				21
631	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	356	277				79
632	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	1,480	1,530				-50
633	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	2,595	2,643				-48
634	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	3,609	4,459				-850
635	X	BED BATH & BEYOND INC	075896100			11/7/2011		12/8/2011	438	436				2
636	X	BHP BILLITON LTD ADR	088606108			6/17/2008		2/7/2011	664	602				62
637	X	BHP BILLITON LTD ADR	088606108			6/17/2008		6/6/2011	1,552	1,461				91
638	X	BHP BILLITON LTD ADR	088606108			6/17/2008		12/8/2011	664	774				-110
639	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		12/8/2011	1,672	1,042				630
640	X	BRITISH AMN TOBACO SPADR	110448107			3/25/2008		3/17/2011	9,717	9,642				75
641	X	BRITISH AMN TOBACO SPADR	110448107			5/2/2008		3/17/2011	1,038	1,065				-27
642	X	BRITISH AMN TOBACO SPADR	110448107			5/5/2008		3/17/2011	519	537				-18
643	X	BRITISH AMN TOBACO SPADR	110448107			5/2/2008		3/21/2011	1,081	1,149				-68
644	X	BRITISH AMN TOBACO SPADR	110448107			5/5/2008		3/21/2011	1,853	1,842				11
645	X	BRITISH AMN TOBACO SPADR	110448107			5/5/2008		3/21/2011	541	579				-38
646	X	BRITISH AMN TOBACO SPADR	110448107			6/17/2008		3/21/2011	927	876				51
647	X	BRITISH AMN TOBACO SPADR	110448107			5/15/2009		3/21/2011	1,158	784				374
648	X	BRITISH AMN TOBACO SPADR	110448107			5/18/2009		3/21/2011	463	318				145
649	X	BRITISH AMN TOBACO SPADR	110448107			5/18/2009		3/22/2011	1,470	1,006				464
650	X	BRITISH AMN TOBACO SPADR	110448107			5/18/2009		3/28/2011	1,561	1,059				502
651	X	BRITISH AMN TOBACO SPADR	110448107			9/28/2010		3/28/2011	1,483	1,439				44
652	X	BRITISH AMN TOBACO SPADR	110448107			1/10/2011		3/28/2011	547	528				19
653	X	BRITISH AMN TOBACO SPADR	110448107			1/10/2011		3/29/2011	555	528				27
654	X	BRITISH AMN TOBACO SPADR	110448107			1/11/2011		3/29/2011	1,505	1,445				60
655	X	BRITISH AMN TOBACO SPADR	110448107			2/7/2011		3/29/2011	1,347	1,339				8
656	X	BRITISH AMN TOBACO SPADR	110448107			2/18/2011		3/29/2011	3,882	3,929				-47
657	X	CF INDS HLDGS INC	125269100			8/29/2011		12/8/2011	573	746				-173
658	X	CA INC	12673P105			9/18/2007		2/8/2011	4,176	4,202				-26
659	X	CA INC	12673P105			9/19/2007		2/8/2011	447	460				-13
660	X	CA INC	12673P105			9/19/2007		5/2/2011	2,640	2,760				-120
661	X	CA INC	12673P105			9/19/2007		5/9/2011	1,000	997				3
662	X	CA INC	12673P105			10/29/2007		5/9/2011	500	364				136
663	X	CA INC	12673P105			10/29/2007		5/10/2011	2,213	2,337				-124

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	137		Securities	1,623,360	1,518,951	104,409
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	CA INC	12673P105			10/29/2007		5/11/2011	1,000	1,039				-39
665	X	CA INC	12673P105			10/30/2007		5/11/2011	1,220	1,301				-81
666	X	CA INC	12673P105			10/30/2007		5/12/2011	892	937				-45
667	X	CAMECO CORP COM	13321L108			6/17/2008		3/29/2011	1,661	2,111				-450
668	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	4,406	3,781				625
669	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	990	845				145
670	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	5,500	3,976				1,524
671	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/8/2011	100	70				30
672	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		12/8/2011	457	391				66
673	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	672	610				62
674	X	GAP INC DELAWARE	364760108			4/14/2008		2/8/2011	300	148				152
675	X	GAP INC DELAWARE	364760108			4/15/2008		2/8/2011	813	749				64
676	X	GAP INC DELAWARE	364760108			4/16/2008		2/8/2011	1,931	1,788				143
677	X	GAP INC DELAWARE	364760108			4/17/2008		2/8/2011	1,500	1,138				362
678	X	GAP INC DELAWARE	364760108			4/17/2008		3/14/2011	400	133				267
679	X	GAP INC DELAWARE	364760108			5/12/2008		3/14/2011	4,031	3,374				657
680	X	GAP INC DELAWARE	364760108			5/12/2008		3/15/2011	1,724	1,459				265
681	X	GAP INC DELAWARE	364760108			11/14/2008		3/15/2011	711	386				325
682	X	GAP INC DELAWARE	364760108			11/14/2008		5/2/2011	2,784	1,415				1,369
683	X	GAP INC DELAWARE	364760108			7/6/2009		5/2/2011	1,266	826				440
684	X	GENL DYNAMICS CORP CO	369550108			6/17/2008		2/7/2011	534	601				-67
685	X	GENERAL ELECTRIC	369604103			3/14/2008		2/7/2011	501	806				-305
686	X	GENERAL ELECTRIC COMPA	369604AY9			7/26/2006		3/15/2011	1,071	965				106
687	X	GENERAL ELECTRIC COMPA	369604AY9			7/26/2006		9/15/2011	9,451	8,684				767
688	X	GENERAL ELECTRIC COMPA	369604AY9			7/26/2006		12/8/2011	1,044	965				79
689	X	GENERAL MILLS	370334104			3/4/2010		12/8/2011	485	433				52
690	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		6/2/2011	718	538				180
691	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	6,905	5,503				1,402
692	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/21/2011	3,056	2,926				130
693	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/7/2011		3/21/2011	566	582				-16
694	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		6/8/2011	5,472	6,626				-1,154
695	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		7/11/2011	11,865	14,545				-2,680
696	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/26/2006		3/15/2011	1,077	955				122
697	X	GOLDMAN SACHS GROUP IN	38141GEE0			7/26/2006		12/8/2011	5,129	4,774				355
698	X	GOOGLE INC CL A	38259P508			3/2/2009		12/14/2011	619	331				288
699	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		12/8/2011	600	429				171
700	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		12/8/2011	725	524				201
701	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	3,524	3,200				324
702	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	7,394	6,654				740
703	X	HEINEKEN NV ADR	423012202			12/4/2009		5/11/2011	1,446	1,245				201
704	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	2,391	2,012				379
705	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	3,709	3,154				555
706	X	HEINEKEN NV ADR	423012202			11/5/2010		5/23/2011	1,548	1,382				166
707	X	HEINEKEN NV ADR	423012202			11/5/2010		7/13/2011	2,294	2,086				208
708	X	HEINEKEN NV ADR	423012202			11/16/2010		7/13/2011	500	318				182
709	X	HEINEKEN NV ADR	423012202			11/16/2010		8/12/2011	265	245				20
710	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	1,500	1,234				266
711	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	3,567	3,476				91
712	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	2,068	2,035				33
713	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	6,075	6,134				-59
714	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	600	346				254

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	2,910	3,301				-391
716	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	5,513	4,056				1,457
717	X	3M COMPANY	88579Y101			6/30/2009		12/8/2011	485	360				125
718	X	TIME WARNER CABLE INC	88732J207			9/6/2011		12/8/2011	700	499				201
719	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	6,493	4,026				2,467
720	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	4,719	3,659				1,060
721	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	4,518	3,636				882
722	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	1,600	1,315				285
723	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		12/8/2011	538	550				-12
724	X	TOTAL S A SP ADR	89151E109			3/24/2008		2/17/2011	4,986	6,076				-1,090
725	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	831	1,173				-342
726	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	1,840	2,597				-757
727	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	1,818	2,588				-770
728	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	1,759	2,514				-755
729	X	TOTAL S A SP ADR	89151E109			6/17/2008		3/21/2011	7,623	10,592				-2,969
730	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	3,284	2,764				520
731	X	TOTAL S A SP ADR	89151E109			10/15/2008		12/8/2011	505	494				11
732	X	TRAVELERS COS INC	89417E109			3/5/2008		2/8/2011	3,423	2,843				580
733	X	TRAVELERS COS INC	89417E109			3/11/2008		11/15/2011	1,321	1,098				223
734	X	TRAVELERS COS INC	89417E109			3/5/2008		11/15/2011	500	190				310
735	X	TRAVELERS COS INC	89417E109			3/11/2008		11/15/2011	1,904	1,575				329
736	X	TRAVELERS COS INC	89417E109			3/11/2008		12/8/2011	612	525				87
737	X	UNILEVER NV NY REG SHS	904784709			3/25/2008		12/8/2011	538	535				3
738	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		12/8/2011	500	268				232
739	X	U S TREASURY BOND	912810FF0			7/26/2006		3/15/2011	1,141	1,006				135
740	X	U S TREASURY BOND	912810FF0			7/26/2006		12/8/2011	6,788	5,031				1,757
741	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		3/15/2011	3,577	3,127				450
742	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	18,085	14,010				4,075
743	X	U S TREASURY BOND	912810PT9			3/15/2007		12/8/2011	3,996	3,026				970
744	X	U S TREASURY BOND	912810QB7			6/24/2009		3/15/2011	1,930	1,944				-14
745	X	U S TREASURY BOND	912810QB7			6/24/2009		12/8/2011	7,470	5,831				1,639
746	X	U S TREASURY NOTE	9128277B2			5/9/2007		8/15/2011	3,000	3,000				0
747	X	U S TREASURY NOTE	9128277B2			3/14/2008		8/15/2011	4,000	4,000				0
748	X	U S TREASURY NOTE	9128277B2			3/26/2008		8/15/2011	1,000	1,000				0
749	X	U S TREASURY NOTE	9128277B2			9/22/2009		8/15/2011	4,000	4,000				0
750	X	U S TREASURY NOTE	9128277B2			2/8/2011		8/15/2011	1,000	1,000				0
751	X	U S TREASURY NOTE	912828HH6			12/20/2007		3/15/2011	1,107	1,014				93
752	X	U S TREASURY NOTE	912828HH6			12/20/2007		12/8/2011	3,547	3,038				509
753	X	U S TREASURY NOTE	912828HK9			12/20/2007		3/15/2011	1,052	999				53
754	X	U S TREASURY NOTE	912828HK9			12/20/2007		12/8/2011	2,062	1,997				65
755	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	3,286	2,128				1,158
756	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	2,998	2,123				875
757	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	2,913	2,222				691
758	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	2,364	1,807				557
759	X	NEWS CORP CL A	65248E104			7/19/2010		12/8/2011	600	318				282
760	X	NEXTERA ENERGY INC SHS	65339F101			7/24/2006		12/8/2011	681	517				164
761	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	2,157	2,242				-85
762	X	NINTENDO LTD ADR	654445303			3/26/2008		3/22/2011	400	393				7
763	X	NINTENDO LTD ADR	654445303			3/27/2008		3/22/2011	924	1,740				-816
764	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/15/2011	1,049	997				52
765	X	U S TREASURY NOTE	912828KY5			7/30/2009		12/8/2011	1,059	997				62

