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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SCOTT FOUNDATION, INC.		A Employer identification number 16-1744259
Number and street (or P O box number if mail is not delivered to street address) 2641 INTERSTATE DRIVE	Room/suite	B Telephone number 334-749-5045
City or town, state, and ZIP code OPELIKA, AL 36804		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 9,509,546.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		27,778.	27,778.		STATEMENT 1
4 Dividends and interest from securities		99,243.	99,243.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		90,823.			
b Gross sales price for all assets on line 6a		2,105,082.			
7 Capital gain net income (from Part IV, line 2)			90,823.		
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		<56,378.>	<56,378.>		STATEMENT 3
12 Total. Add lines 1 through 11		161,466.	161,466.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		39,500.	3,950.		35,550.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,326.	0.		5,326.
c Other professional fees STMT 5		41,868.	41,868.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		3,156.	134.		3,022.
24 Total operating and administrative expenses. Add lines 13 through 23		89,850.	45,952.		43,898.
25 Contributions, gifts, grants paid		688,125.			688,125.
26 Total expenses and disbursements. Add lines 24 and 25		777,975.	45,952.		732,023.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<616,509.>			
b Net investment income (if negative, enter -0-)			115,514.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	4,014,065.	2,855,639.	2,855,639.
	2 Savings and temporary cash investments			
	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 ▶ 172,333.			
	Less: allowance for doubtful accounts ▶ 0.	39,000.	172,333.	172,333.
	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 7	6,278,215.	6,752,770.	6,431,574.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	287,350.	230,972.	50,000.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,618,630.	10,011,714.	9,509,546.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYROLL TAXES)	0.	9,593.	
23 Total liabilities (add lines 17 through 22)	0.	9,593.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	10,618,630.	10,002,121.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	10,618,630.	10,002,121.		
31 Total liabilities and net assets/fund balances	10,618,630.	10,011,714.		

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	10,618,630.
2 Enter amount from Part I, line 27a	2	<616,509.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,002,121.
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	10,002,121.

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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 CHARLES SCHWAB CDS	P	12/02/10	12/02/11
b MORGAN STANLEY	P	VARIOUS	12/31/11
c THRU GOLDAMN SACHS	P	VARIOUS	12/31/11
d THRU GOLDAMN SACHS	P	VARIOUS	12/31/11
e CAPITAL GAINS DIVIDENDS			

(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 100,140.		100,140.	0.
b 48,022.		51,681.	<3,659.>
c 366,543.		381,807.	<15,264.>
d 1,569,943.		1,480,631.	89,312.
e 20,434.			20,434.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			<3,659.>
c			<15,264.>
d			89,312.
e			20,434.

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	90,823.
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	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	224,202.	5,259,645.	.042627
2009	442,250.	8,698,534.	.050842
2008	537,989.	10,465,715.	.051405
2007	517,594.	10,347,598.	.050021
2006	5,000.	328,418.	.015225

2 Total of line 1, column (d)	2	.210120
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	.042024
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,078,789.
5 Multiply line 4 by line 3	5	423,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,155.
7 Add lines 5 and 6	7	424,706.
8 Enter qualifying distributions from Part XII, line 4 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.	8	732,023.

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	1,155.
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	1,155.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,155.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,021.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,021.	
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	866.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 866. Refunded ☒ 0.	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers: ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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?	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) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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? Website address: N/A	13	X	
14	The books are in care of SCOTT FOUNDATION, INC. Located at 2641 INTERSTATE DRIVE, OPELIKA, AL Telephone no. 334-749-5045 ZIP+4 36804			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years	☐ Yes ☒ No	
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.)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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
I.J. SCOTT, III 2641 INTERSTATE DRIVE OPELIKA, AL 36804	DIRECTOR 0.00	0.	0.	0.
WILLIAM M. SCOTT 2641 INTERSTATE DRIVE OPELIKA, AL 36804	DIRECTOR 0.00	0.	0.	0.
GERARD SWARTHOUT, III 2641 INTERSTATE DRIVE OPELIKA, AL 36804	DIRECTOR 0.00	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
AMORY SCOTT - 2641 INTERSTATE DRIVE, OPELIKA, AL 36804	CONTRIBUTION 40.00	COORDINATOR 39,500.	0.	0.

Total number of other employees paid over \$50,000

0

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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	5,973,591.
b	Average of monthly cash balances	1b	4,198,932.
c	Fair market value of all other assets	1c	59,750.
d	Total (add lines 1a, b, and c)	1d	10,232,273.
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	10,232,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,484.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,078,789.
6	Minimum investment return. Enter 5% of line 5	6	503,939.

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	503,939.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,155.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	502,784.
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	502,784.

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	732,023.
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	732,023.
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	1,155.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	730,868.

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				502,784.
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				
b From 2007				
c From 2008				
d From 2009	4,365.			
e From 2010				
f Total of lines 3a through e	4,365.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 732,023.				
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				502,784.
e Remaining amount distributed out of corpus	229,239.			
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:	233,604.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	233,604.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	4,365.			
d Excess from 2010				
e Excess from 2011	229,239.			

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				
DESIRE STREET MINISTRIES PO BOX 18057 ALTANTA , GA 30316			RELIGIOUS	50,000.
HARVEST EVANGELISM PO BOX 2888 OPELIKA, AL 36803			RELIGIOUS	50,000.
LIFE SAVERS MINISTRY 1901 WAVERLY PARKWAY OPELIKA, AL 36801			RELIGIOUS	25,000.
ORPHANAGE EMMANUEL 715 MOORES MILL ROAD AUBURN, AL 36830			RELIGIOUS	35,125.
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934			RELIGIOUS	27,000.
Total	SEE CONTINUATION SHEET(S)			688,125.
b Approved for future payment				
NONE				
Total				0.

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
THE WAY MINISTRY PO BOX 1665 OPELIKA, AL 36803			RELIGIOUS	60,000.
BIBLE LEAGUE INTERNATIONAL PO BOX 28000 CHICAGO, IL 60628			RELIGIOUS	75,000.
BGEA 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201			RELIGIOUS RELIGIOUS	25,000.
HAGGAI INSTITUTE PO BOX 13 ALTANTA, GA 30370			RELIGIOUS	50,000.
JOSH MCDOWELL MINISTRIES PO BOX 628222 ORLANDO, FL 32862			RELIGIOUS	50,000.
LEE COUNTY EDUCATION FOUNDATION 1601 ACADEMY DRIVE AUBURN, AL 36830			RELIGIOUS	65,000.
MARANNOOK PO BOX 581 LAFAYETTE, AL 36862			RELIGIOUS	50,000.
WOMENS HOPE 820 STAGE ROAD AUBURN, AL 36830			RELIGIOUS	35,000.
YOUTH FOR CHRIST PO BOX 1722 AUBURN, AL 36830			RELIGIOUS	25,000.
MISCELLANEOUS			RELIGIOUS	66,000.
Total from continuation sheets				501,000.

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

SOURCE	AMOUNT
VARIOUS	27,778.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,778.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	119,677.	20,434.	99,243.
TOTAL TO FM 990-PF, PART I, LN 4	119,677.	20,434.	99,243.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOSS ON INVESTMENTS IN PARTNERSHIPS	<56,378.>	<56,378.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<56,378.>	<56,378.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,326.	0.		5,326.
TO FORM 990-PF, PG 1, LN 16B	5,326.	0.		5,326.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	41,868.	41,868.		0.
TO FORM 990-PF, PG 1, LN 16C	41,868.	41,868.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,022.	0.		3,022.
MISCELLANEOUS	134.	134.		0.
TO FORM 990-PF, PG 1, LN 23	3,156.	134.		3,022.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
OWNED THRU CHARLES SCHWAB	3,558,699.		3,229,377.	
OWNED THRU GOLDMAN SACHS	2,685,847.		2,733,953.	
VARIOUS COMMON STOCK	260,000.		260,000.	
MORGAN STANLEY	248,224.		208,244.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,752,770.		6,431,574.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS IN PARTNERSHIPS	COST	230,972.	50,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		230,972.	50,000.	

