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 GWENDOLYN HALSEY-ALBERTSON FOUNDATION	**A Employer identification number** 13-7294838
Number and street (or P O box number if mail is not delivered to street address) 103 IVY LANE Room/suite	**B** Telephone number (631)283-4955
City or town, state, and ZIP code FLAT ROCK, NC 28731	**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: ☒ 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)* ▶$ 648,923. **J** Accounting method: ☒ 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 ▶☐

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		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))	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4	Dividends and interest from securities	20,602.	20,602.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,234.			
	b	Gross sales price for all assets on line 6a 390,728.				
	7	Capital gain net income (from Part IV, line 2)		5,234.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	25,837.	25,837.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,250.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	16,402.	16,302.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	17,652.	16,302.		0.
	25	Contributions, gifts, grants paid	36,000.			36,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,652.	16,302.		36,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<27,815.>			
	b	**Net investment income** (if negative, enter -0-)		9,535.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	18,868.	15,172.	15,172.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	284,670.	280,878.	285,394.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	336,469.	316,142.	348,357.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	640,007.	612,192.	648,923.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	640,007.	612,192.	
	30	**Total net assets or fund balances**	640,007.	612,192.	
	31	**Total liabilities and net assets/fund balances**	640,007.	612,192.	

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	640,007.
2	Enter amount from Part I, line 27a	2	<27,815.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	612,192.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	612,192.

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	SHORT TERM GAIN PER STMT ATTACHED	P		
b	LONG TERM GAIN PER STMT ATTACHED	P		
c	RETURN OF CAPITAL	P		
d	CAPITAL GAINS DIVIDENDS			
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	204,704.		199,694.	5,010.
b	185,177.		171,186.	13,991.
c			14,614.	<14,614.>
d	847.			847.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				5,010.
b				13,991.
c				<14,614.>
d				847.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 5,234.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	34,545.	675,472.	.051142
2009	34,915.	635,920.	.054905
2008	35,000.	712,350.	.049133
2007	43,551.	830,248.	.052455
2006	40,000.	816,137.	.049011

2	**Total** of line 1, column (d)	2	.256646
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	.051329
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	655,927.
5	Multiply line 4 by line 3	5	33,668.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	95.
7	Add lines 5 and 6	7	33,763.
8	Enter qualifying distributions from Part XII, line 4	8	36,000.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	95.
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	95.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	95.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	405.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	405.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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
4a	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? N/A	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARY GWEN TYDA Telephone no. ▶ 631-283-4955

Located at ▶ 103 IVY LANE, FLAT ROCK, NC ZIP+4 ▶ 28731

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

		Yes	No
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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
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 ▶ _____, _____, _____, _____			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
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.)* N/A	3b		
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)? ☐ 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)? N/A **5b**

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	662,530.
b	Average of monthly cash balances			1b	3,386.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	665,916.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	665,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	9,989.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	655,927.
6	**Minimum investment return.** Enter 5% of line 5			6	32,796.

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	32,796.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	95.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	95.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	32,701.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	32,701.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	32,701.

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	36,000.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,000.
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	5	95.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,905.

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.

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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					32,701.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	135.				
b From 2007	2,937.				
c From 2008					
d From 2009	3,289.				
e From 2010	1,681.				
f Total of lines 3a through e		8,042.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 36,000.					
a Applied to 2010, but not more than line 2a				0.	
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					32,701.
e Remaining amount distributed out of corpus		3,299.			
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		11,341.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		135.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		11,206.			
10 Analysis of line 9:					
a Excess from 2007	2,937.				
b Excess from 2008					
c Excess from 2009	3,289.				
d Excess from 2010	1,681.				
e Excess from 2011	3,299.				

Form 990-PF (2011)

123581
12-02-11

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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*				
WOMEN FOR WOMEN	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
EAST END HOSPICE	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,000.
MMRF	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,000.
SOUTHAMPTON HOSPITAL	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
FALLEN HEROES	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	36,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	20,602.	
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	5,234.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		25,837.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 25,837.

(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).

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
		N/A	

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
N/A		

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

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

▶ | 6/14/12 | ▶ OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E. LARKIN		6-14-12		P00228950

Firm's name ▶ MARKOWITZ, FENELON & BANK, LLP

Firm's EIN ▶ 11-3452093

Firm's address ▶ 78 WHITE STREET
SOUTHAMPTON, NY 11968

Phone no. 631-283-4955

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DOCTORS WITHOUT BORDERS	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
USA FOR UNHCR	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
CRISIS NURSERY	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
PROJECT HOME	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
CINCINNATI YOUTH COLLABORATIVE	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
PARKINSONS DISEASE FOUNDATION	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
WATER MILL MUSEUM	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500.
WATER MILL VILLAGE IMPROVEMENT ASSOC.	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
ST. JOHN'S EPISCOPAL CHURCH	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,500.
FLIGHT 93 MEMORIAL	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
Total from continuation sheets				25,000.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
WOUNDED WARRIORS	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
SOUTHAMPTON FIRE DEPARTMENT	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
HEIFER PROJECT	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	3,000.
USO	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	2,000.
AMERICAN RED CROSS	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	4,000.
CONVOY OF HOPE	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
HOMES FOR OUR TROOPS	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
LEUKEMIA SOCIETY	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
MANNA FOODBANK	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
FISHER HOUSE	NONE	PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RAYMOND JAMES & ASSOC.	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES & ASSOC. #658	21,449.	847.	20,602.
TOTAL TO FM 990-PF, PART I, LN 4	21,449.	847.	20,602.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,250.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	15,985.	15,985.		0.
FOREIGN TAXES PAID	317.	317.		0.
NYS FILING FEE	100.	0.		0.
TO FORM 990-PF, PG 1, LN 23	16,402.	16,302.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES #658	280,878.	285,394.
TOTAL TO FORM 990-PF, PART II, LINE 10B	280,878.	285,394.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES #658	COST	292,183.	323,795.
RAYMOND JAMES #658	COST	23,959.	24,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		316,142.	348,357.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY GWEN TYDA 103 IVEY LANE FLAT ROCK, NC 28731	TRUSTEE 0.00	0.	0.	0.
GAIL LEVINE 127 HALSEY LANE WATER MILL, NY 11976	TRUSTEE 0.00	0.	0.	0.
JANE HALSEY 258 HALSEY LANE WATER MILL, NY 11976	TRUSTEE 0.00	0.	0.	0.
SUSAN HALSEY-SWANSON P.O. BOX 6 SAGAPONACK, NY 11962	TRUSTEE 0.00	0.	0.	0.
JOHN S. ERWIN 885 THIRD AVE. 16TH FL. NY, NY 10022	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
ABB LIMITED SPONSORED ADR / CUSIP: 000375204						
06/28/11	43 000	1,077 16	07/30/10	868 58	208.58	Sale
2 tax lots for 07/25/11 Total proceeds (and cost when required) reported to the IRS.						
	10 000	*250 10*	*07/30/10*	*202.00*	*48 10*	*Sale*
	30.000	*750.31*	*08/20/10*	*573.28*	*177.03*	*Sale*
07/25/11	40 000	1,000.41	VARIOUS	775.28	225.13	Total of 2 lots
5 tax lots for 08/11/11. Total proceeds (and cost when required) reported to the IRS.						
	6.000	*127.91*	*08/20/10*	*114.65*	*13.26*	*Sale*
	32 000	*682 17*	*09/16/10*	*655 95*	*26.22*	*Sale*
	18 000	*383 72*	*11/19/10*	*368.63*	*15 09*	*Sale*
	7.000	*149.23*	*02/08/11*	*164 15*	*-14.92*	*Sale*
	10 000	*213 18*	*03/24/11*	*239.19*	*-26 01*	*Sale*
08/11/11	73 000	1,556 21	VARIOUS	1,542.57	13.64	Total of 5 lots
Security total		3,633 78		3,186 43	447 35	
ABBOTT LABS / CUSIP 002824100						
02/02/11	24 000	1,087.67	07/28/10	1,174.06	-86 39	Sale
2 tax lots for 02/14/11. Total proceeds (and cost when required) reported to the IRS.						
	5 000	*228.60*	*07/28/10*	*244.60*	*-16 00*	*Sale*
	12.000	*548.65*	*09/16/10*	*620.14*	*-71 49*	*Sale*
02/14/11	17 000	777.25	VARIOUS	864.74	-87.49	Total of 2 lots
Security total.		1,864.92		2,038.80	-173.88	
ACTUANT CORPORATION CLASS A / CUSIP· 00508X203						
01/03/11	63.000	1,710 99	07/21/10	1,184.00	526 99	Sale
AEON COMPANY LIMITED ADR / CUSIP· 007627102						
02/08/11	3 000	38.09	01/20/11	38 55	-0 46	Sale
ADVANCED MICRO DEVICES / CUSIP. 007903107						
2 tax lots for 10/12/11. Total proceeds (and cost when required) reported to the IRS.						
	88 000	*439.11*	*04/25/11*	*744.43*	*-305.32*	*Sale*