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,623,360	1,518,951	104,409
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	U S TREASURY NOTE	912828LX6			11/17/2009		3/15/2011	1,015	1,002				13
767	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	17,204	17,016				188
768	X	U S TREASURY NOTE	912828LX6			11/16/2010		11/18/2011	1,012	1,008				4
769	X	U S TREASURY NOTE	912828LX6			2/8/2011		11/18/2011	1,012	1,006				6
770	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/8/2011	2,306	1,991				315
771	X	U S TREASURY NOTE	912828ND8			6/24/2010		3/15/2011	1,026	1,032				-6
772	X	U S TREASURY NOTE	912828ND8			6/24/2010		12/8/2011	3,429	3,090				339
773														0

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		59,228	35,537	0	23,691
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	59,228	35,537		23,691
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,478	2,919	0	0
1	PY FED EXCISE TAX	775			
2	ESTIMATED EXCISE TAX PAID	1,784			
3	FOREIGN TAX WITHHELD	2,919	2,919		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		541	541	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	541	541		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	309
2	Total	2	309

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

1	BOND AMORTIZATION	1	2,750
2	COST BASIS ADJUSTMENT	2	465
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	117
4	Total	4	3,332

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
1	INTL BUSINESS MACHINES	459200101		8/13/2007	1/3/2011	2,364	0	1,813	551			0	551
2	INTL BUSINESS MACHINES	459200101		3/14/2008	1/3/2011	4,432	0	3,444	988			0	988
3	INTL BUSINESS MACHINES	459200101		3/14/2008	2/8/2011	4,446	0	3,100	1,346			0	1,346
4	INTL BUSINESS MACHINES	459200101		3/14/2008	2/28/2011	11,823	0	8,380	3,443			0	3,443
5	INTL BUSINESS MACHINES	459200101		6/17/2008	2/28/2011	2,106	0	1,627	479			0	479
6	INTL BUSINESS MACHINES	459200101		6/17/2008	12/8/2011	1,345	0	876	469			0	469
7	INTL PAPER CO	460146103		9/7/2007	1/31/2011	3,506	0	4,264	-758			0	-758
8	INTL PAPER CO	460146103		3/14/2008	1/31/2011	316	0	355	-39			0	-39
9	INTL PAPER CO	460146103		9/6/2007	1/31/2011	1,810	0	2,242	-432			0	-432
10	INTL PAPER CO	460146103		9/7/2007	1/31/2011	517	0	629	-112			0	-112
11	INTL PAPER CO	460146103		3/14/2008	2/1/2011	2,330	0	2,546	-216			0	-216
12	INTL PAPER CO	460146103		11/14/2008	2/1/2011	1,268	0	526	742			0	742
13	INTL PAPER CO	460146103		11/14/2008	2/1/2011	737	0	306	431			0	431
14	INTL PAPER CO	460146103		2/16/2010	2/1/2011	2,978	0	2,374	604			0	604
15	INTL PAPER CO	460146103		2/16/2010	2/7/2011	3,156	0	2,539	617			0	617
16	INTL PAPER CO	460146103		2/16/2010	12/8/2011	922	0	776	146			0	146
17	JPMORGAN CHASE & CO	46625H100		10/30/2007	12/8/2011	260	0	373	-113			0	-113
18	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/8/2011	163	0	212	-49			0	-49
19	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	3/15/2011	1,082	0	956	126			0	126
20	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	12/8/2011	4,192	0	3,824	368			0	368
21	JOHNSON AND JOHNSON COM	478160104		7/24/2006	2/8/2011	4,920	0	5,010	-90			0	-90
22	JOHNSON AND JOHNSON COM	478160104		7/24/2006	12/8/2011	1,343	0	1,299	44			0	44
23	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	3,906	0	4,031	-125			0	-125
24	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	1,705	0	1,881	-176			0	-176
25	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	2,647	0	3,815	-1,168			0	-1,168
26	JULIUS BAER GROUP ADR	48137C108		11/16/2010	9/22/2011	343	0	458	-115			0	-115
27	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/22/2011	174	0	258	-84			0	-84
28	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	2,774	0	4,137	-1,363			0	-1,363
29	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	1,635	0	2,322	-687			0	-687
30	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	1,685	0	2,387	-702			0	-702
31	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	1,234	0	1,700	-466			0	-466
32	KIMBERLY CLARK	494368103		11/2/2009	3/15/2011	445	0	436	9			0	9
33	KROGER CO	501044101		12/13/2006	2/7/2011	1,292	0	1,385	-93			0	-93
34	KROGER CO	501044101		12/14/2006	2/7/2011	601	0	652	-51			0	-51
35	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	2/7/2011	2,929	0	3,595	-666			0	-666
36	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	2/7/2011	712	0	883	-171			0	-171
37	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	12/8/2011	520	0	785	-265			0	-265
38	LAM RESEARCH CORP COM	512807108		12/1/2011	12/8/2011	466	0	457	9			0	9
39	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	3,104	0	3,259	-155			0	-155
40	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	2,716	0	2,838	-122			0	-122
41	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	3,201	0	3,449	-248			0	-248
42	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	7/12/2011	2,313	0	1,305	1,008			0	1,008
43	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	1,581	0	1,600	-19			0	-19
44	ROGERS COMMUNICATIONS B	775109200		9/16/2010	12/8/2011	622	0	633	-11			0	-11
45	ROSS STORES INC COM	778296103		10/20/2008	2/8/2011	4,226	0	1,795	2,431			0	2,431
46	ROSS STORES INC COM	778296103		10/20/2008	5/16/2011	984	0	353	631			0	631
47	ROSS STORES INC COM	778296103		10/21/2008	5/16/2011	2,133	0	780	1,353			0	1,353
48	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	1,987	0	780	1,207			0	1,207
49	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	611	0	240	371			0	371
50	ROSS STORES INC COM	778296103		11/14/2008	6/14/2011	691	0	242	449			0	449
51	ROSS STORES INC COM	778296103		5/4/2009	6/14/2011	1,306	0	657	649			0	649
52	ROSS STORES INC COM	778296103		10/21/2008	6/14/2011	307	0	120	187			0	187
53	ROSS STORES INC COM	778296103		11/14/2008	6/14/2011	307	0	108	199			0	199
54	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	2,808	0	1,420	1,388			0	1,388
55	ROSS STORES INC COM	778296103		5/4/2009	6/15/2011	1,974	0	1,005	969			0	969
56	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	683	0	345	338			0	338
57	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	1,191	0	1,081	110			0	110
58	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	2,689	0	2,437	252			0	252