SCOTT FOUNDATION STMT WRAP

From 01-Jan-2011 To 31-Dec-2011

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-07	6-Jan-11	6	\$ 139.79	\$ 49.20	\$ 90.59	1,123	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	2-May-08	6-Jan-11	19	\$ 442.66	\$ 121.72	\$ 320.94	979	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	10-Jul-08	10-Jan-11	6	\$ 329.15	\$ 323.04	\$ 6.11	914	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	24-Sep-08	11-Jan-11	6	\$ 314.75	\$ 335.40	\$ (20.65)	839	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	1-Aug-08	11-Jan-11	8	\$ 419.67	\$ 435.02	\$ (15.35)	893	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	10-Jul-08	11-Jan-11	1	\$ 52.46	\$ 53.84	\$ (1.38)	915	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	30-Sep-08	11-Jan-11	5	\$ 262.30	\$ 263.12	\$ (0.82)	833	Long-Term
SNN	SMITH & NEPHEW PLC ADR CMN	24-Oct-08	11-Jan-11	6	\$ 314.75	\$ 232.49	\$ 82.26	809	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	2-May-08	13-Jan-11	22	\$ 593.67	\$ 140.93	\$ 452.74	986	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	23-Jan-08	13-Jan-11	14	\$ 704.81	\$ 842.82	\$ (138.01)	1,086	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	6-May-09	13-Jan-11	50	\$ 2,517.18	\$ 2,453.00	\$ 64.18	617	Long-Term
MSFT	MICROSOFT CORPORATION CMN	26-Oct-07	25-Jan-11	62	\$ 1,757.39	\$ 2,204.47	\$ (447.08)	1,187	Long-Term
MSFT	MICROSOFT CORPORATION CMN	8-Feb-08	25-Jan-11	7	\$ 198.42	\$ 202.84	\$ (4.42)	1,082	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	30-Mar-09	25-Jan-11	30	\$ 1,514.63	\$ 1,514.53	\$ 0.10	666	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	6-May-09	25-Jan-11	38	\$ 1,918.53	\$ 1,864.28	\$ 54.25	629	Long-Term
MSFT	MICROSOFT CORPORATION CMN	10-May-06	25-Jan-11	22	\$ 623.59	\$ 520.52	\$ 103.07	1,721	Long-Term
HAL	HALLIBURTON COMPANY CMN	21-Dec-09	25-Jan-11	66	\$ 2,657.43	\$ 2,002.83	\$ 654.60	400	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	25-Jan-11	14	\$ 1,349.44	\$ 905.54	\$ 443.90	578	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	6-May-09	25-Jan-11	66	\$ 3,708.59	\$ 2,596.44	\$ 1,112.15	629	Long-Term
HON	HONEYWELL INTL INC CMN	18-Sep-08	26-Jan-11	4	\$ 221.95	\$ 174.12	\$ 47.83	860	Long-Term
HON	HONEYWELL INTL INC CMN	30-Dec-08	26-Jan-11	27	\$ 1,498.14	\$ 867.55	\$ 630.59	757	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	6-May-09	26-Jan-11	38	\$ 2,139.19	\$ 1,494.92	\$ 644.27	630	Long-Term
HON	HONEYWELL INTL INC CMN	6-May-09	26-Jan-11	35	\$ 1,942.04	\$ 1,134.00	\$ 808.04	630	Long-Term
MSFT	MICROSOFT CORPORATION CMN	8-Feb-08	27-Jan-11	13	\$ 375.08	\$ 376.71	\$ (1.63)	1,084	Long-Term
MSFT	MICROSOFT CORPORATION CMN	6-May-09	27-Jan-11	51	\$ 1,471.46	\$ 1,015.92	\$ 455.54	631	Long-Term
HAL	HALLIBURTON COMPANY CMN	21-Dec-09	27-Jan-11	43	\$ 1,875.34	\$ 1,304.88	\$ 570.46	402	Long-Term
KMTJUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	3-Dec-07	3-Feb-11	2	\$ 62.04	\$ 60.90	\$ 1.14	1,158	Long-Term
SAP	SAP AG (SPON ADR)	10-Aug-07	3-Feb-11	16	\$ 934.69	\$ 869.23	\$ 65.46	1,273	Long-Term
KMTJUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20-Oct-06	3-Feb-11	20	\$ 620.36	\$ 373.48	\$ 246.88	1,567	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	20-Aug-09	3-Feb-11	17	\$ 764.35	\$ 496.88	\$ 267.47	532	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	4-Feb-11	28	\$ 2,737.27	\$ 1,811.08	\$ 926.19	588	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	9-Dec-09	7-Feb-11	50	\$ 2,445.32	\$ 2,777.65	\$ (332.33)	425	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-10	7-Feb-11	27	\$ 1,320.47	\$ 1,649.59	\$ (329.12)	388	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	6-May-09	7-Feb-11	67	\$ 3,276.73	\$ 3,287.02	\$ (10.29)	642	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	8-Jun-09	7-Feb-11	51	\$ 2,494.23	\$ 2,392.06	\$ 102.17	609	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	15-Jan-10	8-Feb-11	15	\$ 734.42	\$ 916.44	\$ (182.02)	389	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	4-Dec-09	8-Feb-11	28	\$ 1,370.93	\$ 1,579.86	\$ (208.93)	431	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	6-May-09	8-Feb-11	20	\$ 979.24	\$ 981.20	\$ (1.96)	643	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Jun-09	8-Feb-11	54	\$ 2,643.94	\$ 2,567.88	\$ 76.06	613	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG S	30-Jul-07	9-Feb-11	2	\$ 57.45	\$ 36.67	\$ 20.78	1,290	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG S	10-Aug-07	9-Feb-11	23	\$ 660.64	\$ 405.38	\$ 255.26	1,279	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG S	10-Aug-07	10-Feb-11	13	\$ 363.60	\$ 229.13	\$ 134.47	1,280	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	8-Nov-07	11-Feb-11	163	\$ 3,044.79	\$ 4,961.12	\$ (1,916.33)	1,191	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	8-Aug-07	11-Feb-11	75	\$ 1,400.98	\$ 2,357.81	\$ (956.83)	1,283	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	10-May-06	11-Feb-11	181	\$ 3,381.03	\$ 3,766.61	\$ (385.58)	1,738	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	6-May-09	11-Feb-11	290	\$ 5,417.12	\$ 5,683.07	\$ (265.95)	646	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	11-Jul-07	11-Feb-11	20	\$ 373.59	\$ 574.00	\$ (200.41)	1,311	Long-Term
SAP	SAP AG (SPON ADR)	10-Aug-07	14-Feb-11	11	\$ 661.19	\$ 597.60	\$ 63.59	1,284	Long-Term
CME	CME GROUP INC CMN CLASS A	6-May-09	15-Feb-11	1	\$ 291.57	\$ 247.97	\$ 43.60	650	Long-Term
CME	CME GROUP INC CMN CLASS A	19-Feb-09	15-Feb-11	5	\$ 1,457.82	\$ 923.56	\$ 534.26	726	Long-Term
CME	CME GROUP INC CMN CLASS A	17-Mar-09	15-Feb-11	7	\$ 2,040.95	\$ 1,450.89	\$ 590.06	700	Long-Term
BIIB	BIOGEN IDEC INC CMN	3-Aug-09	23-Feb-11	4	\$ 269.37	\$ 192.52	\$ 76.85	569	Long-Term
BIIB	BIOGEN IDEC INC CMN	28-Oct-09	23-Feb-11	10	\$ 673.43	\$ 437.41	\$ 236.02	483	Long-Term
BIIB	BIOGEN IDEC INC. CMN	4-Aug-09	23-Feb-11	30	\$ 2,020.30	\$ 1,453.39	\$ 566.91	568	Long-Term
BRGM	BROADCOM CORP CL-A CMN CLASS A	24-Jul-09	24-Feb-11	83	\$ 3,382.13	\$ 2,180.72	\$ 1,201.41	580	Long-Term
LFRGY	LAFARGE SPONSORED ADR CMN	28-Jan-10	24-Feb-11	38	\$ 570.42	\$ 729.63	\$ (159.21)	392	Long-Term
LFRGY	LAFARGE SPONSORED ADR CMN	4-Feb-10	24-Feb-11	26	\$ 390.29	\$ 477.78	\$ (87.49)	385	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	9-Jul-09	24-Feb-11	5	\$ 519.79	\$ 308.76	\$ 211.03	595	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Jun-09	24-Feb-11	22	\$ 2,287.06	\$ 1,422.99	\$ 864.07	608	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	6-May-09	25-Feb-11	39	\$ 2,451.68	\$ 1,961.12	\$ 490.56	660	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	6-May-09	3-Mar-11	37	\$ 2,303.21	\$ 1,860.55	\$ 442.66	666	Long-Term
JNJ	JOHNSON & JOHNSON CMN	10-Oct-08	10-Mar-11	23	\$ 1,379.13	\$ 1,277.39	\$ 101.74	881	Long-Term
JNJ	JOHNSON & JOHNSON CMN	6-May-09	10-Mar-11	22	\$ 1,319.17	\$ 1,189.61	\$ 129.56	673	Long-Term
BRGM	BROADCOM CORP CL-A CMN CLASS A	24-Jul-09	11-Mar-11	19	\$ 764.34	\$ 499.20	\$ 265.14	595	Long-Term
BRGM	BROADCOM CORP CL-A CMN CLASS A	23-Oct-09	11-Mar-11	106	\$ 4,264.22	\$ 3,017.06	\$ 1,247.16	504	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN -	20-Feb-09	15-Mar-11	1	\$ 66.19	\$ 24.60	\$ 41.59	753	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN -	19-Mar-09	15-Mar-11	6	\$ 397.16	\$ 160.63	\$ 236.53	726	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN -	23-Apr-09	15-Mar-11	7	\$ 463.35	\$ 198.74	\$ 264.61	691	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	10-May-06	16-Mar-11	6	\$ 721.03	\$ 200.97	\$ 520.06	1,771	Long-Term
AFL	AFLAC INCORPORATED CMN	24-Aug-09	18-Mar-11	43	\$ 2,188.56	\$ 1,781.30	\$ 407.26	571	Long-Term
AFL	AFLAC INCORPORATED CMN	7-May-09	18-Mar-11	56	\$ 2,850.22	\$ 1,868.65	\$ 981.57	680	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	5-Feb-10	24-Mar-11	14	\$ 3,447.81	\$ 3,080.63	\$ 367.18	412	Long-Term
SLM	SLM CORPORATION CMN	27-May-08	30-Mar-11	20	\$ 309.72	\$ 470.23	\$ (160.51)	1,037	Long-Term
SLM	SLM CORPORATION CMN	7-Mar-08	30-Mar-11	44	\$ 681.39	\$ 790.72	\$ (109.33)	1,118	Long-Term
SLM	SLM CORPORATION CMN	23-May-08	30-Mar-11	7	\$ 108.40	\$ 165.59	\$ (57.19)	1,041	Long-Term
SLM	SLM CORPORATION CMN	11-Mar-08	30-Mar-11	20	\$ 309.72	\$ 355.02	\$ (45.30)	1,114	Long-Term
SLM	SLM CORPORATION CMN	22-Apr-08	30-Mar-11	15	\$ 232.29	\$ 263.17	\$ (30.88)	1,072	Long-Term