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
ADVANCED MICRO DEVICES / CUSIP· 007903107 (Cont'd)						
	67.000	334.32	06/20/11	460.89	-126.57	Sale
10/12/11	155.000	773.43	VARIOUS	1,205 32	-431 89	Total of 2 lots
AGILENT TECHNOLOGIES / CUSIP 00846U101						
02/02/11	42 000	1,737 46	08/19/10	1,202 43	535 03	Sale
AIR LIQUIDE / CUSIP. 009126202						
02/08/11	3.000	75.98	02/08/10	60 47	15.51	Sale
AKZO NOBEL NV SPONSORED ADR / CUSIP· 010199305						
02/08/11	2 000	126.75	02/08/10	115 90	10.85	Sale
ALBEMARLE CORPORATION / CUSIP 012653101						
2 tax lots for 01/21/11. Total proceeds (and cost when required) reported to the IRS.						
	19 000	1,087.91	03/11/10	784.91	303.00	Sale
	1 000	57.26	05/20/10	40 68	16.58	Sale
01/21/11	20 000	1,145.17	VARIOUS	825.59	319.58	Total of 2 lots
01/31/11	22.000	1,224.25	05/20/10	895.06	329.19	Sale
08/22/11	23.000	1,091 28	04/26/11	1,578.26	-486.98	Sale
	Security total	3,460.70		3,298.91	161 79	
AMERICAN TOWER CORPORATION / CUSIP· 029912201						
02/08/11	4.000	216.87	11/26/10	207.12	9.75	Sale
09/09/11	12 000	634.22	11/26/10	621.38	12.84	Sale
	Security total:	851.09		828.50	22.59	
ANADARKO PETE CORPORATION / CUSIP· 032511107						
02/08/11	5 000	396 39	02/08/10	316 70	79 69	Sale
ANHEUSER BUSCH INBEV SA/NV / CUSIP· 03524A108						
02/08/11	2 000	113.51	12/03/10	115 49	-1 98	Sale
ANIXTER INTERNATIONAL / CUSIP· 035290105						
07/12/11	22.000	1,446 39	04/08/11	1,595.36	-148.97	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
ANSYS INCORPORATED / CUSIP: 03662Q105						
01/21/11	22 000	1,169.17	10/12/10	964 12	205.05	Sale
APACHE CORPORATION / CUSIP 037411105						
02/08/11	1.000	117.49	02/04/11	117 70	-0 21	Sale
APPROACH RESOURCES / CUSIP: 03834A103						
07/27/11	31.000	805.56	03/15/11	898.99	-93 43	Sale
2 tax lots for 08/18/11. Total proceeds (and cost when required) reported to the IRS.						
	3 000	*52.33*	*03/15/11*	*87.00*	*-34.67*	*Sale*
	35.000	*610.49*	*07/12/11*	*825.55*	*-215 06*	*Sale*
08/18/11	38.000	662.82	VARIOUS	912.55	-249.73	Total of 2 lots
Security total·		1,468 38		1,811.54	-343.16	
ARCH COAL INCORPORATED / CUSIP· 039380100						
02/08/11	3.000	99.59	01/21/11	97.30	2.29	Sale
03/15/11	46.000	1,530.20	01/21/11	1,492.01	38.19	Sale
Security total:		1,629.79		1,589.31	40 48	
AVNET INCORPORATED / CUSIP. 053807103						
02/08/11	4 000	146.55	01/31/11	142.61	3 94	Sale
BG GROUP PLC ADR FIN INST N / CUSIP. 055434203						
02/08/11	1 000	117 78	02/11/10	89.59	28.19	Sale
BHP BILLITON PLC / CUSIP: 05545E209						
02/08/11	1 000	81.90	02/08/10	58 36	23.54	Sale
BP PLC SPONSORED ADR / CUSIP. 055622104						
02/08/11	3.000	139.64	07/21/10	109 14	30 50	Sale
BNP PARIBAS SPONSORED ADR / CUSIP 05565A202						
02/08/11	1 000	38 63	02/08/10	32.55	6 08	Sale
BARCLAYS PLC / CUSIP 06738E204						
02/08/11	3 000	60 41	05/20/10	50.41	10.00	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
BAYER A G SPONSORED ADR / CUSIP: 072730302						
02/08/11	3 000	227 24	02/08/10	195.45	31.79	Sale
BAYERISCHE MOTOREN WERKE A G / CUSIP 072743206						
02/08/11	6 000	166.55	06/03/10	95.64	70 91	Sale
BE AEROSPACE INCORPORATED / CUSIP: 073302101						
11/11/11	30 000	1,157.36	04/06/11	1,105.40	51.96	Sale
BIO RAD LABS INCORPORATED / CUSIP: 090572207						
02/08/11	1 000	107.94	02/08/10	91.91	16.03	Sale
BOEING COMPANY / CUSIP· 097023105						
02/08/11	2.000	144 67	11/26/10	130.14	14.53	Sale
BOSTON SCIENTIFIC CORPORATION / CUSIP 101137107						
2 tax lots for 10/17/11. Total proceeds (and cost when required) reported to the IRS.						
	208 000	*1,161 11*	*01/11/11*	*1,547 52*	*-386 41*	*Sale*
	10 000	*55.82*	*02/08/11*	*69 60*	*-13 78*	*Sale*
10/17/11	218.000	1,216 93	VARIOUS	1,617.12	-400 19	Total of 2 lots
BRUKER CORPORATION / CUSIP. 116794108						
02/08/11	7 000	126 41	05/05/10	100.79	25.62	Sale
CIT GROUP INCORPORATED COM NEW / CUSIP· 125581801						
02/08/11	3 000	144.68	09/14/10	118.16	26.52	Sale
04/11/11	32 000	1,298.07	09/14/10	1,260.39	37.68	Sale
2 tax lots for 08/24/11. Total proceeds (and cost when required) reported to the IRS.						
	7.000	*227.01*	*09/14/10*	*275.71*	*-48 70*	*Sale*
	25.000	*810.73*	*10/25/10*	*1,022 46*	*-211.73*	*Sale*
08/24/11	32 000	1,037.74	VARIOUS	1,298 17	-260.43	Total of 2 lots
Security total		2,480 49		2,676.72	-196.23	
CME GROUP INCORPORATED / CUSIP· 12572Q105						
01/03/11	4 000	1,271 83	10/27/10	1,121.15	150.68	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
CATALYST HEALTH SOLUTIONS / CUSIP: 14888B103						
07/27/11	14 000	905.78	06/09/11	758.82	146.96	Sale
11/08/11	23.000	1,117.08	06/09/11	1,246.64	-129.56	Sale
	Security total	2,022.86		2,005.46	17.40	
CHART INDUSTRIES INCORPORATED / CUSIP: 16115Q308						
06/09/11	21 000	956.69	04/13/11	1,062 55	-105.86	Sale
CHESAPEAKE ENERGY CORPORATION / CUSIP. 165167107						
09/26/11	19 000	501.04	07/25/11	648 14	-147.10	Sale
11/17/11	36 000	894.94	07/25/11	1,228.05	-333.11	Sale
	Security total·	1,395.98		1,876.19	-480 21	
CHINA CONSTR BK CORPORATION / CUSIP 168919108						
01/06/11	0 500	9.09	04/15/10	8.77	0.32	Sale
02/08/11	5.000	87 04	04/15/10	87 72	-0.68	Sale
	Security total	96.13		96.49	-0 36	
CHINA PETE & CHEMICAL / CUSIP. 16941R108						
02/08/11	1 000	111 61	09/24/10	86.91	24 70	Sale
2 tax lots for 06/21/11 Total proceeds (and cost when required) reported to the IRS						
	8.000	*749.59*	*09/24/10*	*695 30*	*54.29*	*Sale*
	3.000	*281.09*	*12/14/10*	*287.91*	*-6.82*	*Sale*
06/21/11	11.000	1,030.68	VARIOUS	983.21	47.47	Total of 2 lots
	Security total:	1,142.29		1,070.12	72.17	
CHUBB CORPORATION / CUSIP· 171232101						
02/08/11	12 000	705.22	02/08/10	577.56	127.66	Sale
CISCO SYSTEMS INCORPORATED / CUSIP 17275R102						
02/08/11	3 000	65.48	01/28/11	63.54	1.94	Sale
09/30/11	44.000	686.86	01/28/11	931.92	-245.06	Sale
	Security total.	752.34		995.46	-243.12	
COMERICA INCORPORATED / CUSIP: 200340107						
01/27/11	38 000	1,456 13	12/20/10	1,584 25	-128.12	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional information
COMSTOCK RES INCORPORATED COM / CUSIP 205768203						
09/08/11	32.000	615.66	08/04/11	912 20	-296.54	Sale
COOPER TIRE & RUBBER COMPANY / CUSIP· 216831107						
02/08/11	3.000	65.81	12/02/10	65 46	0.35	Sale
2 tax lots for 07/12/11 Total proceeds (and cost when required) reported to the IRS						
	44.000	*847.00*	*12/02/10*	*960.11*	*-113.11*	*Sale*
	44 000	*847.00*	*02/14/11*	*1,039 61*	*-192.61*	*Sale*
07/12/11	88.000	1,694.00	VARIOUS	1,999.72	-305.72	Total of 2 lots
Security total		1,759.81		2,065.18	-305.37	
CREDIT SUISSE GROUP / CUSIP: 225401108						
02/08/11	3.000	140.18	02/12/10	126.57	13.61	Sale
CREDIT SUISSE COMMODITY RETURN / CUSIP: 22544R305						
02/08/11	48.377	457 65	02/08/10	382.66	74.99	Sale
CROWN HOLDINGS INCORPORATED / CUSIP· 228368106						
2 tax lots for 01/11/11. Total proceeds (and cost when required) reported to the IRS.						
	29.000	*953.12*	*04/21/10*	*784.77*	*168.35*	*Sale*
	7.000	*230.06*	*05/20/10*	*167.03*	*63.03*	*Sale*
01/11/11	36 000	1,183.18	VARIOUS	951.80	231.38	Total of 2 lots
02/08/11	3 000	109.85	05/20/10	71.59	38 26	Sale
08/24/11	26.000	878.57	03/07/11	1,015 20	-136.63	Sale
Security total.		2,171 60		2,038.59	133 01	
DWS RREEF GLOBAL REAL ESTATE / CUSIP: 23336Y672						
2 tax lots for 03/14/11 Total proceeds (and cost when required) reported to the IRS						
	172 466	*1,293.50*	*VARIOUS*	*1,226 81*	*66.69*	*Sale*
	37.743	*283 07*	*02/08/11*	*291.00*	*-7 93*	*Sale*
03/14/11	210.209	1,576.57	VARIOUS	1,517 81	58 76	Total of 2 lots
DANONE SPONSORED ADR / CUSIP. 23636T100						
02/08/11	9.000	110 33	02/08/10	100 80	9 53	Sale

Raymond James & Associates, Inc. Account 78696658

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
DASSAULT SYSTEMS S A SPONSORED / CUSIP· 237545108						
02/08/11	2 000	160 21	07/20/10	133 98	26.23	Sale
DENSO CORPORATION ADR / CUSIP. 24872B100						
02/08/11	9.000	168.47	10/13/10	137.81	30 66	Sale
DILLARDS INCORPORATED CLASS A / CUSIP· 254067101						
07/18/11	19 000	1,110.75	04/15/11	873.99	236.76	Sale
08/22/11	16.000	652.55	04/15/11	735.99	-83.44	Sale
Security total:		1,763.30		1,609.98	153.32	
DISCOVER FINL SVCS / CUSIP. 254709108						
02/08/11	10.000	212 79	04/08/10	152.98	59.81	Sale
DOLBY LABORATORIES / CUSIP: 25659T107						
02/08/11	3 000	164.45	02/08/10	155.94	8 51	Sale
06/06/11	20 000	890.74	02/07/11	1,131 94	-241.20	Sale
Security total		1,055.19		1,287 88	-232.69	
DREAMWORKS ANIMATION SKG / CUSIP· 26153C103						
02/08/11	4 000	115.07	05/18/10	138 68	-23.61	Sale
2 tax lots for 02/18/11. Total proceeds (and cost when required) reported to the IRS.						
	18 000	*510.51*	*05/18/10*	*624.08*	*-113.57*	*Sale*
	33.000	*935.93*	*05/24/10*	*1,035.85*	*-99.92*	*Sale*
02/18/11	51 000	1,446.44	VARIOUS	1,659.93	-213.49	Total of 2 lots
Security total·		1,561.51		1,798 61	-237.10	
DRESSER-RAND GROUP / CUSIP: 261608103						
08/10/11	20.000	711.63	05/31/11	1,049 05	-337.42	Sale
EDP ENERGIAS DE PORTUGAL S A / CUSIP. 268353109						
02/08/11	4.000	155.79	05/11/10	135.59	20 20	Sale
E M C CORPORATION MASS / CUSIP: 268648102						
01/26/11	25.000	617.51	02/08/10	425 50	192.01	Sale
02/02/11	19.000	482 61	02/08/10	323.38	159 23	Sale

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E M C CORPORATION MASS / CUSIP 268648102 (Cont'd)						
2 tax lots for 02/08/11 Total proceeds (and cost when required) reported to the IRS.						
	3.000	*78.45*	*02/08/10*	*51.06*	*27 39*	*Sale*
	17.000	*444.53*	*07/01/10*	*305.99*	*138 54*	*Sale*
02/08/11	20 000	522.98	VARIOUS	357.05	165.93	Total of 2 lots
02/09/11	16.000	425.93	07/01/10	287.99	137.94	Sale
2 tax lots for 03/21/11. Total proceeds (and cost when required) reported to the IRS.						
	21.000	*561.98*	*07/01/10*	*377.99*	*183.99*	*Sale*
	23.000	*615.50*	*07/23/10*	*459 51*	*155.99*	*Sale*
03/21/11	44 000	1,177.48	VARIOUS	837.50	339 98	Total of 2 lots
2 tax lots for 03/29/11 Total proceeds (and cost when required) reported to the IRS.						
	4.000	*108 93*	*07/23/10*	*79.92*	*29.01*	*Sale*
	23 000	*626 33*	*09/03/10*	*455 84*	*170.49*	*Sale*
03/29/11	27 000	735 26	VARIOUS	535 76	199.50	Total of 2 lots
Security total.		3,961.77		2,767 18	1,194 59	
EAST JAPAN RAILWAY COMPANY ADR / CUSIP· 273202101						
02/08/11	5 000	54 24	02/08/10	55 95	-1.71	Sale
EATON VANCE CORPORATION COM / CUSIP. 278265103						
07/12/11	49.000	1,424.82	03/07/11	1,563.29	-138.47	Sale
ENERSIS S A SPONSORED ADR / CUSIP· 29274F104						
08/11/11	2.000	39 37	06/21/11	45 09	-5 72	Sale
ENSCO PLC SPONSORED ADR / CUSIP 29358Q109						
02/04/11	15 000	814.24	02/08/10	581.25	232.99	Sale
ERICSSON L M TEL COMPANY ADR B / CUSIP 294821608						
02/08/11	4.000	50.59	03/26/10	40.68	9.91	Sale
ERSTE GROUP BK A G / CUSIP· 296036304						
02/08/11	3.000	77.57	10/13/10	67.22	10.35	Sale
08/11/11	2.000	36 39	10/13/10	44.81	-8.42	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