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
59	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	2,164	0	2,081	83			0	83
60	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	1,148	0	1,107	41			0	41
61	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	809	0	807	2			0	2
62	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	1,765	0	989	776			0	776
63	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/21/2011	1,026	0	621	405			0	405
64	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	12/8/2011	833	0	521	312			0	312
65	ELI LILLY & CO	532457108		6/4/2010	12/8/2011	1,020	0	845	175			0	175
66	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	3,957	0	2,916	1,041			0	1,041
67	LIMITED BRANDS INC	532716107		3/8/2010	10/3/2011	2,243	0	1,387	856			0	856
68	LINDE AG SHS SP ADR	535223200		10/12/2011	12/8/2011	595	0	623	-28			0	-28
69	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/2/2011	1,904	0	3,282	-1,378			0	-1,378
70	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/2/2011	14	0	27	-13			0	-13
71	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	1,984	0	4,063	-2,079			0	-2,079
72	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	1,414	0	3,652	-2,238			0	-2,238
73	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	1,131	0	2,834	-1,703			0	-1,703
74	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	630	0	1,576	-946			0	-946
75	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	2,505	0	2,969	-464			0	-464
76	LOCKHEED MARTIN CORP	539830109		7/24/2006	2/8/2011	2,362	0	2,224	138			0	138
77	LOCKHEED MARTIN CORP	539830109		7/24/2006	12/8/2011	615	0	613	2			0	2
78	LORILLARD INC	544147101		3/8/2010	2/7/2011	76	0	76	0			0	0
79	LORILLARD INC	544147101		3/9/2010	2/7/2011	839	0	830	9			0	9
80	LORILLARD INC	544147101		3/9/2010	12/8/2011	439	0	302	137			0	137
81	LORILLARD INC	544147101		3/11/2010	12/8/2011	658	0	453	205			0	205
82	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	5,806	0	3,179	2,627			0	2,627
83	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	3,582	0	1,779	1,803			0	1,803
84	BG GROUP PLC SPON ADR	055434203		3/25/2008	2/18/2011	2,738	0	2,466	272			0	272
85	BG GROUP PLC SPON ADR	055434203		11/14/2008	2/18/2011	2,143	0	1,133	1,010			0	1,010
86	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/18/2011	714	0	409	305			0	305
87	BG GROUP PLC SPON ADR	055434203		12/9/2008	3/10/2011	5,240	0	3,134	2,106			0	2,106
88	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	911	0	688	223			0	223
89	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	3/21/2011	5,716	0	2,085	3,631			0	3,631
90	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	5,491	0	4,022	1,469			0	1,469
91	BHP BILLITON PLC SP ADR	05545E209		11/16/2010	3/21/2011	827	0	816	11			0	11
92	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	978	0	1,062	-84			0	-84
93	BALL CORP COM	058498106		8/17/2009	12/8/2011	450	0	326	124			0	124
94	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	3/28/2011	3,145	0	5,229	-2,084			0	-2,084
95	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	3/28/2011	326	0	259	67			0	67
96	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	7/26/2011	2,213	0	2,054	159			0	159
97	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	1,891	0	1,962	-71			0	-71
98	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	2,161	0	2,363	-202			0	-202
99	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	3,374	0	3,721	-347			0	-347
100	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	1,091	0	1,310	-219			0	-219
101	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	1,992	0	2,361	-369			0	-369
102	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/21/2011	354	0	428	-74			0	-74
103	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/21/2011	39	0	92	-53			0	-53
104	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	2,078	0	3,546	-1,468			0	-1,468
105	CATERPILLAR INC DEL	149123101		9/22/2009	12/8/2011	469	0	270	199			0	199
106	CENTURYLINK INC SHS	156700106		3/14/2008	4/4/2011	2,098	0	1,459	639			0	639
107	CENTURYLINK INC SHS	156700106		3/14/2008	4/5/2011	2,049	0	1,431	618			0	618
108	CENTURYLINK INC SHS	156700106		11/14/2008	4/5/2011	40	0	17	23			0	23
109	CENTURYLINK INC SHS	156700106		11/14/2008	4/6/2011	1,254	0	537	717			0	717
110	CENTURYLINK INC SHS	156700106		11/14/2008	4/11/2011	484	0	208	276			0	276
111	CENTURYLINK INC SHS	156700106		3/23/2009	4/11/2011	3,023	0	1,628	1,395			0	1,395
112	CENTURYLINK INC SHS	156700106		3/23/2009	5/2/2011	3,672	0	1,953	1,719			0	1,719
113	CENTURYLINK INC SHS	156700106		1/5/2010	5/2/2011	1,714	0	1,129	585			0	585
114	CENTURYLINK INC SHS	156700106		1/5/2010	7/11/2011	3,044	0	2,071	973			0	973
115	CENTURYLINK INC SHS	156700106		2/7/2011	7/11/2011	4,941	0	5,455	-514			0	-514
116	CENTURYLINK INC SHS	156700106		2/7/2011	12/8/2011	574	0	698	-124			0	-124

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
117	CISCO SYSTEMS INC	17275RAH5		11/17/2009	12/8/2011	4,497	0	4,030	467			0	467
118	CITIGROUP INC	172967101		6/28/2010	2/7/2011	5,724	0	4,687	1,037			0	1,037
119	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	5,216	0	5,031	185			0	185
120	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	2,109	0	2,036	73			0	73
121	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	1,048	0	1,038	10			0	10
122	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	4,475	0	4,553	-78			0	-78
123	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	1,242	0	1,271	-29			0	-29
124	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	3/15/2011	1,028	0	1,001	27			0	27
125	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/8/2011	2,040	0	2,001	39			0	39
126	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	2,756	0	3,563	-807			0	-807
127	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	2,905	0	3,756	-851			0	-851
128	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	819	0	1,057	-238			0	-238
129	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/7/2011	158	0	192	-34			0	-34
130	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	12/8/2011	206	0	288	-82			0	-82
131	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	12/8/2011	274	0	348	-74			0	-74
132	CLOROX CO DEL COM	189054109		6/17/2008	2/15/2011	5,004	0	3,993	1,011			0	1,011
133	DELL INC	24702R101		2/28/2011	12/8/2011	546	0	547	-1			0	-1
134	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	12/8/2011	686	0	601	85			0	85
135	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	5,445	0	4,279	1,166			0	1,166
136	DOMINION RES INC NEW VA	25746U109		6/17/2008	12/8/2011	754	0	702	52			0	52
137	DOVER CORP	260003108		11/14/2008	2/7/2011	1,181	0	528	653			0	653
138	DOVER CORP	260003108		2/1/2010	2/7/2011	1,377	0	910	467			0	467
139	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	3,458	0	3,658	-200			0	-200
140	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	12/8/2011	754	0	754	0			0	0
141	DU PONT E I DE NEMOURS	263534109		7/24/2006	12/8/2011	608	0	528	80			0	80
142	EATON CORP	278058102		2/9/2010	2/7/2011	2,615	0	1,527	1,088			0	1,088
143	EATON CORP	278058102		2/9/2010	8/8/2011	1,584	0	1,272	312			0	312
144	EATON CORP	278058102		2/10/2010	8/8/2011	1,109	0	891	218			0	218
145	CLOROX CO DEL COM	189054109		9/22/2009	2/15/2011	667	0	583	84			0	84
146	COACH INC	189754104		1/25/2010	12/8/2011	986	0	547	439			0	439
147	COCA COLA COM	191216100		2/24/2009	12/8/2011	1,268	0	819	449			0	449
148	COMCAST CORP NEW CL A	20030N101		1/3/2011	12/8/2011	500	0	492	8			0	8
149	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	3,029	0	1,846	1,183			0	1,183
150	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	1,206	0	1,094	112			0	112
151	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	151	0	143	8			0	8
152	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	539	0	502	37			0	37
153	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	847	0	710	137			0	137
154	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	2,020	0	1,710	310			0	310
155	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	770	0	645	125			0	125
156	CONAGRA FOODS INC	205887102		6/22/2009	2/7/2011	1,045	0	874	171			0	171
157	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	1,408	0	1,224	184			0	184
158	CONOCOPHILLIPS	20825C104		6/3/2008	2/8/2011	795	0	1,018	-223			0	-223
159	CONOCOPHILLIPS	20825C104		6/4/2008	2/8/2011	2,601	0	3,258	-657			0	-657
160	CONOCOPHILLIPS	20825C104		6/5/2008	2/8/2011	2,312	0	2,941	-629			0	-629
161	CONOCOPHILLIPS	20825C104		6/9/2008	2/8/2011	722	0	947	-225			0	-225
162	CONOCOPHILLIPS	20825C104		6/9/2008	3/15/2011	973	0	1,232	-259			0	-259
163	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	3/31/2011	2,948	0	3,553	-605			0	-605
164	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	3/31/2011	2,264	0	1,435	829			0	829
165	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	769	0	1,059	-290			0	-290
166	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	2,237	0	3,002	-765			0	-765
167	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	1,184	0	1,200	-16			0	-16
168	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	2,358	0	2,488	-130			0	-130
169	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	4,589	0	4,625	-36			0	-36
170	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/15/2011	412	0	222	190			0	190
171	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/15/2011	371	0	301	70			0	70
172	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	2,236	0	1,671	565			0	565
173	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	2,451	0	1,871	580			0	580
174	MAKITA CORP SPOND ADR	560877300		6/8/2010	8/4/2011	306	0	201	105			0	105

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
175	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/8/2011	610	0	516	94			0	94
176	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	2,784	0	2,554	230			0	230
177	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	1,490	0	2,603	-1,113			0	-1,113
178	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	1,438	0	3,148	-1,710			0	-1,710
179	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	3,735	0	6,759	-3,024			0	-3,024
180	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	626	0	1,204	-578			0	-578
181	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	735	0	1,412	-677			0	-677
182	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	630	0	1,717	-1,087			0	-1,087
183	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	252	0	565	-313			0	-313
184	DAIMLER A	D1668R123		8/26/2010	4/19/2011	1,684	0	1,153	531			0	531
185	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	1,207	0	1,124	83			0	83
186	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	1,516	0	1,410	106			0	106
187	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	50	0	45	5			0	5
188	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	2,060	0	1,796	264			0	264
189	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	1,470	0	1,260	210			0	210
190	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	697	0	599	98			0	98
191	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	1,402	0	1,193	209			0	209
192	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	2/8/2011	2,688	0	2,353	335			0	335
193	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	2/8/2011	879	0	759	120			0	120
194	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	6/6/2011	1,381	0	1,161	220			0	220
195	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	6/6/2011	2,205	0	1,712	493			0	493
196	ACE LIMITED	H0023R105		5/11/2009	2/7/2011	2,385	0	1,621	764			0	764
197	ACE LIMITED	H0023R105		6/28/2010	2/7/2011	188	0	160	28			0	28
198	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	2,600	0	2,242	358			0	358
199	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	1,053	0	883	170			0	170
200	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	1,922	0	1,609	313			0	313
201	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	2,790	0	2,337	453			0	453
202	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	12/8/2011	1,882	0	1,674	208			0	208
203	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	4,537	0	4,237	300			0	300
204	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	4,327	0	2,951	1,376			0	1,376
205	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	7,613	0	4,688	2,925			0	2,925
206	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	7,058	0	5,181	1,877			0	1,877
207	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/16/2011	197	0	219	-22			0	-22
208	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/17/2011	1,823	0	1,968	-145			0	-145
209	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	12/8/2011	949	0	861	88			0	88
210	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	8,663	0	10,391	-1,728			0	-1,728
211	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	2,062	0	3,339	-1,277			0	-1,277
212	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	3,867	0	6,121	-2,254			0	-2,254
213	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	4,995	0	5,197	-202			0	-202
214	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	3,724	0	3,849	-125			0	-125
215	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	508	0	507	1			0	1
216	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	1,185	0	1,162	23			0	23
217	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	456	0	1,036	-580			0	-580
218	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	1,113	0	2,032	-919			0	-919
219	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	248	0	457	-209			0	-209
220	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	1,185	0	1,649	-464			0	-464
221	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	1,484	0	1,982	-498			0	-498
222	US MORTGAGE PORTFOLIO	561656109		7/24/2006	3/15/2011	19,422	0	18,324	1,098			0	1,098
223	US MORTGAGE PORTFOLIO	561656109		7/24/2006	12/8/2011	25,026	0	23,338	1,688			0	1,688
224	HIGH INCOME PORTFOLIO	561656208		7/24/2006	3/15/2011	11,532	0	11,300	232			0	232
225	GLOBAL SMALL CAP PORT	561656307		7/24/2006	3/15/2011	1,224	0	1,011	213			0	213
226	MID CAP VALUE OPPS	561656406		7/24/2006	3/15/2011	6,384	0	5,658	726			0	726
227	MID CAP VALUE OPPS	561656406		7/24/2006	12/8/2011	2,025	0	1,927	98			0	98
228	MARATHON OIL CORP	565849106		2/28/2008	1/31/2011	861	0	1,029	-168			0	-168
229	MARATHON OIL CORP	565849106		3/14/2008	1/31/2011	2,131	0	2,367	-236			0	-236
230	MARATHON OIL CORP	565849106		3/14/2008	2/8/2011	1,065	0	1,159	-94			0	-94
231	MARATHON OIL CORP	565849106		7/6/2009	2/8/2011	2,176	0	1,324	852			0	852
232	MARATHON OIL CORP	565849106		7/6/2009	12/8/2011	1,179	0	723	456			0	456

