Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
COUCHMAN & NOBLE FOUNDATION, INC.

A Employer identification number
20-0499527

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
8890 HUNTCLIFF TRACE

B Telephone number (see instructions)
(770) 998-8777

City or town, state, and ZIP code
ATLANTA, GA 30350

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,581,460.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,711.	39,711.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,818.			
	b	Gross sales price for all assets on line 6a 717,782.				
	7	Capital gain net income (from Part IV, line 2)		80,818.		
	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) (attach schedule)				
	11	Other income (attach schedule)	22.	22.		ATCH 2
	12	**Total.** Add lines 1 through 11	120,551.	120,551.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	3,500.			3,500.
	c	Other professional fees (attach schedule) *	16,126.	16,126.		
	17	Interest ATTACHMENT 5	10.	10.		
	18	Taxes (attach schedule) (see instructions) **	3,129.	1,529.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	1,390.			1,390.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,155.	17,665.		4,890.
	25	Contributions, gifts, grants paid	69,317.			69,317.
	26	**Total expenses and disbursements** Add lines 24 and 25	93,472.	17,665.	0	74,207.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,079.			
	b	**Net investment income** (if negative, enter -0-)		102,886.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	74,645.	70,871.	70,871.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	1,309,846.	1,343,713.	1,510,589.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,384,491.	1,414,584.	1,581,460.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	1,384,491.	1,414,584.	
	30 Total net assets or fund balances (see instructions)	1,384,491.	1,414,584.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,384,491.	1,414,584.	

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	1,384,491.
2	Enter amount from Part I, line 27a	2	27,079.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	3,014.
4	Add lines 1, 2, and 3	4	1,414,584.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,414,584.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	80,818.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	65,045.	1,448,984.	0.044890
2009	82,780.	1,252,726.	0.066080
2008	28,530.	1,660,213.	0.017185
2007	111,492.	1,971,542.	0.056551
2006	73,932.	1,878,749.	0.039352

2 **Total** of line 1, column (d)	2	0.224058
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044812
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,624,349.
5 Multiply line 4 by line 3	5	72,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,029.
7 Add lines 5 and 6	7	73,819.
8 Enter qualifying distributions from Part XII, line 4	8	74,207.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,029.
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	
3	Add lines 1 and 2	3	1,029.
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	1,029.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 980.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,980.
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	1,951.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,951. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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) ▶ GA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID COUCHMAN Telephone no ▶ 770-998-8777

Located at ▶ 8890 HUNTCLIFF TRACE ATLANTA, GA ZIP + 4 ▶ 30350

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
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? ☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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	1,573,785.
b	Average of monthly cash balances	1b	75,300.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,649,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,649,085.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,736.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,624,349.
6	**Minimum investment return.** Enter 5% of line 5	6	81,217.

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	81,217.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,029.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,029.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,188.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,188.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	80,188.

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	74,207.
b	Program-related investments - total from Part IX-B	1b	
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	74,207.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,029.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,178.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,188.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			66,418.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 74,207.				
a Applied to 2010, but not more than line 2a			66,418.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				7,789.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				72,399.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

DAVID COUCHMAN AND MELANIE J. NOBLE-COUCHMAN

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 11				
Total . . . . . . ▶ **3a**				69,317.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,711.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	22.	
8 Gain or (loss) from sales of assets other than inventory			18	80,818.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				120,551.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 120,551.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: Nov. 6, 2012 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Brady	K-B	10/31/12		P00365531
Firm's name ▶ HENDERSON BRADY LLP			Firm's EIN ▶ 20-5137823	
Firm's address ▶ P.O. BOX 724495 ATLANTA, GA 31139			Phone no 404 419-7121	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					207.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					132.	
		CREDIT SUISSE ACCT#018894-SEE ATTACHED					VARIOUS	VARIOUS
12,143.		13,690.					-1,547.	
		CREDIT SUISSE ACCT#018894-WASH SALES					VARIOUS	VARIOUS
		-16.					16.	
		CREDIT SUISSE ACCT#018894-SEE ATTACHED					VARIOUS	VARIOUS
27,707.		29,258.					-1,551.	
		CREDIT SUISSE ACCT#018894-SEE ATTACHED					VARIOUS	VARIOUS
79,512.		70,982.					8,530.	
		CREDIT SUISSE ACCT#018902-SEE ATTACHED					VARIOUS	VARIOUS
128,158.		140,584.					-12,426.	
		CREDIT SUISSE ACCT#018902-WASH SALES					VARIOUS	VARIOUS
		-66.					66.	
		CREDIT SUISSE ACCT#018902-SEE ATTACHED					VARIOUS	VARIOUS
144,939.		116,694.					28,245.	
		CREDIT SUISSE ACCT#018902-WASH SALES					VARIOUS	VARIOUS
		-369.					369.	
		CREDIT SUISSE ACCT#018902-SEE ATTACHED					VARIOUS	VARIOUS
98,808.		73,799.					25,009.	
		CREDIT SUISSE ACCT#018910-SEE ATTACHED					VARIOUS	VARIOUS
23,378.		18,749.					4,629.	
		CREDIT SUISSE ACCT#018886-SEE ATTACHED					VARIOUS	VARIOUS
4,029.		6,333.					-2,304.	
		CREDIT SUISSE ACCT#018886-SEE ATTACHED					VARIOUS	VARIOUS
3,510.		5,243.					-1,733.	

COUCHMAN & NOBLE FOUNDATION, INC. 20-0499527

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CREDIT SUISSE ACCT#018886-SEE ATTACHED					VARIOUS	VARIOUS
91,213.		79,319.					11,894.	
		CREDIT SUISSE ACCT#018928-SEE ATTACHED					VARIOUS	VARIOUS
3,033.		2,909.					124.	
		CREDIT SUISSE ACCT#018928-SEE ATTACHED					VARIOUS	VARIOUS
23,722.		26,695.					-2,973.	
		CREDIT SUISSE ACCT#018928-SEE ATTACHED					VARIOUS	VARIOUS
77,227.		53,098.					24,129.	
		CREDIT SUISSE ACCT#510064-SEE ATTACHED					VARIOUS	VARIOUS
63.		62.					1.	
TOTAL GAIN(LOSS)							80,818.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CSFB LLC #018894	8,862.	8,862.
CSFB LLC #018902	1,815.	1,815.
CSFB LLC #018910	13,596.	13,596.
CSFB LLC #018886	4,374.	4,374.
CSFB LLC #018928	10,754.	10,754.
KKR & CO LP K-1	310.	310.
TOTAL	39,711.	39,711.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KKR & CO LP K-1	4.	4.
CSFB LLC #018886-SUBSTITUTE PAYMENTS	18.	18.
TOTALS	22.	22.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	3,500.			3,500.
TOTALS	3,500.			3,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	16,109.	16,109.
KKR & CO LP K-1	17.	17.
TOTALS	16,126.	16,126.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KKR & CO LP K-1	10.	10.
TOTALS	10.	10.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,529.	1,529.
FEDERAL TAXES		1,600.	
	TOTALS	3,129.	1,529.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSE	1,340.	1,340.
REGISTRATION FEE	50.	50.
TOTALS	1,390.	1,390.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS STOCKS - SEE ATTACHED	1,343,713.	1,510,589.
TOTALS	1,343,713.	1,510,589.

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security		12/31/2011 Cost Basis		12/31/2011 Market Value
100,000THS KINDER MORGAN MGMT LLC SHS	$	-	$	476
ABBOTT LABS COM	$	10,067	$	12,371
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY	$	1,597	$	2,768
ACCRETIVE HEALTH INCCOM	$	2,060	$	1,884
ACUITY BRANDS INC COM	$	5,187	$	6,890
AKZO NV SPON ADR	$	4,838	$	4,154
ALCAN INC COM ISIN#CA0137161059	$	3,140	$	2,916
ALCATEL SPONSORED ADR	$	4,795	$	2,886
ALEXION PHARMACEUTICALS INC	$	1,569	$	4,290
ALLETE INC COM NEW	$	3,299	$	4,618
ALLIANCE DATA SYS CORP COM	$	3,614	$	4,050
ALTRIA GROUP INC COM	$	7,809	$	13,343
AMERIPRISE FINL INC COM	$	113	$	-
ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN#I	$	2,322	$	3,781
ANIXTER INTL INC COM	$	3,418	$	2,863
ARCHER DANIELS MIDLAND CO	$	10,006	$	10,153
ARM HLDGS PLC SPONSORED ADR	$	3,523	$	3,763
ASTRAZENECA PLC SPONSORED ADR	$	11,602	$	11,573
AT&T INC COM	$	14,060	$	11,491
ATMEL CORP	$	1,533	$	1,555
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSORED	$	(719)	$	-
AVIS BUDGET GROUP INC COM	$	4,982	$	3,538
BABCOCK & WILCOX CO NEW COM	$	3,574	$	4,104
BASF AG SPONS ADR	$	2,249	$	2,929
BAXTER INTERNATIONALINC ISIN#U	$	9,662	$	9,649
BAYTEX ENERGY CORP COM ISIN#CA07317Q1054	$	4,256	$	4,192
BE AEROSPACE INC	$	4,275	$	4,297
BENEFICIAL MUT BANCORP INC COM	$	3,897	$	3,010
BERRY PETROLEUM CO CL A	$	3,776	$	3,572
BG GROUP PLC ADR FINAL INSTALLMENT NEW	$	4,471	$	4,815
BHP BILLITON PLC SPON ADR	$	3,660	$	3,153
BLACKROCK INC COM	$	6,357	$	6,951
BOEING CO COM	$	5,395	$	8,802
BP PLC SPONS ADR	$	1,587	$	-
BRIDGESTONE CORP ADR	$	2,027	$	2,025
BRINKS CO COM	$	4,985	$	4,838
BRISTOL-MYERS SQUIBBCO COM	$	9,601	$	12,863
BROADCOM CORP CL A	$	2,609	$	2,554
BROADRIDGE FINL SOLUTIONS INC COM	$	6,139	$	7,216
BUNZL PLC SPONS ADR NEW	$	5,134	$	5,495
CAMERON INTL CORP COM	$	3,324	$	3,394
CANON INC ADR REPSTG5 SHS	$	3,104	$	3,787
CAPITOL FED FINL COM	$	5,243	$	4,962
CARBO CERAMICS INC COM	$	4,617	$	3,577
CARRIZO OIL & GAS INC COM	$	4,501	$	3,426
CBOE HLDGS INC COM	$	3,393	$	3,103
CELANESE CORP DEL COM SER A	$	2,098	$	3,232
CENOVUS ENERGY INC COM ISIN#CA15135U1093	$	2,837	$	2,888
CF INDS HLDGS INC COM	$	2,602	$	2,610
CHEMTURA CORP COM NEW	$	6,694	$	4,423
CHEVRONTEXACO CORP COM	$	17,583	$	26,600
CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095	$	5,713	$	7,182
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	$	4,970	$	4,461
CHIPOTLE MEXICAN GRILL INC COM	$	3,292	$	3,377
CHURCH & DWIGHT CO INC	$	3,631	$	4,301
CIRCOR INTL INC COM	$	3,185	$	3,178
CITRIX SYSTEMS INC	$	3,756	$	3,522
CLEVELAND CLIFFS INC	$	4,490	$	3,741
COACH INC COM	$	2,464	$	2,747

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security		12/31/2011 Cost Basis		12/31/2011 Market Value
COGNIZANT TECHNOLOGYSOLUTIONS CORP CL A	$	2,071	$	2,572
COMMVAULT SYS INC COM	$	3,103	$	3,204
COMPASS MINERALS INTL INC COM	$	3,742	$	3,443
CONOCOPHILLIPS	$	13,793	$	24,047
COPA HOLDING S A CL A COM ISIN#PAP310761054	$	2,913	$	2,699
CORUS ENTMT CL B NON VTG ISIN#CA2208741017	$	2,983	$	3,218
CSL LTD ADR ISIN#US12637N1054	$	4,174	$	3,972
CUBIST PHARMACEUTICALS INC COM	$	1,879	$	2,179
CUMMINS ENGINE INC	$	3,224	$	3,081
DANA HLDG CORP COM	$	5,007	$	3,524
DAVITA INC COM	$	3,807	$	3,866
DECKERS OUTDOOR CORPCOM	$	2,905	$	2,494
DELTIC TIMBER CORP COM	$	5,680	$	6,039
DENNYS CORP COM	$	1,782	$	1,805
DEUTSCHE TELEKOM AG SPONSORED	$	5,098	$	3,584
DIAGEO PLC SPONSORED ADR NEW	$	22,140	$	31,122
DINEEQUITY INC COM	$	5,472	$	4,221
DISCOVERY COMMUNICATIONS INC NEW COM SER A	$	3,778	$	4,015
DOMINION RES INC VA COM	$	9,796	$	12,208
DRESSER RAND GROUP INC COM ISIN#US2616081038	$	2,760	$	3,993
DSW INC CL A	$	3,019	$	3,183
DU PONT E I DE NEMOURS & COMPA	$	7,809	$	10,529
DUNKIN BRANDS GROUP INC COM	$	3,446	$	3,073
EDWARDS LIFESCIENCESCORP COM	$	3,334	$	2,969
EMERSON ELECTRIC CO COM	$	11,388	$	10,716
ENPRO INDS INC COM	$	6,134	$	5,277
ENSCO INTL INC	$	3,889	$	3,237
ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR	$	4,859	$	4,052
ESTEE LAUDER COMPANIES INC CL	$	2,919	$	4,044
EXPERIAN GROUP LTD SPON ADR	$	4,732	$	7,016
F5 NETWORKS INC COM	$	3,650	$	3,820
FASTENAL CO	$	3,023	$	3,925
FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G12	$	1	$	377
FEDERAL SIGNAL CORP	$	1,528	$	955
FIRST AMERN CORP CALIF COM FORMERLY FIRST AMER	$	4,876	$	3,928
FIRST NIAGARA FINL GROUP INC NEW COM	$	4,516	$	3,107
FIRSTMERIT CORP COM	$	5,218	$	4,085
FLOWERS FOODS INC COM	$	4,762	$	6,833
FLOWSERVE CORP COM	$	2,594	$	4,966
FNMA GTD MTG PASS THRU CTFS POOL # 256022 5 500%	$	(45)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 833080 5 000%	$	(19)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 848206 5 000%	$	(61)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 865972 5 500%	$	(65)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 872384 5 500%	$	(40)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 883567 6 000%	$	(8)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 884218 5 500%	$	(108)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 886395 6 000%	$	(98)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 893452 6 000%	$	1	$	137
FNMA GTD MTG PASS THRU CTFS POOL # 898913 5 500%	$	(48)	$	-
FNMA GTD MTG PASS THRU CTFS POOL # 901148 6 500%	$	(48)	$	35
FNMA GTD MTG PASS THRU CTFS POOL # 902195 5 000%	$	(15)	$	62
FORESTAR REAL ESTATEGROUP INC COM	$	4,601	$	3,026
FORTINET INC COM	$	4,918	$	4,580
FORTUNE BRANDS HOMES& SEC INC COM	$	1,615	$	1,703
FOSTER L B CO CL A	$	1,773	$	1,980
FPL GROUP INC	$	8,279	$	10,350
FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSO	$	4,691	$	6,050
GAFISA S A SPONS ADRREPSTG 2 COM SHS	$	2,730	$	938
GATX CORP	$	4,225	$	4,453