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9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
Security total:		113.96		112.03	1.93	
ESPRIT HLDGS LIMITED ADR / CUSIP: 29666V204						
02/08/11	7.000	70 83	02/11/10	105.31	-34 48	Sale
04/08/11	22 000	202 39	05/06/10	295.24	-92 85	Sale
Security total		273 22		400 55	-127.33	
EXELON CORPORATION / CUSIP: 30161N101						
01/11/11	14.000	588.85	08/04/10	594.55	-5.70	Sale
02/08/11	10 000	430.99	08/04/10	424.68	6.31	Sale
2 tax lots for 02/09/11. Total proceeds (and cost when required) reported to the IRS.						
	10 000	*427.89*	*08/04/10*	*424 68*	*3.21*	*Sale*
	16.000	*684.63*	*08/25/10*	*636 30*	*48.33*	*Sale*
02/09/11	26 000	1,112 52	VARIOUS	1,060 98	51.54	Total of 2 lots
Security total		2,132 36		2,080.21	52.15	
EXPEDIA INCORPORATED DEL / CUSIP. 30212P105						
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS.						
	44.000	*897.69*	*01/14/11*	*1,183.99*	*-286 30*	*Sale*
	1.000	*20.40*	*02/08/11*	*25.62*	*-5.22*	*Sale*
02/24/11	45.000	918.09	VARIOUS	1,209.61	-291.52	Total of 2 lots
3 tax lots for 11/23/11 Total proceeds (and cost when required) reported to the IRS.						
	32.000	*826.50*	*04/11/11*	*789.69*	*36.81*	*Sale*
	10.000	*258.28*	*05/11/11*	*253.32*	*4.96*	*Sale*
	2.000	*51.66*	*07/18/11*	*59.28*	*-7.62*	*Sale*
11/23/11	44.000	1,136.44	VARIOUS	1,102 29	34.15	Total of 3 lots
12/13/11	40.000	1,134.93	07/18/11	1,185.56	-50.63	Sale
Security total:		3,189.46		3,497 46	-308 00	
FEI COMPANY / CUSIP. 30241L109						
2 tax lots for 01/11/11. Total proceeds (and cost when required) reported to the IRS.						
	8.000	*212.90*	*02/08/10*	*158.08*	*54.82*	*Sale*

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FEI COMPANY / CUSIP: 30241L109 (Cont'd)						
	47.000	*1,250.77*	*09/21/10*	*896.06*	*354 71*	*Sale*
01/11/11	55.000	1,463.67	VARIOUS	1,054.14	409.53	Total of 2 lots
FEDERATED SHORT TERM INCOME FU / CUSIP 31420C787						
11/04/11	509.661	4,393.28	03/14/11	4,393.28	0 00	Sale
FIDELITY NATL INFORMATION SVCS / CUSIP: 31620M106						
02/08/11	7 000	222.94	01/18/11	211.75	11.19	Sale
03/07/11	32.000	994.81	01/18/11	968.00	26.81	Sale
04/26/11	33.000	1,101 01	01/18/11	998.25	102.76	Sale
Security total:		2,318.76		2,178.00	140 76	
FORD MTR COMPANY DEL COM PAR / CUSIP: 345370860						
2 tax lots for 02/08/11. Total proceeds (and cost when required) reported to the IRS.						
	3.000	*48.48*	*02/08/10*	*33.84*	*14.64*	*Sale*
	14 000	*226.23*	*04/30/10*	*191.94*	*34.29*	*Sale*
02/08/11	17.000	274.71	VARIOUS	225.78	48.93	Total of 2 lots
GARDNER DENVER INCORPORATED / CUSIP: 365558105						
12/13/11	13 000	1,063.50	10/24/11	986.65	76.85	Sale
GARTNER INCORPORATED / CUSIP: 366651107						
09/15/11	37.000	1,255.92	04/26/11	1,583.13	-327 21	Sale
GENERAL ELECTRIC COMPANY / CUSIP: 369604103						
02/08/11	16 000	338.07	12/08/10	270.40	67.67	Sale
03/24/11	84.000	1,652.24	12/08/10	1,419 60	232 64	Sale
2 tax lots for 03/29/11. Total proceeds (and cost when required) reported to the IRS.						
	74.000	*1,454 81*	*12/08/10*	*1,250 60*	*204 21*	*Sale*
	39 000	*766.72*	*12/15/10*	*685.97*	*80.75*	*Sale*
03/29/11	113 000	2,221.53	VARIOUS	1,936.57	284 96	Total of 2 lots
Security total:		4,211.84		3,626.57	585.27	

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GOODRICH CORPORATION / CUSIP. 382388106						
02/08/11	1.000	92.97	09/29/10	74 24	18.73	Sale
04/26/11	17.000	1,488.69	09/29/10	1,261.99	226.70	Sale
	Security total	1,581 66		1,336.23	245.43	
GOOGLE INCORPORATED CLASS A / CUSIP: 38259P508						
01/28/11	2.000	1,219.22	03/08/10	1,128.43	90.79	Sale
GRAFTECH INTERNATIONAL LIMITED / CUSIP: 384313102						
2 tax lots for 08/04/11 Total proceeds (and cost when required) reported to the IRS.						
	40.000	*609.79*	*03/02/11*	*776.04*	*-166.25*	*Sale*
	28.000	*426.86*	*04/28/11*	*651.81*	*-224.95*	*Sale*
08/04/11	68.000	1,036.65	VARIOUS	1,427.85	-391.20	Total of 2 lots
GUESS INCORPORATED / CUSIP: 401617105						
02/08/11	2.000	92.45	11/05/10	82.00	10 45	Sale
06/21/11	35 000	1,496.64	11/05/10	1,435 08	61 56	Sale
	Security total.	1,589.09		1,517 08	72 01	
HCA HOLDINGS INCORPORATED / CUSIP: 40412C101						
2 tax lots for 10/05/11 Total proceeds (and cost when required) reported to the IRS.						
	35.000	*648.12*	*04/15/11*	*1,123 91*	*-475 79*	*Sale*
	8 000	*148.14*	*06/23/11*	*262.24*	*-114 10*	*Sale*
10/05/11	43 000	796.26	VARIOUS	1,386.15	-589 89	Total of 2 lots
HDFC BANK LIMITED ADR REPS 3 / CUSIP· 40415F101						
02/08/11	1.000	141.35	02/08/10	110 90	30.45	Sale
HALLIBURTON COMPANY / CUSIP. 406216101						
01/26/11	21.000	892.53	02/08/10	605.22	287 31	Sale
02/08/11	5 000	221.34	02/08/10	144.10	77 24	Sale
	Security total.	1,113 87		749.32	364 55	

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HARRIS CORPORATION DEL / CUSIP: 413875105						
2 tax lots for 07/19/11. Total proceeds (and cost when required) reported to the IRS.						
	30 000	*1,272 10*	*04/26/11*	*1,590.17*	*-318.07*	*Sale*
	13.000	*551.24*	*05/10/11*	*639.66*	*-88.42*	*Sale*
07/19/11	43 000	1,823 34	VARIOUS	2,229 83	-406 49	Total of 2 lots
HASBRO INCORPORATED / CUSIP· 418056107						
02/08/11	3.000	137.00	02/10/10	105.60	31.40	Sale
04/15/11	5 000	222.56	05/17/10	201.54	21 02	Sale
Security total		359.56		307.14	52 42	
HEINEKEN N V / CUSIP 423012202						
02/08/11	5 000	126.54	02/08/10	117 00	9.54	Sale
HELMERICH & PAYNE INCORPORATED / CUSIP 423452101						
2 tax lots for 01/27/11 Total proceeds (and cost when required) reported to the IRS.						
	19 000	*1,072 34*	*06/03/10*	*742.43*	*329.91*	*Sale*
	8 000	*451.51*	*10/06/10*	*335 26*	*116.25*	*Sale*
01/27/11	27 000	1,523 85	VARIOUS	1,077 69	446.16	Total of 2 lots
2 tax lots for 02/18/11. Total proceeds (and cost when required) reported to the IRS.						
	18 000	*1,123 38*	*10/06/10*	*754.33*	*369.05*	*Sale*
	1.000	*62 41*	*02/08/11*	*59.01*	*3 40*	*Sale*
02/18/11	19.000	1,185.79	VARIOUS	813.34	372.45	Total of 2 lots
Security total		2,709.64		1,891.03	818.61	
HEWLETT PACKARD COMPANY / CUSIP 428236103						
02/08/11	2.000	95 73	01/26/11	93.86	1.87	Sale
4 tax lots for 05/04/11 Total proceeds (and cost when required) reported to the IRS.						
	32.000	*1,299.74*	*01/26/11*	*1,501.73*	*-201.99*	*Sale*
	16.000	*649.87*	*02/04/11*	*755 35*	*-105.48*	*Sale*
	15.000	*609 26*	*02/14/11*	*721.79*	*-112.53*	*Sale*
	27 000	*1,096.66*	*03/29/11*	*1,116.44*	*-19.78*	*Sale*
05/04/11	90.000	3,655.53	VARIOUS	4,095.31	-439.78	Total of 4 lots

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1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
	Security total.	3,751.26		4,189.17	-437.91	
HONDA MOTOR LIMITED AMERN SHS / CUSIP· 438128308						
02/08/11	2.000	87.63	01/28/11	85.00	2 63	Sale
HOSPIRA INCORPORATED / CUSIP· 441060100						
02/08/11	2 000	104.57	03/09/10	106 54	-1.97	Sale
HOWARD HUGHES CORPORATION / CUSIP 44267D107						
2 tax lots for 10/07/11. Total proceeds (and cost when required) reported to the IRS						
	14 000	*572.96*	*06/09/11*	*1,034 34*	*-461 38*	*Sale*
	8.000	*327 40*	*06/15/11*	*547.37*	*-219.97*	*Sale*
10/07/11	22.000	900.36	VARIOUS	1,581 71	-681 35	Total of 2 lots
HUBBELL INCORPORATED CLASS B / CUSIP. 443510201						
02/08/11	1 000	63.59	10/25/10	55.92	7 67	Sale
03/02/11	25.000	1,656.79	10/25/10	1,398 06	258.73	Sale
	Security total	1,720.38		1,453.98	266.40	
HUNTINGTON BANCSHARES / CUSIP 446150104						
02/08/11	8 000	60.48	01/27/11	58.40	2.08	Sale
07/27/11	198 000	1,193.91	01/27/11	1,445.37	-251.46	Sale
	Security total	1,254.39		1,503 77	-249.38	
HUTCHISON WHAMPOA LIMITED ADR / CUSIP. 448415208						
01/28/11	7.000	415 79	02/08/10	240.10	175.69	Sale
02/08/11	2.000	120.55	02/08/10	68.60	51.95	Sale
	Security total:	536.34		308 70	227.64	
ICON PUB LIMITED COMPANY / CUSIP. 45103T107						
02/08/11	4.000	87.39	03/18/10	101 68	-14 29	Sale
2 tax lots for 03/02/11. Total proceeds (and cost when required) reported to the IRS.						
	37.000	*735.54*	*03/18/10*	*940.56*	*-205 02*	*Sale*
	30.000	*596.39*	*01/11/11*	*669 74*	*-73.35*	*Sale*
03/02/11	67 000	1,331.93	VARIOUS	1,610.30	-278 37	Total of 2 lots