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
233	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	1,047	0	568	479			0	479
234	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	1,051	0	568	483			0	483
235	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	1,038	0	568	470			0	470
236	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	960	0	546	414			0	414
237	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	2,441	0	1,403	1,038			0	1,038
238	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	360	0	222	138			0	138
239	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	480	0	297	183			0	183
240	MARATHON PETROLEUM CORP	56585A102		7/21/2009	7/11/2011	40	0	25	15			0	15
241	MCDONALDS CORP COM	580135101		6/17/2008	3/15/2011	526	0	416	110			0	110
242	MCDONALDS CORP COM	580135101		6/17/2008	12/8/2011	683	0	416	267			0	267
243	MC GRAW HILL COMPANIES	580645109		2/14/2011	12/8/2011	467	0	414	53			0	53
244	MCKESSON CORPORATION COM	58155Q103		3/14/2008	2/7/2011	2,478	0	1,697	781			0	781
245	MEADWESTVACO CORP	583334107		6/17/2008	2/7/2011	695	0	604	91			0	91
246	MEADWESTVACO CORP	583334107		6/17/2008	12/8/2011	1,124	0	982	142			0	142
247	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	4,172	0	3,268	904			0	904
248	MERCK AND CO INC SHS	58933Y105		6/17/2008	12/8/2011	459	0	455	4			0	4
249	MICROSOFT CORP	594918104		3/14/2008	1/3/2011	2,019	0	2,010	9			0	9
250	MICROSOFT CORP	594918104		3/14/2008	2/8/2011	1,467	0	1,451	16			0	16
251	MICROSOFT CORP	594918104		11/14/2008	2/8/2011	1,185	0	839	346			0	346
252	MICROSOFT CORP	594918104		11/2/2009	2/8/2011	4,203	0	4,147	56			0	56
253	MICROSOFT CORP	594918104		11/2/2009	12/8/2011	359	0	390	-31			0	-31
254	MICROSOFT CORP	594918104		11/3/2009	12/8/2011	179	0	193	-14			0	-14
255	MICROSOFT CORP	594918104		11/3/2009	12/8/2011	973	0	1,047	-74			0	-74
256	MICROSOFT CORP	594918104		11/4/2009	12/8/2011	26	0	28	-2			0	-2
257	MICRON TECHNOLOGY INC	595112103		5/3/2010	2/7/2011	576	0	498	78			0	78
258	ROSS STORES INC COM	778296103		5/5/2009	6/16/2011	1,126	0	576	550			0	550
259	ROSS STORES INC COM	778296103		5/5/2009	12/8/2011	93	0	38	55			0	55
260	ROSS STORES INC COM	778296103		12/29/2009	12/8/2011	371	0	173	198			0	198
261	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	5,130	0	3,252	1,878			0	1,878
262	ROWAN COMPANIES INC	779382100		1/5/2010	2/7/2011	1,207	0	768	439			0	439
263	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	3,248	0	2,760	488			0	488
264	SAFEWAY INC NEW	786514208		7/24/2006	2/7/2011	1,893	0	2,529	-636			0	-636
265	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	2,676	0	2,400	276			0	276
266	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	1,529	0	1,334	195			0	195
267	SANDISK CORP INC	80004C101		5/4/2010	3/28/2011	2,504	0	2,293	211			0	211
268	SANDISK CORP INC	80004C101		5/5/2010	3/28/2011	911	0	826	85			0	85
269	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	1,503	0	1,521	-18			0	-18
270	SANDISK CORP INC	80004C101		8/9/2010	4/11/2011	3,912	0	3,871	41			0	41
271	SANDISK CORP INC	80004C101		8/9/2010	8/1/2011	3,252	0	3,548	-296			0	-296
272	SANDISK CORP INC	80004C101		8/10/2010	8/1/2011	1,478	0	1,589	-111			0	-111
273	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	2,515	0	2,996	-481			0	-481
274	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	3,772	0	4,196	-424			0	-424
275	SANOFI ADR	80105N105		10/28/2008	5/10/2011	4,693	0	3,476	1,217			0	1,217
276	SANOFI ADR	80105N105		11/5/2008	5/10/2011	3,234	0	2,469	765			0	765
277	SANOFI ADR	80105N105		11/14/2008	5/10/2011	473	0	367	106			0	106
278	SANOFI ADR	80105N105		11/14/2008	5/20/2011	1,114	0	886	228			0	228
279	SANOFI ADR	80105N105		11/25/2009	5/20/2011	4,341	0	4,453	-112			0	-112
280	SANOFI ADR	80105N105		2/10/2010	5/20/2011	269	0	250	19			0	19
281	SANOFI ADR	80105N105		2/10/2010	9/12/2011	1,202	0	1,357	-155			0	-155
282	SANOFI ADR	80105N105		2/10/2010	12/1/2011	2,911	0	2,963	-52			0	-52
283	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	12/8/2011	555	0	472	83			0	83
284	OKUMA CORP	J60966116		3/22/2011	6/9/2011	960	0	978	-18			0	-18
285	OKUMA CORP	J60966116		3/22/2011	6/10/2011	3,765	0	3,850	-85			0	-85
286	OKUMA CORP	J60966116		3/22/2011	6/10/2011	956	0	1,005	-49			0	-49
287	OKUMA CORP	J60966116		3/23/2011	6/10/2011	745	0	761	-16			0	-16
288	OKUMA CORP	J60966116		3/23/2011	6/10/2011	3,511	0	3,587	-76			0	-76
289	OKUMA CORP	J60966116		3/23/2011	6/13/2011	1,271	0	1,305	-34			0	-34
290	OKUMA CORP	J60966116		3/23/2011	6/13/2011	740	0	785	-45			0	-45