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security		12/31/2011 Cost Basis		12/31/2011 Market Value
GENERAL ELECTRIC CO COM	$	15,764	$	8,060
GENUINE PARTS CO	$	8,082	$	10,098
GIVAUDAN SA ADR ISIN#US37636P1084	$	4,422	$	5,802
GNC HLDGS INC COM CLA	$	2,125	$	2,287
GOLDCORP INC NEW COMISIN#CA3809564097	$	5,486	$	5,089
GOLDEN WEST FINL CORP DEL	$	2,235	$	-
GULFPORT ENERGY CORPCOM NEW	$	10,345	$	9,630
HANES BRANDS INC COM	$	6,702	$	5,465
HANOVER INSURANCE GROUP INC	$	5,019	$	4,194
HCP INC COM	$	9,050	$	11,600
HEALTH CARE REIT INC	$	10,749	$	13,087
HEINZ H J COMPANY	$	12,219	$	14,591
HERTZ GLOBAL HLDGS INC COM	$	3,558	$	3,246
HIL ROM HLDGS COM	$	5,428	$	7,749
HMS HOLDINGS CORP COM	$	2,742	$	2,846
HSBC HLDGS PLC SPONS ADR NEW	$	8,684	$	7,620
HUNT J B TRANS SVCS INC COM	$	2,610	$	2,704
HYATT HOTELS CORP COM CL A	$	2,471	$	2,823
IBERIABANK CORP COM	$	4,390	$	4,930
ICONIX BRAND GROUP INC COM	$	2,813	$	2,444
ILLINOIS TOOL WORKS INC COM	$	5,939	$	6,773
INFORMA PLC ADR ISIN#US45672B1070	$	3,657	$	3,527
INFORMATICA CORP	$	4,156	$	3,287
INTEL CORP COM	$	12,787	$	20,370
INTUIT INCORPORATED COM	$	2,137	$	2,367
ITC HLDGS CORP COM ISIN#US4656851056	$	4,240	$	6,829
ITT CORP NEW COM	$	2,950	$	2,900
JAZZ PHARMACEUTICALSINC COM	$	4,384	$	4,133
JOHN BEAN TECHNOLOGIES CORP COM	$	2,943	$	2,920
JOHNSON & JOHNSON COM	$	9,996	$	11,149
JOHNSON CONTROLS INC	$	2,710	$	2,751
JONES LANG LASALLE INC COM	$	2,060	$	1,470
JOY GLOBAL INC COM	$	1,723	$	1,799
JUPITER TELECOMMUNICATION COLTD ADR ISIN#US482(	$	6,247	$	7,242
KAISER ALUM CORP COM PAR	$	8,098	$	5,506
KANSAS CITY SOUTHERN COM NEW	$	5,568	$	10,406
KAO CORP SPONSORED ADR REPSTG10 SHS COM	$	1,899	$	2,448
KDDI CORP ADR ISIN#US48667L1061	$	4,470	$	5,410
KIMBERLY CLARK CORP	$	13,420	$	13,976
KINDER MORGAN MGMT LLC SHS	$	5,012	$	13,113
KKR & CO L P DEL COM UNITS	$	3,400	$	3,592
KONINKLIJKE AHOLD NVSPONS ADR 2007 ISIN#US500467	$	4,894	$	5,837
KOPPERS HLDGS INC COM	$	3,147	$	3,092
KRAFT FOODS INC CL A	$	12,315	$	14,570
LENNAR CORP CL A COMSTK	$	2,759	$	2,751
LILLY ELI & CO	$	15,625	$	13,299
LIMITED BRANDS INC	$	4,385	$	4,600
LINDE AG SPONS ADR LEVEL 1 ISIN#US5352232004	$	4,646	$	5,547
LOREAL CO ADR ISIN#US5021172037	$	2,914	$	2,958
LULULEMON ATHLETICA INC COM	$	2,239	$	2,193
LVMH MOET HENNESSY LOUIS VUITTON ADR	$	3,547	$	3,709
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	$	3,081	$	3,379
MANNING & NAPIER INCCL A COM	$	2,116	$	2,123
MAXIMUS INC COM	$	3,224	$	3,597
MCDERMOTT INT'L INC	$	653	$	1,151
MCDONALDS CORP	$	6,526	$	11,538
MERK & CO	$	9,933	$	11,876
MICHAEL KORS HLDGS LTD SHS ISIN#VGG607541015	$	553	$	572
MICROCHIP TECHNOLOGYINC COM	$	2,131	$	2,125

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security		12/31/2011 Cost Basis		12/31/2011 Market Value
MICROSOFT CORP	$	20,878	$	22,585
MINNESOTA MINING & MANUFACTURING CO	$	7,010	$	9,808
MTN GROUP LTD SPONSORED ADR	$	4,389	$	5,062
NCR CORP COM	$	4,317	$	4,115
NESTLE SA SPONSORED ADRS REGIS	$	3,679	$	4,501
NETAPP INC COM	$	2,975	$	2,648
NEW GOLD INC CDA COM ISIN#CA6445351068	$	4,162	$	4,546
NEWELL RUBBERMAID INC COM	$	4,193	$	4,457
NOKIA CORP SPONSORED ADR	$	8,919	$	2,699
NORDEA BK AB SWEDEN SPONSORED ADR	$	5,405	$	3,863
NORDSTROM INC	$	3,196	$	3,529
NORTHWEST BANCSHARESINC MD COM	$	4,862	$	5,225
NOVARTIS AG SPONSORED ADR	$	13,698	$	18,294
NOVO NORDISK A S ADR FORMERLY NOVO INDUSTRIE /	$	2,295	$	5,763
NTT DOCOMO INC SPONS ADR ISIN#US62942M2017	$	3,546	$	3,468
NXP SEMICONDUCTORS NV COM ISIN#NL0009538784	$	3,692	$	1,967
OASIS PETE INC NEW COM	$	4,800	$	4,654
OGX PETROLEO E GAS PARTICIPACOES SA SPONSOREI	$	3,290	$	2,624
OIL STS INTL INC COM	$	4,495	$	5,193
OLD DOMINION FGHT LINES INC	$	1,521	$	2,229
OMNICOM GROUP INC COM	$	6,371	$	8,024
ON SEMICONDUCTOR CORP	$	3,407	$	3,482
PANERA BREAD CO CL A	$	3,344	$	3,819
PATTERSON DENTAL CO COM	$	2,846	$	4,428
PAYCHEX INC	$	7,296	$	10,388
PEARSON PLC SPONSORED ADR	$	5,301	$	10,850
PENN WEST ENERGY TR TR UNIT ISIN#CA7078851093	$	3,221	$	2,396
PENSKE AUTOMOTIVE GROUP INC COM	$	5,059	$	4,620
PEPSICO INC	$	9,967	$	13,602
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	$	6,703	$	6,837
PETROFAC LTD ADS ISIN#US7164731033	$	2,981	$	3,010
PFIZER INC	$	7,860	$	13,200
PHH CORP COM NEW	$	4,673	$	2,461
PHILIP MORRIS INTL INC COM	$	13,041	$	25,506
PHILLIPS 66 COM	$	3,947	$	4,018
PHILLIPS VAN HEUSEN CORP COM	$	2,442	$	2,749
PLAINS EXPL & PRODTNCO COM	$	2,680	$	3,011
POLARIS INDUSTRIES INC COM	$	2,640	$	2,631
POLO RALPH LAUREN CORP CL A	$	1,669	$	1,933
POTASH CORP OF SASKATCHEWAN INC COM	$	3,852	$	4,169
PRECISION DRILLING TR TR UNIT ISIN#CA7402151087	$	1,670	$	1,241
QUESTCOR PHARMACEUTICALS INC COM	$	2,627	$	2,661
RACKSPACE HOSTING INC COM	$	3,195	$	3,656
RANGE RES CORP COM	$	2,644	$	2,540
REED ELSEVIER P L C SPON ADR NEW	$	5,247	$	5,484
REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	$	5,040	$	4,078
RIO TINTO PLC SPONSORED ADR ISIN#YS7672041008	$	5,578	$	4,109
RIVERBED TECHNOLOGY INC COM	$	1,861	$	2,327
ROCHE HLDGS LTD SPONSORED ADR ISIN#US771195104	$	6,969	$	8,212
ROGERS COMMUNICATIONS INC CL B NON VOTING SHAI	$	11,721	$	12,824
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG B :	$	10,052	$	10,641
SAGE GROUP PLC UNSPONSORED ADR	$	2,971	$	3,618
SAKS INC COM NEW	$	3,749	$	3,666
SALESFORCE COM INC COM STOCK	$	2,049	$	1,826
SALIX PHARMACEUTICALS LTD COM	$	2,227	$	2,536
SALLY BEAUTY HOLDINGINC	$	3,857	$	7,184
SAP AKTIENGESELLSCHAFT SPONSORED ADR	$	4,005	$	4,713
SCHNEIDER ELEC SA ADR ISIN#US80687P1066	$	5,596	$	5,276
SGS SA ADR ISIN#US8188001049	$	4,181	$	5,501

Attachment 8A

Couchman and Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security		12/31/2011 Cost Basis		12/31/2011 Market Value
SHINHAN FINL GROUP CO LTD SPONSORED ADR	$	3,843	$	3,001
SILVER WHEATON CORP COM ISIN#CA8283361076	$	1,971	$	3,504
SIRONA DENTAL SYS INC COM	$	4,250	$	3,831
SMITH A O CORP COMMON	$	4,477	$	4,814
SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPON ADR	$	1,773	$	3,877
SODEXHO SPON ADR ISIN#US8337921048	$	4,391	$	5,684
SOLUTIA INC COM NEW	$	3,380	$	2,938
SPRINT CORP (FON GROUP)	$	52	$	-
SUBSEA 7 SA SPONS ADR ISIN#US8643231009	$	5,259	$	4,057
SUN HUNG KAI PPTYS LTD ADR NEW	$	2,790	$	2,325
SUPERVALU INC	$	3,394	$	3,086
TAIWAN SEMICONDUCTORMFG CO SPONSORED ADR ISI	$	9,057	$	12,833
TARGET CORP	$	12,803	$	12,549
TESCO PLC SPON ADR ISIN#US8815753020	$	5,713	$	5,614
TEXAS INSTRUMENTS INC	$	7,602	$	9,170
TEXTAINER GROUP HOLDINGS LTD SHS	$	2,563	$	2,533
TIBCO SOFTWARE INC COM	$	3,940	$	3,897
TIMKEN CO COM	$	3,507	$	4,645
TOTAL S A SPONSORED ADR	$	9	$	-
TRACTOR SUPPLY CO	$	2,133	$	2,034
TRAVELERS COS INC COM	$	17,746	$	20,710
TREEHOUSE FOODS INC COM	$	3,338	$	7,846
TRINITY INDS INC COM	$	4,337	$	6,012
TRIUMPH GROUP INC NEW COM	$	2,268	$	2,923
TULLOW OIL PLC ADR ISIN#US8994152028	$	3,739	$	3,664
TURKIYE GARANTI BANKASI ADR ISIN#US9001487019	$	2,769	$	1,648
UNILEVER NV NEW YORKSHS NEW	$	14,289	$	17,838
VAIL RESORTS INC COM	$	8,528	$	7,964
VALEANT PHARMACEUTICALS INTLINC CDA COM ISIN#C/	$	2,754	$	4,202
VECTREN CORP COM	$	4,315	$	5,139
VERISK ANALYTICS INCCL A	$	2,087	$	2,127
VERIZON COMMUNICATIONS COM	$	12,854	$	14,443
VIEWPOINT FINL GROUPINC MD COM	$	3,545	$	3,513
VODAFONE GROUP PLC SPON ADR NEW	$	21,310	$	21,023
WABTEC COM	$	7,614	$	13,151
WADDELL & REED FINL INC CL A	$	2,762	$	2,229
WALTER INDS INC COM ISIN#US93317Q1058	$	1,288	$	3,028
WASTE MGMT INC COM	$	7,918	$	11,121
WEBMD HEALTH CORP COM	$	4,592	$	3,605
WERNER ENTERPRISES INC	$	3,226	$	3,519
WESTFIELD FINL INC NEW COM	$	1,627	$	1,104
WILLIS GROUP HOLDINGS LTD SHS ISIN#BMG966551084	$	6,309	$	7,217
WRIGHT EXPRESS CORP COM	$	5,798	$	10,856
WYNDHAM WORLDWIDE CORP COM	$	9,713	$	11,954
XILINX INC	$	2,793	$	2,723
TOTAL INVESTMENTS	**$**	**1,343,713**	**$**	**1,510,589**

Attachment 8A

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
NET ASSET ADJUSTMENT	3,014.
TOTAL	3,014.

COUCHMAN & NOBLE FOUNDATION, INC. 20-0499527

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
DAVID COUCHMAN 8890 HUNTCLIFF TRACE ATLANTA, GA 30350	PRESIDENT	0	0	0
MELANIE NOBLE-COUCHMAN 8890 HUNTCLIFF TRACE ATLANTA, GA 30350	VICE PRESIDENT	0	0	0
	GRAND TOTALS			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY ACTION CENTER 1130 HIGHTOWER TRAIL SANDY SPRINGS, GA 30350	NONE PUBLIC	CHARITABLE	10,000.
SANDY SPRINGS EDUCATION FORCE P.O. BOX 567683 SANDY SPRINGS, GA 31156	NONE PUBLIC	CHARITABLE	20,197.
LOS NINOS PRIMERO 471 MOUNT VERNON HIGHWAY SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	10,770.
STAR HOUSE FOUNDATION 890-F ATLANTA STREET ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	10,150.
NORTH FULTON CHILD DEVELOPMENT CENTER 89 GROVE WAY ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	2,000.
100 BLACK MEN OF NORTH METRO 2300 HOLCOMB BRIDGE ROAD SUITE 103-215 ROSWELL, GA 30076	NONE PUBLIC	CHARITABLE	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAFEPATH CHILDREN'S ADVOCACY CENTER 736 WHITLOCK AVENUE SUITE 600 MARIETTA, GA 30064	NONE PUBLIC	CHARITABLE	2,300.
SANDY SPRINGS CONSERVANCY P.O. BOX 888996 SANDY SPRINGS, GA 30356	NONE PUBLIC	CHARITABLE	500.
SANDY SPRINGS MISSION 850 MOUNT VERNON HIGHWAY SANDY SPRINGS, GA 30327	NONE PUBLIC	CHARITABLE	2,750.
SANDY SPRING POLICE BENEVOLENT FUND 5995 BARFIELD ROAD SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	3,000.
ART SANDY SPRINGS 6300 POWERS FERRY ROAD ATLANTA, GA 30339	NONE PUBLIC	CHARITABLE	250.
HERITAGE SANDY SPRINGS 6110 BLUESTONE ROAD SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEADERSHIP SANDY SPRINGS P.O. BOX 28007 SANDY SPRINGS, GA 30358	NONE PUBLIC	CHARITABLE	2,700.
SANDY SPRINGS PERIMETER CHAMBER OF COMMERCE 7000 CENTRAL PARKWAY SUITE 230 SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	200.
GPTV 260 14TH STREET NW ATLANTA, GA 30318	NONE PUBLIC	CHARITABLE	1,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PUBLIC	CHARITABLE	1,000.
		TOTAL CONTRIBUTIONS PAID	69,317.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
COUCHMAN & NOBLE FOUNDATION, INC.	20-0499527

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,286.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	6,287.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	74,192.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	207.
9	Capital gain distributions	9	132.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	74,531.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			6,287.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			74,531.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			80,818.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: COUCHMAN & NOBLE FOUNDATION, INC.