SLM	SLM CORPORATION CMN	29-Jan-08	30-Mar-11	4	\$	61.94	\$	80.86	\$	(18.92)	1,156	Long-Term
SLM	SLM CORPORATION CMN	29-Feb-08	30-Mar-11	1	\$	15.49	\$	20.83	\$	(5.34)	1,125	Long-Term
SLM	SLM CORPORATION CMN	22-Aug-08	30-Mar-11	32	\$	495.55	\$	453.46	\$	42.09	950	Long-Term
SLM	SLM CORPORATION CMN	25-Aug-08	30-Mar-11	38	\$	588.47	\$	542.81	\$	45.66	947	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	28-Sep-09	30-Mar-11	39	\$	2,984.76	\$	1,632.99	\$	1,351.77	548	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	12-Jun-08	1-Apr-11	70	\$	321.46	\$	572.80	\$	(251.34)	1,023	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	3-Jun-08	1-Apr-11	20	\$	91.85	\$	194.26	\$	(102.41)	1,032	Long-Term
MRK	MERCK & CO , INC CMN	16-Dec-09	1-Apr-11	21	\$	695.31	\$	793.22	\$	(97.91)	471	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	6-May-08	1-Apr-11	16	\$	73.48	\$	138.67	\$	(65.19)	1,060	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	6-May-09	1-Apr-11	19	\$	87.25	\$	104.29	\$	(17.04)	695	Long-Term
JPM	JPMORGAN CHASE & CO CMN	10-May-06	1-Apr-11	12	\$	558.53	\$	549.84	\$	8.69	1,787	Long-Term
JPM	JPMORGAN CHASE & CO CMN	15-Jun-06	1-Apr-11	10	\$	465.44	\$	405.36	\$	60.08	1,751	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	23-Sep-09	1-Apr-11	10	\$	624.98	\$	511.15	\$	113.83	555	Long-Term
BIIB	BIOGEN IDEC INC CMN	28-Oct-09	1-Apr-11	60	\$	4,375.12	\$	2,624.49	\$	1,750.63	520	Long-Term
INTLELN6	THE GOLDMAN SACHS GROUP, INC LINKED TO SXSE,TPX,UKX,	26-Feb-09	7-Apr-11	150	\$	102,931.50	\$	151,027.50	\$	(48,096.00)	1,501	Long-Term
GSMAX	GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES	29-Oct-09	7-Apr-11	636,537	\$	10,000.00	\$	7,231.06	\$	2,768.94	525	Long-Term
GSSMX	GS SMALL CAP VALUE FUND CLASS A SHARES	29-Oct-09	7-Apr-11	351,453	\$	15,000.00	\$	10,265.94	\$	4,734.06	525	Long-Term
ETR	ENTERGY CORPORATION CMN	6-May-09	11-Apr-11	33	\$	2,157.83	\$	2,371.71	\$	(213.88)	705	Long-Term
ETR	ENTERGY CORPORATION CMN	10-May-06	11-Apr-11	18	\$	1,177.00	\$	1,249.02	\$	(72.02)	1,797	Long-Term
ETR	ENTERGY CORPORATION CMN	6-May-09	12-Apr-11	37	\$	2,418.56	\$	2,659.19	\$	(240.63)	706	Long-Term
STJ	ST JUDE MEDICAL INC CMN	10-Feb-09	14-Apr-11	9	\$	467.67	\$	327.15	\$	140.52	793	Long-Term
STJ	ST JUDE MEDICAL INC CMN	6-May-09	14-Apr-11	62	\$	3,221.75	\$	2,122.34	\$	1,099.41	708	Long-Term
SAP	SAP AG (SPON ADR)	10-Aug-07	18-Apr-11	11	\$	696.16	\$	597.60	\$	98.56	1,347	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	20-Jul-09	19-Apr-11	5	\$	179.25	\$	118.17	\$	61.08	638	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	28-Jan-10	19-Apr-11	8	\$	286.80	\$	222.99	\$	63.81	446	Long-Term
HON	HONEYWELL INTL INC CMN	8-Jul-09	21-Apr-11	7	\$	420.22	\$	206.05	\$	214.17	652	Long-Term
HON	HONEYWELL INTL INC CMN	6-May-09	21-Apr-11	40	\$	2,401.25	\$	1,296.00	\$	1,105.25	715	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	1-Feb-10	28-Apr-11	88	\$	2,514.95	\$	2,597.58	\$	(82.63)	451	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	23-Oct-09	28-Apr-11	43	\$	1,228.90	\$	1,265.99	\$	(37.09)	552	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	22-Oct-09	28-Apr-11	25	\$	714.48	\$	723.80	\$	(9.32)	553	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	28-Oct-09	28-Apr-11	57	\$	1,629.00	\$	1,578.48	\$	50.52	547	Long-Term
MSFT	MICROSOFT CORPORATION CMN	6-May-09	29-Apr-11	224	\$	5,742.54	\$	4,462.08	\$	1,280.46	723	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	28-Sep-09	4-May-11	6	\$	396.30	\$	251.23	\$	145.07	583	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	20-Oct-09	4-May-11	23	\$	1,519.15	\$	1,127.50	\$	391.65	561	Long-Term
	CB RICHARD ELLIS GROUP, INC CMN CLASS A	6-May-09	5-May-11	117	\$	3,077.04	\$	1,108.95	\$	1,968.09	729	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	15-Aug-08	11-May-11	14	\$	140.50	\$	571.98	\$	(431.48)	999	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	8-Aug-08	11-May-11	14	\$	140.50	\$	568.75	\$	(428.25)	1,006	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	9-Sep-08	11-May-11	11	\$	110.39	\$	420.23	\$	(309.84)	974	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	15-Sep-09	11-May-11	11	\$	110.39	\$	276.23	\$	(165.84)	603	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	30-Sep-08	11-May-11	9	\$	90.32	\$	255.79	\$	(165.47)	953	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	30-Dec-09	11-May-11	13	\$	130.47	\$	262.24	\$	(131.77)	497	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	17-Dec-09	11-May-11	12	\$	120.43	\$	243.72	\$	(123.29)	510	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	15-Jan-09	11-May-11	12	\$	120.43	\$	210.39	\$	(89.96)	846	Long-Term
VWDY	VESTAS WIND SYSTEMS A/S ADR CMN	16-Apr-09	11-May-11	7	\$	70.25	\$	129.38	\$	(59.13)	755	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	22-Apr-09	16-May-11	2	\$	141.96	\$	75.30	\$	66.66	754	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	13-Mar-09	16-May-11	16	\$	1,135.65	\$	617.80	\$	517.85	794	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	8-May-09	17-May-11	2	\$	140.74	\$	78.39	\$	62.35	739	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	22-Apr-09	17-May-11	3	\$	211.12	\$	112.94	\$	98.18	755	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	15-Oct-07	18-May-11	13	\$	313.32	\$	495.95	\$	(182.63)	1,311	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-07	18-May-11	20	\$	482.03	\$	583.20	\$	(101.17)	1,448	Long-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	12-Oct-07	18-May-11	5	\$	120.51	\$	161.14	\$	(40.63)	1,314	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	5-Sep-07	19-May-11	15	\$	751.97	\$	914.14	\$	(162.17)	1,352	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	23-Aug-07	19-May-11	11	\$	551.45	\$	651.10	\$	(99.65)	1,365	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	10-May-06	19-May-11	9	\$	451.18	\$	365.91	\$	85.27	1,835	Long-Term
GILD	GILEAD SCIENCES CMN	30-Jun-09	16-Jun-11	40	\$	1,580.02	\$	1,875.87	\$	(295.85)	716	Long-Term
SLB	SCHLUMBERGER LTD CMN	13-Mar-09	16-Jun-11	32	\$	2,642.25	\$	1,264.38	\$	1,377.87	825	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	29-Jun-11	7	\$	561.11	\$	338.24	\$	222.87	790	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	24-Apr-09	29-Jun-11	42	\$	3,366.68	\$	1,999.05	\$	1,367.63	796	Long-Term
SLM	SLM CORPORATION CMN	25-Aug-08	6-Jul-11	12	\$	201.36	\$	171.41	\$	29.95	1,045	Long-Term
USB	U S BANCORP CMN	18-Jun-10	6-Jul-11	19	\$	479.20	\$	445.74	\$	33.46	383	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	10-Jun-10	6-Jul-11	12	\$	461.63	\$	388.93	\$	72.70	391	Long-Term
BA	BOEING COMPANY CMN	14-Oct-08	6-Jul-11	4	\$	298.15	\$	192.19	\$	105.96	995	Long-Term
EMC	EMC CORPORATION MASS CMN	28-Apr-10	6-Jul-11	16	\$	442.23	\$	311.33	\$	130.90	434	Long-Term
SLM	SLM CORPORATION CMN	6-May-09	6-Jul-11	13	\$	218.14	\$	76.18	\$	141.96	791	Long-Term
BA	BOEING COMPANY CMN	6-May-09	6-Jul-11	5	\$	372.69	\$	216.95	\$	155.74	791	Long-Term
GE	GENERAL ELECTRIC CO CMN	23-Dec-09	6-Jul-11	52	\$	987.98	\$	800.71	\$	187.27	560	Long-Term
JCI	JOHNSON CONTROLS INC CMN	8-May-09	6-Jul-11	10	\$	417.59	\$	203.17	\$	214.42	789	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	9-Jul-09	6-Jul-11	5	\$	527.57	\$	308.76	\$	218.81	727	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	29-Jun-09	6-Jul-11	15	\$	464.84	\$	240.89	\$	223.95	737	Long-Term
WLP	WELLPOINT, INC CMN	28-Oct-08	6-Jul-11	10	\$	805.94	\$	388.73	\$	417.21	981	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	5-Oct-09	12-Jul-11	10	\$	1,025.06	\$	755.22	\$	269.84	645	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	15-Jan-10	12-Jul-11	20	\$	2,050.13	\$	1,579.07	\$	471.06	543	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	14-Apr-10	12-Jul-11	21	\$	990.33	\$	867.99	\$	122.34	460	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	2-Jul-10	18-Jul-11	323	\$	7,677.93	\$	5,615.33	\$	2,062.60	381	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	6-May-09	19-Jul-11	215	\$	3,228.02	\$	3,979.63	\$	(751.61)	804	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-Aug-07	19-Jul-11	87	\$	1,306.22	\$	1,634.55	\$	(328.33)	1,439	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-May-06	19-Jul-11	98	\$	1,471.38	\$	1,783.60	\$	(312.22)	1,896	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	11-May-07	19-Jul-11	55	\$	825.77	\$	1,067.61	\$	(241.84)	1,530	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	20-Jul-11	1	\$	127.25	\$	74.81	\$	52.44	673	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14-Sep-09	20-Jul-11	1	\$	127.25	\$	74.59	\$	52.66	674	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-09	20-Jul-11	1	\$	127.25	\$	74.11	\$	53.14	677	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9-Sep-09	20-Jul-11	2	\$	254.50	\$	141.68	\$	112.82	679	Long-Term
GOOG	GOOGLE, INC CMN CLASS A	4-May-10	22-Jul-11	1	\$	610.36	\$	506.75	\$	103.61	444	Long-Term
GOOG	GOOGLE, INC CMN CLASS A	30-Apr-10	22-Jul-11	4	\$	2,441.43	\$	2,120.43	\$	321.00	448	Long-Term