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9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
Security total		1,419.32		1,711.98	-292 66	
ICICI BK LIMITED ADR / CUSIP 45104G104						
02/08/11	2.000	84.39	02/08/10	67 40	16 99	Sale
IHS INCORPORATED CLASS A / CUSIP: 451734107						
01/25/11	2.000	162 87	02/08/10	99.26	63 61	Sale
02/08/11	1.000	82.38	02/08/10	49 63	32.75	Sale
Security total·		245.25		148.89	96.36	
ILLUMINA INCORPORATED / CUSIP: 452327109						
10/10/11	22.000	608 39	08/15/11	1,164.89	-556.50	Sale
ING GROEP N V SPONSORED ADR / CUSIP 456837103						
02/08/11	13.000	162.23	02/08/10	109.19	53.04	Sale
INTEL CORPORATION / CUSIP: 458140100						
10/26/11	33 000	814.83	05/04/11	763 62	51 21	Sale
11/30/11	24 000	595.72	05/04/11	555 36	40.36	Sale
12/16/11	51.000	1,216.83	05/04/11	1,180.14	36.69	Sale
12/21/11	28 000	661.13	05/04/11	647.92	13.21	Sale
Security total.		3,288.51		3,147 04	141.47	
INTERCONTINENTALEXCHANGE / CUSIP: 45865V100						
02/08/11	1.000	117.79	02/08/10	98 30	19.49	Sale
INTERNATIONAL PAPER COMPANY / CUSIP: 460146103						
02/08/11	10 000	292.99	11/12/10	257.05	35.94	Sale
08/31/11	30.000	818 17	11/12/10	771.14	47.03	Sale
Security total		1,111.16		1,028 19	82 97	
INTERPUBLIC GROUP COMPANIES / CUSIP 460690100						
07/29/11	157 000	1,560 57	03/02/11	2,034.72	-474 15	Sale
ISHARES TR RUSSELL MIDCAP / CUSIP· 464287499						
10/07/11	2 000	181.54	08/24/11	184.33	-2 79	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional Information
JPMORGAN CHASE & COMPANY / CUSIP. 46625H100						
02/08/11	11 000	501.37	08/04/10	453.62	47.75	Sale
JOHNSON CONTROLS INCORPORATED / CUSIP 478366107						
02/08/11	14 000	558.16	07/08/10	395.34	162.82	Sale
03/04/11	12.000	494.05	07/08/10	338.86	155.19	Sale
2 tax lots for 04/08/11. Total proceeds (and cost when required) reported to the IRS.						
	11.000	*449.03*	*07/08/10*	*310 62*	*138.41*	*Sale*
	7.000	*285.74*	*07/16/10*	*202.22*	*83.52*	*Sale*
04/08/11	18 000	734.77	VARIOUS	512.84	221.93	Total of 2 lots
Security total		1,786.98		1,247 04	539.94	
JONES LANG LASALLE / CUSIP 48020Q107						
08/10/11	12.000	775 16	07/28/11	1,014.47	-239.31	Sale
KBR INCORPORATED / CUSIP· 48242W106						
02/08/11	4.000	132.75	01/21/11	129.88	2.87	Sale
03/22/11	6.000	218.94	01/21/11	194 82	24.12	Sale
05/11/11	13.000	493.11	01/21/11	422.12	70 99	Sale
08/22/11	42.000	1,087.25	01/21/11	1,363.77	-276.52	Sale
Security total		1,932.05		2,110 59	-178.54	
KDDI CORPORATION ADR / CUSIP: 48667L106						
02/08/11	2.000	122.83	04/22/10	99.94	22.89	Sale
KEPPEL LIMITED SPONSORED ADR / CUSIP. 492051305						
01/28/11	9 000	167.49	02/08/10	105.75	61.74	Sale
02/08/11	4.000	74.03	02/08/10	47.00	27.03	Sale
Security total:		241.52		152.75	88.77	
KINGFISHER PLC / CUSIP· 495724403						
02/08/11	6 000	48 95	01/19/11	52 13	-3 18	Sale
LVMH MOET HENNESSY LOU VUITTON / CUSIP· 502441306						
01/20/11	18.000	544.48	02/08/10	377.10	167 38	Sale
02/08/11	4.000	130.79	02/08/10	83 80	46.99	Sale

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
	Security total·	675.27		460.90	214 37	
LABORATORY CORPORATION AMER / CUSIP 50540R409						
02/08/11	2 000	181.85	03/01/10	147 72	34 13	Sale
LANDSTAR SYSTEMS INCORPORATED / CUSIP 515098101						
03/28/11	23 000	1,015.63	02/18/11	1,048.52	-32 89	Sale
LEAR CORPORATION COM NEW / CUSIP. 521865204						
09/12/11	35.000	1,447.92	07/12/11	1,858.85	-410.93	Sale
LIBERTY MEDIA CORPORATION / CUSIP 530322106						
12/14/11	0 388	29 46	02/18/11	31 65	-2 19	Sale
LIFE TECHNOLOGIES CORPORATION / CUSIP 53217V109						
02/08/11	3 000	157 85	01/18/11	166 05	-8 20	Sale
07/12/11	2 000	101 83	01/18/11	110 70	-8 87	Sale
08/15/11	25 000	970.88	01/18/11	1,383 70	-412 82	Sale
	Security total.	1,230.56		1,660 45	-429.89	
MACYS INCORPORATED / CUSIP. 55616P104						
01/21/11	38.000	889.73	05/06/10	892.50	-2 77	Sale
3 tax lots for 02/17/11. Total proceeds (and cost when required) reported to the IRS.						
	4.000	*96.52*	*05/06/10*	*93 95*	*2.57*	*Sale*
	33.000	*796.27*	*05/17/10*	*725.01*	*71.26*	*Sale*
	12 000	*289.55*	*05/28/10*	*270.24*	*19.31*	*Sale*
02/17/11	49.000	1,182 34	VARIOUS	1,089 20	93 14	Total of 3 lots
	Security total	2,072.07		1,981.70	90.37	
MEDTRONIC INCORPORATED / CUSIP. 585055106						
07/27/11	16 000	576.37	10/25/10	576.39	-0 02	Sale
METLIFE INCORPORATED / CUSIP: 59156R108						
02/08/11	6.000	289.43	07/08/10	235.61	53.82	Sale

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Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
MICROCHIP TECHNOLOGY / CUSIP· 595017104						
02/08/11	2 000	74 69	09/17/10	58 97	15 72	Sale
2 tax lots for 05/19/11. Total proceeds (and cost when required) reported to the IRS.						
	38.000	*1,518 33*	*09/17/10*	*1,120.52*	*397 81*	*Sale*
	36 000	*1,438.41*	*10/15/10*	*1,109.57*	*328 84*	*Sale*
05/19/11	74 000	2,956.74	VARIOUS	2,230.09	726 65	Total of 2 lots
08/04/11	15.000	487 19	06/24/11	548 06	-60.87	Sale
2 tax lots for 08/31/11 Total proceeds (and cost when required) reported to the IRS.						
	26 000	*861 80*	*06/24/11*	*949 97*	*-88.17*	*Sale*
	7.000	*232 02*	*07/18/11*	*221.39*	*10.63*	*Sale*
08/31/11	33 000	1,093 82	VARIOUS	1,171.36	-77.54	Total of 2 lots
Security total.		4,612 44		4,008 48	603.96	
MICROSEMI CORPORATION / CUSIP: 595137100						
08/31/11	70 000	1,105.41	07/12/11	1,431.50	-326 09	Sale
MITSUBISHI CORPORATION / CUSIP: 606769305						
02/08/11	2.000	114.73	02/08/10	94.32	20 41	Sale
MITSUBISHI UFJ FINL GROUP / CUSIP. 606822104						
08/30/11	65.000	284.26	06/02/11	298 34	-14 08	Sale
MONSANTO COMPANY NEW / CUSIP: 61166W101						
01/11/11	3.000	216.74	06/04/10	151.11	65.63	Sale
02/08/11	1.000	74 46	06/04/10	50.37	24.09	Sale
Security total:		291.20		201.48	89.72	
MOODYS CORPORATION / CUSIP: 615369105						
2 tax lots for 07/18/11. Total proceeds (and cost when required) reported to the IRS						
	31 000	*1,088.58*	*03/28/11*	*1,040 34*	*48.24*	*Sale*
	15 000	*526.73*	*04/06/11*	*527.87*	*-1.14*	*Sale*
07/18/11	46.000	1,615.31	VARIOUS	1,568.21	47.10	Total of 2 lots

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Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol			These columns are not reported to the IRS			
1a - Date of Sale or exchange	Quantity	2 - Proceeds of$^{\#}$ stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information
MORGAN STANLEY / CUSIP. 617446448						
02/08/11	7.000	214 96	04/22/10	220.00	-5.04	Sale
10/19/11	12.000	206 70	01/21/11	357 82	-151.12	Sale
	Security total·	421 66		577.82	-156.16	
MURPHY OIL CORPORATION / CUSIP: 626717102						
01/25/11	2 000	141.37	11/05/10	134.66	6.71	Sale
01/27/11	15.000	990.13	11/05/10	1,009.95	-19.82	Sale
	Security total	1,131.50		1,144.61	-13.11	
NRG ENERGY INCORPORATED COM / CUSIP: 629377508						
12/13/11	40.000	743 00	07/28/11	1,006 88	-263.88	Sale
NEWS CORPORATION CLASS A / CUSIP· 65248E104						
05/12/11	26 000	447.98	01/28/11	400.04	47.94	Sale
06/01/11	27 000	487.92	01/28/11	415.42	72.50	Sale
06/20/11	38 000	617.11	01/28/11	584.67	32.44	Sale
3 tax lots for 06/23/11. Total proceeds (and cost when required) reported to the IRS.						
	9.000	*146.90*	*01/28/11*	*138.47*	*8.43*	*Sale*
	14 000	*228.52*	*02/08/11*	*233.52*	*-5.00*	*Sale*
	20 000	*326.45*	*02/17/11*	*344.96*	*-18.51*	*Sale*
06/23/11	43 000	701.87	VARIOUS	716.95	-15 08	Total of 3 lots
	Security total.	2,254.88		2,117.08	137.80	
NOBLE ENERGY INCORPORATED / CUSIP: 655044105						
02/08/11	2.000	179 81	02/08/10	146.74	33.07	Sale
NOMURA HLDGS INCORPORATED / CUSIP 65535H208						
02/08/11	7 000	44.93	02/08/10	50.82	-5.89	Sale
NUCOR CORPORATION / CUSIP 670346105						
02/08/11	1 000	47 45	02/08/10	40.25	7 20	Sale
ORACLE CORPORATION / CUSIP· 68389X105						
01/26/11	25 000	813.26	02/08/10	584.50	228 76	Sale
02/04/11	25 000	818 00	02/08/10	584.50	233 50	Sale

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9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
ORACLE CORPORATION / CUSIP· 68389X105 (Cont'd)						
02/08/11	2 000	65.83	02/08/10	46.76	19 07	Sale
07/27/11	20.000	622.83	07/28/10	488 00	134 83	Sale
08/01/11	17 000	503.72	08/20/10	389 10	114.62	Sale
	Security total:	2,823.64		2,092 86	730.78	
OSHKOSH CORPORATION / CUSIP: 688239201						
02/08/11	5.000	190.39	06/01/10	181.17	9.22	Sale
2 tax lots for 04/05/11. Total proceeds (and cost when required) reported to the IRS.						
	38 000	*1,373.80*	*06/01/10*	*1,376.93*	*-3.13*	*Sale*
	3 000	*108.46*	*09/17/10*	*82.57*	*25 89*	*Sale*
04/05/11	41.000	1,482.26	VARIOUS	1,459 50	22 76	Total of 2 lots
04/13/11	37 000	1,222.30	09/17/10	1,018.30	204.00	Sale
	Security total.	2,894.95		2,658 97	235.98	
PETROLEO BRASILEIRO SA PETROBR / CUSIP· 71654V408						
08/23/11	17.000	456 10	02/22/11	660.05	-203 95	Sale
PLANTRONICS INCORPORATED NEW / CUSIP: 727493108						
10/05/11	31 000	905 17	05/16/11	1,151.37	-246.20	Sale
PLEXUS CORPORATION / CUSIP. 729132100						
02/08/11	6.000	166 67	06/10/10	181.76	-15 09	Sale
3 tax lots for 03/02/11. Total proceeds (and cost when required) reported to the IRS.						
	17 000	*499.13*	*06/10/10*	*515 00*	*-15.87*	*Sale*
	36.000	*1,056.97*	*08/24/10*	*834.30*	*222.67*	*Sale*
	30 000	*880.81*	*01/21/11*	*844.85*	*35.96*	*Sale*
03/02/11	83.000	2,436.91	VARIOUS	2,194.15	242.76	Total of 3 lots
	Security total·	2,603 58		2,375 91	227.67	
POLARIS INDUSTRIES / CUSIP: 731068102						
11/11/11	18 000	1,147.03	08/22/11	870 84	276.19	Sale