Employer identification number: 20-0499527

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a CREDIT SUISSE ACCT#018894- SEE ATTACHED	VARIOUS	VARIOUS	12,143.	13,690.	-1,547.
CREDIT SUISSE ACCT#018894- WASH SALES	VARIOUS	VARIOUS		-16.	16.
CREDIT SUISSE ACCT#018894- SEE ATTACHED	VARIOUS	VARIOUS	27,707.	29,258.	-1,551.
CREDIT SUISSE ACCT#018902- SEE ATTACHED	VARIOUS	VARIOUS	128,158.	140,584.	-12,426.
CREDIT SUISSE ACCT#018902- WASH SALES	VARIOUS	VARIOUS		-66.	66.
CREDIT SUISSE ACCT#018902- SEE ATTACHED	VARIOUS	VARIOUS	144,939.	116,694.	28,245.
CREDIT SUISSE ACCT#018902- WASH SALES	VARIOUS	VARIOUS		-369.	369.
CREDIT SUISSE ACCT#018886- SEE ATTACHED	VARIOUS	VARIOUS	4,029.	6,333.	-2,304.
CREDIT SUISSE ACCT#018886- SEE ATTACHED	VARIOUS	VARIOUS	3,510.	5,243.	-1,733.
CREDIT SUISSE ACCT#018928- SEE ATTACHED	VARIOUS	VARIOUS	3,033.	2,909.	124.
CREDIT SUISSE ACCT#018928- SEE ATTACHED	VARIOUS	VARIOUS	23,722.	26,695.	-2,973.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 6,286.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	CREDIT SUISSE ACCT#018894-SEE ATTACHED	VARIOUS	VARIOUS	79,512.	70,982.	8,530.
	CREDIT SUISSE ACCT#018902-SEE ATTACHED	VARIOUS	VARIOUS	98,808.	73,799.	25,009.
	CREDIT SUISSE ACCT#018910-SEE ATTACHED	VARIOUS	VARIOUS	23,378.	18,749.	4,629.
	CREDIT SUISSE ACCT#018886-SEE ATTACHED	VARIOUS	VARIOUS	91,213.	79,319.	11,894.
	CREDIT SUISSE ACCT#018928-SEE ATTACHED	VARIOUS	VARIOUS	77,227.	53,098.	24,129.
	CREDIT SUISSE ACCT#510064-SEE ATTACHED	VARIOUS	VARIOUS	63.	62.	1.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 74,192.

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)								
Description: BHP BILLITON LTD SPONSORED ADR					CUSIP: 088606108			
09/01/2011	05/11/2011	SELL	44	3,719.76	4,157.51		(437.75)	FI
Description: FORTESCUE METALS GROUP LTD					CUSIP. 34959A107			
10/21/2011	01/21/2011	SELL	73	1,617.63	2,372.50		(754.87)	FI
	05/11/2011	SELL	23	509.67	800.40		(290 73)	FI
			96	2,127.30	3,172 90		(1,045.60)	
Description: KONINKLIJKE PHILIPS ELECTRS N V					CUSIP. 500472303			
05/23/2011	02/03/2011	SELL	80	2,155.64	2,475.84	(16 01) 3	(304 19)	FI
	03/02/2011	SELL	25	673.64	802.19		(128.55)	FI
			105	2,829.28	3,278 03	(16.01)	(432.74)	
Description: PRECISION DRILLING CORP COM 2010					CUSIP: 74022D308			
10/28/2011	06/24/2011	SELL	54	680.95	725 57		(44.62)	FI
Description: SOUFUN HLDGS LTD ADR					CUSIP: 836034108			
05/16/2011	01/26/2011	SELL	120	2,785.51	2,356 53		428.98	FI
Total Short-Term Covered				**12,142.80**	**13,690.54**	**(16.01)**	**(1,531.73)**	
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: ALCATEL LUCENT SPON ADR					CUSIP: 013904305			
03/03/2011	05/27/2010	SELL	75	401.25	195.00		206 25	FI
Description: APERAM N Y REGISTRY SHS					CUSIP: 03754H104			
02/01/2011	08/02/2010	CLEU	.400	40.54	13.64		26.90	SL

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: APERAM N Y REGISTRY SHS					CUSIP: 03754H104 *(continued)*			
02/10/2011	08/02/2010	SELL	3	121 05	102.28		18.77	FI
Description: ARCELORMITTAL SA LUXEMBOURG					CUSIP: 03938L104			
01/27/2011	08/02/2010	SELL	68	2,552.75	2,106.31		446 44	SL
Description: ASAHI KASEI CORP ADR					CUSIP: 043400100			
02/03/2011	11/24/2010	SELL	132	1,861.20	1,594.56		266 64	FI
Description: CHINA INFORMATION TECHNOLOGY INC COM					CUSIP: 16950L109			
04/18/2011	05/07/2010	SELL	97	233.02	589 17		(356.15)	FI
Description: ELDORADO GOLD CORP NEW COM					CUSIP: 284902103			
05/18/2011	06/22/2010	SELL	94	1,472.32	1,706.54		(234.22)	FI
Description: FUJITSU LTD ADR 5 COM					CUSIP. 359590304			
02/02/2011	03/15/2010	SELL	70	2,171 40	2,176 30		(4.90)	FI
	04/28/2010	SELL	20	620.40	695.60		(75 20)	FI
			---------	------------	------------		------------	
			90	2,791.80	2,871 90		(80 10)	
Description: GRAN TIERRA ENERGY INC COM					CUSIP· 38500T101			
03/25/2011	11/10/2010	SELL	312	2,491.66	2,414.72		76.94	FI
Description: KONINKLIJKE PHILIPS ELECTRS N V					CUSIP: 500472303			
05/23/2011	05/05/2011	SELL	4	107.78	135.34		(27.56)	FI
	Wash sale: 109 days added to holding period							
Description: MICHELIN COMPAGNIE GENERALE DES					CUSIP: 59410T106			
10/05/2011	12/07/2010	SELL	163	1,875.10	2,368.39		(493.29)	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: POSTNL N V SPONSORED ADR					CUSIP: 73753A103			
06/23/2011	08/30/2010	SELL	2	15.60	51.09		(35.49)	FI
	03/21/2011	SELL	3	23.41	76.37		(52.96)	FI
			---------	------------	------------		------------	
			5	39 01	127.46		(88 45)	
Description: ROYAL DUTCH SHELL PLC SPONSORED ADR					CUSIP: 780259206			
02/11/2011	11/02/2010	SELL	48	3,258.54	3,235.56		22.98	FI
Description: SONY CORP ADR AMERN SH NEW					CUSIP: 835699307			
02/03/2011	10/29/2010	SELL	46	1,683.74	1,555.72		128 02	FI
Description: TNT EXPRESS N V ADR					CUSIP: 87262N109			
07/13/2011	06/01/2011	SELL	196	1,950.20	2,704.80		(754 60)	FI
Description: TECK RES LTD CL B SUB VTG					CUSIP: 878742204			
06/17/2011	11/26/2010	SELL	47	2,130.29	2,267 28		(136.99)	FI
Description: TEVA PHARMACEUTICAL INDUSTRIES LTD ADR					CUSIP: 881624209			
03/17/2011	06/21/2010	SELL	51	2,435 80	2,706.27		(270.47)	FI
Description: VALEO SPON ADR					CUSIP. 919134304			
09/08/2011	10/22/2010	SELL	94	2,261 61	2,563.91		(302 30)	FI
Total Short-Term Noncovered				**27,707.66**	**29,258.85**		**(1,551.19)**	
Total Short-Term				**39,850.46**	**42,949.39**	**(16.01)**	**(3,082.92)**	

Seq # (2A7 110223)

Schedule of Realized Gains and Losses *(Continued)*

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: WILLIS GROUP HLDGS PUBLIC LTD CO					CUSIP: G96666105			
03/11/2011	02/12/2007	SELL	16	626.24	646 24		(20.00)	FI
Description: ALCATEL LUCENT SPON ADR					CUSIP: 013904305			
02/18/2011	09/08/2009	SELL	381	1,905.38	1,421.05		484.33	FI
03/03/2011	09/08/2009	SELL	170	909.50	634.07		275.43	FI
Description: ANTOFAGASTA P L C SPONSORED ADR					CUSIP: 037189107			
05/05/2011	08/27/2009	SELL	88	3,499 44	2,149 34		1,350 10	FI
Description: BASF SE SPONS ADR					CUSIP: 055262505			
11/04/2011	02/20/2009	SELL	29	2,053.78	815.48		1,238.30	FI
Description: BG GROUP PLC ADR FINAL INSTALLMENT					CUSIP: 055434203			
07/12/2011	01/26/2010	SELL	11	1,222.21	1,062.05		160.16	FI
Description: BNP PARIBAS SPONSORED ADR REPSTG					CUSIP: 05565A202			
07/20/2011	04/28/2010	SELL	37	1,223.96	1,239.87		(15.91)	FI
09/20/2011	04/28/2010	SELL	5	84.08	167 55		(83.47)	FI
	07/22/2010	SELL	94	1,580.77	3,026.80		(1,446.03)	FI
			---------	------------	------------		------------	
			99	1,664 85	3,194 35		(1,529.50)	
Description: BANCO SANTANDER BRASIL SA ADS REPSTG					CUSIP. 05967A107			
07/28/2011	12/14/2009	SELL	53	493 96	717.09		(223.13)	FI
	02/09/2010	SELL	79	736.28	910.07		(173.79)	FI
	03/23/2010	SELL	48	447.36	593.78		(146.42)	FI
	04/27/2010	SELL	68	633.76	758.20		(124.44)	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
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2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: BANCO SANTANDER BRASIL SA ADS REPSTG					CUSIP: 05967A107 *(continued)*			
			---------	------------	------------		------------	
			248	2,311 36	2,979.14		(667.78)	
Description: BANK OF CHINA ADR					CUSIP: 06426M104			
03/11/2011	02/02/2010	SELL	26	347.36	321.73		25.63	FI
09/26/2011	02/02/2010	SELL	207	1,635.30	2,561.48		(926.18)	FI
	03/01/2010	SELL	51	402 90	651.27		(248.37)	FI
			---------	------------	------------		------------	
			258	2,038.20	3,212 75		(1,174.55)	
Description: BEIJING ENTERPRISES HLDGS LTD SPONS ADR					CUSIP: 07725Q200			
02/07/2011	01/26/2010	SELL	20	1,105.00	1,450 00		(345.00)	FI
Description: CNOOC LTD SPONSORED ADR					CUSIP: 126132109			
04/26/2011	12/01/2008	SELL	8	2,023.68	633.89		1,389.79	FI
05/23/2011	12/01/2008	SELL	6	1,373.73	475.41		898.32	FI
	03/23/2010	SELL	8	1,831.64	1,286.84		544.80	FI
	04/29/2010	SELL	6	1,373.73	1,062.50		311.23	FI
			---------	------------	------------		------------	
			20	4,579.10	2,824.75		1,754.35	
Description: CANADIAN NATURAL RES LTD					CUSIP: 136385101			
06/17/2011	04/29/2010	SELL	74	2,887.65	2,866 35		21 30	FI
Description: CENOVUS ENERGY INC COM					CUSIP: 15135U109			
07/12/2011	04/23/2010	SELL	25	917.00	710.17		206.83	FI
11/02/2011	04/23/2010	SELL	49	1,651.38	1,391.93		259.45	FI

Seq # (2A7 110223)

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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CHINA MOBILE LTD SPON ADR S A					CUSIP: 16941M109			
03/11/2011	06/17/2008	SELL	11	527.56	759 62		(232.06)	FI
Description: CHINA INFORMATION TECHNOLOGY INC COM					CUSIP: 16950L109			
04/18/2011	04/06/2010	SELL	408	980 14	2,830.70		(1,850.56)	FI
Description: DEUTSCHE BOERSE ADR					CUSIP. 251542106			
03/11/2011	02/13/2009	SELL	49	366.52	249.49		117.03	FI
07/12/2011	02/13/2009	SELL	379	2,716.33	1,929.76		786 57	FI
	02/25/2009	SELL	201	1,440.59	973.54		467.05	FI
	03/06/2009	SELL	141	1,010.56	556.95		453 61	FI
	01/22/2010	SELL	119	852.88	848.47		4.41	FI
			---------	------------	------------		------------	
			840	6,020 36	4,308.72		1,711 64	
Description: ELDORADO GOLD CORP NEW COM					CUSIP: 284902103			
05/18/2011	03/12/2010	SELL	85	1,331.36	1,128 06		203.30	FI
Description: EXPERIAN PLC SPON ADR					CUSIP: 30215C101			
05/25/2011	06/28/2007	SELL	101	1,267.55	1,286.28		(18.73)	FI
Description: FRESENIUS MED CARE AKTIENGESELLSCHAFT					CUSIP· 358029106			
03/11/2011	02/12/2007	SELL	5	335.95	235.60		100 35	FI
Description: HSBC HLDGS PLC SPONS ADR NEW					CUSIP. 404280406			
03/01/2011	06/11/2009	SELL	10	532.60	458.60		74.00	FI
	07/20/2009	SELL	16	852.16	738.08		114.08	FI
	08/17/2009	SELL	29	1,544 54	1,526.31		18.23	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: HSBC HLDGS PLC SPONS ADR NEW					CUSIP: 404280406 *(continued)*			
	10/08/2009	SELL	1	53.26	54.60		(1.34)	FI
			---------	------------	------------		------------	
			56	2,982.56	2,777.59		204.97	
Description: KDDI CORP ADR					CUSIP. 48667L106			
01/14/2011	06/23/2009	SELL	17	975.97	889.45		86.52	FI
Description: LINDE AG SPONS ADR LEVEL 1					CUSIP. 535223200			
03/11/2011	01/14/2010	SELL	28	427.56	346.92		80.64	FI
Description: MAKITA CORP SPON ADR					CUSIP· 560877300			
11/10/2011	05/06/2010	SELL	68	2,362 62	2,086.83		275 79	FI
	05/18/2010	SELL	23	799.12	659.64		139.48	FI
			---------	------------	------------		------------	
			91	3,161 74	2,746.47		415 27	
Description: NESTLE SA SPONSORED ADRS REGISTERED					CUSIP: 641069406			
02/15/2011	10/24/2007	SELL	35	1,897.00	1,570.80		326.20	FI
Description: NOVO NORDISK A.S. ADR FORMERLY NOVO					CUSIP: 670100205			
03/11/2011	10/17/2008	SELL	3	375.81	149.20		226.61	FI
03/21/2011	10/17/2008	SELL	5	621.67	248.67		373.00	FI
	11/21/2008	SELL	8	994.68	357.18		637.50	FI
			---------	------------	------------		------------	
			13	1,616.35	605.85		1,010.50	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: POSTNL N V SPONSORED ADR					CUSIP: 73753A103			
06/23/2011	11/23/2007	SELL	60.875	474 82	2,351 86		(1,877.04)	FI
	01/14/2008	SELL	74.825	583 63	2,890.80		(2,307.17)	FI
	05/15/2008	SELL	28.700	223 86	1,106 00		(882.14)	FI
	01/08/2009	SELL	24.600	191.88	524.92		(333.04)	FI
	05/12/2010	SELL	2	15.60	59.77		(44.17)	FI
			191	1,489.79	6,933.35		(5,443.56)	
Description: SGS SA ADR					CUSIP: 818800104			
03/11/2011	08/18/2009	SELL	20	343.20	243 00		100.20	FI
Description: SIEMENS A G SPONSORED ADR					CUSIP· 826197501			
06/28/2011	07/30/2008	SELL	19	2,462.71	2,331.02		131 69	FI
	09/09/2008	SELL	10	1,296 17	964.57		331.60	FI
	11/21/2008	SELL	8	1,036 93	401.20		635.73	FI
	04/30/2009	SELL	9	1,166.55	607.75		558.80	FI
			46	5,962.36	4,304 54		1,657.82	
Description: SILVER WHEATON CORP COM					CUSIP: 828336107			
04/14/2011	01/12/2010	SELL	33	1,419.38	558.64		860.74	FI
05/13/2011	01/12/2010	SELL	72	2,523.37	1,218.84		1,304.53	FI
Description: SMITH & NEPHEW P L C SPONSORED ADR NEW					CUSIP. 83175M205			
01/12/2011	01/15/2009	SELL	17	906.93	578.66		328.27	FI
	02/27/2009	SELL	11	586.84	391.73		195.11	FI

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2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: SMITH & NEPHEW P L C SPONSORED ADR NEW					CUSIP: 83175M205 *(continued)*			
			---------	------------	------------		------------	
			28	1,493.77	970.39		523.38	
03/21/2011	02/27/2009	SELL	12	666.77	427.35		239 42	FI
	03/24/2009	SELL	36	2,000.31	1,214.26		786.05	FI
	04/03/2009	SELL	9	500.08	291.15		208.93	FI
			---------	------------	------------		------------	
			57	3,167.16	1,932.76		1,234 40	
Description: SOCIEDAD QUIMICA Y MINERA DE CHILE S A					CUSIP: 833635105			
05/20/2011	08/22/2008	SELL	53	3,076.13	1,984.83		1,091.30	FI
Description: SODEXHO SPON ADR					CUSIP 833792104			
03/11/2011	05/22/2009	SELL	8	539.20	398.40		140.80	FI
Description: SWEDBANK A B SPONS ADR					CUSIP: 870195104			
03/30/2011	08/21/2009	SELL	58	991.28	626.40		364.88	FI
	11/11/2009	SELL	137	2,341.48	1,331.35		1,010.13	FI
			---------	------------	------------		------------	
			195	3,332.76	1,957.75		1,375.01	
Description: TESCO PLC SPON ADR					CUSIP: 881575302			
03/11/2011	02/12/2007	SELL	24	458.88	613 20		(154.32)	FI
Description: UNILEVER NV NEW YORK SHS NEW					CUSIP. 904784709			
02/15/2011	06/20/2008	SELL	56	1,641 92	1,653 95		(12 03)	FI
	08/29/2008	SELL	17	498.44	470.22		28 22	FI
			---------	------------	------------		------------	
			73	2,140 36	2,124.17		16.19	

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: UNILEVER NV NEW YORK SHS NEW					CUSIP: 904784709 *(continued)*			
03/11/2011	08/29/2008	SELL	11	333.19	304.26		28.93	FI
Total Long-Term Noncovered				**79,512.07**	**70,982.04**		**8,530.03**	
Total Long-Term				**79,512.07**	**70,982.04**		**8,530.03**	
Total Short-Term and Long-Term				**119,362.53**	**113,931.43**	**(16.01)**	**5,447.11**	

3 Realized loss is net of a disallowance due to a wash sale.

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS However, it is used as the basis for what is reported on your *Form 1099-B.* For "**Covered**" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

For "**Noncovered**" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Transaction lots will be grouped and sorted by security in the following subsections:

- **Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)**
- **Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)**
- **Long-Term Transactions for Which Basis Was Reported to the IRS (Covered)**
- **Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)**

Date of Sale or Exchange. The date of the sale or exchange for the security disposition.