DISH	DISH NETWORK CORPORATION CMN CLASS A	29-Jun-09	22-Jul-11	66	\$	2,114.57	\$	1,059.92	\$	1,054.65	753	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	20-Nov-06	26-Jul-11	2	\$	93.77	\$	63.22	\$	30.55	1,709	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-May-06	26-Jul-11	15	\$	703.24	\$	585.00	\$	118.24	1,902	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	14-May-09	27-Jul-11	3	\$	237.24	\$	124.26	\$	112.98	804	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	20-Nov-08	27-Jul-11	9	\$	339.55	\$	88.75	\$	250.80	979	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR C	8-May-09	27-Jul-11	8	\$	632.63	\$	313.57	\$	319.06	810	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	18-Nov-08	27-Jul-11	14	\$	528.19	\$	143.15	\$	385.04	981	Long-Term
PEP	PEPSICO INC CMN	19-Feb-09	28-Jul-11	2	\$	128.56	\$	104.14	\$	24.42	889	Long-Term
PEP	PEPSICO INC CMN	10-May-06	28-Jul-11	89	\$	5,720.81	\$	5,240.32	\$	480.49	1,905	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	9-Feb-10	3-Aug-11	5	\$	1,636.02	\$	1,127.20	\$	508.82	540	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	5-Feb-10	3-Aug-11	5	\$	1,636.02	\$	1,100.22	\$	535.80	544	Long-Term
SPLS	STAPLES, INC CMN	7-Jan-10	8-Aug-11	88	\$	1,172.58	\$	2,185.08	\$	(1,012.50)	578	Long-Term
DOW	DOW CHEMICAL CO CMN	27-May-10	9-Aug-11	182	\$	5,104.78	\$	5,024.94	\$	79.84	439	Long-Term
SPLS	STAPLES, INC CMN	7-Jan-10	10-Aug-11	95	\$	1,143.40	\$	2,358.89	\$	(1,215.49)	580	Long-Term
SPLS	STAPLES, INC CMN	2-Mar-10	10-Aug-11	13	\$	156.47	\$	302.87	\$	(146.40)	526	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	27-Sep-07	10-Aug-11	14	\$	956.03	\$	800.83	\$	155.20	1,413	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	14-Sep-07	10-Aug-11	17	\$	1,160.89	\$	951.61	\$	209.28	1,426	Long-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-10	11-Aug-11	145	\$	442.92	\$	539.89	\$	(96.97)	504	Long-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	22-Jul-10	11-Aug-11	125	\$	381.83	\$	421.25	\$	(39.42)	385	Long-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	12-May-10	11-Aug-11	72	\$	219.93	\$	245.17	\$	(25.24)	456	Long-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-10	11-Aug-11	6	\$	18.33	\$	21.99	\$	(3.66)	511	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Apr-10	11-Aug-11	17,624	\$	169.37	\$	166.02	\$	3.35	468	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-Mar-10	11-Aug-11	12,835	\$	123.34	\$	119.49	\$	3.85	498	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Jul-10	11-Aug-11	24,06	\$	231.22	\$	226.89	\$	4.33	377	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	26-Feb-10	11-Aug-11	7,39	\$	71.02	\$	66.21	\$	4.81	531	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Jun-10	11-Aug-11	23,808	\$	228.80	\$	213.32	\$	15.48	407	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	28-May-10	11-Aug-11	25,703	\$	247.01	\$	227.99	\$	19.02	440	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	15-Apr-10	11-Aug-11	2,628.81	\$	25,262.89	\$	25,000.00	\$	262.89	483	Long-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	3-Feb-10	11-Aug-11	2,787.07	\$	26,783.73	\$	25,000.00	\$	1,783.73	554	Long-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	22-Jul-10	12-Aug-11	326	\$	1,025.54	\$	1,098.62	\$	(73.08)	386	Long-Term
PEP	PEPSICO INC CMN	1-Jul-10	16-Aug-11	33	\$	2,103.89	\$	2,017.91	\$	85.98	411	Long-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	13-May-08	17-Aug-11	36	\$	1,022.69	\$	623.72	\$	398.97	1,191	Long-Term
SPLS	STAPLES, INC CMN	2-Mar-10	18-Aug-11	166	\$	2,248.20	\$	3,867.35	\$	(1,619.15)	534	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	27-Jul-10	19-Aug-11	32	\$	1,159.88	\$	1,180.78	\$	(20.90)	388	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	28-Jul-10	23-Aug-11	33	\$	1,492.06	\$	1,773.95	\$	(281.89)	391	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	20-Oct-09	23-Aug-11	14	\$	632.99	\$	686.31	\$	(53.32)	672	Long-Term
NFX	NEWFIELD EXPLORATION CO CMN	15-Dec-09	23-Aug-11	46	\$	2,079.84	\$	2,094.74	\$	(14.90)	616	Long-Term
GBRIX	GS BRIC FUND INSTITUTIONAL CLASS SHARES	29-Oct-09	25-Aug-11	2,391.32	\$	31,732.80	\$	33,000.00	\$	(1,267.20)	665	Long-Term
GEMIX	GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHAR	11-Dec-09	25-Aug-11	4,344	\$	67.20	\$	66.81	\$	0.39	622	Long-Term
GSSMX	GS SMALL CAP VALUE FUND CLASS A SHARES	8-Dec-09	25-Aug-11	14,673	\$	516.05	\$	439.32	\$	76.73	625	Long-Term
SPY	SPDR S&P 500 ETF TRUST	5-Feb-10	25-Aug-11	400	\$	46,399.10	\$	42,096.00	\$	4,303.10	566	Long-Term
GSMAX	GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES	29-Oct-09	25-Aug-11	5,965.58	\$	75,643.51	\$	67,768.94	\$	7,874.57	665	Long-Term
GSSMX	GS SMALL CAP VALUE FUND CLASS A SHARES	29-Oct-09	25-Aug-11	2,216.16	\$	77,942.38	\$	64,734.06	\$	13,208.32	665	Long-Term
GEMIX	GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHAR	5-May-09	25-Aug-11	4,576.06	\$	70,791.63	\$	50,000.00	\$	20,791.63	842	Long-Term
WMMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG S	10-Aug-07	30-Aug-11	17	\$	441.93	\$	299.63	\$	142.30	1,481	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-Aug-07	31-Aug-11	4	\$	244.68	\$	158.23	\$	86.45	1,476	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	31-Aug-11	21	\$	1,284.55	\$	772.12	\$	512.43	1,531	Long-Term
SPY	SPDR S&P 500 ETF TRUST	5-Feb-10	31-Aug-11	400	\$	48,731.06	\$	42,096.00	\$	6,635.06	572	Long-Term
SPLS	STAPLES, INC CMN	8-Apr-10	2-Sep-11	119	\$	1,645.34	\$	2,894.41	\$	(1,249.07)	512	Long-Term
SPLS	STAPLES, INC CMN	2-Aug-10	2-Sep-11	37	\$	511.58	\$	772.04	\$	(260.46)	396	Long-Term
SPLS	STAPLES, INC CMN	2-Mar-10	2-Sep-11	21	\$	290.35	\$	489.24	\$	(198.89)	549	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	20-Oct-09	8-Sep-11	14	\$	410.25	\$	488.95	\$	(78.70)	688	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	13-Oct-09	8-Sep-11	17	\$	498.16	\$	567.58	\$	(69.42)	695	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	22-Jul-10	8-Sep-11	6	\$	175.82	\$	224.10	\$	(48.28)	413	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	12-Oct-09	8-Sep-11	13	\$	380.95	\$	423.32	\$	(42.37)	696	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	9-Sep-11	39	\$	446.14	\$	789.37	\$	(343.23)	1,547	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	14-Jun-07	9-Sep-11	38	\$	434.70	\$	748.55	\$	(313.85)	1,548	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	22-Jul-10	9-Sep-11	31	\$	880.52	\$	1,157.85	\$	(277.33)	414	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	18-Oct-07	12-Sep-11	24	\$	259.82	\$	565.82	\$	(306.00)	1,425	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	12-Sep-11	19	\$	205.69	\$	384.57	\$	(178.88)	1,550	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	22-Jul-10	12-Sep-11	144	\$	1,558.91	\$	1,539.36	\$	19.55	417	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	13-Sep-11	4	\$	128.85	\$	74.81	\$	54.04	728	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	8-Oct-09	13-Sep-11	5	\$	161.06	\$	102.24	\$	58.82	705	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	1-Oct-09	13-Sep-11	8	\$	257.70	\$	157.08	\$	100.62	712	Long-Term
JNJ	JOHNSON & JOHNSON CMN	6-May-09	14-Sep-11	33	\$	2,088.15	\$	1,784.41	\$	303.74	861	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	6-May-10	14-Sep-11	58	\$	2,120.65	\$	2,041.19	\$	79.46	496	Long-Term
JNJ	JOHNSON & JOHNSON CMN	18-May-09	15-Sep-11	16	\$	1,029.04	\$	888.58	\$	140.46	850	Long-Term
JNJ	JOHNSON & JOHNSON CMN	6-May-09	15-Sep-11	20	\$	1,286.29	\$	1,081.46	\$	204.83	862	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	8-Oct-09	15-Sep-11	3	\$	99.91	\$	61.34	\$	38.57	707	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	2-Dec-09	15-Sep-11	7	\$	233.12	\$	127.44	\$	105.68	652	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	15-May-08	16-Sep-11	12	\$	245.63	\$	655.98	\$	(410.35)	1,219	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	22-Jul-10	16-Sep-11	32	\$	655.01	\$	1,030.08	\$	(375.07)	421	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	11-Jun-08	16-Sep-11	11	\$	225.16	\$	513.21	\$	(288.05)	1,192	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	22-Jul-10	16-Sep-11	18	\$	481.36	\$	672.30	\$	(190.94)	421	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	22-Oct-08	16-Sep-11	8	\$	163.75	\$	302.01	\$	(138.26)	1,059	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	17-Oct-08	16-Sep-11	5	\$	102.35	\$	194.87	\$	(92.52)	1,064	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	25-May-10	16-Sep-11	7	\$	143.28	\$	195.24	\$	(51.96)	479	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	7-Jan-09	16-Sep-11	12	\$	245.63	\$	283.65	\$	(38.02)	982	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	7-Sep-10	16-Sep-11	4	\$	106.97	\$	143.45	\$	(36.48)	374	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	2-Dec-09	16-Sep-11	8	\$	262.37	\$	145.65	\$	116.72	653	Long-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CM	7-Sep-10	19-Sep-11	10	\$	256.08	\$	358.62	\$	(102.54)	377	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	15-Jan-10	20-Sep-11	50	\$	4,099.68	\$	3,947.69	\$	151.99	613	Long-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	22-Jul-10	20-Sep-11	34	\$	582.43	\$	1,094.46	\$	(512.03)	425	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	17-Apr-08	22-Sep-11	11	\$	85.14	\$	283.51	\$	(198.37)	1,253	Long-Term