Raymond James & Associates, Inc. Account 78696658

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
PROGRESS SOFTWARE CORPORATION / CUSIP 743312100						
2 tax lots for 02/08/11. Total proceeds (and cost when required) reported to the IRS						
	0 500	*14 91*	*04/22/10*	*10.73*	*4.18*	*Sale*
	28.000	*855.10*	*04/22/10*	*601.06*	*254.04*	*Sale*
02/08/11	28.500	870.01	VARIOUS	611.79	258.22	Total of 2 lots
07/12/11	24.000	616.07	02/28/11	715.37	-99 30	Sale
Security total:		1,486.08		1,327 16	158.92	
PT INDOSAT TBK / CUSIP 744383100						
02/08/11	2 000	56 27	04/06/10	67 28	-11 01	Sale
PUBLICIS S A NEW / CUSIP 74463M106						
02/08/11	3 000	80.06	01/20/11	76 29	3 77	Sale
QUALCOMM INCORPORATED / CUSIP· 747525103						
3 tax lots for 01/11/11. Total proceeds (and cost when required) reported to the IRS.						
	5 000	*262 15*	*02/17/10*	*196 26*	*65.89*	*Sale*
	19.000	*996.18*	*02/23/10*	*741 00*	*255.18*	*Sale*
	1 000	*52.43*	*03/16/10*	*38.80*	*13.63*	*Sale*
01/11/11	25.000	1,310.76	VARIOUS	976 06	334.70	Total of 3 lots
2 tax lots for 02/08/11. Total proceeds (and cost when required) reported to the IRS.						
	11.000	*612.79*	*03/16/10*	*426.80*	*185.99*	*Sale*
	1.000	*55.71*	*04/27/10*	*38.26*	*17.45*	*Sale*
02/08/11	12.000	668.50	VARIOUS	465 06	203.44	Total of 2 lots
02/14/11	3 000	175.43	04/27/10	114.78	60.65	Sale
2 tax lots for 03/21/11. Total proceeds (and cost when required) reported to the IRS.						
	12.000	*644.05*	*04/27/10*	*459.12*	*184.93*	*Sale*
	12.000	*644.06*	*06/25/10*	*414.94*	*229 12*	*Sale*
03/21/11	24.000	1,288.11	VARIOUS	874.06	414.05	Total of 2 lots
2 tax lots for 05/06/11. Total proceeds (and cost when required) reported to the IRS.						
	3 000	*170.76*	*06/25/10*	*103.74*	*67.02*	*Sale*

8 - *SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS*

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			Date of acquisition	Cost or other basis	Gain or loss	Additional Information
QUALCOMM INCORPORATED / CUSIP: 747525103 (Cont'd)						
	12.000	*683.06*	*07/13/10*	*427.67*	*255.39*	*Sale*
05/06/11	15.000	853.82	VARIOUS	531.41	322.41	Total of 2 lots
07/25/11	16 000	913 74	07/28/10	626.22	287.52	Sale
	Security total:	5,210 36		3,587 59	1,622.77	
QUEST SOFTWARE INCORPORATED / CUSIP: 74834T103						
02/08/11	8.000	200 87	02/26/10	132.02	68.85	Sale
04/06/11	44 000	1,076.71	02/07/11	1,107.79	-31.08	Sale
	Security total·	1,277 58		1,239 81	37 77	
RALCORP HLDGS INCORPORATED NEW / CUSIP 751028101						
10/28/11	19.000	1,513 22	08/26/11	1,634 29	-121 07	Sale
RAYTHEON COMPANY COM NEW / CUSIP 755111507						
02/08/11	2.000	102.87	02/08/10	106 78	-3 91	Sale
RICOH LIMITED ADR NEW / CUSIP: 765658307						
02/08/11	2.000	131.99	02/08/10	142.02	-10 03	Sale
RIO TINTO PLC SPONSORED ADR / CUSIP 767204100						
08/11/11	2.000	115.44	04/12/11	143.84	-28.40	Sale
ROPER INDUSTRIES INCORPORATED / CUSIP: 776696106						
2 tax lots for 01/21/11. Total proceeds (and cost when required) reported to the IRS.						
	13 000	*967.31*	*02/08/10*	*680.94*	*286.37*	*Sale*
	15 000	*1,116 13*	*09/13/10*	*959.28*	*156.85*	*Sale*
01/21/11	28 000	2,083.44	VARIOUS	1,640 22	443 22	Total of 2 lots
10/24/11	24.000	1,855.31	08/26/11	1,738.20	117 11	Sale
	Security total:	3,938.75		3,378.42	560 33	
ROSETTA RESOURCES INCORPORATED / CUSIP· 777779307						
10/21/11	18.000	738 61	08/10/11	797.21	-58.60	Sale

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ROYAL KPN NV SPONSORED ADR / CUSIP 780641205						
02/08/11	5.000	80.79	02/08/10	79 05	1.74	Sale
SEI INVESTMENTS COMPANY / CUSIP· 784117103						
02/08/11	7.000	164.56	04/29/10	158.64	5.92	Sale
02/18/11	58.000	1,352.53	04/29/10	1,314.46	38.07	Sale
Security total		1,517.09		1,473.10	43.99	
SLM CORPORATION / CUSIP· 78442P106						
02/08/11	9.000	131 03	04/08/10	118.53	12.50	Sale
SAFEWAY INCORPORATED COM NEW / CUSIP: 786514208						
02/08/11	9.000	190 25	01/03/11	201.86	-11.61	Sale
04/26/11	87.000	2,175.50	01/03/11	1,951.36	224.14	Sale
Security total·		2,365.75		2,153.22	212 53	
ST JUDE MED INCORPORATED / CUSIP 790849103						
02/08/11	3.000	134.24	03/02/10	117.63	16.61	Sale
SANOFI SPONSORED ADR / CUSIP: 80105N105						
02/08/11	1.000	34.96	02/08/10	36 17	-1.21	Sale
SCHWAB CHARLES CORPORATION NEW / CUSIP. 808513105						
02/08/11	14 000	263.19	02/08/10	251.43	11.76	Sale
SMITH & NEPHEW PLC / CUSIP: 83175M205						
02/08/11	2.000	114.45	07/08/10	88 16	26.29	Sale
02/22/11	6.000	349.16	07/08/10	264 48	84 68	Sale
Security total		463.61		352.64	110.97	
SOLERA HOLDINGS INCORPORATED / CUSIP 83421A104						
10/07/11	27.000	1,348.34	04/26/11	1,478 66	-130 32	Sale
10/10/11	2.000	102 15	04/26/11	109 53	-7 38	Sale
Security total		1,450 49		1,588.19	-137 70	
SOLUTIA INCORPORATED COM NEW / CUSIP 834376501						
02/08/11	6.000	145 31	06/03/10	92.94	52 37	Sale

Raymond James & Associates, Inc. Account 78696658

Proceeds from Broker and Barter Exchange Transactions
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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of# stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional information
SOUTHWEST AIRLS COMPANY / CUSIP· 844741108						
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	32.000	*237 43*	*12/20/10*	*414.97*	*-177.54*	*Sale*
	10.000	*74 20*	*02/08/11*	*120.80*	*-46.60*	*Sale*
10/05/11	42 000	311 63	VARIOUS	535.77	-224.14	Total of 2 lots
STAPLES INCORPORATED / CUSIP· 855030102						
02/08/11	8 000	174.87	03/16/10	186.88	-12.01	Sale
06/10/11	32.000	475 17	09/03/10	611 20	-136 03	Sale
Security total:		650.04		798.08	-148.04	
SUMITOMO MITSUI FINL GROUP / CUSIP. 86562M209						
02/08/11	27 000	195.20	02/08/10	168.48	26 72	Sale
SWISS REINS COMPANY SPONSORED / CUSIP 870887205						
02/22/11	12 000	730.88	04/16/10	592 80	138 08	Sale
2 tax lots for 02/25/11. Total proceeds (and cost when required) reported to the IRS.						
	2.000	*121.36*	*04/16/10*	*98.80*	*22.56*	*Sale*
	7 000	*424.74*	*10/12/10*	*332.73*	*92.01*	*Sale*
02/25/11	9 000	546 10	VARIOUS	431.53	114.57	Total of 2 lots
03/07/11	11.000	653 93	10/12/10	522.87	131 06	Sale
Security total·		1,930 91		1,547.20	383 71	
SYNOPSYS INCORPORATED / CUSIP: 871607107						
01/18/11	59.000	1,577 21	12/02/10	1,534.00	43.21	Sale
TAIWAN SEMICONDUCTOR MFG / CUSIP 874039100						
02/08/11	10 000	134.69	02/08/10	96.87	37 82	Sale
TARGET CORPORATION / CUSIP: 87612E106						
02/08/11	4 000	220 15	02/08/10	198.32	21 83	Sale
09/19/11	9 000	469 20	12/01/10	519.44	-50.24	Sale
Security total		689.35		717.76	-28 41	

Raymond James & Associates, Inc. Account 78696658

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional information
TEAM HEALTH HOLDINGS / CUSIP 87817A107						
08/04/11	7.000	133 72	05/10/11	152 88	-19.16	Sale
TELECOM ITALIA S P A NEW / CUSIP 87927Y102						
02/08/11	3 000	43.13	08/26/10	39.12	4.01	Sale
08/11/11	3.000	35.91	08/26/10	39 11	-3.20	Sale
Security total:		79.04		78 23	0 81	
TELEDYNE TECHNOLOGIES / CUSIP 879360105						
06/09/11	1 000	44.05	02/08/11	49.23	-5.18	Sale
TESCO CORPORATION / CUSIP· 88157K101						
02/08/11	3 000	47.09	08/06/10	37 04	10 05	Sale
TIDEWATER INCORPORATED / CUSIP: 886423102						
02/08/11	1 000	55.46	01/27/11	57 72	-2 26	Sale
TOKIO MARINE HOLDINGS / CUSIP 889094108						
02/08/11	2 000	62 79	02/08/10	53 90	8 89	Sale
TOLL BROTHERS INCORPORATED / CUSIP 889478103						
02/08/11	9.000	190.16	02/08/10	172 44	17 72	Sale
TOWERS WATSON & COMPANY CLASS / CUSIP 891894107						
10/05/11	11.000	658.02	07/12/11	693 19	-35.17	Sale
TRAVELERS COMPANIES / CUSIP. 89417E109						
02/08/11	15 000	864.13	03/01/10	796.49	67.64	Sale
02/14/11	1.000	58 70	03/01/10	53.10	5.60	Sale
2 tax lots for 02/24/11. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*298.37*	*03/01/10*	*265.49*	*32.88*	*Sale*
	14 000	*835 45*	*09/03/10*	*707.90*	*127.55*	*Sale*
02/24/11	19.000	1,133.82	VARIOUS	973.39	160.43	Total of 2 lots
Security total.		2,056.65		1,822.98	233 67	

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TREEHOUSE FOODS INCORPORATED / CUSIP· 89469A104						
07/18/11	37 000	1,926 09	03/22/11	2,033.85	-107 76	Sale
UNITED OVERSEAS BK LIMITED / CUSIP 911271302						
10/20/11	9.000	232.83	08/30/11	272 16	-39.33	Sale
UNITED PARCEL SERVICE / CUSIP. 911312106						
01/28/11	11.000	789.56	02/08/10	627.11	162.45	Sale
02/04/11	12 000	885.35	02/08/10	684.12	201.23	Sale
	Security total:	1,674.91		1,311 23	363.68	
UNITED RENTALS INCORPORATED / CUSIP 911363109						
02/08/11	6.000	185.09	12/08/10	137.34	47.75	Sale
07/27/11	63.000	1,510.15	12/08/10	1,442.09	68.06	Sale
	Security total.	1,695.24		1,579.43	115.81	
V F CORPORATION / CUSIP. 918204108						
02/08/11	2.000	174.69	02/08/10	144.32	30.37	Sale
VARIAN SEMICONDUCTOR EQUIPMNT / CUSIP 922207105						
02/08/11	1 000	44 84	01/11/11	39 14	5.70	Sale
03/22/11	5 000	228 49	01/11/11	195.71	32.78	Sale
05/10/11	35.000	2,141.97	01/11/11	1,369 93	772 04	Sale
	Security total.	2,415 30		1,604.78	810.52	
VERISIGN INCORPORATED / CUSIP· 92343E102						
08/12/11	42.000	1,286.31	05/19/11	1,565.47	-279.16	Sale
VIRGIN MEDIA INCORPORATED / CUSIP. 92769L101						
02/08/11	2.000	50.29	07/30/10	42.50	7.79	Sale
02/09/11	59.000	1,501 37	07/30/10	1,253 75	247 62	Sale
	Security total:	1,551.66		1,296.25	255 41	
WABCO HLDGS INCORPORATED / CUSIP. 92927K102						
10/17/11	32 000	1,339 36	08/04/11	1,795.98	-456 62	Sale

Raymond James & Associates, Inc. Account 78696658

Proceeds from Broker and Barter Exchange Transactions
(continued)