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
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Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)								
Description: SINA CORPORATION COM					CUSIP: G81477104			
11/28/2011	03/02/2011	SELL	8	476.26	628.26		(152 00)	FI
Description: CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS					CUSIP: M22465104			
11/14/2011	08/29/2011	SELL	13	761.28	693.54		67.74	FI
Description: NXP SEMICONDUCTORS NV COM					CUSIP: N6596X109			
07/27/2011	03/14/2011	SELL	90	1,935 57	2,347.63		(412.06)	FI
	03/28/2011	SELL	22	473.14	617.99		(144.85)	FI
			---------	------------	------------		------------	
			112	2,408.71	2,965.62		(556 91)	
Description: ABITIBIBOWATER INC COM NEW					CUSIP: 003687209			
03/08/2011	01/24/2011	SELL	5	142 45	139.19		3.26	FI
07/29/2011	01/24/2011	SELL	106	1,932.35	2,950.74		(1,018.39)	FI
	02/02/2011	SELL	37	674 50	979.93		(305 43)	FI
			---------	------------	------------		------------	
			143	2,606 85	3,930.67		(1,323.82)	
Description: ACCRETIVE HEALTH INC COM					CUSIP: 00438V103			
11/18/2011	03/25/2011	SELL	1	25.21	25 50		(0 29)	FI
Description: AIR LEASE CORP CL A					CUSIP: 00912X302			
08/09/2011	04/20/2011	SELL	31	636.95	869.49		(232.54)	FI
09/22/2011	04/20/2011	SELL	54	1,017.53	1,514.59		(497.06)	FI
Description: ALASKA AIR GROUP					CUSIP: 011659109			
02/18/2011	01/07/2011	SELL	50	3,219.63	3,139.29		80.34	FI

Seq # (2A7 110224)

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: ANIXTER INTL INC COM					CUSIP: 035290105			
09/22/2011	04/06/2011	SELL	8	409.28	572.31		(163 03)	FI
Description: BALLY TECHNOLOGIES INC COM					CUSIP: 05874B107			
03/08/2011	01/03/2011	SELL	2	72.56	86.00		(13 44)	FI
08/18/2011	01/03/2011	SELL	50	1,468.50	2,150.00		(681.50)	FI
	01/05/2011	SELL	19	558.03	816.05		(258.02)	FI
	07/01/2011	SELL	8	234.96	329.14		(94.18)	FI
			---------	------------	------------		------------	
			77	2,261 49	3,295 19		(1,033.70)	
Description: BRIGHAM EXPL CO COM CASH MGR					CUSIP: 109178103			
10/17/2011	07/15/2011	SELL	36	1,308.96	1,144.20		164.76	FI
	07/18/2011	SELL	38	1,381.68	1,240.18		141.50	FI
			---------	------------	------------		------------	
			74	2,690 64	2,384.38		306.26	
Description: CF INDS HLDGS INC COM					CUSIP: 125269100			
03/24/2011	02/14/2011	SELL	10	1,257.71	1,509.94		(252.23)	FI
05/25/2011	02/14/2011	SELL	3	456.29	452.98		3.31	FI
08/19/2011	02/14/2011	SELL	3	496.28	452.98		43.30	FI
	02/16/2011	SELL	2	330.85	290.45		40.40	FI
			---------	------------	------------		------------	
			5	827.13	743 43		83 70	
08/29/2011	02/16/2011	SELL	1	187.19	145.23		41.96	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: CATALYST HEALTH SOLUTIONS INC COM					CUSIP: 14888B103			
06/07/2011	04/25/2011	SELL	43	2,295.52	2,451 61	(36.30)3	(119.79)	FI
Description: CAVIUM INC COM					CUSIP: 14964U108			
10/20/2011	06/24/2011	SELL	33	969.54	1,350.92		(381.38)	FI
	06/28/2011	SELL	32	940.16	1,348 64		(408.48)	FI
	07/14/2011	SELL	12	352 56	491.96		(139 40)	FI
			---------	------------	------------		------------	
			77	2,262.26	3,191 52		(929 26)	
Description: CHEMTURA CORP COM NEW					CUSIP: 163893209			
03/08/2011	01/25/2011	SELL	7	110.81	111.11	(0.30)3	0.00	FI
05/10/2011	01/25/2011	SELL	52	936 52	825.36		111.16	SL
11/18/2011	01/25/2011	SELL	134	1,403.01	2,126 90		(723.89)	SL
Description: CHIPOTLE MEXICAN GRILL INC COM					CUSIP: 169656105			
03/11/2011	01/04/2011	SELL	2	503.40	445.08		58.32	FI
Description: CHURCH & DWIGHT CO INC					CUSIP: 171340102			
03/08/2011	02/28/2011	SELL	1	77.92	75.48		2.44	FI
Description: CIENA CORP COM NEW					CUSIP. 171779309			
08/22/2011	05/12/2011	SELL	90	986.50	2,442.80		(1,456.30)	FI
Description: COACH INC COM					CUSIP: 189754104			
03/08/2011	01/03/2011	SELL	2	111 26	109.54		1.72	FI
08/15/2011	01/03/2011	SELL	31	1,694.47	1,697 85		(3.38)	FI
12/09/2011	01/03/2011	SELL	12	734.18	657.23		76.95	FI

Schedule of Realized Gains and Losses (Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: COMPLETE PRODTN SVCS INC COM C/A EFF					CUSIP. 20453E109			
02/16/2011	01/06/2011	SELL	89	2,415.13	2,275.97		139.16	FI
Description: CONCHO RES INC COM					CUSIP: 20605P101			
03/08/2011	02/17/2011	SELL	1	103.78	105.41	(1 63)3	0.00	FI
04/19/2011	02/17/2011	SELL	23	2,319.37	2,424.44		(105 07)	SL
Description: CTRIP COM INTL LTD AMERICAN DEP SHS					CUSIP. 22943F100			
09/07/2011	04/19/2011	SELL	29	1,153.91	1,351.96		(198.05)	FI
12/05/2011	04/19/2011	SELL	21	542.85	979.01		(436.16)	FI
	05/17/2011	SELL	15	387.75	652.93		(265.18)	FI
	06/01/2011	SELL	7	180.95	314.05		(133.10)	FI
	08/02/2011	SELL	22	568 70	886.82		(318.12)	FI
			65	1,680.25	2,832.81		(1,152.56)	
Description: CUBIST PHARMACEUTICALS INC					CUSIP: 229678107			
09/20/2011	04/21/2011	SELL	24	878.64	811.97		66.67	FI
	04/25/2011	SELL	6	219 66	202.72		16.94	FI
			30	1,098.30	1,014 69		83.61	
Description: CUMMINS INC					CUSIP: 231021106			
04/06/2011	03/03/2011	SELL	6	659.27	619.97		39 30	FI
Description: D R HORTON INC					CUSIP: 23331A109			
08/18/2011	02/16/2011	SELL	71	653.14	888.20		(235.06)	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION INC

Account Number: 2A7-018902

Recipient's Identification Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses (Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: DSW INC CL A					CUSIP· 23334L102			
08/18/2011	03/21/2011	SELL	11	456.50	424 79		31.71	FI
Description: DAVITA INC COM					CUSIP: 23918K108			
03/08/2011	01/31/2011	SELL	2	166 92	147 88		19 04	FI
Description: EDWARDS LIFESCIENCES CORP COM					CUSIP: 28176E108			
11/16/2011	03/30/2011	SELL	8	530.82	704.70		(173.88)	FI
Description: EMBRAER S A SPONSORED ADR REPSTG					CUSIP: 29082A107			
03/08/2011	01/24/2011	SELL	4	136.68	129.90		6.78	FI
07/12/2011	01/24/2011	SELL	4	118.48	129 90		(11 42)	FI
07/14/2011	01/24/2011	SELL	85	2,506.50	2,760 43		(253.93)	FI
	02/01/2011	SELL	23	678.23	760 61		(82.38)	FI
			108	3,184.73	3,521 04		(336.31)	
Description: ENERGEN CORP COM					CUSIP. 29265N108			
03/08/2011	01/03/2011	SELL	2	121.04	99.78		21.26	FI
10/27/2011	01/03/2011	SELL	29	1,419.84	1,446.88		(27 04)	FI
	01/24/2011	SELL	11	538.56	595.96		(57.40)	FI
	01/26/2011	SELL	27	1,321.92	1,485.35		(163.43)	FI
			67	3,280 32	3,528.19		(247.87)	
Description: ENSCO PLC SPONSORED ADR					CUSIP: 29358Q109			
09/22/2011	04/08/2011	SELL	14	623 70	818.02		(194.32)	FI

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INC

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Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: EXPRESS INC COM					CUSIP: 30219E103			
08/24/2011	04/20/2011	SELL	113	1,983 28	2,368.68		(385.40)	FI
	05/27/2011	SELL	38	666.95	806.74		(139.79)	FI
			---------	------------	------------		------------	
			151	2,650 23	3,175.42		(525.19)	
Description: FINISAR CORP COM NEW					CUSIP: 31787A507			
05/12/2011	03/03/2011	SELL	22	563.14	913.63		(350.49)	FI
Description: FOSSIL INC COM					CUSIP: 349882100			
10/24/2011	07/11/2011	SELL	13	1,232 66	1,663 88		(431.22)	FI
	07/19/2011	SELL	11	1,043 02	1,449.25		(406 23)	FI
			---------	------------	------------		------------	
			24	2,275 68	3,113 13		(837.45)	
Description: GT SOLAR INTL INC N/C EFF 8/8/11					CUSIP: 3623E0209			
08/02/2011	07/08/2011	SELL	57	796.86	935.37		(138.51)	FI
Description: GAMESTOP CORP NEW CLASS A					CUSIP: 36467W109			
06/28/2011	04/18/2011	SELL	60	1,565 26	1,581 95		(16 69)	FI
	04/29/2011	SELL	31	808.72	798.54		10.18	FI
			---------	------------	------------		------------	
			91	2,373 98	2,380.49		(6.51)	
Description: GUESS INC COM					CUSIP: 401617105			
05/24/2011	02/18/2011	SELL	20	807.80	950.87		(143 07)	FI

Seq # (2A7 110224)

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: GULFPORT ENERGY CORP COM NEW					CUSIP: 402635304			
11/16/2011	03/28/2011	SELL	15	551.42	521.09		30.33	FI
	03/29/2011	SELL	3	110.28	100.06		10.22	FI
			---------	------------	------------		------------	
			18	661.70	621.15		40.55	
Description: HEALTHSPRING INC COM C/A EFF 01/30/2012					CUSIP: 42224N101			
10/25/2011	10/12/2011	SELL	49	2,630.81	1,974 21		656.60	FI
Description: HITTITE MICROWAVE CORP COM					CUSIP· 43365Y104			
09/07/2011	03/24/2011	SELL	25	1,305.75	1,537.10		(231.35)	FI
Description: HOLOGIC INC COM					CUSIP: 436440101			
10/12/2011	03/04/2011	SELL	55	846.85	1,155.03		(308.18)	FI
11/03/2011	03/04/2011	SELL	23	358.11	483.01		(124.90)	FI
	04/12/2011	SELL	31	482.67	673 63		(190.96)	FI
	04/15/2011	SELL	71	1,105 47	1,559.63		(454.16)	FI
			---------	------------	------------		------------	
			125	1,946.25	2,716.27		(770 02)	
Description: HUMAN GENOME SCIENCES INC COM					CUSIP· 444903108			
06/24/2011	04/15/2011	SELL	22	551.62	639.54		(87.92)	FI
	04/19/2011	SELL	34	852.50	956.28		(103.78)	FI
			---------	------------	------------		------------	
			56	1,404.12	1,595.82		(191.70)	
Description: ITT EDUCATIONAL SERVICES INC. COM					CUSIP: 45068B109			
03/08/2011	01/26/2011	SELL	1	73.84	71.87		1.97	FI

Recipient's Name and Address:
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Recipient's Identification Number. 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: ITT EDUCATIONAL SERVICES INC. COM					CUSIP: 45068B109 *(continued)*			
04/15/2011	01/26/2011	SELL	11	754.28	790 62		(36.34)	FI
04/20/2011	01/26/2011	SELL	30	1,999 09	2,156 22		(157.13)	FI
	01/27/2011	SELL	12	799.64	828 29		(28.65)	FI
	02/02/2011	SELL	4	266.54	268 81		(2.27)	FI
			---------	------------	------------		------------	
			46	3,065.27	3,253 32		(188 05)	
07/19/2011	06/13/2011	SELL	36	3,269.18	2,986.24		282.94	FI
Description: ILLUMINA INC COM					CUSIP: 452327109			
10/10/2011	04/12/2011	SELL	4	110.65	268.58		(157.93)	FI
Description: INFORMATICA CORP					CUSIP: 45666Q102			
03/08/2011	01/21/2011	SELL	2	94.98	86.18		8 80	FI
05/25/2011	01/21/2011	SELL	14	765.66	603.27		162.39	FI
Description: LAM RESEARCH CORP					CUSIP: 512807108			
03/08/2011	01/11/2011	SELL	2	116.90	98 76		18.14	FI
05/31/2011	01/11/2011	SELL	61	2,835.40	3,012.07		(176.67)	FI
Description: ESTEE LAUDER COMPANIES INC CL A					CUSIP: 518439104			
03/08/2011	02/01/2011	SELL	2	185.38	162.80		22 58	FI
11/14/2011	02/01/2011	SELL	11	1,259.31	895 42		363.89	FI
Description: LULULEMON ATHLETICA INC COM					CUSIP: 550021109			
09/08/2011	06/08/2011	SELL	27	1,563.12	1,140.83		422.29	FI

Seq # (2A7 110224)

Schedule of Realized Gains and Losses

(Continued)