LOGI	LOGITECH INTERNATIONAL SA ORD CMN	16-Apr-08	22-Sep-11	9	\$	69.66	\$	229.91	\$	(160.25)	1,254	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	22-Jul-10	22-Sep-11	21	\$	162.55	\$	307.23	\$	(144.68)	427	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	29-Apr-10	22-Sep-11	14	\$	108.36	\$	233.56	\$	(125.20)	511	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	22-Sep-11	15	\$	116.11	\$	230.06	\$	(113.95)	791	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	21-Nov-08	22-Sep-11	11	\$	85.14	\$	130.64	\$	(45.50)	1,035	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-09	22-Sep-11	14	\$	108.36	\$	150.56	\$	(42.20)	973	Long-Term
SPLS	STAPLES, INC CMN	2-Aug-10	23-Sep-11	93	\$	1,223.15	\$	1,940.53	\$	(717.38)	417	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	22-Jul-10	23-Sep-11	69	\$	532.29	\$	1,009.47	\$	(477.18)	428	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	22-Jul-10	26-Sep-11	50	\$	388.34	\$	731.50	\$	(343.16)	431	Long-Term
LOGI	LOGITECH INTERNATIONAL SA ORD CMN	22-Jul-10	27-Sep-11	37	\$	296.04	\$	541.31	\$	(245.27)	432	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	24-May-10	30-Sep-11	24	\$	1,734.54	\$	1,899.43	\$	(164.89)	494	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	11-Feb-10	30-Sep-11	20	\$	1,445.45	\$	1,587.17	\$	(141.72)	596	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	30-Jul-09	30-Sep-11	18	\$	1,300.91	\$	1,280.91	\$	20.00	792	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	13-Aug-09	30-Sep-11	24	\$	1,734.54	\$	1,690.22	\$	44.32	778	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	9-Jul-09	30-Sep-11	9	\$	650.45	\$	555.76	\$	94.69	813	Long-Term
AVP	AVON PRODUCTS INC CMN	7-May-10	3-Oct-11	149	\$	2,853.29	\$	4,268.63	\$	(1,415.34)	514	Long-Term
NTRS	NORTHERN TRUST CORP CMN	5-Jan-10	3-Oct-11	53	\$	1,809.38	\$	2,776.80	\$	(967.42)	636	Long-Term
GILD	GILEAD SCIENCES CMN	24-Jul-09	3-Oct-11	35	\$	1,330.67	\$	1,681.95	\$	(351.28)	801	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	6-May-09	3-Oct-11	42	\$	1,541.04	\$	1,870.68	\$	(329.64)	880	Long-Term
LOW	LOWES COMPANIES INC CMN	6-May-09	3-Oct-11	164	\$	3,138.93	\$	3,420.02	\$	(281.09)	880	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-Jul-08	3-Oct-11	34	\$	1,247.51	\$	1,447.52	\$	(200.01)	1,179	Long-Term
STJ	ST JUDE MEDICAL INC CMN	22-Jul-09	3-Oct-11	67	\$	2,316.88	\$	2,477.96	\$	(161.08)	803	Long-Term
HAL	HALLIBURTON COMPANY CMN	21-Dec-09	3-Oct-11	81	\$	2,368.39	\$	2,458.02	\$	(89.63)	651	Long-Term
SPLS	STAPLES, INC CMN	2-Aug-10	3-Oct-11	4	\$	51.88	\$	83.46	\$	(31.58)	427	Long-Term
HAL	HALLIBURTON COMPANY CMN	30-Apr-10	3-Oct-11	17	\$	497.07	\$	518.09	\$	(21.02)	521	Long-Term
GILD	GILEAD SCIENCES CMN	30-Jun-09	3-Oct-11	2	\$	76.04	\$	93.79	\$	(17.75)	825	Long-Term
STJ	ST JUDE MEDICAL INC CMN	6-May-09	3-Oct-11	43	\$	1,486.95	\$	1,471.95	\$	15.00	880	Long-Term
EQIX	EQUINIX INC CMN	6-May-09	3-Oct-11	2	\$	168.02	\$	143.19	\$	24.83	880	Long-Term
CME	CME GROUP INC CMN CLASS A	6-May-09	3-Oct-11	16	\$	3,994.94	\$	3,967.52	\$	27.42	880	Long-Term
QCOM	QUALCOMM INC CMN	31-May-07	3-Oct-11	8	\$	382.66	\$	342.42	\$	40.24	1,586	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	6-May-09	3-Oct-11	4	\$	253.20	\$	201.14	\$	52.06	880	Long-Term
SLB	SCHLUMBERGER LTD CMN	13-Mar-09	3-Oct-11	5	\$	292.27	\$	197.56	\$	94.71	934	Long-Term
EQIX	EQUINIX INC CMN	4-Aug-08	3-Oct-11	20	\$	1,680.24	\$	1,568.74	\$	111.50	1,155	Long-Term
PEP	PEPSICO INC CMN	19-Feb-09	3-Oct-11	18	\$	1,094.94	\$	937.27	\$	157.67	956	Long-Term
JNJ	JOHNSON & JOHNSON CMN	18-May-09	3-Oct-11	26	\$	1,624.70	\$	1,443.95	\$	180.75	868	Long-Term
QCOM	QUALCOMM INC CMN	11-Jul-07	3-Oct-11	50	\$	2,391.64	\$	2,192.15	\$	199.49	1,545	Long-Term
	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	11-Nov-09	3-Oct-11	121	\$	1,588.44	\$	1,314.49	\$	273.95	691	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	6-May-09	3-Oct-11	8	\$	659.59	\$	381.04	\$	278.55	880	Long-Term
QCOM	QUALCOMM INC CMN	22-Jan-08	3-Oct-11	27	\$	1,291.49	\$	1,007.75	\$	283.74	1,350	Long-Term
QCOM	QUALCOMM INC CMN	6-May-09	3-Oct-11	72	\$	3,443.96	\$	3,158.51	\$	285.45	880	Long-Term
SLB	SCHLUMBERGER LTD CMN	6-May-09	3-Oct-11	87	\$	5,085.42	\$	4,785.87	\$	299.55	880	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	6-Mar-07	3-Oct-11	32	\$	1,311.01	\$	1,007.65	\$	303.36	1,672	Long-Term
PX	PRAXAIR, INC CMN SERIES	9-Apr-10	3-Oct-11	44	\$	4,062.14	\$	3,739.06	\$	323.08	542	Long-Term
LOW	LOWES COMPANIES INC CMN	12-Mar-09	3-Oct-11	88	\$	1,684.31	\$	1,347.00	\$	337.31	935	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Jun-09	3-Oct-11	28	\$	1,772.37	\$	1,424.31	\$	348.06	831	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	10-May-06	3-Oct-11	55	\$	2,253.31	\$	1,897.39	\$	355.92	1,972	Long-Term
	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	6-May-09	3-Oct-11	103	\$	1,352.15	\$	976.26	\$	375.89	880	Long-Term
PEP	PEPSICO INC CMN	6-May-09	3-Oct-11	36	\$	2,189.89	\$	1,782.72	\$	407.17	880	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	6-May-09	3-Oct-11	43	\$	2,135.45	\$	1,572.73	\$	562.72	880	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	18-May-09	3-Oct-11	42	\$	2,085.79	\$	1,462.72	\$	623.07	868	Long-Term
EQIX	EQUINIX INC CMN	20-Feb-09	3-Oct-11	16	\$	1,344.19	\$	715.83	\$	628.36	955	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	30-Apr-09	3-Oct-11	24	\$	1,978.76	\$	1,159.67	\$	819.09	886	Long-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	19-May-06	3-Oct-11	35	\$	1,880.55	\$	1,046.28	\$	834.27	1,963	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	21-Oct-09	3-Oct-11	53	\$	4,441.85	\$	3,476.22	\$	965.63	712	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	1-May-09	3-Oct-11	30	\$	2,473.45	\$	1,442.20	\$	1,031.25	885	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	9-Feb-10	3-Oct-11	13	\$	4,083.61	\$	2,930.72	\$	1,152.89	601	Long-Term
ORCL	ORACLE CORPORATION CMN	6-May-09	3-Oct-11	173	\$	4,882.30	\$	3,302.57	\$	1,579.73	880	Long-Term
	AMERICAN TOWER CORPORATION CMN CLASS A	10-May-06	3-Oct-11	100	\$	5,373.00	\$	3,522.62	\$	1,850.38	1,972	Long-Term
AAPL	APPLE, INC CMN	6-May-09	3-Oct-11	14	\$	5,291.96	\$	1,856.12	\$	3,435.84	880	Long-Term
AAPL	APPLE, INC CMN	15-Jan-09	3-Oct-11	19	\$	7,181.95	\$	1,540.32	\$	5,641.63	991	Long-Term
BAC	BANK OF AMERICA CORP CMN	13-Apr-09	3-Oct-11	132	\$	745.78	\$	1,442.89	\$	(697.11)	903	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	6-May-09	3-Oct-11	257	\$	722.26	\$	1,410.60	\$	(688.34)	880	Long-Term
JPM	JPMORGAN CHASE & CO CMN	11-Oct-07	3-Oct-11	25	\$	728.53	\$	1,184.95	\$	(456.42)	1,453	Long-Term
JPM	JPMORGAN CHASE & CO CMN	31-Oct-07	3-Oct-11	23	\$	670.25	\$	1,087.85	\$	(417.60)	1,433	Long-Term
MRK	MERCK & CO, INC CMN	16-Dec-09	3-Oct-11	58	\$	1,850.69	\$	2,190.79	\$	(340.10)	656	Long-Term
JPM	JPMORGAN CHASE & CO CMN	4-May-07	3-Oct-11	10	\$	291.41	\$	530.03	\$	(238.62)	1,613	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	23-Sep-09	3-Oct-11	22	\$	985.14	\$	1,124.52	\$	(139.38)	740	Long-Term
PG	P G & E CORPORATION CMN	19-Aug-10	3-Oct-11	29	\$	1,212.04	\$	1,303.38	\$	(91.34)	410	Long-Term
GE	GENERAL ELECTRIC CO CMN	23-Dec-09	3-Oct-11	146	\$	2,160.90	\$	2,248.14	\$	(87.24)	649	Long-Term
JPM	JPMORGAN CHASE & CO CMN	15-Jun-06	3-Oct-11	5	\$	145.71	\$	202.68	\$	(56.97)	1,936	Long-Term
USB	U S BANCORP CMN	18-Jun-10	3-Oct-11	75	\$	1,727.59	\$	1,759.49	\$	(31.90)	472	Long-Term
GOOG	GOOGLE, INC CMN CLASS A	4-May-10	3-Oct-11	2	\$	996.83	\$	1,013.50	\$	(16.67)	517	Long-Term
BAC	BANK OF AMERICA CORP CMN	1-May-09	3-Oct-11	4	\$	22.60	\$	35.14	\$	(12.54)	885	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	29-Jun-09	3-Oct-11	9	\$	214.64	\$	144.53	\$	70.11	826	Long-Term
EMC	EMC CORPORATION MASS CMN	28-Apr-10	3-Oct-11	67	\$	1,377.90	\$	1,303.68	\$	74.22	523	Long-Term
GIS	GENERAL MILLS INC CMN	9-Feb-10	3-Oct-11	30	\$	1,145.97	\$	1,042.24	\$	103.73	601	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	10-Jun-10	3-Oct-11	31	\$	1,159.68	\$	1,004.74	\$	154.94	480	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	30-Jun-09	3-Oct-11	22	\$	524.69	\$	352.07	\$	172.62	825	Long-Term
HON	HONEYWELL INTL INC CMN	8-Jul-09	3-Oct-11	18	\$	770.20	\$	529.85	\$	240.35	817	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	6-May-09	3-Oct-11	8	\$	732.38	\$	490.81	\$	241.57	880	Long-Term
BA	BOEING COMPANY CMN	6-May-09	3-Oct-11	23	\$	1,345.57	\$	997.97	\$	347.60	880	Long-Term
SLM	SLM CORPORATION CMN	6-May-09	3-Oct-11	80	\$	928.78	\$	468.80	\$	459.98	880	Long-Term
WLP	WELLPOINT, INC CMN	28-Oct-08	3-Oct-11	20	\$	1,258.91	\$	777.45	\$	481.46	1,070	Long-Term
SPY	SPDR S&P 500 ETF TRUST	5-Feb-10	3-Oct-11	1,100	\$	123,417.62	\$	115,764.00	\$	7,653.62	605	Long-Term