2011

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
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6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS			
			Date of acquisition	Cost or other basis	Gain or loss	Additional information
WPP PLC / CUSIP. 92933H101						
01/19/11	23 000	1,456.27	02/08/10	1,031 32	424.95	Sale
WALGREEN COMPANY / CUSIP. 931422109						
09/09/11	25.000	890.24	04/25/11	1,062.21	-171.97	Sale
3 tax lots for 10/12/11. Total proceeds (and cost when required) reported to the IRS.						
	2.000	*68 26*	*04/25/11*	*84 98*	*-16.72*	*Sale*
	16.000	*546.08*	*05/12/11*	*707.50*	*-161.42*	*Sale*
	17.000	*580.22*	*06/28/11*	*709.39*	*-129.17*	*Sale*
10/12/11	35.000	1,194.56	VARIOUS	1,501.87	-307.31	Total of 3 lots
Security total·		2,084.80		2,564.08	-479.28	
WASTE CONNECTIONS INCORPORATED / CUSIP· 941053100						
02/08/11	1 000	29.21	02/08/10	20.83	8 38	Sale
03/07/11	55.500	1,576.46	05/25/10	1,245.84	330.62	Sale
09/16/11	37 000	1,247.88	05/19/11	1,201.78	46.10	Sale
Security total		2,853.55		2,468.45	385 10	
WESTERN UN COMPANY / CUSIP 959802109						
07/07/11	4.000	78.30	02/08/11	84 64	-6 34	Sale
WHITING PETE CORPORATION NEW / CUSIP· 966387102						
01/25/11	1.000	113.35	02/08/10	66.42	46.93	Sale
02/08/11	1.000	124.68	02/08/10	66.42	58.26	Sale
Security total		238 03		132 84	105.19	
WILEY JOHN & SONS INCORPORATED / CUSIP 968223206						
02/08/11	5 000	236 74	02/08/10	199 30	37.44	Sale
WOLVERINE WORLD WIDE / CUSIP 978097103						
02/08/11	2 000	71.91	02/08/10	50 50	21.41	Sale
12/14/11	3 000	101.55	07/18/11	118.36	-16 81	Sale
Security total.		173 46		168.86	4 60	
WYNDHAM WORLDWIDE CORPORATION / CUSIP: 98310W108						
11/18/11	26.000	880 86	02/09/11	785 37	95 49	Sale

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			Date of acquisition	Cost or other basis	Gain or loss	Additional information
ENSTAR GROUP LIMITED / CUSIP. G3075P101						
01/27/11	9.000	728 64	02/08/10	567 09	161 55	Sale
INGERSOLL-RAND PLC / CUSIP· G47791101						
01/18/11	48.000	2,257.39	10/14/10	1,874.58	382.81	Sale
02/08/11	4.000	192.59	11/08/10	163.36	29.23	Sale
10/12/11	17.000	511.69	11/08/10	689.02	-177.33	Sale
2 tax lots for 10/17/11. Total proceeds (and cost when required) reported to the IRS						
	8 000	*234.71*	*11/08/10*	*324.24*	*-89.53*	*Sale*
	14.000	*410.73*	*12/08/10*	*606.61*	*-195 88*	*Sale*
10/17/11	22.000	645 44	VARIOUS	930 85	-285.41	Total of 2 lots
Security total·		3,607.11		3,657.81	-50 70	
INVESCO LIMITED SHS / CUSIP. G491BT108						
02/08/11	3 000	75.89	02/11/10	56.12	19 77	Sale
NABORS INDUSTRIES LIMITED SHS / CUSIP G6359F103						
2 tax lots for 05/19/11. Total proceeds (and cost when required) reported to the IRS.						
	56.000	*1,490.52*	*02/18/11*	*1,568 08*	*-77 56*	*Sale*
	17.000	*452.48*	*03/07/11*	*480 40*	*-27.92*	*Sale*
05/19/11	73 000	1,943.00	VARIOUS	2,048.48	-105.48	Total of 2 lots
WILLIS GROUP HOLDINGS PUBLIC L / CUSIP· G96666105						
10/12/11	36 000	1,276.33	06/06/11	1,514.73	-238.40	Sale
XL GROUP PLC / CUSIP G98290102						
02/02/11	74 000	1,698.34	08/04/10	1,345.68	352.66	Sale
ALLIED WRLD ASSUR COM HLDG AG / CUSIP. H01531104						
02/08/11	4.000	248.91	02/08/10	179.20	69.71	Sale
WEATHERFORD INTERNATIONAL / CUSIP: H27013103						
10/19/11	39.000	591 63	08/01/11	843.65	-252.02	Sale

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CHECK POINT SOFTWARE TECH / CUSIP: M22465104						
01/25/11	3 000	136.47	10/12/10	116 42	20.05	Sale
02/08/11	3 000	141 23	10/12/10	116.42	24.81	Sale
2 tax lots for 05/10/11. Total proceeds (and cost when required) reported to the IRS.						
	23.000	*1,275.46*	*10/12/10*	*892 58*	*382.88*	*Sale*
	2.000	*110.91*	*01/10/11*	*88.71*	*22.20*	*Sale*
05/10/11	25 000	1,386.37	VARIOUS	981.29	405.08	Total of 2 lots
Security total:		1,664.07		1,214.13	449.94	
Totals:		[redacted]		[redacted]	[redacted]	

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
Report on Form 8949, Part II, with Box B checked

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AIR LIQUIDE / CUSIP: 009126202						
08/11/11	2.000	49 07	02/08/10	40 31	8 76	Sale
AMPHENOL CORPORATION NEW CLASS / CUSIP. 032095101						
02/08/11	2.000	113.97	02/08/08	75 34	38 63	Sale
BG GROUP PLC ADR FIN INST N / CUSIP: 055434203						
04/08/11	3 000	378.11	02/11/10	268.78	109.33	Sale
BHP BILLITON PLC / CUSIP: 05545E209						
04/12/11	24 000	1,985.27	02/08/10	1,400.64	584 63	Sale
BP PLC SPONSORED ADR / CUSIP: 055622104						
08/11/11	1 000	38.67	07/21/10	36 38	2.29	Sale
BNP PARIBAS SPONSORED ADR / CUSIP: 05565A202						
10/18/11	16 000	325.03	02/08/10	520.80	-195.77	Sale

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			Date of acquisition	Cost or other basis	Gain or loss	Additional Information
BNP PARIBAS SPONSORED ADR / CUSIP: 05565A202 (Cont'd)						
11/22/11	19.000	327 79	02/08/10	618.45	-290 66	Sale
Security total		652.82		1,139 25	-486.43	
BANCO SANTANDER BRASIL S A / CUSIP· 05967A107						
02/08/11	8.000	92.15	12/11/09	109.26	-17 11	Sale
2 tax lots for 11/22/11. Total proceeds (and cost when required) reported to the IRS.						
	47 000	*337.82*	*12/11/09*	*641.93*	*-304.11*	*Sale*
	28.000	*201.25*	*02/11/10*	*338.24*	*-136.99*	*Sale*
11/22/11	75 000	539.07	VARIOUS	980.17	-441.10	Total of 2 lots
Security total.		631.22		1,089.43	-458 21	
BARCLAYS PLC / CUSIP. 06738E204						
08/11/11	5.000	58.09	05/20/10	84.02	-25.93	Sale
BAYER A G SPONSORED ADR / CUSIP. 072730302						
12/08/11	5.000	309.04	02/08/10	325.75	-16.71	Sale
BIO RAD LABS INCORPORATED / CUSIP: 090572207						
2 tax lots for 08/31/11. Total proceeds (and cost when required) reported to the IRS.						
	7 000	*711.78*	*02/08/10*	*643.37*	*68 41*	*Sale*
	3.000	*305.05*	*04/14/10*	*323.42*	*-18.37*	*Sale*
08/31/11	10.000	1,016.83	VARIOUS	966.79	50.04	Total of 2 lots
BRUKER CORPORATION / CUSIP· 116794108						
07/12/11	61.000	1,204 67	05/05/10	878.31	326.36	Sale
CHINA CONSTR BK CORPORATION / CUSIP. 168919108						
08/11/11	3 000	41 06	04/15/10	52.63	-11.57	Sale
CHINA UNICOM (HONG KONG) / CUSIP· 16945R104						
08/11/11	3 000	54 98	02/08/10	32 19	22.79	Sale
09/20/11	21.000	469 55	02/08/10	225.33	244.22	Sale
Security total		524.53		257.52	267 01	

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CHUBB CORPORATION / CUSIP: 171232101						
08/31/11	19 000	1,178 35	02/08/10	914.47	263.88	Sale
CROWN HOLDINGS INCORPORATED / CUSIP 228368106						
08/04/11	28.000	1,020.03	05/20/10	668.13	351.90	Sale
08/24/11	4.000	135 17	05/20/10	95.45	39 72	Sale
	Security total	1,155.20		763.58	391.62	
DWS RREEF GLOBAL REAL ESTATE / CUSIP. 23336Y672						
03/14/11	3,455.804	25,918.53	02/08/10	21,184.08	4,734.45	Sale
DEUTSCHE BOERSE / CUSIP· 251542106						
02/08/11	5.000	38.94	02/26/09	24 64	14.30	Sale
DISCOVER FINL SVCS / CUSIP· 254709108						
06/06/11	72 000	1,643.36	04/08/10	1,101 42	541.94	Sale
2 tax lots for 10/19/11 Total proceeds (and cost when required) reported to the IRS.						
	6 000	*133 30*	*04/08/10*	*91.78*	*41 52*	*Sale*
	64 000	*1,421.81*	*09/08/10*	*1,001.85*	*419.96*	*Sale*
10/19/11	70 000	1,555 11	VARIOUS	1,093.63	461.48	Total of 2 lots
	Security total:	3,198.47		2,195.05	1,003.42	
DODGE & COX INCOME FUND N/L / CUSIP: 256210105						
03/14/11	1,358.972	18,237.40	02/08/10	17,816.12	421.28	Sale
11/04/11	1,011.255	13,581.16	02/08/10	13,257.55	323 61	Sale
	Security total	31,818.56		31,073 67	744 89	
DOLBY LABORATORIES / CUSIP: 25659T107						
06/06/11	11.000	489 90	02/08/10	571.78	-81 88	Sale
EDP ENERGIAS DE PORTUGAL S A / CUSIP· 268353109						
11/09/11	10 000	307 59	05/11/10	338 99	-31.40	Sale
3 tax lots for 12/21/11. Total proceeds (and cost when required) reported to the IRS.						
	8 000	*233.30*	*05/11/10*	*271.19*	*-37 89*	*Sale*
	11 000	*320.79*	*05/27/10*	*343.31*	*-22.52*	*Sale*

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EDP ENERGIAS DE PORTUGAL S A / CUSIP: 268353109 (Cont'd)						
	10.000	*291.63*	*10/14/10*	*373.50*	*-81.87*	*Sale*
12/21/11	29.000	845.72	VARIOUS	988.00	-142 28	Total of 3 lots
	Security total·	1,153.31		1,326.99	-173.68	
E M C CORPORATION MASS / CUSIP: 268648102						
01/26/11	28 000	691.61	10/28/09	463 84	227.77	Sale
ERICSSON L M TEL COMPANY ADR B / CUSIP 294821608						
08/11/11	5.000	55.55	03/26/10	50 85	4 70	Sale
ERSTE GROUP BK A G / CUSIP 296036304						
11/22/11	29 000	209 20	10/13/10	649.74	-440 54	Sale
ESPRIT HLDGS LIMITED ADR / CUSIP 29666V204						
04/08/11	42 000	386 39	02/11/10	631 84	-245 45	Sale
EXXON MOBIL CORPORATION / CUSIP· 30231G102						
02/08/11	4 000	332 03	05/06/09	272 81	59.22	Sale
05/04/11	11 000	927.04	05/06/09	750 23	176 81	Sale
2 tax lots for 06/01/11. Total proceeds (and cost when required) reported to the IRS.						
	2 000	*165.80*	*05/06/09*	*136.41*	*29 39*	*Sale*
	7 000	*580.29*	*02/08/10*	*456 40*	*123.89*	*Sale*
06/01/11	9 000	746 09	VARIOUS	592 81	153.28	Total of 2 lots
	Security total	2,005.16		1,615.85	389 31	
FORD MTR COMPANY DEL COM PAR / CUSIP 345370860						
10/26/11	31.000	363.65	04/30/10	425.01	-61.36	Sale
2 tax lots for 11/10/11. Total proceeds (and cost when required) reported to the IRS.						
	33.000	*362.33*	*04/30/10*	*452.43*	*-90.10*	*Sale*
	39.000	*428.21*	*10/25/10*	*548.72*	*-120 51*	*Sale*
11/10/11	72.000	790.54	VARIOUS	1,001 15	-210.61	Total of 2 lots
	Security total.	1,154 19		1,426.16	-271.97	