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: MEAD JOHNSON NUTRITION CO COM					CUSIP· 582839106			
12/22/2011	06/13/2011	SELL	7	490.00	456.04		33 96	FI
	08/23/2011	SELL	8	560.00	542.36		17 64	FI
			---------	------------	------------		------------	
			15	1,050.00	998.40		51.60	
Description: MERITOR INC COM					CUSIP: 59001K100			
08/02/2011	04/07/2011	SELL	36	439.20	607.55		(168 35)	FI
Description: METHANEX CORP ISIN#CA59151K1084					CUSIP: 59151K108			
08/16/2011	05/10/2011	SELL	23	586.50	730.55		(144.05)	FI
11/15/2011	05/10/2011	SELL	80	1,872.00	2,541.06		(669 06)	FI
Description: MICRON TECHNOLOGY INC					CUSIP: 595112103			
03/08/2011	01/14/2011	SELL	11	121.22	106 48		14 74	FI
03/14/2011	01/14/2011	SELL	59	612.42	571.13		41.29	FI
08/17/2011	01/14/2011	SELL	189	1,152.99	1,829.54		(676.55)	FI
	01/21/2011	SELL	50	305.02	490.00		(184.98)	FI
	02/02/2011	SELL	53	323.33	574.52		(251.19)	FI
			---------	------------	------------		------------	
			292	1,781.34	2,894.06		(1,112.72)	
Description: NAVISTAR INTL CORP NEW COM					CUSIP: 63934E108			
08/09/2011	04/06/2011	SELL	22	849.49	1,516 25		(666 76)	FI
08/11/2011	04/06/2011	SELL	48	1,889.76	3,308.17		(1,418.41)	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: NETFLIX INC COM					CUSIP: 64110L106			
09/20/2011	08/29/2011	SELL	15	2,038 05	3,370.86		(1,332 81)	FI
Description: NORDSTROM INC					CUSIP: 655664100			
08/18/2011	03/30/2011	SELL	21	831.91	937.82		(105.91)	FI
Description: O REILLY AUTOMOTIVE INC NEW					CUSIP. 67103H107			
03/08/2011	01/03/2011	SELL	3	168.51	183.45	(14.94) 3	0.00	FI
04/18/2011	01/03/2011	SELL	12	673.35	733.81		(60.46)	SL
05/16/2011	01/03/2011	SELL	34	2,055.06	2,079.12		(24.06)	SL
	01/05/2011	SELL	17	1,027.53	985.58		41.95	SL
			---------	------------	------------		------------	
			51	3,082 59	3,064.70		17 89	
Description: OIL STS INTL INC COM					CUSIP: 678026105			
03/08/2011	01/03/2011	SELL	3	227.52	195.26		32.26	FI
Description: PANERA BREAD CO CL A					CUSIP: 69840W108			
10/31/2011	06/28/2011	SELL	6	804.73	763.05		41.68	FI
Description: PHARMASSET INC COM C/A EFF 01/17/2012					CUSIP: 71715N106			
11/21/2011	07/29/2011	SELL	50	6,742.50	3,016.32		3,726.18	FI
	08/24/2011	SELL	12	1,618.20	747.04		871.16	FI
			---------	------------	------------		------------	
			62	8,360.70	3,763.36		4,597.34	
Description: POLO RALPH LAUREN CORP N/C EFF 8/15/11					CUSIP. 731572103			
08/10/2011	05/27/2011	SELL	7	913.70	834.55		79.15	FI

Schedule of Realized Gains and Losses (Continued)

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: POLYCOM INC COM					CUSIP: 73172K104			
10/20/2011	01/05/2011	SELL	44	649.99	861.08		(211 09)	FI
Description: POPULAR INC COM					CUSIP: 733174106			
05/24/2011	01/25/2011	SELL	144	405.27	465.09		(59.82)	FI
	02/02/2011	SELL	210	591.03	711.90		(120.87)	FI
			354	996.30	1,176.99		(180 69)	
Description: PORTFOLIO RECOVERY ASSOCS INC COM					CUSIP: 73640Q105			
06/24/2011	06/20/2011	SELL	18	1,499 40	1,518.37		(18 97)	FI
Description: REALD INC COM					CUSIP: 75604L105			
03/08/2011	01/11/2011	SELL	9	216.54	225.52	(8.98)3	0.00	FI
04/07/2011	01/11/2011	SELL	46	1,277.21	1,152.68		124.53	SL
05/10/2011	01/11/2011	SELL	11	343.64	275.64		68.00	SL
05/11/2011	01/11/2011	SELL	15	495 60	375.88		119.72	SL
05/16/2011	01/11/2011	SELL	15	491.12	375.87		115.25	SL
	01/21/2011	SELL	1	32.74	25.60		7.14	SL
			16	523.86	401.47		122.39	
05/25/2011	01/21/2011	SELL	18	545.26	460.71		84.55	SL
	01/21/2011	SELL	7	211.10	179.17		31.93	SL
			25	756.36	639.88		116 48	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: ROVI CORP COM					CUSIP: 779376102			
04/19/2011	01/10/2011	SELL	12	588.95	704.59		(115.64)	FI
	03/02/2011	SELL	13	638.04	717.71		(79.67)	FI
			---------	------------	------------		------------	
			25	1,226.99	1,422.30		(195.31)	
Description: SBA COMMUNICATIONS CORP CL A COM					CUSIP: 78388J106			
07/25/2011	03/04/2011	SELL	21	797.65	882.65		(85.00)	FI
Description: SIRONA DENTAL SYS INC COM					CUSIP: 82966C103			
03/08/2011	02/18/2011	SELL	1	52.52	49.98		2.54	FI
Description: SKYWORKS SOLUTIONS INC COM					CUSIP: 83088M102			
10/27/2011	08/11/2011	SELL	36	773.64	761.86		11.78	FI
Description: STARWOOD HOTELS & RESORTS WORLDWIDE					CUSIP: 85590A401			
12/19/2011	06/01/2011	SELL	21	938.49	1,273 05		(334.56)	FI
Description: TIBCO SOFTWARE INC COM					CUSIP: 88632Q103			
03/08/2011	01/27/2011	SELL	5	124.70	109.15		15.55	FI
05/09/2011	01/27/2011	SELL	30	886.20	654.90		231.30	FI
Description: TIMKEN CO COM					CUSIP. 887389104			
08/09/2011	06/01/2011	SELL	15	517.31	770.08		(252.77)	FI
Description: TRACTOR SUPPLY CO					CUSIP: 892356106			
03/02/2011	01/19/2011	SELL	15	770.28	704 65		65 63	FI
03/08/2011	01/19/2011	SELL	1	54.79	46 98		7 81	FI

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: TRACTOR SUPPLY CO					CUSIP: 892356106 *(continued)*			
03/30/2011	01/19/2011	SELL	51	2,994.40	2,395.80		598.60	FI
	02/02/2011	SELL	9	528.42	460.51		67.91	FI
			---------	------------	------------		------------	
			60	3,522.82	2,856.31		666.51	
Description: URBAN OUTFITTERS INC					CUSIP: 917047102			
03/08/2011	03/01/2011	SELL	2	64.26	76 90		(12.64)	FI
04/25/2011	03/01/2011	SELL	61	1,936.76	2,345 58		(408.82)	FI
Description: WABTEC COM					CUSIP· 929740108			
03/08/2011	02/03/2011	SELL	2	114.50	109 52		4.98	FI
Description: WHITING PETE CORP COM					CUSIP: 966387102			
11/25/2011	02/16/2011	SELL	10	418.15	610.70		(192.55)	FI
	02/23/2011	SELL	4	167.26	253 84		(86.58)	FI
	03/23/2011	SELL	3	125.44	205.97		(80 53)	FI
	10/19/2011	SELL	11	459.96	464.97		(5 01)	FI
	10/24/2011	SELL	6	250.89	285 66		(34.77)	FI
			---------	------------	------------		------------	
			34	1,421.70	1,821.14		(399.44)	
Description: XILINX INC COM					CUSIP· 983919101			
12/09/2011	10/27/2011	SELL	8	260.81	265 28	(4.47)3	0.00	FI
Total Short-Term Covered				**128,157.80**	**140,584.54**	**(66.62)**	**(12,360.12)**	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: ASSURED GUARANTY LTD COM					CUSIP· G0585R106			
01/25/2011	04/14/2010	SELL	29	437.83	683.17		(245.34)	FI
	06/09/2010	SELL	11	166.08	152.99		13.09	FI
			---------	------------	------------		------------	
			40	603.91	836.16		(232.25)	
Description: INVESCO LTD ORD SHS					CUSIP: G491BT108			
04/28/2011	06/07/2010	SELL	22	540.07	389.18		150.89	FI
	09/23/2010	SELL	36	883.75	755.95		127.80	FI
			---------	------------	------------		------------	
			58	1,423.82	1,145.13		278.69	
Description: SINA CORPORATION COM					CUSIP. G81477104			
01/31/2011	09/08/2010	SELL	21	1,803.98	909.00		894.98	FI
03/08/2011	09/08/2010	SELL	2	174.26	86.57		87.69	FI
04/18/2011	09/08/2010	SELL	8	991.94	346.28		645.66	FI
05/04/2011	09/08/2010	SELL	11	1,348.29	476.14		872.15	FI
05/12/2011	09/08/2010	SELL	4	497.33	173.14		324.19	FI
Description: TEXTAINER GROUP HOLDINGS LTD SHS					CUSIP: G8766E109			
02/28/2011	07/14/2010	SELL	27	952.75	719.04		233.71	FI
03/08/2011	07/14/2010	SELL	3	105 69	79.89		25.80	FI
Description: WARNER CHILCOTT PLC SHS A					CUSIP: G94368100			
01/24/2011	11/01/2010	SELL	112	2,652.25	2,688.00		(35.75)	FI

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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CNH GLOBAL NV SHS NEW					CUSIP: N20935206			
02/14/2011	11/17/2010	SELL	31	1,608.21	1,338.57		269.64	FI
	11/22/2010	SELL	16	830 04	700.78		129.26	FI
			---------	------------	------------		------------	
			47	2,438.25	2,039.35		398 90	
Description: LYONDELLBASELL INDUSTRIES N V ORD					CUSIP: N53745100			
02/14/2011	10/14/2010	SELL	35	1,296.77	937.99		358.78	FI
03/08/2011	10/14/2010	SELL	2	80.70	53.60		27.10	FI
08/16/2011	10/14/2010	SELL	24	791.59	642 60		148.99	SL
Description: VISTAPRINT NV SHS					CUSIP: N93540107			
01/03/2011	07/07/2010	SELL	43	2,013.82	2,155 30		(141.48)	FI
Description: AVAGO TECHNOLOGIES LTD SHS					CUSIP: Y0486S104			
05/10/2011	12/20/2010	SELL	17	608.43	477.57		130 86	FI
05/25/2011	12/20/2010	SELL	23	789 33	646.13		143.20	FI
05/27/2011	12/20/2010	SELL	68	2,368.66	1,910.30		458.36	FI
Description: ABERCROMBIE & FITCH CO CL A					CUSIP. 002896207			
01/14/2011	11/03/2010	SELL	8	418.27	342.44		75.83	FI
	11/03/2010	SELL	16	836.55	681.42		155 13	FI
	11/03/2010	SELL	15	784.27	646.33		137.94	FI
			---------	------------	------------		------------	
			39	2,039.09	1,670.19		368.90	

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: ACCRETIVE HEALTH INC COM					CUSIP: 00438V103			
01/21/2011	09/22/2010	SELL	58	1,060.07	662.48		397.59	FI
03/08/2011	09/22/2010	SELL	3	73.02	34.27		38.75	FI
08/10/2011	09/22/2010	SELL	55	1,589 92	628.21		961.71	FI
Description: ACME PACKET INC COM					CUSIP: 004764106			
01/07/2011	09/29/2010	SELL	18	1,080.31	718.56		361.75	FI
02/02/2011	09/29/2010	SELL	2	127.35	79.84		47.51	FI
02/08/2011	09/29/2010	SELL	11	784.35	439.12		345.23	FI
03/03/2011	09/29/2010	SELL	17	1,277.48	678.64		598 84	FI
	11/01/2010	SELL	21	1,578.06	813.74		764.32	FI
			---------	------------	------------		------------	
			38	2,855 54	1,492.38		1,363.16	
Description: ACUITY BRANDS INC COM					CUSIP: 00508Y102			
03/30/2011	05/27/2010	SELL	8	449.65	333.52		116.13	FI
Description: AKAMAI TECHNOLOGIES INC COM					CUSIP: 00971T101			
01/25/2011	08/20/2010	SELL	24	1,145.71	1,135.11		10.60	FI
	08/25/2010	SELL	13	620 60	594 80		25.80	FI
			---------	------------	------------		------------	
			37	1,766.31	1,729.91		36 40	
Description: ALLSCRIPTS HEALTHCARE SOLUTIONS					CUSIP. 01988P108			
02/02/2011	08/18/2010	SELL	102	2,130.85	1,738.77		392.08	FI
	11/30/2010	SELL	26	543.16	457.57		85.59	FI

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: ALLSCRIPTS HEALTHCARE SOLUTIONS					CUSIP: 01988P108 *(continued)*			
			--------	------------	------------		------------	
			128	2,674.01	2,196.34		477.67	
Description: AMERISOURCE BERGEN CORP COM					CUSIP: 03073E105			
01/24/2011	03/02/2010	SELL	15	543.75	423 69		120.06	FI
07/01/2011	07/19/2010	SELL	14	582 26	448 67		133.59	FI
	07/23/2010	SELL	11	457 49	326.68		130.81	FI
			--------	------------	------------		------------	
			25	1,039.75	775.35		264 40	
Description: ANNTAYLOR STORES CORP COM *N/C*					CUSIP: 036115103			
01/03/2011	10/05/2010	SELL	42	1,083.53	877.91		205.62	FI
	10/18/2010	SELL	34	877.15	746.26		130.89	FI
	10/25/2010	SELL	32	825.55	705.44		120 11	FI
			--------	------------	------------		------------	
			108	2,786.23	2,329 61		456.62	
Description: ARUBA NETWORKS INC COM					CUSIP: 043176106			
02/02/2011	07/19/2010	SELL	8	180.72	123.60		57.12	FI
03/08/2011	07/19/2010	SELL	4	126.92	61.80		65.12	FI
06/14/2011	07/19/2010	SELL	17	431.49	262 65		168.84	FI
06/20/2011	07/19/2010	SELL	117	2,783 64	1,807.65		975.99	FI
Description: ARVINMERITOR INC COM *N/C* EFF 03/29/11 1					CUSIP: 043353101			
03/08/2011	05/24/2010	SELL	5	90.55	69 00		21.55	FI