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
291	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	6,525	0	4,771	1,754			0	1,754
292	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	3,234	0	2,368	866			0	866
293	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	2,091	0	1,486	605			0	605
294	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	2,936	0	2,090	846			0	846
295	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	3,713	0	2,779	934			0	934
296	ABB LTD SPON ADR	000375204		2/7/2011	4/7/2011	1,674	0	1,630	44			0	44
297	AT& T INC	00206R102		6/17/2008	2/7/2011	1,698	0	2,186	-488			0	-488
298	AT& T INC	00206R102		6/17/2008	12/8/2011	577	0	717	-140			0	-140
299	AT&T INC	00206RAJ1		2/20/2008	3/15/2011	1,102	0	984	118			0	118
300	AT&T INC	00206RAJ1		2/20/2008	12/8/2011	4,592	0	3,937	655			0	655
301	ABBOTT LABS	002824100		3/14/2008	2/7/2011	3,184	0	3,594	-410			0	-410
302	ABBOTT LABS	002824100		9/22/2009	2/7/2011	546	0	562	-16			0	-16
303	ABBOTT LABS	002824100		9/27/2010	2/7/2011	546	0	625	-79			0	-79
304	ABBOTT LABS	002824100		9/27/2010	12/8/2011	1,139	0	1,095	44			0	44
305	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	354	0	346	8			0	8
306	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	1,327	0	1,177	150			0	150
307	SANOFI ADR	80105N105		6/16/2010	12/1/2011	105	0	94	11			0	11
308	SANOFI ADR	80105N105		6/16/2010	12/8/2011	1,367	0	1,228	139			0	139
309	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	2,637	0	2,302	335			0	335
310	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	3,422	0	3,990	-568			0	-568
311	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	6,466	0	9,076	-2,610			0	-2,610
312	SCHLUMBERGER LTD	806857108		2/19/2008	2/7/2011	631	0	610	21			0	21
313	SEMPRA ENERGY	816851109		10/5/2009	12/8/2011	472	0	452	20			0	20
314	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	5,759	0	6,282	-523			0	-523
315	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	3,350	0	3,590	-240			0	-240
316	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	5,897	0	11,474	-5,577			0	-5,577
317	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	2,450	0	2,279	171			0	171
318	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	2,923	0	2,376	547			0	547
319	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	7,547	0	8,290	-743			0	-743
320	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	2,747	0	3,017	-270			0	-270
321	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	4,178	0	3,552	626			0	626
322	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	3,403	0	2,904	499			0	499
323	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	4,306	0	3,645	661			0	661
324	AETNA INC NEW	00817Y108		7/30/2007	2/8/2011	2,170	0	2,884	-714			0	-714
325	AETNA INC NEW	00817Y108		7/30/2007	9/21/2011	40	0	49	-9			0	-9
326	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	12/8/2011	595	0	582	13			0	13
327	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	4,300	0	3,575	725			0	725
328	ALTERA CORP COM	021441100		11/8/2010	12/8/2011	863	0	809	54			0	54
329	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	2,503	0	3,795	-1,292			0	-1,292
330	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	3,177	0	4,876	-1,699			0	-1,699
331	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	12/8/2011	509	0	566	-57			0	-57
332	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	2,106	0	2,180	-74			0	-74
333	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	2,356	0	2,633	-277			0	-277
334	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	2,849	0	3,184	-335			0	-335
335	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/8/2011	1,708	0	1,775	-67			0	-67
336	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	2,508	0	2,492	16			0	16
337	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	12/8/2011	1,127	0	1,102	25			0	25
338	APPLE INC	037833100		6/15/2009	2/7/2011	2,809	0	1,086	1,723			0	1,723
339	APPLE INC	037833100		6/15/2009	12/8/2011	1,573	0	543	1,030			0	1,030
340	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	2,211	0	1,488	723			0	723
341	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	1,263	0	924	339			0	339
342	ARCELORMITTAL SA,	03938L104		5/15/2009	1/10/2011	1,689	0	1,258	431			0	431
343	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	5,379	0	4,463	916			0	916
344	CHEVRON CORP	166764100		9/22/2006	2/8/2011	294	0	186	108			0	108
345	CHEVRON CORP	166764100		10/9/2006	2/8/2011	2,643	0	1,720	923			0	923
346	CHEVRON CORP	166764100		11/6/2006	2/8/2011	4,699	0	3,337	1,362			0	1,362
347	CHEVRON CORP	166764100		2/5/2007	2/8/2011	783	0	591	192			0	192
348	CHEVRON CORP	166764100		2/5/2007	12/8/2011	718	0	517	201			0	201

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Long Term CG Distributions	137
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					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
349	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	12/8/2011	1,354	0	1,260	94			0	94
350	CHUBB CORP	171232101		11/14/2008	2/8/2011	59	0	49	10			0	10
351	CHUBB CORP	171232101		1/12/2009	2/8/2011	2,762	0	2,116	646			0	646
352	CHUBB CORP	171232101		1/12/2009	12/8/2011	611	0	405	206			0	206
353	CISCO SYSTEMS INC COM	17275R102		5/18/2009	2/7/2011	509	0	427	82			0	82
354	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	1,660	0	2,043	-383			0	-383
355	CISCO SYSTEMS INC COM	17275R102		5/19/2009	9/6/2011	558	0	704	-146			0	-146
356	CISCO SYSTEMS INC	17275RAH5		11/17/2009	3/15/2011	1,036	0	1,008	28			0	28
357	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	2,232	0	2,325	-93			0	-93
358	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	5/17/2011	1,684	0	1,844	-160			0	-160
359	U S TREASURY NOTE	912828NT3		10/28/2010	3/15/2011	950	0	995	-45			0	-45
360	U S TREASURY NOTE	912828NT3		10/28/2010	12/8/2011	4,279	0	3,980	299			0	299
361	U S TREASURY NOTE	912828NZ9		10/28/2010	3/15/2011	1,958	0	2,001	-43			0	-43
362	U S TREASURY NOTE	912828NZ9		10/28/2010	12/8/2011	2,055	0	2,001	54			0	54
363	U S TREASURY NOTE	912828QF0		5/27/2011	12/8/2011	2,116	0	2,027	89			0	89
364	U S TREASURY NOTE	912828RE2		9/15/2011	12/8/2011	1,010	0	1,000	10			0	10
365	U S TREASURY NOTE	912828RM4		11/17/2011	12/8/2011	1,009	0	1,006	3			0	3
366	UNITED TECHS CORP COM	913017109		6/17/2008	12/8/2011	676	0	616	60			0	60
367	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	1/18/2011	2,772	0	1,478	1,294			0	1,294
368	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	2/7/2011	167	0	87	80			0	80
369	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	2/7/2011	4,471	0	2,570	1,901			0	1,901
370	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	12/8/2011	1,023	0	504	519			0	519
371	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	12/8/2011	487	0	288	199			0	199
372	UNUM GROUP	91529Y106		10/14/2008	2/7/2011	3,036	0	2,293	743			0	743
373	UNUM GROUP	91529Y106		10/20/2008	2/7/2011	1,178	0	784	394			0	394
374	V F CORPORATION	918204108		3/5/2009	12/8/2011	549	0	192	357			0	357
375	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	12/8/2011	504	0	585	-81			0	-81
376	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	2,886	0	5,028	-2,142			0	-2,142
377	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	712	0	1,650	-938			0	-938
378	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	1,067	0	2,554	-1,487			0	-1,487
379	VERISIGN INC	92343E102		8/17/2009	2/14/2011	3,322	0	1,833	1,489			0	1,489
380	VERISIGN INC	92343E102		8/18/2009	2/14/2011	2,067	0	1,149	918			0	918
381	VERIZON COMMUNICATNS COM	92343V104		7/24/2006	2/8/2011	2,738	0	2,238	500			0	500
382	VERIZON COMMUNICATNS COM	92343V104		7/24/2006	3/15/2011	453	0	383	70			0	70
383	VERIZON COMMUNICATNS COM	92343V104		7/24/2006	12/8/2011	530	0	412	118			0	118
384	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	3/15/2011	1,153	0	1,098	55			0	55
385	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	12/8/2011	3,619	0	3,271	348			0	348
386	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	12/8/2011	513	0	344	169			0	169
387	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	12/8/2011	216	0	131	85			0	85
388	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	1,968	0	1,894	74			0	74
389	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	2,057	0	1,985	72			0	72
390	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	1,926	0	1,848	78			0	78
391	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	4,702	0	4,239	463			0	463
392	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	3,469	0	3,674	-205			0	-205
393	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	2,518	0	2,645	-127			0	-127
394	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	278	0	292	-14			0	-14
395	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	2,186	0	1,904	282			0	282
396	HERSHEY COMPANY	427866108		4/6/2010	2/8/2011	248	0	216	32			0	32
397	HERSHEY COMPANY	427866108		4/6/2010	3/15/2011	583	0	475	108			0	108
398	HERSHEY COMPANY	427866108		4/6/2010	6/6/2011	1,250	0	994	256			0	256
399	HERSHEY COMPANY	427866108		4/7/2010	6/6/2011	924	0	735	189			0	189
400	HERSHEY COMPANY	427866108		4/7/2010	11/28/2011	836	0	649	187			0	187
401	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	2,118	0	1,867	251			0	251
402	HERSHEY COMPANY	427866108		10/11/2010	12/8/2011	648	0	540	108			0	108
403	HERSHEY COMPANY	427866108		10/12/2010	12/8/2011	471	0	397	74			0	74
404	HEWLETT PACKARD CO DEL	428236103		6/30/2008	2/7/2011	193	0	177	16			0	16
405	HEWLETT PACKARD CO DEL	428236103		11/14/2008	2/7/2011	338	0	211	127			0	127
406	HEWLETT PACKARD CO DEL	428236103		11/14/2008	7/5/2011	3,926	0	3,248	678			0	678