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GOOGLE INCORPORATED CLASS A / CUSIP 38259P508						
2 tax lots for 11/10/11. Total proceeds (and cost when required) reported to the IRS.						
	1 000	*596.64*	*03/08/10*	*564.21*	*32.43*	*Sale*
	1.000	*596.64*	*03/19/10*	*561 34*	*35.30*	*Sale*
11/10/11	2.000	1,193 28	VARIOUS	1,125.55	67.73	Total of 2 lots
HDFC BANK LIMITED ADR REPS 3 / CUSIP: 40415F101						
11/22/11	8 000	210.77	02/08/10	177 44	33.33	Sale
HSBC HLDGS PLC / CUSIP 404280406						
02/08/11	1 000	57.59	04/21/09	33 71	23.88	Sale
2 tax lots for 08/11/11. Total proceeds (and cost when required) reported to the IRS.						
	0.298	*12.95*	*04/21/09*	*10.04*	*2 91*	*Sale*
	0.702	*30.50*	*04/29/09*	*24 16*	*6.34*	*Sale*
08/11/11	1.000	43.45	VARIOUS	34 20	9 25	Total of 2 lots
Security total:		101.04		67.91	33.13	
HALLIBURTON COMPANY / CUSIP: 406216101						
04/25/11	10.000	499.93	02/08/10	288.20	211.73	Sale
09/09/11	13 000	530.66	02/08/10	374.66	156 00	Sale
2 tax lots for 11/17/11. Total proceeds (and cost when required) reported to the IRS.						
	1 000	*37.36*	*02/08/10*	*28.82*	*8.54*	*Sale*
	18.000	*672.47*	*03/31/10*	*540.16*	*132.31*	*Sale*
11/17/11	19 000	709.83	VARIOUS	568.98	140.85	Total of 2 lots
Security total.		1,740.42		1,231.84	508.58	
HASBRO INCORPORATED / CUSIP: 418056107						
04/15/11	25 000	1,112.77	02/10/10	879.99	232.78	Sale
06/09/11	30.000	1,300.44	05/17/10	1,209.26	91.18	Sale
Security total:		2,413.21		2,089.25	323.96	

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HOSPIRA INCORPORATED / CUSIP: 441060100						
2 tax lots for 05/10/11. Total proceeds (and cost when required) reported to the IRS.						
	31 000	*1,747.13*	*03/09/10*	*1,651.36*	*95.77*	*Sale*
	7.000	*394.51*	*03/16/10*	*389.53*	*4 98*	*Sale*
05/10/11	38 000	2,141 64	VARIOUS	2,040 89	100.75	Total of 2 lots
HUTCHISON WHAMPOA LIMITED ADR / CUSIP. 448415208						
07/13/11	0.500	10 52	02/08/10	6.86	3.66	Sale
ICICI BK LIMITED ADR / CUSIP 45104G104						
08/11/11	2.000	84.43	02/08/10	67.40	17.03	Sale
11/22/11	11.000	313.51	02/08/10	370 70	-57.19	Sale
	Security total	397.94		438 10	-40.16	
IHS INCORPORATED CLASS A / CUSIP 451734107						
04/05/11	19.000	1,673.75	02/08/10	942 97	730.78	Sale
ING GROEP N V SPONSORED ADR / CUSIP: 456837103						
11/22/11	58 000	387 10	02/08/10	487.14	-100.04	Sale
INTERVAL LEISURE GROUP / CUSIP: 46113M108						
3 tax lots for 02/08/11. Total proceeds (and cost when required) reported to the IRS.						
	7 000	*117.80*	*06/25/09*	*61.22*	*56.58*	*Sale*
	2.000	*33.66*	*09/01/09*	*19.92*	*13.74*	*Sale*
	1.000	*16.83*	*09/02/09*	*10 00*	*6 83*	*Sale*
02/08/11	10 000	168 29	VARIOUS	91 14	77 15	Total of 3 lots
2 tax lots for 06/17/11. Total proceeds (and cost when required) reported to the IRS.						
	1 000	*13.20*	*09/03/09*	*9.99*	*3.21*	*Sale*
	65 000	*857 87*	*02/08/10*	*827 45*	*30.42*	*Sale*
06/17/11	66 000	871 07	VARIOUS	837 44	33 63	Total of 2 lots
	Security total	1,039 36		928 58	110.78	
JOHNSON & JOHNSON / CUSIP: 478160104						
01/28/11	9.000	543.14	11/26/07	608 71	-65 57	Sale

Raymond James & Associates, Inc.　Account 78696658

2011

Proceeds from Broker and Barter Exchange Transactions
(continued)

8 - LONG-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS
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JOHNSON & JOHNSON / CUSIP: 478160104 (Cont'd)						
2 tax lots for 04/08/11. Total proceeds (and cost when required) reported to the IRS						
	18.000	*1,074 08*	*11/26/07*	*1,217.42*	*-143 34*	*Sale*
	1 000	*59.67*	*02/10/10*	*62.77*	*-3 10*	*Sale*
04/08/11	19.000	1,133.75	VARIOUS	1,280.19	-146.44	Total of 2 lots
Security total·		1,676.89		1,888 90	-212 01	
JPMORGAN CORE BOND FUND CLASS / CUSIP: 4812C0357						
03/14/11	1,578 253	18,165 69	02/08/10	17,771.13	394.56	Sale
11/04/11	1,342.213	15,945 49	02/08/10	15,113 32	832 17	Sale
Security total.		34,111 18		32,884 45	1,226.73	
KEPPEL LIMITED SPONSORED ADR / CUSIP 492051305						
05/19/11	0 200	3.65	02/08/10	2.14	1 51	Sale
08/11/11	6.000	87.47	02/08/10	64.09	23.38	Sale
Security total:		91 12		66 23	24.89	
LVMH MOET HENNESSY LOU VUITTON / CUSIP· 502441306						
12/08/11	9.000	268.19	02/08/10	188.55	79.64	Sale
12/13/11	10 000	286.29	02/08/10	209 50	76.79	Sale
Security total		554.48		398 05	156 43	
LABORATORY CORPORATION AMER / CUSIP· 50540R409						
04/28/11	10 000	951 35	03/01/10	738.60	212.75	Sale
LOWES COMPANIES INCORPORATED / CUSIP· 548661107						
02/02/11	34 000	839.78	10/06/09	701.36	138.42	Sale
02/08/11	5 000	124 24	10/06/09	103.14	21.10	Sale
04/20/11	30.000	808.86	10/06/09	618.85	190.01	Sale
2 tax lots for 10/05/11. Total proceeds (and cost when required) reported to the IRS.						
	28.000	*544.58*	*10/06/09*	*577.60*	*-33.02*	*Sale*
	2.000	*38.90*	*02/08/10*	*44.00*	*-5.10*	*Sale*
10/05/11	30 000	583 48	VARIOUS	621.60	-38.12	Total of 2 lots
Security total:		2,356.36		2,044.95	311.41	

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1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information
MAN SE / CUSIP 561641101						
06/22/11	55.000	735.29	03/26/10	469.87	265.42	Sale
08/11/11	4.000	36.51	03/26/10	34.17	2.34	Sale
2 tax lots for 08/12/11. Total proceeds (and cost when required) reported to the IRS.						
	21.000	*192.64*	*03/26/10*	*179.40*	*13.24*	*Sale*
	59.000	*541.24*	*04/20/10*	*551.59*	*-10.35*	*Sale*
08/12/11	80 000	733.88	VARIOUS	730 99	2.89	Total of 2 lots
Security total		1,505 68		1,235 03	270.65	
MEDNAX INCORPORATED / CUSIP. 58502B106						
02/08/11	1 000	62.94	03/04/09	27 34	35 60	Sale
2 tax lots for 08/04/11 Total proceeds (and cost when required) reported to the IRS.						
	1 000	*66.33*	*03/04/09*	*27.33*	*39.00*	*Sale*
	1 000	*66.34*	*03/05/09*	*27.26*	*39.08*	*Sale*
08/04/11	2 000	132.67	VARIOUS	54.59	78 08	Total of 2 lots
Security total		195.61		81 93	113 68	
MERCK & COMPANY INCORPORATED / CUSIP· 58933Y105						
02/08/11	2 000	66.27	08/11/08	71 52	-5 25	Sale
07/25/11	21.000	755.79	08/11/08	750.91	4 88	Sale
08/17/11	31 000	995.40	08/11/08	1,108.49	-113.09	Sale
Security total·		1,817 46		1,930 92	-113.46	
MICROSOFT CORPORATION / CUSIP. 594918104						
02/08/11	7.000	197.53	02/28/08	197.25	0.28	Sale
2 tax lots for 11/04/11. Total proceeds (and cost when required) reported to the IRS.						
	8.000	*208.41*	*02/28/08*	*225.43*	*-17.02*	*Sale*
	31.000	*807.61*	*02/08/10*	*869.86*	*-62.25*	*Sale*
11/04/11	39.000	1,016.02	VARIOUS	1,095.29	-79.27	Total of 2 lots
Security total.		1,213.55		1,292.54	-78.99	
MITSUBISHI CORPORATION / CUSIP: 606769305						
11/30/11	6.000	245.39	02/08/10	282.96	-37.57	Sale

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MONSANTO COMPANY NEW / CUSIP. 61166W101						
2 tax lots for 10/17/11. Total proceeds (and cost when required) reported to the IRS.						
	7.000	*510.59*	*06/04/10*	*352 59*	*158.00*	*Sale*
	5 000	*364 71*	*08/10/10*	*292 18*	*72.53*	*Sale*
10/17/11	12 000	875 30	VARIOUS	644.77	230.53	Total of 2 lots
MORGAN STANLEY / CUSIP· 617446448						
2 tax lots for 10/17/11. Total proceeds (and cost when required) reported to the IRS.						
	42 000	*636.30*	*04/22/10*	*1,320.00*	*-683.70*	*Sale*
	4.000	*60.60*	*06/22/10*	*102.63*	*-42.03*	*Sale*
10/17/11	46 000	696.90	VARIOUS	1,422.63	-725.73	Total of 2 lots
3 tax lots for 10/19/11 Total proceeds (and cost when required) reported to the IRS.						
	15 000	*258 38*	*06/22/10*	*384 88*	*-126.50*	*Sale*
	14.000	*241.15*	*08/31/10*	*345.17*	*-104 02*	*Sale*
	24 000	*413.40*	*09/16/10*	*644 12*	*-230 72*	*Sale*
10/19/11	53 000	912.93	VARIOUS	1,374.17	-461.24	Total of 3 lots
	Security total	1,609.83		2,796.80	-1,186 97	
NEUBERGER BERMAN HIGH INCOME B / CUSIP. 64128K702						
11/04/11	327 932	2,961 23	09/21/10	3,026.81	-65 58	Sale
NOBLE ENERGY INCORPORATED / CUSIP: 655044105						
2 tax lots for 02/14/11 Total proceeds (and cost when required) reported to the IRS.						
	10.000	*873.41*	*02/08/10*	*733.70*	*139.71*	*Sale*
	13 000	*1,135.44*	*02/11/10*	*958.46*	*176.98*	*Sale*
02/14/11	23.000	2,008 85	VARIOUS	1,692.16	316 69	Total of 2 lots
NOMURA HLDGS INCORPORATED / CUSIP. 65535H208						
10/18/11	80.000	302.61	02/08/10	580.80	-278.19	Sale
NUCOR CORPORATION / CUSIP: 670346105						
10/17/11	26 000	903.30	02/08/10	1,046.50	-143.20	Sale
11/30/11	21 000	824 55	02/08/10	845 25	-20.70	Sale