Schedule of Realized Gains and Losses *(Continued)*

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: ATMEL CORP					CUSIP: 049513104			
03/08/2011	09/28/2010	SELL	12	158.04	94.34		63.70	FI
05/09/2011	09/28/2010	SELL	58	878.67	455.97		422.70	FI
Description: BRIGHAM EXPL CO COM CASH MGR					CUSIP· 109178103			
01/03/2011	10/20/2010	SELL	63	1,777.16	1,267.13		510.03	FI
Description: BROADCOM CORP CL A					CUSIP: 111320107			
04/28/2011	09/02/2010	SELL	17	594.83	550.43		44.40	SL
Description: CAMERON INTL CORP COM					CUSIP: 13342B105			
03/08/2011	04/14/2010	SELL	3	183.51	136.32		47.19	FI
04/07/2011	04/14/2010	SELL	11	602.14	499 83		102.31	FI
Description: CATALYST HEALTH SOLUTIONS INC COM					CUSIP. 14888B103			
06/07/2011	05/17/2011	SELL	7	373.69	468.66		(94.97)	FI
	Wash sale: 43 days added to holding period							
	06/01/2011	SELL	3	160.15	191.93		(31.78)	FI
	Wash sale. 43 days added to holding period							
			---------	------------	------------		------------	
			10	533.84	660 59		(126.75)	
Description: CHEMTURA CORP COM NEW					CUSIP· 163893209			
11/18/2011	02/14/2011	SELL	7	73.29	120.30		(47.01)	SL
	Wash sale: 42 days added to holding period							
	02/14/2011	SELL	39	408.34	668.55		(260.21)	SL
			---------	------------	------------		------------	
			46	481.63	788 85		(307.22)	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CHIPOTLE MEXICAN GRILL INC COM					CUSIP: 169656105			
03/08/2011	11/29/2010	SELL	1	249 94	255.03		(5.09)	FI
03/11/2011	11/29/2010	SELL	13	3,272.10	3,315.39		(43.29)	FI
	12/10/2010	SELL	2	503.40	471.52		31.88	FI
			---------	------------	------------		------------	
			15	3,775 50	3,786.91		(11.41)	
Description: CITRIX SYSTEMS INC					CUSIP: 177376100			
01/25/2011	08/27/2010	SELL	11	686.99	642.57		44.42	FI
03/08/2011	08/27/2010	SELL	1	72 87	58.42		14.45	FI
Description: CLIFFS NAT RES INC COM					CUSIP: 18683K101			
03/08/2011	10/08/2010	SELL	1	96.33	69.58		26.75	FI
04/15/2011	10/08/2010	SELL	13	1,232.61	904 60		328 01	FI
09/22/2011	10/08/2010	SELL	5	290.55	347.92		(57.37)	FI
Description: CONCHO RES INC COM					CUSIP. 20605P101			
04/19/2011	02/22/2011	SELL	1	100.84	110 25		(9 41)	SL
	Wash sale: 19 days added to holding period							
	02/22/2011	SELL	6	605 05	651.72		(46.67)	SL
			---------	------------	------------		------------	
			7	705 89	761 97		(56 08)	
Description: CUMMINS INC					CUSIP: 231021106			
03/08/2011	03/17/2010	SELL	2	201.92	122.43		79.49	FI
04/06/2011	08/27/2010	SELL	14	1,538.33	1,031 16		507.17	FI
	10/29/2010	SELL	15	1,648.21	1,334.31		313.90	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CUMMINS INC					CUSIP: 231021106 *(continued)*			
			---------	------------	------------		------------	
			29	3,186 54	2,365.47		821.07	
Description: D R HORTON INC					CUSIP: 23331A109			
03/08/2011	09/30/2010	SELL	9	106 02	101.00		5.02	FI
08/18/2011	09/30/2010	SELL	105	965.91	1,178.30		(212.39)	FI
	10/25/2010	SELL	-69	634.74	742.38		(107.64)	FI
	12/07/2010	SELL	73	671.54	843 08		(171.54)	FI
			---------	------------	------------		------------	
			247	2,272.19	2,763 76		(491 57)	
Description: DELTA AIRLINES INC COM NEW					CUSIP: 247361702			
01/07/2011	09/03/2010	SELL	191	2,458.28	2,123.73		334.55	FI
Description: DISCOVER FINL SVCS COM INC					CUSIP: 254709108			
03/08/2011	03/17/2010	SELL	7	155.47	108.26		47.21	FI
03/23/2011	04/07/2010	SELL	42	989.17	655.54		333.63	FI
	04/14/2010	SELL	37	871.41	588.60		282.81	FI
			---------	------------	------------		------------	
			79	1,860.58	1,244.14		616.44	
Description: EXPEDITORS INTL WASH INC					CUSIP· 302130109			
03/08/2011	11/11/2010	SELL	1	48.96	50 78		(1.82)	FI
05/05/2011	11/11/2010	SELL	40	2,156.01	2,031.06		124.95	FI

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.) *(Continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: F5 NETWORKS INC COM					CUSIP: 315616102			
04/07/2011	04/20/2010	SELL	5	468.72	329.45		139.27	FI
	07/01/2010	SELL	9	843.70	621.13		222.57	FI
			---------	------------	------------		------------	
			14	1,312 42	950 58		361.84	
Description: FINISAR CORP COM NEW					CUSIP. 31787A507			
01/04/2011	07/19/2010	SELL	47	1,399.78	702.92		696.86	FI
01/28/2011	07/19/2010	SELL	31	1,012.16	463 62		548.54	FI
03/08/2011	07/19/2010	SELL	3	124.29	44.87		79.42	FI
05/12/2011	07/19/2010	SELL	69	1,766 23	1,031.94		734.29	FI
Description: GREEN DOT CORP COM					CUSIP: 39304D102			
03/08/2011	10/08/2010	SELL	2	91.22	96 99		(5 77)	FI
04/06/2011	10/08/2010	SELL	24	1,076.58	1,163.93		(87.35)	FI
	10/08/2010	SELL	26	1,166.30	1,256.17		(89.87)	FI
			---------	------------	------------		------------	
			50	2,242.88	2,420.10		(177.22)	
Description: GUESS INC COM					CUSIP: 401617105			
03/08/2011	05/21/2010	SELL	1	44.61	36.81		7.80	FI
05/24/2011	07/01/2010	SELL	24	969.36	771.03		198.33	FI
Description: HERTZ GLOBAL HLDGS INC COM					CUSIP: 42805T105			
03/08/2011	11/04/2010	SELL	9	136.71	108 53		28.18	FI
08/09/2011	11/04/2010	SELL	30	313 80	361.77		(47.97)	FI

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: HERTZ GLOBAL HLDGS INC COM					CUSIP: 42805T105 *(continued)*			
10/05/2011	11/04/2010	SELL	52	453.14	627.07	(173.93)[3]	0.00	FI
Description: INTUIT INCORPORATED COM					CUSIP: 461202103			
03/08/2011	09/24/2010	SELL	1	52.40	45.63		6.77	FI
07/01/2011	09/24/2010	SELL	10	521.12	456.30		64.82	FI
Description: JONES LANG LASALLE INC COM					CUSIP: 48020Q107			
03/08/2011	09/17/2010	SELL	2	194.84	162.93		31.91	FI
03/25/2011	09/17/2010	SELL	5	509.25	407.33		101 92	FI
Description: JOY GLOBAL INC COM					CUSIP. 481165108			
02/02/2011	07/21/2010	SELL	5	450.35	288.13		162 22	FI
03/08/2011	07/21/2010	SELL	2	188.36	115.25		73.11	FI
04/06/2011	07/21/2010	SELL	4	400 22	230.50		169.72	FI
	10/22/2010	SELL	5	500.28	346.94		153.34	FI
			---------	------------	------------		------------	
			9	900 50	577.44		323.06	
Description: KKR & CO L P DEL COM UNITS					CUSIP: 48248M102			
03/08/2011	08/17/2010	SELL	12	211.08	125.00		86.08	FI
03/25/2011	08/17/2010	SELL	26	464.36	270.84		193.52	FI
08/17/2011	08/17/2010	SELL	111	1,243.74	1,156.27		87.47	FI
Description: KANSAS CITY SOUTHN COM NEW					CUSIP: 485170302			
03/08/2011	12/20/2010	SELL	3	162.09	142.42		19 67	FI
10/05/2011	12/20/2010	SELL	18	923.10	854 53		68.57	FI

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: KANSAS CITY SOUTHN COM NEW					CUSIP: 485170302 *(continued)*			
11/04/2011	12/20/2010	SELL	13	850.89	617.16		233.73	FI
Description: LEAR CORP COM NEW					CUSIP: 521865204			
01/31/2011	09/24/2010	SELL	25	2,616 99	1,868.15		748.84	FI
	12/08/2010	SELL	15	1,570.20	1,399.55		170.65	FI
			---------	------------	------------		------------	
			40	4,187.19	3,267 70		919 49	
Description: LIMITED BRANDS INC					CUSIP: 532716107			
01/03/2011	11/22/2010	SELL	63	1,975.21	2,078.34		(103.13)	FI
	11/22/2010	SELL	21	658 40	691.47		(33.07)	FI
			---------	------------	------------		------------	
			84	2,633.61	2,769.81		(136 20)	
Description: MSC INDL DIRECT INC CL A					CUSIP: 553530106			
01/11/2011	12/07/2010	SELL	32	1,951 68	2,063.64		(111.96)	FI
Description: MAXIMUS INC COM					CUSIP: 577933104			
07/01/2011	07/09/2010	SELL	21	868.77	613.97		254.80	FI
Description: MURPHY OIL CORP					CUSIP: 626717102			
01/26/2011	07/23/2010	SELL	43	3,114.92	2,315.48		799 44	FI
	08/13/2010	SELL	5	362.20	273.95		88.25	FI
			---------	------------	------------		------------	
			48	3,477.12	2,589 43		887.69	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: NETAPP INC COM					CUSIP: 64110D104			
02/17/2011	04/23/2010	SELL	5	273.40	180.44		92.96	FI
	06/03/2010	SELL	25	1,367.01	963.25		403.76	FI
	08/27/2010	SELL	23	1,257.65	922.53		335 12	FI
			---------	------------	------------		------------	
			53	2,898.06	2,066.22		831.84	
Description: NETLOGIC MICROSYSTEMS INC COM					CUSIP: 64118B100			
03/08/2011	03/26/2010	SELL	3	123 57	89.29		34.28	FI
Description: O REILLY AUTOMOTIVE INC NEW					CUSIP. 67103H107			
05/16/2011	02/16/2011	SELL	3	181.33	189.33		(8.00)	SL
	Wash sale: 64 days added to holding period							
	02/16/2011	SELL	2	120.88	116 26		4.62	SL
			---------	------------	------------		------------	
			5	302.21	305.59		(3 38)	
Description: OLD DOMINION FREIGHT LINE INC COM					CUSIP: 679580100			
03/08/2011	05/17/2010	SELL	2	65.44	49.64		15.80	FI
Description: OMNIVISION TECHNOLOGIES INC COM					CUSIP: 682128103			
03/01/2011	07/14/2010	SELL	25	765 45	580.43		185.02	FI
03/08/2011	07/14/2010	SELL	2	67.20	45.92		21.28	FI
09/07/2011	12/28/2010	SELL	26	459.42	760.75		(301.33)	FI
Description: PVH CORP COM					CUSIP: 693656100			
08/18/2011	11/02/2010	SELL	8	456.58	495.42		(38.84)	FI

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: PHILLIPS VAN HEUSEN CORP COM N/C EFF					CUSIP: 718592108			
03/08/2011	11/02/2010	SELL	1	61.57	61.93	(0.36) 3	0.00	FI
Description: POLYCOM INC COM					CUSIP: 73172K104			
03/08/2011	11/02/2010	SELL	3	148.38	101.97		46.41	FI
04/25/2011	11/02/2010	SELL	11	658 03	373.89		284.14	FI
10/20/2011	11/02/2010	SELL	52	768.17	883.74	(97.79) 3	(17.78)	FI
	11/09/2010	SELL	40	590.90	700.19		(109.29)	FI
	12/21/2010	SELL	32	472.72	633.55		(160.83)	FI
	10/11/2011	SELL	44	649.97	1,040.71		(390.74)	FI
	Wash sale: 352 days added to holding period							
			--------	------------	------------	------------	------------	
			168	2,481.76	3,258 19	(97.79)	(678.64)	
Description: POPULAR INC COM					CUSIP. 733174106			
03/08/2011	04/23/2010	SELL	38	121.60	150.10		(28.50)	FI
Description: PORTFOLIO RECOVERY ASSOCS INC COM					CUSIP: 73640Q105			
06/24/2011	12/01/2010	SELL	13	1,082.90	850.81		232.09	FI
Description: PRECISION CASTPARTS CORP					CUSIP: 740189105			
06/27/2011	07/08/2010	SELL	4	616.06	436.88		179.18	FI
Description: RACKSPACE HOSTING INC COM					CUSIP: 750086100			
02/01/2011	09/09/2010	SELL	26	882.35	542.53		339 82	FI
02/08/2011	09/09/2010	SELL	59	2,171.27	1,231.12		940.15	FI
	09/21/2010	SELL	26	956.83	595.28		361.55	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION INC

Account Number: 2A7-018902

Recipient's Identification Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: RACKSPACE HOSTING INC COM					CUSIP: 750086100 *(continued)*			
	10/04/2010	SELL	14	515 22	355 74		159.48	FI
	10/06/2010	SELL	13	478.41	319.02		159.39	FI
			112	4,121.73	2,501.16		1,620.57	
Description: RALPH LAUREN CORP CL A					CUSIP. 751212101			
09/20/2011	05/27/2011	SELL	2	303.80	238.44		65.36	FI
12/09/2011	05/27/2011	SELL	4	577.84	476 89		100 95	FI
Description: REALD INC COM					CUSIP: 75604L105			
05/25/2011	02/14/2011	SELL	9	271.41	232.02		39.39	SL
	Wash sale: 56 days added to holding period							
	02/14/2011	SELL	39	1,176.11	966.48		209.63	SL
			48	1,447 52	1,198.50		249 02	
Description: RIVERBED TECHNOLOGY INC COM					CUSIP: 768573107			
01/28/2011	08/13/2010	SELL	30	1,080.28	493.30		586.98	FI
03/08/2011	08/13/2010	SELL	3	131.01	49.33		81.68	FI
05/25/2011	08/13/2010	SELL	20	744.77	328.87		415 90	FI
Description: ROVI CORP COM					CUSIP· 779376102			
04/19/2011	06/09/2010	SELL	12	588.95	437.09		151 86	FI
Description: SBA COMMUNICATIONS CORP CL A COM					CUSIP: 78388J106			
03/08/2011	08/31/2010	SELL	2	83.00	72 23		10 77	FI
07/25/2011	08/31/2010	SELL	47	1,785.21	1,697.50		87.71	FI

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Recipient's Identification Number. 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: SAKS INC COM NEW					CUSIP: 79377W108			
03/08/2011	04/15/2010	SELL	9	111.51	87.29		24 22	FI
Description: SALESFORCE.COM INC COM STOCK					CUSIP: 79466L302			
01/25/2011	10/20/2010	SELL	4	499.04	419.16		79 88	FI
03/08/2011	10/20/2010	SELL	1	128.45	104.79		23.66	FI
Description: SALIX PHARMACEUTICALS LTD					CUSIP. 795435106			
03/08/2011	07/08/2010	SELL	2	65.28	82 34	(17.06) 3	0 00	FI
Description: SAPIENT CORP COM					CUSIP: 803062108			
01/03/2011	01/04/2010	SELL	80	973.64	690.01		283 63	FI
01/04/2011	01/04/2010	SELL	52	621.67	448.51		173.16	FI
	01/21/2010	SELL	69	824.91	595.41		229.50	FI
	01/22/2010	SELL	68	812.96	573 92		239.04	FI
	04/08/2010	SELL	59	705.37	559 00		146.37	FI
			---------	------------	------------		------------	
			248	2,964.91	2,176 84		788.07	
Description: SKYWORKS SOLUTIONS INC COM					CUSIP: 83088M102			
01/27/2011	08/19/2010	SELL	28	917 01	491.95		425.06	FI
03/01/2011	08/19/2010	SELL	7	244.86	122.99		121.87	FI
03/08/2011	08/19/2010	SELL	2	67.70	35.14		32 56	FI
05/10/2011	08/19/2010	SELL	8	238.72	140.56		98.16	FI

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INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: SOTHEBYS CL A					CUSIP: 835898107			
01/19/2011	11/08/2010	SELL	47	2,076.77	2,110.70		(33.93)	FI
	12/07/2010	SELL	37	1,634.91	1,572.11		62.80	FI
			---------	------------	------------		------------	
			84	3,711.68	3,682 81		28.87	
Description: TATA MTRS LTD SPON ADR.					CUSIP· 876568502			
01/10/2011	04/01/2010	SELL	29	767.95	548.97		218 98	FI
	04/08/2010	SELL	34	900.36	636.10		264.26	FI
			---------	------------	------------		------------	
			63	1,668.31	1,185.07		483.24	
Description: TERADYNE INC					CUSIP: 880770102			
01/11/2011	07/13/2010	SELL	33	452.11	353.38		98.73	FI
Description: TEREX CORP NEW 01 PV					CUSIP: 880779103			
03/08/2011	12/06/2010	SELL	4	140.44	109.34		31.10	FI
07/11/2011	12/06/2010	SELL	104	2,797 26	2,842.96		(45.70)	FI
Description: TERNIUM S A SPONS ADR					CUSIP: 880890108			
01/24/2011	07/21/2010	SELL	16	653.57	568.00		85.57	FI
	10/07/2010	SELL	22	898 66	759 20		139.46	FI
	12/09/2010	SELL	11	449 33	417.24		32.09	FI
			---------	------------	------------		------------	
			49	2,001.56	1,744.44		257.12	
Description: THORATEC CORP COM NEW					CUSIP: 885175307			
03/25/2011	07/08/2010	SELL	7	175.04	313.37		(138.33)	FI