CVS	CVS CAREMARK CORPORATION CMN	7-May-10	6-Oct-11	107	\$	3,580.14	\$	3,721.96	\$	(141.82)	517	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	6-May-10	6-Oct-11	46	\$	1,539.12	\$	1,618.88	\$	(79.76)	518	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	24-May-10	6-Oct-11	51	\$	1,706.42	\$	1,741.40	\$	(34.98)	500	Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	10-Aug-07	11-Oct-11	53	\$	1,010.25	\$	1,359.45	\$	(349.20)	1,523	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	22-Jul-10	11-Oct-11	17	\$	470.19	\$	245.31	\$	224.88	446	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	28-Oct-09	11-Oct-11	110	\$	3,005.97	\$	1,903.40	\$	1,102.57	713	Long-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	30-Jun-09	11-Oct-11	175	\$	4,782.23	\$	2,800.56	\$	1,981.67	833	Long-Term
SPLS	STAPLES, INC. CMN	7-Oct-10	12-Oct-11	31	\$	450.92	\$	645.18	\$	(194.26)	370	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	2-Dec-09	17-Oct-11	1	\$	30.12	\$	18.21	\$	11.91	684	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	22-Jul-10	17-Oct-11	6	\$	180.73	\$	144.07	\$	36.66	452	Long-Term
MRK	MERCK & CO., INC. CMN	17-Dec-09	19-Oct-11	29	\$	949.96	\$	1,093.02	\$	(143.06)	671	Long-Term
MRK	MERCK & CO., INC. CMN	16-Dec-09	19-Oct-11	6	\$	196.54	\$	226.63	\$	(30.09)	672	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	4-May-10	19-Oct-11	3	\$	1,770.57	\$	1,520.25	\$	250.32	533	Long-Term
WLP	WELLPOINT, INC. CMN	28-Oct-08	19-Oct-11	23	\$	1,515.52	\$	894.07	\$	621.45	1,086	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	3-Aug-10	26-Oct-11	2	\$	96.86	\$	88.78	\$	8.08	449	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	18-May-09	26-Oct-11	39	\$	1,888.68	\$	1,358.24	\$	530.44	891	Long-Term
TPXELN12	EKSPOFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE	12-Apr-10	26-Oct-11	30	\$	22,626.96	\$	30,117.00	\$	(7,490.04)	562	Long-Term
AVP	AVON PRODUCTS INC. CMN	7-May-10	27-Oct-11	18	\$	339.32	\$	515.67	\$	(176.35)	538	Long-Term
GSFIX	GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Oct-09	27-Oct-11	541,339	\$	5,500.00	\$	5,082.18	\$	417.82	728	Long-Term
AVP	AVON PRODUCTS INC. CMN	28-Jul-10	28-Oct-11	35	\$	659.26	\$	1,048.11	\$	(388.85)	457	Long-Term
AVP	AVON PRODUCTS INC. CMN	7-May-10	28-Oct-11	9	\$	169.52	\$	257.84	\$	(88.32)	539	Long-Term
USB	U S BANCORP CMN	18-Jun-10	28-Oct-11	2	\$	51.96	\$	46.92	\$	5.04	497	Long-Term
USB	U S BANCORP CMN	21-Jun-10	28-Oct-11	114	\$	2,961.49	\$	2,710.88	\$	250.61	494	Long-Term
USB	U S BANCORP CMN	21-Jun-10	28-Oct-11	119	\$	3,091.38	\$	2,838.35	\$	253.03	494	Long-Term
ERJ	EMBRAER SA ADR CMN	10-May-06	31-Oct-11	18	\$	512.88	\$	696.42	\$	(183.54)	2,000	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	6-May-09	1-Nov-11	12	\$	1,215.77	\$	736.22	\$	479.55	909	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-10	4-Nov-11	77	\$	2,487.30	\$	2,045.38	\$	441.92	387	Long-Term
DASTY	DASSAULT SYSTEMES SA SPONSORED ADR CMN	25-Jan-08	4-Nov-11	5	\$	416.88	\$	264.66	\$	152.22	1,379	Long-Term
DASTY	DASSAULT SYSTEMES SA SPONSORED ADR CMN	25-Jan-08	8-Nov-11	3	\$	250.15	\$	158.80	\$	91.35	1,383	Long-Term
MRK	MERCK & CO., INC. CMN	17-Dec-09	10-Nov-11	32	\$	1,121.75	\$	1,206.10	\$	(84.35)	693	Long-Term
MRK	MERCK & CO., INC. CMN	23-Feb-10	10-Nov-11	23	\$	806.26	\$	839.53	\$	(33.27)	625	Long-Term
WLP	WELLPOINT, INC. CMN	6-May-09	10-Nov-11	8	\$	548.72	\$	357.47	\$	191.25	918	Long-Term
WLP	WELLPOINT, INC. CMN	28-Oct-08	10-Nov-11	21	\$	1,440.40	\$	816.32	\$	624.08	1,108	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	22-Jul-10	18-Nov-11	32	\$	730.09	\$	768.40	\$	(38.31)	484	Long-Term
GILD	GILEAD SCIENCES CMN	24-Jul-09	21-Nov-11	68	\$	2,418.91	\$	3,267.79	\$	(848.88)	850	Long-Term
GILD	GILEAD SCIENCES CMN	28-Oct-09	21-Nov-11	18	\$	640.30	\$	777.74	\$	(137.44)	754	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	22-Jul-10	21-Nov-11	23	\$	531.01	\$	552.29	\$	(21.28)	487	Long-Term
SAP	SAP AG (SPON ADR)	10-Aug-07	21-Nov-11	9	\$	520.92	\$	488.94	\$	31.98	1,564	Long-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	22-Jul-10	22-Nov-11	11	\$	256.14	\$	264.14	\$	(8.00)	488	Long-Term
BAC	BANK OF AMERICA CORP CMN	1-May-09	22-Nov-11	182	\$	982.96	\$	1,598.85	\$	(615.89)	935	Long-Term
BAC	BANK OF AMERICA CORP CMN	6-May-09	22-Nov-11	88	\$	475.28	\$	1,027.84	\$	(552.56)	930	Long-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	10-Aug-07	23-Nov-11	66	\$	1,152.09	\$	1,582.46	\$	(430.37)	1,566	Long-Term
TEF	TELEFONICA S A ADR SPONSORED ADR CMN	1-Feb-07	23-Nov-11	33	\$	576.04	\$	725.80	\$	(149.76)	1,756	Long-Term
BAC	BANK OF AMERICA CORP CMN	6-May-09	23-Nov-11	234	\$	1,204.86	\$	2,709.76	\$	(1,504.90)	931	Long-Term
BAC	BANK OF AMERICA CORP CMN	8-May-09	23-Nov-11	34	\$	176.57	\$	491.24	\$	(314.67)	929	Long-Term
BAC	BANK OF AMERICA CORP CMN	2-Jun-09	25-Nov-11	192	\$	1,012.71	\$	2,202.89	\$	(1,190.18)	906	Long-Term
BAC	BANK OF AMERICA CORP CMN	7-Dec-09	25-Nov-11	60	\$	316.47	\$	956.02	\$	(639.55)	718	Long-Term
BAC	BANK OF AMERICA CORP CMN	8-May-09	25-Nov-11	38	\$	200.43	\$	549.03	\$	(348.60)	931	Long-Term
BAC	BANK OF AMERICA CORP CMN	7-Dec-09	28-Nov-11	55	\$	303.20	\$	876.36	\$	(573.16)	721	Long-Term
SPXQUIN7	EKSPOFINANS ASA LINKED TO S&P 500 0% COUPON DUE 12	4-Jun-10	5-Dec-11	150	\$	189,000.00	\$	150,750.00	\$	38,250.00	549	Long-Term
STJ	ST JUDE MEDICAL INC CMN	22-Jul-09	6-Dec-11	37	\$	1,359.76	\$	1,368.42	\$	(8.66)	867	Long-Term
STJ	ST JUDE MEDICAL INC CMN	22-Oct-09	6-Dec-11	15	\$	551.26	\$	516.78	\$	34.48	775	Long-Term
LOW	LOWES COMPANIES INC CMN	6-May-09	14-Dec-11	16	\$	388.27	\$	333.66	\$	54.61	952	Long-Term
LOW	LOWES COMPANIES INC CMN	25-Sep-09	14-Dec-11	64	\$	1,553.06	\$	1,344.68	\$	208.38	810	Long-Term
DASTY	DASSAULT SYSTEMES SA SPONSORED ADR CMN	25-Jan-08	14-Dec-11	2	\$	156.61	\$	105.86	\$	50.75	1,419	Long-Term
F	FORD MOTOR COMPANY CMN	26-Mar-10	15-Dec-11	339	\$	3,475.79	\$	4,718.80	\$	(1,243.01)	629	Long-Term
F	FORD MOTOR COMPANY CMN	21-Apr-10	15-Dec-11	135	\$	1,384.17	\$	1,903.49	\$	(519.32)	603	Long-Term
JCI	JOHNSON CONTROLS INC CMN	8-May-09	15-Dec-11	24	\$	698.47	\$	487.61	\$	210.86	951	Long-Term
NMXAEL41	AB SVENSK EXPORTKREDIT LINKED TO MSCI INDEX 0% COUPO	1-Dec-09	15-Dec-11	125	\$	124,669.11	\$	125,000.00	\$	(330.89)	744	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Oct-10	16-Dec-11	4	\$	113.33	\$	112.31	\$	1.02	414	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	1-Nov-10	16-Dec-11	15	\$	425.00	\$	422.91	\$	2.09	410	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	29-Oct-10	16-Dec-11	50	\$	1,416.65	\$	1,407.94	\$	8.71	413	Long-Term
JCI	JOHNSON CONTROLS INC CMN	5-Aug-09	20-Dec-11	66	\$	1,939.71	\$	1,752.54	\$	187.17	867	Long-Term
JCI	JOHNSON CONTROLS INC CMN	8-May-09	20-Dec-11	114	\$	3,350.40	\$	2,316.15	\$	1,034.25	956	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	21-Dec-10	22-Dec-11	1	\$	630.59	\$	602.75	\$	27.84	366	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	4-May-10	22-Dec-11	1	\$	630.59	\$	506.75	\$	123.84	597	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	7-Jul-10	22-Dec-11	19	\$	1,806.72	\$	1,660.81	\$	145.91	533	Long-Term
GIS	GENERAL MILLS INC CMN	9-Feb-10	22-Dec-11	76	\$	3,066.73	\$	2,640.34	\$	426.39	681	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	6-May-09	22-Dec-11	32	\$	3,042.89	\$	1,963.25	\$	1,079.64	960	Long-Term
WLP	WELLPOINT, INC. CMN	6-May-09	22-Dec-11	67	\$	4,472.85	\$	2,993.83	\$	1,479.02	960	Long-Term
DASTY	DASSAULT SYSTEMES SA SPONSORED ADR CMN	29-Jan-08	23-Dec-11	2	\$	156.25	\$	109.12	\$	47.13	1,424	Long-Term
DASTY	DASSAULT SYSTEMES SA SPONSORED ADR CMN	29-Jan-08	27-Dec-11	2	\$	156.88	\$	109.12	\$	47.76	1,428	Long-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	29-Oct-09	29-Dec-11	6,033.18	\$	48,351.23	\$	40,000.00	\$	8,351.23	791	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	29-Oct-09	29-Dec-11	7,979.41	\$	52,504.51	\$	62,000.00	\$	(9,495.49)	791	Long-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	11-Dec-09	29-Dec-11	775.017	\$	3,820.83	\$	4,626.85	\$	(806.02)	748	Long-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	13-Dec-10	29-Dec-11	373.418	\$	1,840.95	\$	2,303.99	\$	(463.04)	381	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	13-Dec-10	29-Dec-11	66.467	\$	437.35	\$	538.38	\$	(101.03)	381	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	13-Dec-10	29-Dec-11	53.495	\$	352.00	\$	433.31	\$	(81.31)	381	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	30-Mar-10	29-Dec-11	30.682	\$	201.89	\$	242.08	\$	(40.19)	639	Long-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	29-Jun-10	29-Dec-11	116.935	\$	576.49	\$	612.74	\$	(36.25)	548	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	29-Sep-10	29-Dec-11	27.094	\$	178.28	\$	212.69	\$	(34.41)	456	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	29-Jun-10	29-Dec-11	97.693	\$	642.82	\$	658.45	\$	(15.63)	548	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	11-Dec-09	29-Dec-11	10	\$	65.80	\$	78.20	\$	(12.40)	748	Long-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A S	13-Dec-10	29-Dec-11	4.927	\$	32.42	\$	39.91	\$	(7.49)	381	Long-Term