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			Date of acquisition	Cost or other basis	Gain or loss	Additional Information
NUCOR CORPORATION / CUSIP 670346105 (Cont'd)						
12/06/11	25 000	1,021.51	02/08/10	1,006 25	15 26	Sale
Security total.		2,749.36		2,898 00	-148.64	
ORACLE CORPORATION / CUSIP: 68389X105						
2 tax lots for 05/06/11 Total proceeds (and cost when required) reported to the IRS.						
	3 000	*105.87*	*02/08/10*	*70.14*	*35 73*	*Sale*
	15.000	*529 37*	*04/27/10*	*396.44*	*132.93*	*Sale*
05/06/11	18.000	635.24	VARIOUS	466.58	168.66	Total of 2 lots
2 tax lots for 07/25/11. Total proceeds (and cost when required) reported to the IRS.						
	14 000	*453.03*	*04/27/10*	*370.02*	*83.01*	*Sale*
	15.000	*485.39*	*04/30/10*	*388.48*	*96.91*	*Sale*
07/25/11	29.000	938.42	VARIOUS	758.50	179.92	Total of 2 lots
07/27/11	2 000	62 28	04/30/10	51.80	10.48	Sale
08/01/11	6 000	177.78	07/28/10	146.40	31.38	Sale
Security total.		1,813.72		1,423 28	390.44	
PAYCHEX INCORPORATED / CUSIP 704326107						
07/15/11	32.000	963.01	02/08/10	930.24	32 77	Sale
PFIZER INCORPORATED / CUSIP 717081103						
3 tax lots for 07/27/11. Total proceeds (and cost when required) reported to the IRS						
	61.930	*1,211.38*	*12/29/05*	*1,458 34*	*-246.96*	*Sale*
	5.000	*97.80*	*10/27/06*	*136.25*	*-38.45*	*Sale*
	7.070	*138.30*	*08/01/07*	*166 91*	*-28 61*	*Sale*
07/27/11	74 000	1,447.48	VARIOUS	1,761 50	-314.02	Total of 3 lots
PROASSURANCE CORPORATION / CUSIP· 74267C106						
10/28/11	16 000	1,245.11	02/08/10	793 12	451 99	Sale
PROGRESS SOFTWARE CORPORATION / CUSIP 743312100						
07/12/11	48 000	1,232.14	04/22/10	1,030.38	201.76	Sale

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PT INDOSAT TBK / CUSIP: 744383100						
05/10/11	12.000	362.86	04/06/10	403 68	-40 82	Sale
QUALCOMM INCORPORATED / CUSIP 747525103						
2 tax lots for 07/25/11 Total proceeds (and cost when required) reported to the IRS.						
	5.000	*285.54*	*07/13/10*	*178.19*	*107.35*	*Sale*
	5 000	*285.55*	*07/23/10*	*197.05*	*88.50*	*Sale*
07/25/11	10 000	571.09	VARIOUS	375 24	195.85	Total of 2 lots
QUEST SOFTWARE INCORPORATED / CUSIP: 74834T103						
04/06/11	45.000	1,101 19	02/26/10	742.61	358 58	Sale
RAYTHEON COMPANY COM NEW / CUSIP. 755111507						
05/18/11	15.000	733.65	02/08/10	800.85	-67.20	Sale
06/23/11	22 000	1,056.22	02/08/10	1,174.58	-118.36	Sale
Security total·		1,789 87		1,975.43	-185 56	
RICOH LIMITED ADR NEW / CUSIP 765658307						
07/12/11	21.000	1,157 07	02/08/10	1,491 21	-334.14	Sale
ROCHE HLDG LIMITED SPONSORED / CUSIP· 771195104						
02/08/11	1 000	36.80	10/21/08	36.72	0.08	Sale
12/08/11	9 000	365 84	10/21/08	330 46	35.38	Sale
Security total		402.64		367 18	35.46	
ROCK-TENN COMPANY CLASS A / CUSIP 772739207						
03/22/11	3 000	204.82	02/08/10	118.92	85.90	Sale
12/16/11	20 000	1,135.09	02/08/10	792.80	342.29	Sale
Security total		1,339.91		911.72	428.19	
T ROWE PRICE INTERNATIONAL BD / CUSIP: 77956H831						
11/04/11	520.361	5,318 09	02/08/10	5,057.91	260.18	Sale
ROYAL DUTCH SHELL PLC / CUSIP· 780259206						
08/11/11	1 000	63.38	02/08/10	54.81	8.57	Sale
12/12/11	2.000	141 33	02/08/10	109.62	31 71	Sale

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Security total:		204.71		164.43	40.28	
ST JUDE MED INCORPORATED / CUSIP: 790849103						
08/04/11	4 000	178 28	03/02/10	156 84	21 44	Sale
2 tax lots for 12/19/11	*Total proceeds (and cost when required) reported to the IRS*					
	5 000	*164.80*	*03/02/10*	*196.04*	*-31.24*	*Sale*
	6.000	*197 77*	*03/24/10*	*242.10*	*-44 33*	*Sale*
12/19/11	11.000	362 57	VARIOUS	438.14	-75 57	Total of 2 lots
Security total·		540.85		594.98	-54.13	
SANOFI SPONSORED ADR / CUSIP: 80105N105						
09/20/11	17 000	570.85	02/08/10	614.89	-44.04	Sale
12/08/11	8.000	280.64	02/08/10	289.36	-8.72	Sale
Security total		851.49		904.25	-52.76	
SCHLUMBERGER LIMITED / CUSIP. 806857108						
02/22/11	6 000	565 95	12/18/08	244 58	321 37	Sale
03/10/11	11.000	941.52	12/18/08	448 39	493 13	Sale
03/30/11	9 000	842.83	02/08/10	569.79	273.04	Sale
Security total		2,350.30		1,262.76	1,087.54	
SIEMENS A G SPONSORED ADR / CUSIP 826197501						
08/11/11	1.000	103.37	09/09/08	97.64	5.73	Sale
SMITH & NEPHEW PLC / CUSIP. 83175M205						
08/11/11	1 000	43.76	07/08/10	44.08	-0.32	Sale
SOLUTIA INCORPORATED COM NEW / CUSIP. 834376501						
08/18/11	59 000	936.06	06/03/10	913.89	22.17	Sale
SOUTHWEST AIRLS COMPANY / CUSIP 844741108						
04/15/11	61 000	707.59	02/08/10	694.01	13.58	Sale
10/05/11	53.000	393.25	02/08/10	603.00	-209.75	Sale
Security total.		1,100 84		1,297.01	-196 17	

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STAPLES INCORPORATED / CUSIP· 855030102						
2 tax lots for 04/15/11. Total proceeds (and cost when required) reported to the IRS.						
	40.000	*800.38*	*03/16/10*	*934.40*	*-134.02*	*Sale*
	6.000	*120.06*	*03/19/10*	*143.64*	*-23 58*	*Sale*
04/15/11	46 000	920.44	VARIOUS	1,078.04	-157.60	Total of 2 lots
2 tax lots for 06/10/11. Total proceeds (and cost when required) reported to the IRS.						
	25 000	*371 23*	*03/19/10*	*598.50*	*-227.27*	*Sale*
	35 000	*519.72*	*05/10/10*	*789 25*	*-269.53*	*Sale*
06/10/11	60 000	890.95	VARIOUS	1,387.75	-496 80	Total of 2 lots
Security total·		1,811.39		2,465.79	-654.40	
SUMITOMO MITSUI FINL GROUP / CUSIP. 86562M209						
08/30/11	46 000	262.29	02/08/10	287.04	-24.75	Sale
TAIWAN SEMICONDUCTOR MFG / CUSIP. 874039100						
08/11/11	7.000	81.29	02/08/10	67.81	13.48	Sale
11/30/11	36.000	459.72	02/08/10	348.75	110.97	Sale
Security total·		541.01		416.56	124.45	
TARGET CORPORATION / CUSIP 87612E106						
07/25/11	20 000	1,027.23	02/08/10	991.60	35 63	Sale
08/01/11	17.000	861.41	02/08/10	842.86	18.55	Sale
09/19/11	5.000	260.67	02/08/10	247.90	12 77	Sale
Security total.		2,149.31		2,082 36	66.95	
TECK RESOURCES LIMITED CLASS B / CUSIP: 878742204						
08/11/11	1 000	42.73	02/08/10	33.49	9 24	Sale
TELEDYNE TECHNOLOGIES / CUSIP: 879360105						
06/09/11	24 000	1,057.22	02/08/10	874.80	182 42	Sale
TESCO PLC SPONSORED ADR / CUSIP: 881575302						
08/11/11	3 000	53.93	02/18/09	44.94	8 99	Sale

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TESCO PLC SPONSORED ADR / CUSIP· 881575302 (Cont'd)						
2 tax lots for 12/13/11. Total proceeds (and cost when required) reported to the IRS.						
	10 000	*181.09*	*02/25/09*	*141.57*	*39.52*	*Sale*
	3 000	*54.33*	*07/13/09*	*52.32*	*2.01*	*Sale*
12/13/11	13.000	235.42	VARIOUS	193.89	41.53	Total of 2 lots
Security total·		289.35		238.83	50.52	
TOLL BROTHERS INCORPORATED / CUSIP: 889478103						
2 tax lots for 12/06/11 Total proceeds (and cost when required) reported to the IRS.						
	27.000	*564.42*	*02/08/10*	*517.32*	*47.10*	*Sale*
	27.000	*564.42*	*07/08/10*	*451.24*	*113.18*	*Sale*
12/06/11	54.000	1,128.84	VARIOUS	968.56	160.28	Total of 2 lots
V F CORPORATION / CUSIP· 918204108						
2 tax lots for 04/15/11. Total proceeds (and cost when required) reported to the IRS.						
	7.000	*709.06*	*02/08/10*	*505.12*	*203.94*	*Sale*
	15.000	*1,519.42*	*04/08/10*	*1,228.48*	*290 94*	*Sale*
04/15/11	22.000	2,228.48	VARIOUS	1,733.60	494 88	Total of 2 lots
VODAFONE GROUP PLC NEW / CUSIP: 92857W209						
08/11/11	2.000	52.62	10/17/05	58.58	-5.96	Sale
WASTE CONNECTIONS INCORPORATED / CUSIP: 941053100						
03/07/11	24.500	695.92	02/08/10	510.25	185.67	Sale
WASTE MGMT INCORPORATED DEL / CUSIP: 94106L109						
02/08/11	1.000	37 95	10/07/05	28 02	9.93	Sale
2 tax lots for 09/26/11. Total proceeds (and cost when required) reported to the IRS.						
	24.000	*756 89*	*10/07/05*	*672 48*	*84 41*	*Sale*
	6 000	*189 22*	*12/11/07*	*210 06*	*-20.84*	*Sale*
09/26/11	30 000	946.11	VARIOUS	882 54	63 57	Total of 2 lots
Security total·		984 06		910.56	73.50	

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Report on Form 8949, Part II, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP/ Symbol 1a - Date of Sale or exchange	Quantity	2 - Proceeds of # stocks, bonds, etc.	These columns are not reported to the IRS Date of acquisition	Cost or other basis	Gain or loss	Additional Information
WESTERN UN COMPANY / CUSIP: 959802109						
06/01/11	36 000	733.73	02/10/10	585 36	148 37	Sale
07/07/11	50 000	978.75	02/10/10	812.99	165 76	Sale
	Security total	1,712.48		1,398 35	314.13	
WESTPAC BKG CORPORATION / CUSIP· 961214301						
08/11/11	1.000	106.42	02/08/10	100.74	5.68	Sale
WHITING PETE CORPORATION NEW / CUSIP: 966387102						
03/22/11	4 000	273.04	03/16/10	158.72	114.32	Sale
04/26/11	13.000	951.06	03/16/10	515.85	435 21	Sale
08/10/11	21 000	994 75	03/16/10	833 29	161 46	Sale
	Security total	2,218 85		1,507.86	710.99	
WILEY JOHN & SONS INCORPORATED / CUSIP. 968223206						
07/12/11	2.000	103.05	02/08/10	79.72	23.33	Sale
WOLVERINE WORLD WIDE / CUSIP: 978097103						
12/14/11	24 000	812.38	02/08/10	606 00	206.38	Sale
INVESCO LIMITED SHS / CUSIP G491BT108						
04/20/11	15 000	370.36	02/11/10	280 61	89.75	Sale
05/04/11	30.000	743.11	02/11/10	561.23	181.88	Sale
	Security total	1,113 47		841.84	271.63	
	Totals:	185,177.42		171,185.59	13,991.83	

Form **8868** (Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
GWENDOLYN HALSEY-ALBERTSON FOUNDATION

Employer identification number (EIN) or
☒ 13-7294838

Number, street, and room or suite no. If a P.O. box, see instructions.
103 IVY LANE

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions
FLAT ROCK, NC 28731

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARY GWEN TYDA
  103 IVY LANE - FLAT ROCK, NC 28731

  Telephone No. ▶ 631-283-4955 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

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01-04-12