Schedule of Realized Gains and Losses *(Continued)*

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: TRIUMPH GROUP INC NEW COM					CUSIP: 896818101			
03/08/2011	11/08/2010	SELL	1	88.77	88.79	(0 02)3	0 00	FI
08/09/2011	11/08/2010	SELL	15	666.15	665.92		0.23	SL
10/31/2011	11/08/2010	SELL	5	289.79	221.97		67.82	SL
Description: VAIL RESORTS INC COM					CUSIP: 91879Q109			
03/08/2011	12/01/2010	SELL	2	99 70	94.08		5.62	FI
08/18/2011	12/01/2010	SELL	8	295 76	376.33	(80.57)3	0 00	FI
Description: VALEANT PHARMACEUTICALS INTL					CUSIP: 91911K102			
01/07/2011	05/20/2010	SELL	22	787 43	551.70		235.73	FI
01/24/2011	05/20/2010	SELL	21	736.03	526.62		209.41	FI
03/08/2011	05/20/2010	SELL	2	78.34	50.16		28.18	FI
Description: WHITING PETE CORP COM					CUSIP: 966387102			
03/25/2011	10/18/2010	SELL	11	763.29	577.85		185.44	FI
04/18/2011	10/18/2010	SELL	5	342 16	262.66		79.50	FI
Description: WILLIAMS SONOMA INC COM					CUSIP: 969904101			
03/08/2011	07/08/2010	SELL	3	109 14	74.28		34.86	FI
03/25/2011	07/08/2010	SELL	18	713.52	445.65		267.87	FI
06/09/2011	07/19/2010	SELL	47	1,730 68	1,142.38		588.30	FI
	08/18/2010	SELL	32	1,178.34	879.51		298.83	FI
			---------	------------	------------		------------	
			79	2,909.02	2,021 89		887.13	
Total Short-Term Noncovered				**144,939.27**	**116,694.67**	**(369.73)**	**28,614.33**	

Schedule of Realized Gains and Losses *(Continued)*

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: WILLIAMS SONOMA INC COM					CUSIP: 969904101 *(continued)*			
Total Short-Term				273,097.07	257,279.21	(436.35)	16,254.21	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: ASSURED GUARANTY LTD COM					CUSIP: G0585R106			
01/25/2011	09/18/2009	SELL	79	1,192.72	1,566 72		(374.00)	FI
Description: INVESCO LTD ORD SHS					CUSIP: G491BT108			
03/08/2011	09/18/2009	SELL	5	133.10	115 35		17 75	FI
04/28/2011	09/18/2009	SELL	42	1,034.30	968 94		65.36	FI
	09/18/2009	SELL	42	1,031.05	968.94		62 11	FI
			84	2,065.35	1,937 88		127 47	
Description: SINA CORPORATION COM					CUSIP: G81477104			
11/28/2011	09/08/2010	SELL	10	595.32	432.86		162.46	FI
	09/13/2010	SELL	12	714.38	541 08		173.30	FI
	09/23/2010	SELL	6	357.19	306.47		50.72	FI
			28	1,666 89	1,280 41		386.48	
Description: TEXTAINER GROUP HOLDINGS LTD SHS					CUSIP. G8766E109			
08/09/2011	07/14/2010	SELL	2	43.72	53.26		(9.54)	FI
	07/14/2010	SELL	11	240.46	292 30		(51 84)	FI
			13	284.18	345.56		(61.38)	

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Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS					CUSIP: M22465104			
03/08/2011	09/18/2009	SELL	2	98 16	55 56		42.60	FI
11/04/2011	09/18/2009	SELL	25	1,452.82	694.50		758.32	FI
11/14/2011	09/18/2009	SELL	16	936.96	444.48		492.48	FI
	07/19/2010	SELL	19	1,112.64	626.39		486.25	FI
			---------	------------	------------		------------	
			35	2,049.60	1,070 87		978.73	
Description: ROYAL CARIBBEAN CRUISES LTD					CUSIP: V7780T103			
03/08/2011	09/18/2009	SELL	2	88 04	47.90		40.14	FI
04/26/2011	09/18/2009	SELL	21	821.26	502.95		318.31	FI
	01/11/2010	SELL	26	1,016.80	672.30		344.50	FI
	02/25/2010	SELL	13	508.40	355.27		153.13	FI
			---------	------------	------------		------------	
			60	2,346.46	1,530 52		815.94	
Description: ACCRETIVE HEALTH INC COM					CUSIP: 00438V103			
11/18/2011	09/22/2010	SELL	25	630 25	285.55		344.70	FI
Description: ACUITY BRANDS INC COM					CUSIP. 00508Y102			
03/08/2011	01/11/2010	SELL	2	114 12	76 66		37.46	FI
03/30/2011	01/11/2010	SELL	12	674.46	459.93		214.53	FI
	01/11/2010	SELL	15	843.08	574.95		268.13	FI
	01/12/2010	SELL	16	899.28	609 86		289.42	FI
			---------	------------	------------		------------	
			43	2,416.82	1,644 74		772 08	

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Account Number: 2A7-018902

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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: ALEXION PHARMACEUTICALS INC					CUSIP: 015351109			
03/08/2011	09/18/2009	SELL	1	99.89	46.60		53.29	FI
07/25/2011	09/18/2009	SELL	21	1,222.17	489.30		732 87	FI
Description: AMERISOURCE BERGEN CORP COM					CUSIP· 03073E105			
03/08/2011	03/02/2010	SELL	3	113.04	84.74		28.30	FI
07/01/2011	03/02/2010	SELL	24	992.83	677.90		314.93	FI
	03/02/2010	SELL	20	831.80	564.92		266.88	FI
	06/24/2010	SELL	12	499.08	379.06		120.02	FI
			---------	------------	------------		------------	
			56	2,323.71	1,621.88		701 83	
Description: ATMEL CORP					CUSIP: 049513104			
10/20/2011	09/28/2010	SELL	127	1,282.70	998.42		284.28	FI
Description: BROADCOM CORP CL A					CUSIP. 111320107			
03/02/2011	09/18/2009	SELL	32	1,328.42	959 04		369.38	SL
03/08/2011	09/18/2009	SELL	2	82.64	59 94		22.70	SL
04/28/2011	09/18/2009	SELL	38	1,329 62	1,138.86		190.76	SL
Description: CAMERON INTL CORP COM					CUSIP: 13342B105			
04/18/2011	04/14/2010	SELL	11	572.99	499.82		73.17	FI
09/22/2011	04/14/2010	SELL	3	136 62	136.32		0 30	FI
	04/23/2010	SELL	8	364.32	370.45		(6.13)	FI
			---------	------------	------------		------------	
			11	500.94	506.77		(5.83)	

Schedule of Realized Gains and Losses

(Continued)

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Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: CELANESE CORP DEL COM SER A					CUSIP: 150870103			
03/08/2011	03/11/2009	SELL	3	125.82	30.82		95.00	FI
04/26/2011	03/11/2009	SELL	4	199.02	41.09		157.93	FI
	03/13/2009	SELL	8	398 03	87 56		310.47	FI
			---------	------------	------------		------------	
			12	597.05	128.65		468.40	
05/25/2011	03/13/2009	SELL	18	889.56	197.02		692.54	FI
Description: COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A					CUSIP: 192446102			
01/21/2011	11/23/2009	SELL	12	884 98	539 14		345.84	FI
01/25/2011	11/23/2009	SELL	9	655.22	404.36		250 86	FI
03/08/2011	11/23/2009	SELL	1	77.58	44.93		32.65	FI
12/15/2011	11/23/2009	SELL	10	661.51	449.28		212 23	FI
Description: CUMMINS INC					CUSIP: 231021106			
04/06/2011	03/17/2010	SELL	14	1,538.33	857.04		681.29	FI
Description: CYPRESS SEMICONDUCTOR CORP					CUSIP: 232806109			
01/21/2011	08/13/2009	SELL	37	761.03	412.83		348 20	FI
	08/20/2009	SELL	60	1,234.10	640 57		593.53	FI
			---------	------------	------------		------------	
			97	1,995 13	1,053.40		941.73	
Description: DISCOVER FINL SVCS COM INC					CUSIP· 254709108			
03/18/2011	03/17/2010	SELL	55	1,214.40	850.62		363 78	FI

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COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number. 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

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Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: DISCOVER FINL SVCS COM INC					CUSIP: 254709108 *(continued)*			
03/23/2011	03/17/2010	SELL	39	919.32	603.17		316 15	FI
	03/17/2010	SELL	18	423 93	278 38		145.55	FI
			---------	------------	------------		------------	
			57	1,343.25	881 55		461.70	
Description: DOLBY LABORATORIES INC CL A					CUSIP: 25659T107			
01/21/2011	09/18/2009	SELL	16	975.20	628 96		346.24	FI
	11/04/2009	SELL	26	1,584 70	1,074.51		510.19	FI
			---------	------------	------------		------------	
			42	2,559.90	1,703.47		856.43	
Description: DRIL-QUIP INC COM					CUSIP. 262037104			
01/03/2011	09/18/2009	SELL	6	479 92	283.20		196 72	FI
	09/25/2009	SELL	22	1,759.70	1,044.27		715.43	FI
			---------	------------	------------		------------	
			28	2,239.62	1,327 47		912.15	
Description: F5 NETWORKS INC COM					CUSIP: 315616102			
03/08/2011	09/24/2009	SELL	2	222.64	77.80		144.84	FI
04/07/2011	09/24/2009	SELL	1	93.74	38 90		54.84	FI
Description: GARTNER INC COM					CUSIP: 366651107			
03/04/2011	11/11/2009	SELL	51	1,937.72	1,001.21		936.51	FI
	11/19/2009	SELL	4	151.98	76.92		75.06	FI
			---------	------------	------------		------------	
			55	2,089.70	1,078.13		1,011.57	

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: GUESS INC COM					CUSIP: 401617105			
03/01/2011	09/18/2009	SELL	51	2,265 28	1,907.40		357.88	FI
03/08/2011	09/18/2009	SELL	1	44.61	37.40		7.21	FI
05/24/2011	05/21/2010	SELL	8	323.12	294.48		28.64	FI
Description: HUNT J B TRANS SVCS INC COM					CUSIP. 445658107			
03/08/2011	09/18/2009	SELL	2	86.74	65.26		21.48	FI
09/22/2011	09/30/2009	SELL	4	140 12	126.03		14 09	FI
	10/05/2009	SELL	10	350.30	322.28		28.02	FI
			14	490.42	448 31		42 11	
10/05/2011	10/05/2009	SELL	2	74.65	64.46		10.19	FI
	10/12/2009	SELL	4	149 29	134.50		14.79	FI
			6	223.94	198.96		24.98	
11/04/2011	10/12/2009	SELL	14	587.02	470.77		116.25	FI
	04/08/2010	SELL	17	712.81	593.98		118.83	FI
			31	1,299.83	1,064.75		235 08	
Description: HYATT HOTELS CORP COM CL A					CUSIP: 448579102			
03/08/2011	11/05/2009	SELL	2	89.76	55.00		34.76	FI
Description: ILLUMINA INC COM					CUSIP: 452327109			
01/24/2011	09/18/2009	SELL	7	484 82	282 17		202.65	FI
03/08/2011	09/18/2009	SELL	1	66.98	40.31		26.67	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: ILLUMINA INC COM					CUSIP: 452327109 *(continued)*			
10/10/2011	09/18/2009	SELL	14	387.27	564.34		(177.07)	FI
	06/04/2010	SELL	21	580.91	890.95		(310.04)	FI
	06/09/2010	SELL	8	221 30	345.20		(123.90)	FI
			---------	------------	------------		------------	
			43	1,189 48	1,800.49		(611.01)	
Description: JOHNSON CTLS INC COM					CUSIP: 478366107			
03/08/2011	09/18/2009	SELL	2	82.14	55.58		26.56	FI
11/30/2011	09/18/2009	SELL	16	496.35	444.64		51.71	FI
Description: JONES LANG LASALLE INC COM					CUSIP: 48020Q107			
09/22/2011	09/17/2010	SELL	4	208.44	325.86		(117.42)	FI
	09/17/2010	SELL	11	573.21	897.48		(324.27)	FI
			---------	------------	------------		------------	
			15	781.65	1,223.34		(441.69)	
Description: JOY GLOBAL INC COM					CUSIP: 481165108			
02/02/2011	09/18/2009	SELL	15	1,351.06	721.35		629 71	FI
Description: MEAD JOHNSON NUTRITION CO COM					CUSIP: 582839106			
02/28/2011	10/21/2009	SELL	16	966 58	705 25		261.33	FI
03/08/2011	10/21/2009	SELL	1	59.28	44.08		15.20	FI
12/22/2011	10/21/2009	SELL	6	420.00	264.47		155 53	FI
	10/22/2009	SELL	14	980.00	591.50		388.50	FI
	01/19/2010	SELL	12	840.00	560.74		279.26	FI
	06/09/2010	SELL	7	490 00	343.63		146 37	FI