SPX 1112	PUT/SPX @ 1125 EXP 12/17/2011	28-Jul-11	26-Oct-11	1	\$ 1,827.75	\$ 1,955.00	\$ (127.25)	90	Regulated Futures
					\$ 1,569,943.47	\$ 1,480,631.29	\$ 89,312.18		
SNN	SMITH & NEPHEW PLC ADR CMN	22-Jul-10	11-Jan-11	3	\$ 157.38	\$ 129.87	\$ 27.51	173	Short-Term
SNN	SMITH & NEPHEW PLC ADR CMN	22-Jul-10	12-Jan-11	34	\$ 1,811.23	\$ 1,471.86	\$ 339.37	174	Short-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	22-Jul-10	13-Jan-11	1	\$ 26.99	\$ 14.43	\$ 12.56	175	Short-Term
DOW	DOW CHEMICAL CO CMN	27-May-10	13-Jan-11	92	\$ 3,272.71	\$ 2,540.08	\$ 732.63	231	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	19-Jan-10	14-Jan-11	46	\$ 2,209.55	\$ 2,419.98	\$ (210.43)	360	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	26-Feb-10	14-Jan-11	14	\$ 672.47	\$ 710.40	\$ (37.93)	322	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	25-Feb-10	14-Jan-11	13	\$ 624.44	\$ 661.64	\$ (37.20)	323	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	4-Mar-10	21-Jan-11	41	\$ 1,868.42	\$ 2,035.72	\$ (167.30)	323	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	9-Mar-10	21-Jan-11	22	\$ 1,002.57	\$ 1,127.81	\$ (125.24)	318	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	10-Mar-10	21-Jan-11	18	\$ 820.28	\$ 925.47	\$ (105.19)	317	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	26-Feb-10	21-Jan-11	9	\$ 410.14	\$ 456.68	\$ (46.54)	329	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	28-Jul-10	21-Jan-11	46	\$ 2,096.27	\$ 1,763.90	\$ 332.37	177	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	15-Jun-10	2-Feb-11	50	\$ 1,762.17	\$ 1,332.85	\$ 429.32	232	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	16-Jun-10	2-Feb-11	158	\$ 5,568.47	\$ 4,210.30	\$ 1,358.17	231	Short-Term
MNGPY	MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-10	3-Feb-11	138	\$ 661.18	\$ 505.83	\$ 155.35	322	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	21-Dec-10	8-Feb-11	8	\$ 391.70	\$ 403.92	\$ (12.22)	49	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	30-Jul-10	8-Feb-11	40	\$ 1,958.48	\$ 1,756.20	\$ 202.28	193	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	10-Sep-10	10-Feb-11	9	\$ 740.37	\$ 360.60	\$ 379.77	153	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	27-Sep-10	11-Feb-11	93	\$ 1,737.21	\$ 2,068.13	\$ (330.92)	137	Short-Term
DB	DEUTSCHE BANK AG CMN	21-Jan-11	17-Feb-11	16	\$ 1,043.28	\$ 964.18	\$ 79.10	27	Short-Term
KBE	SPDR S&P BANK ETF	2-Dec-10	17-Feb-11	650	\$ 17,777.15	\$ 15,391.87	\$ 2,385.28	77	Short-Term
DB	DEUTSCHE BANK AG CMN	21-Jan-11	18-Feb-11	1	\$ 65.11	\$ 60.26	\$ 4.85	28	Short-Term
DB	DEUTSCHE BANK AG CMN	9-Feb-11	18-Feb-11	22	\$ 1,432.45	\$ 1,411.38	\$ 21.07	9	Short-Term
DB	DEUTSCHE BANK AG CMN	24-Jan-11	18-Feb-11	5	\$ 325.56	\$ 301.48	\$ 24.08	25	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	5-Mar-10	24-Feb-11	17	\$ 255.19	\$ 306.20	\$ (51.01)	356	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	22-Jul-10	24-Feb-11	64	\$ 960.71	\$ 885.76	\$ 74.95	217	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	13-Sep-10	25-Feb-11	7	\$ 105.62	\$ 92.80	\$ 12.82	165	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	22-Jul-10	25-Feb-11	32	\$ 482.82	\$ 442.88	\$ 39.94	218	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	5-Aug-10	25-Feb-11	47	\$ 709.14	\$ 641.96	\$ 67.18	204	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	18-Nov-10	28-Feb-11	36	\$ 541.25	\$ 550.80	\$ (9.55)	102	Short-Term
LFRGY	LAFARGE SPONSORED ADR CMN	13-Sep-10	28-Feb-11	39	\$ 586.35	\$ 517.03	\$ 69.32	168	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	21-Dec-10	2-Mar-11	172	\$ 3,483.64	\$ 3,890.83	\$ (407.19)	71	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	22-Dec-10	2-Mar-11	163	\$ 3,301.36	\$ 3,701.75	\$ (400.39)	70	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	4-Feb-11	2-Mar-11	85	\$ 1,721.57	\$ 2,067.44	\$ (345.87)	26	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	14-Jan-11	11-Mar-11	23	\$ 1,998.58	\$ 1,999.01	\$ (0.43)	56	Short-Term
INFY	INFOSYS LTD SPONSORED ADR CMN -	22-Jul-10	15-Mar-11	19	\$ 1,257.67	\$ 1,134.68	\$ 122.99	236	Short-Term
INFY	INFOSYS LTD SPONSORED ADR CMN -	22-Jul-10	16-Mar-11	6	\$ 388.64	\$ 358.32	\$ 30.32	237	Short-Term
AFL	AFLAC INCORPORATED CMN	18-May-10	18-Mar-11	43	\$ 2,188.56	\$ 1,938.95	\$ 249.61	304	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	14-Apr-10	21-Mar-11	127	\$ 5,300.24	\$ 5,249.26	\$ 50.98	341	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Apr-10	30-Mar-11	100	\$ 2,694.76	\$ 1,945.78	\$ 748.98	336	Short-Term
BIIB	BIOMERIE INC CMN	18-May-10	1-Apr-11	1	\$ 72.92	\$ 50.58	\$ 22.34	318	Short-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	28-Sep-10	1-Apr-11	17	\$ 469.19	\$ 398.44	\$ 70.75	185	Short-Term
USB	U.S. BANK CORP CMN	18-Jun-10	1-Apr-11	23	\$ 613.77	\$ 539.58	\$ 74.19	287	Short-Term
BIIB	BIOMERIE INC CMN	18-May-10	4-Apr-11	37	\$ 2,703.44	\$ 1,871.49	\$ 831.95	321	Short-Term
ETR	ENTERGY CORPORATION CMN	3-Sep-10	12-Apr-11	8	\$ 522.93	\$ 640.23	\$ (117.30)	221	Short-Term
SPY 11041	CALL/SPY @ 134 EXP 04/16/2011	31-Jan-11	16-Apr-11	9	\$ 987.73	\$ -	\$ 987.73	75	Short-Term
SPY 11041	CALL/SPY @ 133 EXP 04/16/2011	31-Jan-11	16-Apr-11	10	\$ 1,399.97	\$ -	\$ 1,399.97	75	Short-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	22-Jul-10	19-Apr-11	48	\$ 1,720.77	\$ 1,541.28	\$ 179.49	271	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	13-Sep-10	20-Apr-11	5	\$ 500.09	\$ 211.04	\$ 289.05	219	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Apr-10	27-Apr-11	62	\$ 1,743.82	\$ 1,206.39	\$ 537.43	364	Short-Term
MSFT	MICROSOFT CORPORATION CMN	27-May-10	29-Apr-11	127	\$ 3,255.82	\$ 3,321.08	\$ (65.26)	337	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	13-Sep-10	2-May-11	2	\$ 193.13	\$ 84.42	\$ 108.71	231	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	22-Sep-10	2-May-11	5	\$ 482.82	\$ 212.11	\$ 270.71	222	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	30-Sep-10	3-May-11	3	\$ 280.39	\$ 131.97	\$ 148.42	215	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	22-Sep-10	3-May-11	4	\$ 373.86	\$ 169.69	\$ 204.17	223	Short-Term
KBE	SPDR S&P BANK ETF	2-Dec-10	3-May-11	650	\$ 16,674.84	\$ 15,391.87	\$ 1,282.97	152	Short-Term
HES	HESS CORPORATION CMN	22-Mar-11	4-May-11	79	\$ 6,108.44	\$ 6,465.71	\$ (357.27)	43	Short-Term
DOW	DOW CHEMICAL CO CMN	27-May-10	4-May-11	60	\$ 2,385.40	\$ 1,656.58	\$ 728.82	342	Short-Term
SXSDVD3	BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON	19-Nov-10	4-May-11	55	\$ 59,712.95	\$ 54,670.00	\$ 5,042.95	166	Short-Term
VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	22-Jul-10	11-May-11	8	\$ 80.29	\$ 133.84	\$ (53.55)	293	Short-Term
VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	22-Jul-10	12-May-11	58	\$ 571.12	\$ 970.34	\$ (399.22)	294	Short-Term
VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	22-Jul-10	13-May-11	59	\$ 587.85	\$ 987.07	\$ (399.22)	295	Short-Term
CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	22-Jul-10	18-May-11	47	\$ 1,132.77	\$ 1,087.58	\$ 45.19	300	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	22-Jul-10	19-May-11	6	\$ 300.79	\$ 300.78	\$ 0.01	301	Short-Term
AG2OW3K	EKSPOFINANS ASA LINKED TO ASIAN FX BASK VS USD 0% CO	1-Dec-10	19-May-11	15,000	\$ 15,503.35	\$ 15,000.00	\$ 503.35	169	Short-Term
SPY 11051	CALL/SPY @ 135 EXP 05/21/2011	20-Apr-11	21-May-11	9	\$ 773.98	\$ -	\$ 773.98	31	Short-Term
SPY 11051	CALL/SPY @ 134 EXP 05/21/2011	20-Apr-11	21-May-11	10	\$ 1,289.97	\$ -	\$ 1,289.97	31	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	22-Jul-10	25-May-11	18	\$ 932.10	\$ 902.34	\$ 29.76	307	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	18-Nov-10	26-May-11	10	\$ 516.89	\$ 577.10	\$ (60.21)	189	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	22-Jul-10	26-May-11	19	\$ 982.10	\$ 952.47	\$ 29.63	308	Short-Term
SMOMF8	BNP PARIBAS LINK TO BEARISH EUR VS USD SER 812 SR LIEN ST	29-Nov-10	27-May-11	30,000	\$ 27,362.67	\$ 30,000.00	\$ (2,637.33)	179	Short-Term
YOKU	YOKU INC SPONSORED ADR CMN SERIES	16-May-11	15-Jun-11	17	\$ 467.01	\$ 760.32	\$ (293.31)	30	Short-Term
YOKU	YOKU INC SPONSORED ADR CMN SERIES	13-May-11	15-Jun-11	14	\$ 384.59	\$ 662.17	\$ (277.58)	33	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Jan-11	6-Jul-11	8	\$ 631.86	\$ 665.87	\$ (34.01)	166	Short-Term
PCG	P G & E CORPORATION CMN	19-Aug-10	6-Jul-11	11	\$ 464.74	\$ 494.39	\$ (29.65)	321	Short-Term
RE	EVEREST RE GROUP LTD CMN	25-Jan-11	6-Jul-11	5	\$ 407.34	\$ 428.58	\$ (21.24)	162	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-Nov-10	6-Jul-11	10	\$ 489.67	\$ 507.28	\$ (17.61)	237	Short-Term
PPL	PPL CORPORATION CMN	12-Apr-11	6-Jul-11	15	\$ 419.54	\$ 391.62	\$ 27.92	85	Short-Term