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
407	HOME DEPOT INC	437076102		4/9/2010	12/8/2011	483	0	398	85			0	85
408	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	1,179	0	1,313	-134			0	-134
409	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	519	0	579	-60			0	-60
410	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	2,918	0	2,577	341			0	341
411	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	2,685	0	2,412	273			0	273
412	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	6,412	0	5,683	729			0	729
413	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	2,311	0	2,157	154			0	154
414	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	1,156	0	1,104	52			0	52
415	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/31/2011	1,118	0	1,290	-172			0	-172
416	HONEYWELL INTL INC DEL	438516106		1/23/2008	2/7/2011	1,027	0	985	42			0	42
417	HONEYWELL INTL INC DEL	438516106		3/14/2008	2/7/2011	2,111	0	2,076	35			0	35
418	HUMANA INC	444859102		2/17/2009	3/15/2011	567	0	376	191			0	191
419	HUMANA INC	444859102		2/17/2009	12/8/2011	430	0	209	221			0	221
420	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	805	0	539	266			0	266
421	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/6/2011	159	0	108	51			0	51
422	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	238	0	162	76			0	76
423	HUNTINGTON INGALLS INDS	446413106		9/22/2009	5/2/2011	40	0	27	13			0	13
424	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011	1,614	0	1,471	143			0	143
425	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011	3,919	0	3,247	672			0	672
426	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011	4,559	0	3,983	576			0	576
427	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/8/2011	1,846	0	1,532	314			0	314
428	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/14/2011	1,822	0	1,532	290			0	290
429	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	12/8/2011	848	0	997	-149			0	-149
430	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	2,900	0	3,911	-1,011			0	-1,011
431	INTEL CORP	458140100		9/16/2009	12/8/2011	1,763	0	1,375	388			0	388
432	NINTENDO LTD ADR	654445303		11/14/2008	3/22/2011	1,301	0	1,448	-147			0	-147
433	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	2,362	0	2,930	-568			0	-568
434	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	2,088	0	2,115	-27			0	-27
435	NINTENDO LTD ADR	654445303		11/16/2010	3/22/2011	514	0	484	30			0	30
436	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	2,886	0	2,343	543			0	543
437	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	3,225	0	2,753	472			0	472
438	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	6/2/2011	1,670	0	1,513	157			0	157
439	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	3,656	0	3,286	370			0	370
440	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	12/8/2011	176	0	174	2			0	2
441	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	12/8/2011	528	0	421	107			0	107
442	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	5,009	0	2,750	2,259			0	2,259
443	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	2,882	0	1,871	1,011			0	1,011
444	NORTHROP GRUMMAN CORP	666807102		8/3/2009	3/15/2011	461	0	319	142			0	142
445	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	4,139	0	3,370	769			0	769
446	NOVARTIS ADR	66987V109		8/19/2010	12/8/2011	1,147	0	1,072	75			0	75
447	NVIDIA	67066G104		5/2/2011	12/8/2011	418	0	561	-143			0	-143
448	OCCIDENTAL PETE CORP CAL	674599105		3/14/2008	2/8/2011	3,887	0	2,990	897			0	897
449	OCCIDENTAL PETE CORP CAL	674599105		3/14/2008	3/15/2011	589	0	448	141			0	141
450	OCCIDENTAL PETE CORP CAL	674599105		3/14/2008	10/17/2011	2,917	0	2,616	301			0	301
451	OCCIDENTAL PETE CORP CAL	674599105		6/17/2008	10/17/2011	5,584	0	6,119	-535			0	-535
452	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	10/17/2011	2,501	0	1,423	1,078			0	1,078
453	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	3,279	0	4,601	-1,322			0	-1,322
454	PPG INDUSTRIES INC SHS	693506107		5/3/2010	2/7/2011	516	0	426	90			0	90
455	PPG INDUSTRIES INC SHS	693506107		5/3/2010	12/8/2011	499	0	426	73			0	73
456	PEPSICO INC	713448BH0		11/21/2008	3/15/2011	1,100	0	954	146			0	146
457	PEPSICO INC	713448BH0		11/21/2008	12/8/2011	1,156	0	954	202			0	202
458	PFIZER INC	717081103		4/23/2008	3/15/2011	474	0	477	-3			0	-3
459	PHILIP MORRIS INTL INC	718172109		6/17/2008	11/28/2011	2,471	0	1,724	747			0	747
460	PHILIP MORRIS INTL INC	718172109		6/17/2008	12/8/2011	2,394	0	1,622	772			0	772
461	PHILIP MORRIS INTL INC	718172109		10/29/2008	12/8/2011	224	0	129	95			0	95
462	PIONEER NATURAL RES CO	723787107		6/3/2010	2/7/2011	475	0	331	144			0	144
463	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	5,716	0	4,167	1,549			0	1,549
464	PROCTER & GAMBLE CO	742718109		10/13/2008	12/8/2011	711	0	692	19			0	19

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
465	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	2,677	0	2,498	179			0	179
466	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	2/7/2011	488	0	376	112			0	112
467	RAYTHEON CO DELAWARE NEW	755111507		7/24/2006	2/8/2011	4,860	0	4,272	588			0	588
468	RAYTHEON CO DELAWARE NEW	755111507		7/24/2006	8/22/2011	2,288	0	2,563	-275			0	-275
469	RAYTHEON CO DELAWARE NEW	755111507		7/24/2006	12/8/2011	1,219	0	1,214	5			0	5
470	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	3,248	0	3,438	-190			0	-190
471	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	6,370	0	6,671	-301			0	-301
472	RECKITT BENCKISER GR ADR	756255105		9/15/2010	12/8/2011	1,134	0	1,235	-101			0	-101
473	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	2,640	0	2,419	221			0	221
474	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	492	0	447	45			0	45
475	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	1,609	0	1,483	126			0	126
476	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	495	0	447	48			0	48
477	WAL-MART STORES INC	931142103		6/19/2008	2/7/2011	2,466	0	2,551	-85			0	-85
478	WAL-MART STORES INC	931142103		6/19/2008	2/28/2011	1,771	0	1,971	-200			0	-200
479	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	3,438	0	3,727	-289			0	-289
480	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	938	0	1,027	-89			0	-89
481	WAL-MART STORES INC	931142103		7/29/2008	3/15/2011	469	0	513	-44			0	-44
482	WAL-MART STORES INC	931142CR2		3/31/2010	3/15/2011	1,034	0	1,000	34			0	34
483	WAL-MART STORES INC	931142CR2		3/31/2010	12/8/2011	2,122	0	2,001	121			0	121
484	WELLPOINT INC	94973V107		2/5/2007	1/31/2011	3,236	0	4,132	-896			0	-896
485	WELLPOINT INC	94973V107		2/5/2007	2/7/2011	449	0	556	-107			0	-107
486	WELLPOINT INC	94973V107		7/23/2007	2/7/2011	321	0	408	-87			0	-87
487	WELLPOINT INC	94973V107		7/24/2007	2/7/2011	642	0	827	-185			0	-185
488	WELLPOINT INC	94973V107		7/25/2007	2/7/2011	899	0	1,114	-215			0	-215
489	WELLPOINT INC	94973V107		3/14/2008	2/7/2011	1,605	0	1,180	425			0	425
490	WELLS FARGO & CO NEW DEL	949746101		6/17/2008	12/8/2011	504	0	495	9			0	9
491	WSTN DIGITAL CORP DEL	958102105		2/21/2008	2/8/2011	4,468	0	3,885	583			0	583
492	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/8/2011	446	0	442	4			0	4
493	WESTERN UN CO	959802109		9/13/2010	12/8/2011	1,497	0	1,395	102			0	102
494	WEYERHAEUSER CO	962166104		6/17/2008	3/15/2011	544	0	1,228	-684			0	-684
495	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	3,313	0	2,325	988			0	988
496	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	2,085	0	1,476	609			0	609
497	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	1,173	0	817	356			0	356
498	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	2,891	0	2,016	875			0	875
499	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	234	0	171	63			0	63
500	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/7/2011	2,538	0	1,752	786			0	786
501	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	2,581	0	1,637	944			0	944
502	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	3,404	0	2,132	1,272			0	1,272
503	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	1,708	0	1,066	642			0	642
504	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	671	0	423	248			0	248
505	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	2,134	0	2,224	-90			0	-90
506	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	1,704	0	2,541	-837			0	-837
507	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	7,493	0	12,319	-4,826			0	-4,826
508	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	1,601	0	1,711	-110			0	-110
509	DAIMLER A	D1668R123		6/1/2009	1/18/2011	831	0	438	393			0	393
510	DAIMLER A	D1668R123		4/8/2010	1/18/2011	2,114	0	1,325	789			0	789
511	DAIMLER A	D1668R123		4/9/2010	1/18/2011	2,718	0	1,712	1,006			0	1,006
512	DAIMLER A	D1668R123		4/9/2010	4/19/2011	1,123	0	761	362			0	362
513	DAIMLER A	D1668R123		6/3/2010	4/19/2011	2,526	0	1,824	702			0	702
514	DAIMLER A	D1668R123		8/10/2010	4/19/2011	4,281	0	3,282	999			0	999
515	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	7,234	0	8,678	-1,444			0	-1,444
516	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	1,981	0	1,587	394			0	394
517	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	1,304	0	1,045	259			0	259
518	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	49	0	39	10			0	10
519	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	2,869	0	1,981	888			0	888
520	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	2,001	0	1,377	624			0	624
521	DARDEN RESTAURANTS INC	237194105		11/16/2010	5/11/2011	537	0	529	8			0	8
522	EATON CORP	278058102		4/6/2010	8/9/2011	1,177	0	1,158	19			0	19

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Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
523	EATON CORP	278058102		4/7/2010	8/9/2011	471	0	470	1			0	1
524	EXELON CORPORATION	30161N101		6/17/2008	5/2/2011	3,449	0	7,343	-3,894			0	-3,894
525	EXELON CORPORATION	30161N101		11/14/2008	5/2/2011	463	0	560	-97			0	-97
526	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	2,940	0	2,805	135			0	135
527	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	4,629	0	4,376	253			0	253
528	EXXON MOBIL CORP COM	30231G102		3/14/2008	2/8/2011	6,538	0	6,680	-142			0	-142
529	EXXON MOBIL CORP COM	30231G102		3/14/2008	2/28/2011	4,472	0	4,453	19			0	19
530	EXXON MOBIL CORP COM	30231G102		3/14/2008	12/8/2011	720	0	771	-51			0	-51
531	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	3/15/2011	2,202	0	2,034	168			0	168
532	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/8/2011	4,344	0	4,050	294			0	294
533	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	12/8/2011	5,158	0	5,089	69			0	69
534	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	3/15/2011	1,019	0	1,014	5			0	5
535	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	12/8/2011	1,006	0	1,004	2			0	2
536	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	3/15/2011	1,154	0	988	166			0	166
537	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	12/8/2011	6,053	0	4,942	1,111			0	1,111
538	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	1,667	0	1,331	336			0	336
539	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	3,632	0	3,086	546			0	546
540	FIRSTENERGY CORP	337932107		6/17/2008	12/8/2011	446	0	796	-350			0	-350
541	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	2,637	0	1,653	984			0	984
542	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	2,966	0	1,471	1,495			0	1,495
543	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	1,000	0	562	438			0	438
544	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2011	1,290	0	661	629			0	629
545	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	700	0	271	429			0	429
546	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/30/2011	1,018	0	844	174			0	174
547	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	2,055	0	1,800	255			0	255
548	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	9/30/2011	922	0	1,280	-358			0	-358
549	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	1,729	0	2,570	-841			0	-841
550	FOREST LABS INC	345838106		3/14/2008	2/7/2011	2,373	0	2,704	-331			0	-331
551	FOREST LABS INC	345838106		8/25/2008	2/7/2011	735	0	815	-80			0	-80
552	FOREST LABS INC	345838106		8/25/2008	12/8/2011	717	0	593	124			0	124
553	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/7/2011	223	0	162	61			0	61
554	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	3,675	0	2,423	1,252			0	1,252
555	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	10/10/2011	2,709	0	2,790	-81			0	-81
556	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/10/2011	749	0	695	54			0	54
557	FRESENIUS MEDICAL CARE	358029106		3/25/2008	3/31/2011	4,903	0	3,537	1,366			0	1,366
558	FRESENIUS MEDICAL CARE	358029106		11/14/2008	3/31/2011	3,829	0	2,604	1,225			0	1,225
559	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	2,100	0	1,292	808			0	808
560	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	450	0	91	359			0	359
561	EATON CORP	278058102		4/5/2010	8/8/2011	673	0	654	19			0	19
562	EATON CORP	278058102		4/5/2010	8/9/2011	1,452	0	1,424	28			0	28
563	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	2,008	0	3,785	-1,777			0	-1,777
564	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	3,983	0	3,894	89			0	89
565	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	3,684	0	3,556	128			0	128
566	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	4,709	0	3,870	839			0	839
567	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	1,864	0	1,389	475			0	475
568	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	311	0	232	79			0	79
569	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	12/8/2011	1,125	0	794	331			0	331
570	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	5,335	0	4,591	744			0	744
571	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	500	0	304	196			0	196
572	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	804	0	698	106			0	106
573	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	2,188	0	1,825	363			0	363
574	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	4,354	0	3,055	1,299			0	1,299
575	NII HLDGS INC CL B	62913F201		6/17/2009	10/28/2011	1,823	0	1,434	389			0	389
576	NII HLDGS INC CL B	62913F201		8/28/2009	10/28/2011	1,449	0	1,377	72			0	72
577	NII HLDGS INC CL B	62913F201		8/31/2009	10/28/2011	550	0	515	35			0	35
578	NII HLDGS INC CL B	62913F201		8/31/2009	10/31/2011	878	0	867	11			0	11
579	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	2,396	0	3,341	-945			0	-945
580	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	1,447	0	2,245	-798			0	-798