UN	UNILEVER N V NY SHS (NEW) ADR CMN	6-Jan-11	6-Jul-11	14	\$	465.35	\$	426.55	\$	38.80	181	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Oct-10	6-Jul-11	15	\$	473.26	\$	421.17	\$	52.09	251	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	27-Jul-10	18-Jul-11	23	\$	1,084.64	\$	848.69	\$	235.95	356	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	12-Aug-10	18-Jul-11	113	\$	2,686.09	\$	2,046.38	\$	639.71	340	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	29-Apr-11	11-Aug-11	19.22	\$	184.70	\$	194.12	\$	(9.42)	104	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	29-Oct-10	11-Aug-11	21.401	\$	205.66	\$	214.22	\$	(8.56)	286	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-May-11	11-Aug-11	22.527	\$	216.48	\$	223.24	\$	(6.76)	72	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	29-Jul-11	11-Aug-11	20.227	\$	194.38	\$	200.65	\$	(6.27)	13	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Sep-10	11-Aug-11	22.374	\$	215.01	\$	221.06	\$	(6.05)	315	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Jun-11	11-Aug-11	20.705	\$	198.98	\$	203.94	\$	(4.96)	42	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-Mar-11	11-Aug-11	20.785	\$	199.74	\$	199.54	\$	0.20	133	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	30-Nov-10	11-Aug-11	23.823	\$	228.94	\$	225.60	\$	3.34	254	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-Aug-10	11-Aug-11	23.605	\$	226.84	\$	221.89	\$	4.95	345	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	28-Feb-11	11-Aug-11	19.308	\$	185.55	\$	180.53	\$	5.02	164	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	15-Dec-10	11-Aug-11	52.227	\$	501.90	\$	496.68	\$	5.22	239	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-Jan-11	11-Aug-11	21.005	\$	201.86	\$	194.72	\$	7.14	192	Short-Term
GAMDX	GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES	31-Dec-10	11-Aug-11	127.736	\$	1,227.54	\$	1,216.05	\$	11.49	223	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	20-Aug-10	19-Aug-11	102	\$	3,697.13	\$	3,443.88	\$	253.25	364	Short-Term
GSMAX	GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES	8-Dec-10	25-Aug-11	116.677	\$	1,479.46	\$	1,689.48	\$	(210.02)	260	Short-Term
GEMIX	GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHAR	13-Dec-10	25-Aug-11	25.639	\$	396.64	\$	454.83	\$	(58.19)	255	Short-Term
GSSMX	GS SMALL CAP VALUE FUND CLASS A SHARES	8-Dec-10	25-Aug-11	5.766	\$	202.79	\$	220.79	\$	(18.00)	260	Short-Term
GSMAX	GS SMALL/MID-CAP GROWTH FUND CLASS A SHARES	8-Dec-10	25-Aug-11	8.07	\$	102.33	\$	116.86	\$	(14.53)	260	Short-Term
GEMIX	GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHAR	29-Jun-11	25-Aug-11	5.05	\$	78.12	\$	90.74	\$	(12.62)	57	Short-Term
GBRIX	GS BRIC FUND INSTITUTIONAL CLASS SHARES	29-Jun-11	25-Aug-11	3.913	\$	51.93	\$	62.41	\$	(10.48)	57	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	6-Sep-11	24	\$	1,257.68	\$	2,014.69	\$	(757.01)	41	Short-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	15-Mar-11	12-Sep-11	50	\$	541.29	\$	750.41	\$	(209.12)	181	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	14	\$	753.82	\$	1,323.84	\$	(570.02)	50	Short-Term
BAYRY	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	10	\$	538.44	\$	839.46	\$	(301.02)	50	Short-Term
CMHHY	CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CM	18-Nov-10	19-Sep-11	18	\$	460.94	\$	692.10	\$	(231.16)	305	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	20-Sep-11	16	\$	274.09	\$	572.92	\$	(298.83)	355	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	21-Oct-10	21-Sep-11	22	\$	354.43	\$	814.01	\$	(459.58)	335	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	18-Nov-10	21-Sep-11	22	\$	354.43	\$	803.66	\$	(449.23)	307	Short-Term
BNPQY	BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	21-Sep-11	15	\$	241.66	\$	537.11	\$	(295.45)	356	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	14-Jan-11	21-Sep-11	21	\$	1,367.85	\$	1,825.18	\$	(457.33)	250	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	14-Jan-11	29-Sep-11	30	\$	1,642.52	\$	2,607.40	\$	(964.88)	258	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	1-Feb-11	29-Sep-11	25	\$	1,368.77	\$	2,221.21	\$	(852.44)	240	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	7-Mar-11	30-Sep-11	62	\$	2,641.40	\$	3,846.54	\$	(1,205.14)	207	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-Dec-10	30-Sep-11	6	\$	433.64	\$	580.68	\$	(147.04)	283	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-11	3-Oct-11	43	\$	2,308.16	\$	3,987.81	\$	(1,679.65)	196	Short-Term
NTAP	NETAPP, INC CMN	24-Feb-11	3-Oct-11	81	\$	2,745.98	\$	4,108.31	\$	(1,362.33)	221	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	26-Jan-11	3-Oct-11	10	\$	4,984.17	\$	6,188.37	\$	(1,204.20)	250	Short-Term
EMR	EMERSON ELECTRIC CO CMN	3-May-11	3-Oct-11	60	\$	2,471.35	\$	3,497.14	\$	(1,025.79)	153	Short-Term
SPLS	STAPLES, INC CMN	7-Oct-10	3-Oct-11	92	\$	1,193.21	\$	1,914.73	\$	(721.52)	361	Short-Term
URBN	URBAN OUTFITTERS INC CMN	6-Sep-11	3-Oct-11	87	\$	1,947.89	\$	2,214.45	\$	(266.56)	27	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	17-Jul-11	3-Oct-11	32	\$	1,300.20	\$	1,476.69	\$	(176.49)	108	Short-Term
EMR	EMERSON ELECTRIC CO CMN	2-May-11	3-Oct-11	8	\$	329.51	\$	485.95	\$	(156.44)	154	Short-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-11	3-Oct-11	71	\$	3,128.19	\$	3,229.86	\$	(101.67)	193	Short-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-10	3-Oct-11	159	\$	4,310.54	\$	4,223.58	\$	86.96	355	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Jan-11	3-Oct-11	22	\$	1,180.92	\$	1,831.14	\$	(650.22)	255	Short-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	20-Dec-10	3-Oct-11	45	\$	785.23	\$	1,218.76	\$	(433.53)	287	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	6-May-11	3-Oct-11	17	\$	642.90	\$	1,041.93	\$	(399.03)	150	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-Nov-10	3-Oct-11	27	\$	990.67	\$	1,369.65	\$	(378.98)	326	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	18-Jul-11	3-Oct-11	39	\$	1,143.84	\$	1,505.86	\$	(362.02)	77	Short-Term
COP	CONOCOPHILLIPS CMN	30-Mar-11	3-Oct-11	13	\$	798.80	\$	1,038.92	\$	(240.12)	187	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	9-Feb-11	3-Oct-11	153	\$	858.49	\$	1,059.91	\$	(201.42)	236	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	28-Oct-10	3-Oct-11	39	\$	915.42	\$	1,095.03	\$	(179.61)	340	Short-Term
RE	EVEREST RE GROUP LTD CMN	25-Jan-11	3-Oct-11	13	\$	1,016.06	\$	1,114.30	\$	(98.24)	251	Short-Term
RE	EVEREST RE GROUP LTD CMN	25-Jan-11	3-Oct-11	4	\$	312.63	\$	345.03	\$	(32.40)	251	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	6-Jan-11	3-Oct-11	40	\$	1,243.57	\$	1,218.70	\$	24.87	270	Short-Term
CELG	CELGENE CORPORATION CMN	1-Apr-11	3-Oct-11	15	\$	916.38	\$	864.30	\$	52.08	185	Short-Term
PPL	PPL CORPORATION CMN	12-Apr-11	3-Oct-11	57	\$	1,598.76	\$	1,488.16	\$	110.60	174	Short-Term
SPLS	STAPLES, INC CMN	3-Mar-11	12-Oct-11	88	\$	1,280.02	\$	1,846.64	\$	(566.62)	223	Short-Term
SPLS	STAPLES, INC CMN	5-Apr-11	12-Oct-11	95	\$	1,381.84	\$	1,938.25	\$	(556.41)	190	Short-Term
COP	CONOCOPHILLIPS CMN	30-Mar-11	25-Oct-11	24	\$	1,705.56	\$	1,918.00	\$	(212.44)	209	Short-Term
RE	EVEREST RE GROUP LTD CMN	25-Jan-11	10-Nov-11	1	\$	89.61	\$	86.26	\$	3.35	289	Short-Term
RE	EVEREST RE GROUP LTD CMN	25-Jan-11	10-Nov-11	6	\$	537.64	\$	520.01	\$	17.63	289	Short-Term
RE	EVEREST RE GROUP LTD CMN	27-Jan-11	10-Nov-11	8	\$	716.85	\$	689.45	\$	27.40	287	Short-Term
RE	EVEREST RE GROUP LTD CMN	26-Jan-11	10-Nov-11	19	\$	1,702.53	\$	1,626.59	\$	75.94	288	Short-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	22-Nov-11	14	\$	326.00	\$	306.39	\$	19.61	257	Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	8-Aug-11	22-Nov-11	250	\$	6,172.00	\$	5,340.05	\$	831.95	106	Short-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	23-Nov-11	9	\$	208.01	\$	196.97	\$	11.04	258	Short-Term
MT	ARCELORMITTAL CMN	24-Feb-11	28-Nov-11	31	\$	521.29	\$	1,108.17	\$	(586.88)	277	Short-Term
MT	ARCELORMITTAL CMN	25-Feb-11	28-Nov-11	1	\$	16.82	\$	36.05	\$	(19.23)	276	Short-Term
EDU	NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	28-Nov-11	5	\$	119.16	\$	109.43	\$	9.73	263	Short-Term
BAC	BANK OF AMERICA CORP CMN	17-May-11	28-Nov-11	21	\$	115.77	\$	248.67	\$	(132.90)	195	Short-Term
BAC	BANK OF AMERICA CORP CMN	17-May-11	30-Nov-11	155	\$	822.38	\$	1,835.39	\$	(1,013.01)	197	Short-Term
MT	ARCELORMITTAL CMN	25-Feb-11	1-Dec-11	24	\$	456.54	\$	865.14	\$	(408.60)	279	Short-Term
MT	ARCELORMITTAL CMN	28-Feb-11	1-Dec-11	10	\$	190.22	\$	365.24	\$	(175.02)	276	Short-Term
MT	ARCELORMITTAL CMN	15-Mar-11	9-Dec-11	23	\$	432.14	\$	775.50	\$	(343.36)	269	Short-Term
MT	ARCELORMITTAL CMN	1-Apr-11	9-Dec-11	18	\$	338.19	\$	648.96	\$	(310.77)	252	Short-Term
MT	ARCELORMITTAL CMN	28-Feb-11	9-Dec-11	10	\$	187.89	\$	365.24	\$	(177.35)	284	Short-Term
MT	ARCELORMITTAL CMN	4-May-11	9-Dec-11	3	\$	56.37	\$	108.80	\$	(52.43)	219	Short-Term
MT	ARCELORMITTAL CMN	4-May-11	12-Dec-11	17	\$	293.79	\$	616.54	\$	(322.75)	222	Short-Term
COP	CONOCOPHILLIPS CMN	30-Mar-11	13-Dec-11	74	\$	5,229.86	\$	5,913.85	\$	(683.99)	258	Short-Term

F	FORD MOTOR COMPANY CMN	6-Jul-11	15-Dec-11	132	\$ 1,353.41	\$ 1,852.91	\$ (499.50)	162	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	7-Mar-11	16-Dec-11	81	\$ 3,837.77	\$ 5,025.31	\$ (1,187.54)	284	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	9-Feb-11	22-Dec-11	801	\$ 4,192.90	\$ 5,548.96	\$ (1,356.06)	316	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	31-Mar-11	22-Dec-11	294	\$ 1,538.97	\$ 2,170.51	\$ (631.54)	266	Short-Term
EQT	EQT CORPORATION CMN	18-Oct-11	22-Dec-11	18	\$ 1,001.55	\$ 1,170.68	\$ (169.13)	65	Short-Term
WLP	WELLPOINT, INC CMN	3-Oct-11	22-Dec-11	9	\$ 600.83	\$ 589.95	\$ 10.88	80	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	14-Jan-11	22-Dec-11	4	\$ 2,522.37	\$ 2,491.47	\$ 30.90	342	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	27-Apr-11	22-Dec-11	1	\$ 630.59	\$ 536.73	\$ 93.86	239	Short-Term
PPL	PPL CORPORATION CMN	12-Apr-11	22-Dec-11	70	\$ 2,064.08	\$ 1,827.57	\$ 236.51	254	Short-Term
EQT	EQT CORPORATION CMN	23-Aug-11	22-Dec-11	98	\$ 5,452.88	\$ 5,182.24	\$ 270.64	121	Short-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	7-Apr-11	29-Dec-11	4,651.16	\$ 22,930.24	\$ 30,000.00	\$ (7,069.76)	266	Short-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	29-Jun-11	29-Dec-11	155.024	\$ 764.27	\$ 975.10	\$ (210.83)	183	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	29-Jun-11	29-Dec-11	118.93	\$ 782.56	\$ 991.88	\$ (209.32)	183	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	30-Mar-11	29-Dec-11	37.439	\$ 246.35	\$ 316.73	\$ (70.38)	274	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	29-Sep-11	29-Dec-11	55.971	\$ 368.29	\$ 388.44	\$ (20.15)	91	Short-Term
GIRAX	GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARE	12-Dec-11	29-Dec-11	207.683	\$ 1,023.88	\$ 1,030.11	\$ (6.23)	17	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	12-Dec-11	29-Dec-11	23.827	\$ 156.78	\$ 156.07	\$ 0.71	17	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	12-Dec-11	29-Dec-11	159.059	\$ 1,046.61	\$ 1,041.84	\$ 4.77	17	Short-Term
GIDAX	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM CLASS A	12-Dec-11	29-Dec-11	175.728	\$ 1,156.29	\$ 1,151.02	\$ 5.27	17	Short-Term

\$ 366,542.84 \$ 381,807.42 \$ (15,264.58)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- 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. SCOTT FOUNDATION, INC.	Employer identification number (EIN) or ☒ 16-1744259
	Number, street, and room or suite no. If a P.O. box, see instructions. 2641 INTERSTATE DRIVE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OPELIKA, AL 36804	

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

04

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

SCOTT FOUNDATION, INC.

- The books are in the care of ► **2641 INTERSTATE DRIVE - OPELIKA, AL 36804**

Telephone No. ► **334-749-5045**

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	\$	0.
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	\$	0.

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)