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	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

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					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
581	NII HLDGS INC CL B	62913F201		2/7/2011	10/31/2011	736	0	1,305	-569			0	-569
582	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	419	0	757	-338			0	-338
583	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	1,883	0	3,124	-1,241			0	-1,241
584	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	1,000	0	1,526	-526			0	-526
585	NRG ENERGY INC	629377508		12/26/2007	2/7/2011	634	0	1,293	-659			0	-659
586	NRG ENERGY INC	629377508		12/27/2007	2/7/2011	2,008	0	4,112	-2,104			0	-2,104
587	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	12/8/2011	906	0	966	-60			0	-60
588	NATIONAL-OILWELL VARCO	637071101		11/9/2009	2/7/2011	698	0	409	289			0	289
589	NATIONAL-OILWELL VARCO	637071101		11/9/2009	10/10/2011	2,266	0	1,682	584			0	584
590	NATIONAL-OILWELL VARCO	637071101		11/23/2009	10/10/2011	674	0	483	191			0	191
591	SYMANTEC CORP COM	871503108		9/27/2010	12/8/2011	700	0	680	20			0	20
592	TJX COS INC NEW	872540109		5/26/2009	2/8/2011	4,218	0	2,475	1,743			0	1,743
593	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	2,196	0	1,281	915			0	915
594	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	349	0	265	84			0	84
595	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	2,944	0	1,718	1,226			0	1,226
596	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	2,943	0	2,237	706			0	706
597	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	1,746	0	1,327	419			0	419
598	TJX COS INC NEW	872540109		12/14/2009	5/31/2011	476	0	341	135			0	135
599	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	3,808	0	2,742	1,066			0	1,066
600	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	1,693	0	1,189	504			0	504
601	TJX COS INC NEW	872540109		12/14/2009	5/31/2011	3,227	0	2,313	914			0	914
602	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	2,144	0	1,524	620			0	620
603	TJX COS INC NEW	872540109		11/16/2010	6/1/2011	627	0	542	85			0	85
604	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	2,196	0	1,561	635			0	635
605	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	3,278	0	2,737	541			0	541
606	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	1,446	0	1,198	248			0	248
607	TARGET CORP COM	87612E106		12/7/2009	2/7/2011	274	0	231	43			0	43
608	TARGET CORP COM	87612E106		12/8/2009	2/7/2011	3,947	0	3,297	650			0	650
609	TARGET CORP COM	87612E106		12/8/2009	8/1/2011	305	0	275	30			0	30
610	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	2,899	0	2,967	-68			0	-68
611	TARGET CORP COM	87612E106		3/2/2010	8/2/2011	348	0	362	-14			0	-14
612	TARGET CORP COM	87612E106		3/2/2010	9/6/2011	2,451	0	2,588	-137			0	-137
613	TARGET CORP COM	87612E106		3/3/2010	9/6/2011	686	0	724	-38			0	-38
614	TARGET CORP COM	87612E106		3/3/2010	9/7/2011	1,202	0	1,240	-38			0	-38
615	TARGET CORP COM	87612E106		4/5/2010	9/7/2011	752	0	805	-53			0	-53
616	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	1,031	0	1,358	-327			0	-327
617	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	2,555	0	3,679	-1,124			0	-1,124
618	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	3,579	0	3,009	570			0	570
619	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	1,154	0	1,271	-117			0	-117
620	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	6,433	0	6,718	-285			0	-285
621	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	2,589	0	2,607	-18			0	-18
622	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	2,652	0	2,908	-256			0	-256
623	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	1,431	0	1,718	-287			0	-287
624	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	3,430	0	4,118	-688			0	-688
625	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	4,693	0	4,477	216			0	216
626	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	1,958	0	3,644	-1,686			0	-1,686
627	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	677	0	1,174	-497			0	-497
628	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	3,726	0	2,407	1,319			0	1,319
629	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	2,561	0	1,953	608			0	608
630	TEXAS INSTRUMENTS	882508104		10/5/2009	10/11/2011	89	0	68	21			0	21
631	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	356	0	277	79			0	79
632	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	1,480	0	1,530	-50			0	-50
633	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	2,595	0	2,643	-48			0	-48
634	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	3,609	0	4,459	-850			0	-850
635	BED BATH & BEYOND INC	075896100		11/7/2011	12/8/2011	438	0	436	2			0	2
636	BHP BILLITON LTD ADR	088606108		6/17/2008	2/7/2011	664	0	602	62			0	62
637	BHP BILLITON LTD ADR	088606108		6/17/2008	6/6/2011	1,552	0	1,461	91			0	91
638	BHP BILLITON LTD ADR	088606108		6/17/2008	12/8/2011	664	0	774	-110			0	-110

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					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
639	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008	12/8/2011	1,672	0	1,042	630			0	630
640	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/17/2011	9,717	0	9,642	75			0	75
641	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/17/2011	1,038	0	1,065	-27			0	-27
642	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/17/2011	519	0	537	-18			0	-18
643	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/21/2011	1,081	0	1,149	-68			0	-68
644	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/21/2011	1,853	0	1,842	11			0	11
645	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/21/2011	541	0	579	-38			0	-38
646	BRITISH AMN TOBACO SPADR	110448107		6/17/2008	3/21/2011	927	0	876	51			0	51
647	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/21/2011	1,158	0	784	374			0	374
648	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/21/2011	463	0	318	145			0	145
649	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/22/2011	1,470	0	1,006	464			0	464
650	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/28/2011	1,561	0	1,059	502			0	502
651	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	1,483	0	1,439	44			0	44
652	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/28/2011	547	0	528	19			0	19
653	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/29/2011	555	0	528	27			0	27
654	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	1,505	0	1,445	60			0	60
655	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/29/2011	1,347	0	1,339	8			0	8
656	BRITISH AMN TOBACO SPADR	110448107		2/18/2011	3/29/2011	3,882	0	3,929	-47			0	-47
657	CF INDS HLDGS INC	125269100		8/29/2011	12/8/2011	573	0	746	-173			0	-173
658	CA INC	12673P105		9/18/2007	2/8/2011	4,176	0	4,202	-26			0	-26
659	CA INC	12673P105		9/19/2007	2/8/2011	447	0	460	-13			0	-13
660	CA INC	12673P105		9/19/2007	5/2/2011	2,640	0	2,760	-120			0	-120
661	CA INC	12673P105		9/19/2007	5/9/2011	1,000	0	997	3			0	3
662	CA INC	12673P105		10/29/2007	5/9/2011	500	0	364	136			0	136
663	CA INC	12673P105		10/29/2007	5/10/2011	2,213	0	2,337	-124			0	-124
664	CA INC	12673P105		10/29/2007	5/11/2011	1,000	0	1,039	-39			0	-39
665	CA INC	12673P105		10/30/2007	5/11/2011	1,220	0	1,301	-81			0	-81
666	CA INC	12673P105		10/30/2007	5/12/2011	892	0	937	-45			0	-45
667	CAMECO CORP COM	13321L108		6/17/2008	3/29/2011	1,661	0	2,111	-450			0	-450
668	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	4,406	0	3,781	625			0	625
669	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	990	0	845	145			0	145
670	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	5,500	0	3,976	1,524			0	1,524
671	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	12/8/2011	100	0	70	30			0	30
672	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	12/8/2011	457	0	391	66			0	66
673	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	672	0	610	62			0	62
674	GAP INC DELAWARE	364760108		4/14/2008	2/8/2011	300	0	148	152			0	152
675	GAP INC DELAWARE	364760108		4/15/2008	2/8/2011	813	0	749	64			0	64
676	GAP INC DELAWARE	364760108		4/16/2008	2/8/2011	1,931	0	1,788	143			0	143
677	GAP INC DELAWARE	364760108		4/17/2008	2/8/2011	1,500	0	1,138	362			0	362
678	GAP INC DELAWARE	364760108		4/17/2008	3/14/2011	400	0	133	267			0	267
679	GAP INC DELAWARE	364760108		5/12/2008	3/14/2011	4,031	0	3,374	657			0	657
680	GAP INC DELAWARE	364760108		5/12/2008	3/15/2011	1,724	0	1,459	265			0	265
681	GAP INC DELAWARE	364760108		11/14/2008	3/15/2011	711	0	386	325			0	325
682	GAP INC DELAWARE	364760108		11/14/2008	5/2/2011	2,784	0	1,415	1,369			0	1,369
683	GAP INC DELAWARE	364760108		7/6/2009	5/2/2011	1,266	0	826	440			0	440
684	GENL DYNAMICS CORP COM	369550108		6/17/2008	2/7/2011	534	0	601	-67			0	-67
685	GENERAL ELECTRIC	369604103		3/14/2008	2/7/2011	501	0	806	-305			0	-305
686	GENERAL ELECTRIC COMPANY	369604AY9		7/26/2006	3/15/2011	1,071	0	965	106			0	106
687	GENERAL ELECTRIC COMPANY	369604AY9		7/26/2006	9/15/2011	9,451	0	8,684	767			0	767
688	GENERAL ELECTRIC COMPANY	369604AY9		7/26/2006	12/8/2011	1,044	0	965	79			0	79
689	GENERAL MILLS	370334104		3/4/2010	12/8/2011	485	0	433	52			0	52
690	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	718	0	538	180			0	180
691	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	6,905	0	5,503	1,402			0	1,402
692	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/21/2011	3,056	0	2,926	130			0	130
693	GLAXOSMITHKLINE PLC ADR	37733W105		2/7/2011	3/21/2011	566	0	582	-16			0	-16
694	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	5,472	0	6,626	-1,154			0	-1,154
695	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	11,865	0	14,545	-2,680			0	-2,680
696	GOLDMAN SACHS GROUP INC	38141GEE0		7/26/2006	3/15/2011	1,077	0	955	122			0	122

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
697	GOLDMAN SACHS GROUP INC	38141GEE0		7/26/2006	12/8/2011	5,129	0	4,774	355			0	355
698	GOOGLE INC CL A	38259P508		3/2/2009	12/14/2011	619	0	331	288			0	288
699	HSBC HLDG PLC SP ADR	404280406		11/16/2011	12/8/2011	600	0	429	171			0	171
700	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	12/8/2011	725	0	524	201			0	201
701	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	3,524	0	3,200	324			0	324
702	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	7,394	0	6,654	740			0	740
703	HEINEKEN NV ADR	423012202		12/4/2009	5/11/2011	1,446	0	1,245	201			0	201
704	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	2,391	0	2,012	379			0	379
705	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	3,709	0	3,154	555			0	555
706	HEINEKEN NV ADR	423012202		11/5/2010	5/23/2011	1,548	0	1,382	166			0	166
707	HEINEKEN NV ADR	423012202		11/5/2010	7/13/2011	2,294	0	2,086	208			0	208
708	HEINEKEN NV ADR	423012202		11/16/2010	7/13/2011	500	0	318	182			0	182
709	HEINEKEN NV ADR	423012202		11/16/2010	8/12/2011	265	0	245	20			0	20
710	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	1,500	0	1,234	266			0	266
711	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	3,567	0	3,476	91			0	91
712	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	2,068	0	2,035	33			0	33
713	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	6,075	0	6,134	-59			0	-59
714	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	600	0	346	254			0	254
715	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	2,910	0	3,301	-391			0	-391
716	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	5,513	0	4,056	1,457			0	1,457
717	3M COMPANY	88579Y101		6/30/2009	12/8/2011	485	0	360	125			0	125
718	TIME WARNER CABLE INC	88732J207		9/6/2011	12/8/2011	700	0	499	201			0	201
719	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	6,493	0	4,026	2,467			0	2,467
720	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	4,719	0	3,659	1,060			0	1,060
721	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	4,518	0	3,636	882			0	882
722	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	1,600	0	1,315	285			0	285
723	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	12/8/2011	538	0	550	-12			0	-12
724	TOTAL S A SP ADR	89151E109		3/24/2008	2/17/2011	4,986	0	6,076	-1,090			0	-1,090
725	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	831	0	1,173	-342			0	-342
726	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	1,840	0	2,597	-757			0	-757
727	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	1,818	0	2,588	-770			0	-770
728	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	1,759	0	2,514	-755			0	-755
729	TOTAL S A SP ADR	89151E109		6/17/2008	3/21/2011	7,623	0	10,592	-2,969			0	-2,969
730	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	3,284	0	2,764	520			0	520
731	TOTAL S A SP ADR	89151E109		10/15/2008	12/8/2011	505	0	494	11			0	11
732	TRAVELERS COS INC	89417E109		3/5/2008	2/8/2011	3,423	0	2,843	580			0	580
733	TRAVELERS COS INC	89417E109		3/11/2008	11/15/2011	1,321	0	1,098	223			0	223
734	TRAVELERS COS INC	89417E109		3/5/2008	11/15/2011	500	0	190	310			0	310
735	TRAVELERS COS INC	89417E109		3/11/2008	11/15/2011	1,904	0	1,575	329			0	329
736	TRAVELERS COS INC	89417E109		3/11/2008	12/8/2011	612	0	525	87			0	87
737	UNILEVER NV NY REG SHS	904784709		3/25/2008	12/8/2011	538	0	535	3			0	3
738	UNILEVER NV NY REG SHS	904784709		6/17/2008	12/8/2011	500	0	268	232			0	232
739	U S TREASURY BOND	912810FF0		7/26/2006	3/15/2011	1,141	0	1,006	135			0	135
740	U S TREASURY BOND	912810FF0		7/26/2006	12/8/2011	6,788	0	5,031	1,757			0	1,757
741	U S TRSY INFLATION BOND	912810FS2		2/3/2009	3/15/2011	3,577	0	3,127	450			0	450
742	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	18,085	0	14,010	4,075			0	4,075
743	U S TREASURY BOND	912810PT9		3/15/2007	12/8/2011	3,996	0	3,026	970			0	970
744	U S TREASURY BOND	912810QB7		6/24/2009	3/15/2011	1,930	0	1,944	-14			0	-14
745	U S TREASURY BOND	912810QB7		6/24/2009	12/8/2011	7,470	0	5,831	1,639			0	1,639
746	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	3,000	0	3,000	0			0	0
747	U S TREASURY NOTE	9128277B2		3/14/2008	8/15/2011	4,000	0	4,000	0			0	0
748	U S TREASURY NOTE	9128277B2		3/26/2008	8/15/2011	1,000	0	1,000	0			0	0
749	U S TREASURY NOTE	9128277B2		9/22/2009	8/15/2011	4,000	0	4,000	0			0	0
750	U S TREASURY NOTE	9128277B2		2/8/2011	8/15/2011	1,000	0	1,000	0			0	0
751	U S TREASURY NOTE	912828HH6		12/20/2007	3/15/2011	1,107	0	1,014	93			0	93
752	U S TREASURY NOTE	912828HH6		12/20/2007	12/8/2011	3,547	0	3,038	509			0	509
753	U S TREASURY NOTE	912828HK9		12/20/2007	3/15/2011	1,052	0	999	53			0	53
754	U S TREASURY NOTE	912828HK9		12/20/2007	12/8/2011	2,062	0	1,997	65			0	65

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

	Amount
Long Term CG Distributions	137
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,623,223	0	1,518,951	104,272	0	0	0	104,272
755	NETAPP INC	64110D104		7/6/2010	1/10/2011	3,286	0	2,128	1,158			0	1,158
756	NETAPP INC	64110D104		8/30/2010	1/10/2011	2,998	0	2,123	875			0	875
757	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	2,913	0	2,222	691			0	691
758	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	2,364	0	1,807	557			0	557
759	NEWS CORP CL A	65248E104		7/19/2010	12/8/2011	600	0	318	282			0	282
760	NEXTERA ENERGY INC SHS	65339F101		7/24/2006	12/8/2011	681	0	517	164			0	164
761	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	2,157	0	2,242	-85			0	-85
762	NINTENDO LTD ADR	654445303		3/26/2008	3/22/2011	400	0	393	7			0	7
763	NINTENDO LTD ADR	654445303		3/27/2008	3/22/2011	924	0	1,740	-816			0	-816
764	U S TREASURY NOTE	912828KY5		7/30/2009	3/15/2011	1,049	0	997	52			0	52
765	U S TREASURY NOTE	912828KY5		7/30/2009	12/8/2011	1,059	0	997	62			0	62
766	U S TREASURY NOTE	912828LX6		11/17/2009	3/15/2011	1,015	0	1,002	13			0	13
767	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	17,204	0	17,016	188			0	188
768	U S TREASURY NOTE	912828LX6		11/16/2010	11/18/2011	1,012	0	1,008	4			0	4
769	U S TREASURY NOTE	912828LX6		2/8/2011	11/18/2011	1,012	0	1,006	6			0	6
770	U S TREASURY NOTE	912828MP2		3/16/2010	12/8/2011	2,306	0	1,991	315			0	315
771	U S TREASURY NOTE	912828ND8		6/24/2010	3/15/2011	1,026	0	1,032	-6			0	-6
772	U S TREASURY NOTE	912828ND8		6/24/2010	12/8/2011	3,429	0	3,090	339			0	339
773						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CHRISTOPHER KELLER II		1920 N. MAIN STREET	NORTH LITTLE ROCK	AR	72114		IDENT/DIRE		
2	JULIE KELLER		1920 N. MAIN STREET	NORTH LITTLE ROCK	AR	72114		VP, SEC, TRES, & DI		
3	THOMAS CHRISTOPHER KEL		1920 N. MAIN STREET	NORTH LITTLE ROCK	AR	72114		DIRECTOR		
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2011	6	1,784
7	Total		7	1,784

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	174,488
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	174,488