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.) *(Continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: MEAD JOHNSON NUTRITION CO COM					CUSIP· 582839106 *(continued)*			
			---------	------------	------------		------------	
			39	2,730 00	1,760.34		969 66	
Description: MERITOR INC COM					CUSIP: 59001K100			
08/02/2011	05/24/2010	SELL	128	1,561.60	1,766.34		(204.74)	FI
	07/19/2010	SELL	26	317.20	365.82		(48.62)	FI
			---------	------------	------------		------------	
			154	1,878 80	2,132 16		(253.36)	
Description: NATIONAL OILWELL VARCO INC					CUSIP: 637071101			
02/16/2011	09/18/2009	SELL	8	647.06	350.00		297.06	FI
02/22/2011	09/18/2009	SELL	24	1,961.49	1,050.00		911.49	FI
	01/25/2010	SELL	17	1,389.39	727.90		661.49	FI
			---------	------------	------------		------------	
			41	3,350.88	1,777 90		1,572.98	
Description: NETLOGIC MICROSYSTEMS INC COM					CUSIP: 64118B100			
05/10/2011	03/26/2010	SELL	16	631.51	476.23		155.28	FI
06/09/2011	03/26/2010	SELL	62	2,270 14	1,845.40		424.74	FI
Description: NOBLE ENERGY INC COM					CUSIP. 655044105			
04/08/2011	07/09/2007	SELL	3	291.69	195.91		95.78	FI
	07/11/2008	SELL	5	486 15	444.56		41.59	FI
	09/18/2009	SELL	12	1,166.76	834.96		331 80	FI
	01/14/2010	SELL	8	777.84	620.00		157.84	FI
			---------	------------	------------		------------	
			28	2,722.44	2,095.43		627.01	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: OLD DOMINION FREIGHT LINE INC COM					CUSIP· 679580100			
10/05/2011	05/17/2010	SELL	7	210.72	173.73		36.99	FI
10/27/2011	05/17/2010	SELL	24	902.40	595.64		306 76	FI
Description: OMNIVISION TECHNOLOGIES INC COM					CUSIP: 682128103			
09/07/2011	07/14/2010	SELL	50	883.50	1,147.91		(264.41)	FI
Description: PVH CORP COM					CUSIP: 693656100			
12/09/2011	11/02/2010	SELL	12	839 40	743.13		96 27	FI
Description: POPULAR INC COM					CUSIP: 733174106			
05/24/2011	04/23/2010	SELL	401	1,128 58	1,583.95		(455.37)	FI
	05/04/2010	SELL	361	1,016.00	1,368 03		(352.03)	FI
			---------	------------	------------		------------	
			762	2,144 58	2,951.98		(807.40)	
Description: PORTFOLIO RECOVERY ASSOCS INC COM					CUSIP: 73640Q105			
03/08/2011	02/05/2010	SELL	1	84.80	42.82		41.98	FI
03/25/2011	02/18/2010	SELL	6	505.08	314 29		190.79	FI
06/24/2011	02/18/2010	SELL	24	1,999.20	1,257.17		742.03	FI
Description: PRECISION CASTPARTS CORP					CUSIP: 740189105			
03/08/2011	09/18/2009	SELL	1	139.84	99 73		40.11	FI
06/27/2011	09/18/2009	SELL	15	2,310.20	1,495.95		814 25	FI
	03/04/2010	SELL	4	616.05	468.84		147.21	FI
	06/14/2010	SELL	7	1,078.09	773.82		304.27	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number. 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: PRECISION CASTPARTS CORP					CUSIP: 740189105 *(continued)*			
			---------	------------	------------		------------	
			26	4,004.34	2,738.61		1,265.73	
Description: ROVI CORP COM					CUSIP: 779376102			
03/08/2011	09/18/2009	SELL	3	165.60	94.71		70.89	FI
04/18/2011	09/18/2009	SELL	7	342.94	220 99		121.95	FI
	09/25/2009	SELL	14	685.87	451.34		234.53	FI
			---------	------------	------------		------------	
			21	1,028.81	672.33		356.48	
04/19/2011	09/25/2009	SELL	3	147.24	96.71		50.53	FI
	12/11/2009	SELL	22	1,079.75	660.84		418 91	FI
			---------	------------	------------		------------	
			25	1,226.99	757.55		469 44	
Description: SALIX PHARMACEUTICALS LTD					CUSIP: 795435106			
11/29/2011	07/08/2010	SELL	21	799.89	864.56		(64.67)	SL
Description: SKYWORKS SOLUTIONS INC COM					CUSIP: 83088M102			
10/27/2011	08/19/2010	SELL	54	1,160.46	948.75		211.71	FI
Description: STARWOOD HOTELS & RESORTS WORLDWIDE					CUSIP: 85590A401			
12/19/2011	09/03/2010	SELL	32	1,430.08	1,634.78		(204.70)	FI
Description: TERADYNE INC					CUSIP: 880770102			
01/11/2011	09/18/2009	SELL	215	2,945.54	1,964.46		981.08	FI
	09/25/2009	SELL	47	643.91	423.85		220.06	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: TERADYNE INC					CUSIP: 880770102 *(continued)*			
			---------	------------	------------		------------	
			262	3,589.45	2,388 31		1,201.14	
Description: TERNIUM S A SPONS ADR					CUSIP: 880890108			
01/07/2011	09/18/2009	SELL	25	1,054.39	702.47		351 92	FI
01/24/2011	09/18/2009	SELL	24	980.36	674.38		305.98	FI
Description: THORATEC CORP COM NEW					CUSIP: 885175307			
03/08/2011	02/16/2010	SELL	3	87.87	85.08		2.79	FI
03/25/2011	02/16/2010	SELL	55	1,375.26	1,559.73		(184.47)	FI
	03/12/2010	SELL	11	275.05	359.55		(84.50)	FI
			---------	------------	------------		------------	
			66	1,650.31	1,919.28		(268.97)	
Description: TIMKEN CO COM					CUSIP: 887389104			
03/08/2011	09/24/2009	SELL	2	96 84	48.18		48.66	FI
08/09/2011	09/24/2009	SELL	27	931.14	650.43		280.71	FI
	09/28/2009	SELL	21	724.22	503 98		220.24	FI
			---------	------------	------------		------------	
			48	1,655.36	1,154.41		500 95	
Description: VIRGIN MEDIA INC COM					CUSIP: 92769L101			
03/08/2011	09/18/2009	SELL	6	168 66	76.55		92.11	FI
07/08/2011	09/18/2009	SELL	34	985.32	433.80		551 52	FI
07/27/2011	09/18/2009	SELL	108	2,937.64	1,377.95		1,559.69	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: WERNER ENTERPRISES INC					CUSIP: 950755108			
01/27/2011	12/07/2009	SELL	3	76.38	59.46		16.92	FI
	01/19/2010	SELL	20	509.20	430.20		79.00	FI
			---------	------------	------------		------------	
			23	585.58	489 66		95.92	
03/08/2011	01/19/2010	SELL	2	51.35	43 02		8.33	FI
10/05/2011	01/19/2010	SELL	5	106.76	107.55	(0.79)[3]	0.00	FI
Description: WHITING PETE CORP COM					CUSIP: 966387102			
11/25/2011	10/18/2010	SELL	22	919 93	1,155.71		(235.78)	FI
	10/19/2010	SELL	12	501.78	613.38		(111 60)	FI
	11/08/2010	SELL	16	669.04	853 02		(183.98)	FI
			---------	------------	------------		------------	
			50	2,090.75	2,622.11		(531.36)	
Description: WYNDHAM WORLDWIDE CORP COM					CUSIP: 98310W108			
03/08/2011	01/14/2010	SELL	4	126.36	92.80		33.56	FI
Total Long-Term Noncovered				**98,808.62**	**73,799.64**	**(0.79)**	**25,009.77**	
Total Long-Term				**98,808.62**	**73,799.64**	**(0.79)**	**25,009.77**	
Total Short-Term and Long-Term				**371,905.69**	**331,078.85**	**(437.14)**	**41,263.98**	

[3] Realized loss is net of a disallowance due to a wash sale.

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018910

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses
(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: BRISTOL MYERS SQUIBB CO COM					CUSIP: 110122108			
10/05/2011	02/12/2007	SELL	95	3,082.25	2,601.10		481.15	FI
Description: CHEVRON CORP NEW COM					CUSIP: 166764100			
03/07/2011	08/01/2007	SELL	50	5,175.50	4,184.59		990.91	FI
Description: CONOCOPHILLIPS COM					CUSIP: 20825C104			
03/07/2011	11/04/2009	SELL	30	2,380.80	1,548.19		832.61	FI
Description: DU PONT E I DE NEMOURS & CO COM					CUSIP: 263534109			
03/07/2011	12/30/2009	SELL	60	3,187.80	2,040.24		1,147.56	FI
Description: GENUINE PARTS CO					CUSIP: 372460105			
07/27/2011	02/12/2007	SELL	95	5,099.00	4,653.07		445.93	FI
Description: 3M CO COM					CUSIP: 88579Y101			
03/29/2011	01/05/2009	SELL	20	1,846.43	1,168.32		678.11	FI
Description: VERIZON COMMUNICATIONS COM					CUSIP: 92343V104			
03/07/2011	02/12/2007	SELL	40	1,442.00	1,406.82		35.18	FI
Description: VODAFONE GROUP PLC SPON ADR NEW					CUSIP: 92857W209			
03/07/2011	04/20/2007	SELL	30	873.30	860.81		12.49	FI
	04/23/2007	SELL	10	291.10	285.88		5.22	FI
			40	1,164.40	1,146.69		17.71	
Total Long-Term Noncovered				**23,378.18**	**18,749.02**		**4,629.16**	
Total Long-Term				**23,378.18**	**18,749.02**		**4,629.16**	

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Box 6–Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011 Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities.

Box 8–Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term For noncovered transactions, this will be blank.

Box 9–Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15–Loss Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a reportable change in control or capital structure reported in box 2 Do not report this loss on Schedule D (Form 1040)

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2011 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. For 2011, the new cost basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it. Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011. All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "II" in the 1099-B section of your Tax Information Statement Consult your tax professional or IRS Pub 550 for information on reporting proceeds from closed short sales on your tax return

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDRS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs) IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Forms 8949 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It has detailed information on income and expenses for WHFITs Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information An explanation of items reflected on your IRS Form 1099-B is provided below

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040 This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs)

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)								
Description: FEDERATED INVS INC PA CL B					CUSIP· 314211103			
11/28/2011	02/24/2011	SELL	120	1,859.53	3,283.57		(1,424.04)	SL
	03/09/2011	SELL	60	929.77	1,651.55		(721.78)	SL
	08/12/2011	SELL	80	1,239.69	1,397.84		(158.15)	SL
			---------	------------	------------		------------	
			260	4,028.99	6,332.96		(2,303.97)	

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered) *(continued)*								
Description: FEDERATED INVS INC PA CL B					CUSIP: 314211103 *(continued)*			
Total Short-Term Covered				**4,028.99**	**6,332.96**		**(2,303.97)**	
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: CORELOGIC INC COM					CUSIP: 21871D103			
08/23/2011	09/09/2010	SELL	150	1,168.38	2,678.10		(1,509.72)	FI
Description: SPDR SER TR S&P REGL BKG ETF					CUSIP: 78464A698			
02/24/2011	04/15/2010	SELL	90	2,341.47	2,565.08		(223.61)	FI
Total Short-Term Noncovered				**3,509.85**	**5,243.18**		**(1,733.33)**	
Total Short-Term				**7,538.84**	**11,576.14**		**(4,037.30)**	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: FOSTER WHEELER AG COM					CUSIP: H27178104			
03/07/2011	02/15/2007	SELL	50	1,745.00	1,391.30		353.70	SL
12/21/2011	02/15/2007	SELL	110	2,004.48	3,060.86		(1,056.38)	FI
Description: ARCH CHEMICALS INC COM CASH MGR EFF					CUSIP: 03937R102			
07/11/2011	06/10/2008	SELL	110	5,154.19	4,221.72		932.47	FI
Description: BANKFINANCIAL CORP COM					CUSIP: 06643P104			
03/07/2011	02/15/2007	SELL	110	944.00	1,939.29		(995.29)	SL
Description: CHICAGO BRIDGE & IRON CO N V					CUSIP: 167250109			
03/07/2011	02/15/2007	SELL	30	1,075.80	902.10		173.70	SL
Description: COMSTOCK RES INC COM NEW					CUSIP: 205768203			
04/26/2011	02/15/2007	SELL	70	2,112.14	1,955.09		157.05	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: COMSTOCK RES INC COM NEW					CUSIP: 205768203 *(continued)*			
05/19/2011	02/15/2007	SELL	50	1,348.22	1,396.50		(48.28)	FI
	12/28/2009	SELL	20	539.29	873.77		(334.48)	FI
			70	1,887.51	2,270.27		(382.76)	
Description: CORELOGIC INC COM					CUSIP: 21871D103			
08/23/2011	03/26/2010	SELL	80	623.14	1,552.10		(928.96)	FI
Description: DINEEQUITY INC COM					CUSIP: 254423106			
03/07/2011	02/15/2007	SELL	20	1,099.80	1,094.34		5.46	SL
Description: EXTERRAN HLDGS INC COM					CUSIP: 30225X103			
08/09/2011	10/07/2009	SELL	70	779.99	1,675.54		(895.55)	FI
	10/08/2009	SELL	40	445.71	970.82		(525.11)	FI
	06/18/2010	SELL	30	334.28	824.74		(490.46)	FI
			140	1,559.98	3,471.10		(1,911.12)	
Description: GALLAGHER ARTHUR J & CO					CUSIP: 363576109			
05/19/2011	01/28/2009	SELL	90	2,615.48	2,151.86		463.62	FI
	02/02/2009	SELL	60	1,743.66	1,425.48		318.18	FI
			150	4,359.14	3,577.34		781.80	
Description: JOY GLOBAL INC COM					CUSIP: 481165108			
03/23/2011	02/15/2007	SELL	40	3,688.99	1,908.80		1,780.19	FI

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018886

Recipient's Identification Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: KANSAS CITY SOUTHN COM NEW					CUSIP: 485170302			
03/11/2011	02/15/2007	SELL	100	5,196.69	3,386.00		1,810.69	FI
Description: MB FINL INC NEW COM					CUSIP: 55264U108			
01/25/2011	05/29/2007	SELL	50	897.36	1,763.09		(865.73)	SL
	06/08/2007	SELL	40	717.89	1,413.36		(695.47)	SL
	08/21/2008	SELL	120	2,153.66	3,226.20		(1,072.54)	SL
			---------	------------	------------		------------	
			210	3,768.91	6,402.65		(2,633.74)	
Description: PETROHAWK ENERGY CORP C/A EFF 8/25/11					CUSIP: 716495106			
07/18/2011	02/15/2007	SELL	160	6,107.20	1,913.58		4,193.62	FI
Description: RALCORP HOLDINGS INC NEW COM					CUSIP. 751028101			
05/04/2011	02/15/2007	SELL	110	9,653.99	6,433.90		3,220.09	FI
Description: SPDR SER TR S&P REGL BKG ETF					CUSIP: 78464A698			
02/24/2011	10/24/2008	SELL	70	1,821.16	1,952.83		(131.67)	FI
	11/24/2008	SELL	50	1,300.83	1,360.21		(59.38)	FI
	12/05/2008	SELL	20	520.33	522.99		(2.66)	FI
	03/13/2009	SELL	90	2,341.49	1,655.09		686.40	FI
			---------	------------	------------		------------	
			230	5,983.81	5,491.12		492.69	
Description: SALLY BEAUTY HLDGS INC COM					CUSIP: 79546E104			
08/12/2011	01/22/2010	SELL	180	3,021.34	1,598.87		1,422.47	FI

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COUCHMAN AND NOBLE FOUNDATION
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Number. 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: TENNANT CO					CUSIP: 880345103			
09/08/2011	09/25/2007	SELL	30	1,228.49	1,426.42		(197.93)	FI
	10/08/2007	SELL	40	1,637.98	1,915.52		(277.54)	FI
			---------	------------	------------		------------	
			70	2,866.47	3,341.94		(475.47)	
Description: TEXAS INDS INC COM					CUSIP: 882491103			
08/29/2011	05/28/2008	SELL	60	2,015.24	4,260.52		(2,245.28)	FI
Description: TIMKEN CO COM					CUSIP: 887389104			
03/07/2011	02/15/2007	SELL	40	1,894.00	1,168.98		725.02	SL
12/21/2011	02/15/2007	SELL	70	2,634.33	2,045.72		588.61	FI
Description: TOLL BROS INC					CUSIP: 889478103			
02/16/2011	09/09/2009	SELL	110	2,386.97	2,409.99		(23.02)	SL
	11/10/2009	SELL	150	3,254.96	2,740.44		514.52	SL
			---------	------------	------------		------------	
			260	5,641.93	5,150.43		491.50	
Description: WABTEC COM					CUSIP: 929740108			
07/22/2011	02/15/2007	SELL	20	1,321.77	672.00		649.77	FI
08/12/2011	02/15/2007	SELL	50	2,880.16	1,680.00		1,200.16	FI
Description: WALTER ENERGY INC COM					CUSIP: 93317Q105			
03/09/2011	02/15/2007	SELL	30	3,634.75	643.26		2,991.49	SL
Description: WESTAR ENERGY INC COM					CUSIP: 95709T100			
09/01/2011	02/15/2007	SELL	240	6,321.50	6,626.38		(304.88)	SL

Seq # (2A7 110222)

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: WILLBROS GROUP INC DEL COM						CUSIP: 969203108		
02/01/2011	07/31/2007	SELL	160	0.00	0.00		0.00	FI
Description: WRIGHT EXPRESS CORP COM						CUSIP: 98233Q105		
03/07/2011	02/15/2007	SELL	40	2,017.20	1,159.60		857.60	SL
Total Long-Term Noncovered				**91,213.46**	**79,319.26**		**11,894.20**	
Total Long-Term				**91,213.46**	**79,319.26**		**11,894.20**	
Total Short-Term and Long-Term				**98,752.30**	**90,895.40**		**7,856.90**	

Tax Lot Disposition Methods:

SL = VERSUS PURCHASE
FI = FIRST IN FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your *Form 1099-B*. For "**Covered**" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

For "**Noncovered**" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Transaction lots will be grouped and sorted by security in the following subsections:

- **Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)**
- **Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)**
- **Long-Term Transactions for Which Basis Was Reported to the IRS (Covered)**
- **Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)**

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018928

Recipient's Identification
Number 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)								
Description: EMERSON ELEC CO COM					CUSIP: 291011104			
12/06/2011	07/27/2011	SELL	30	1,565.70	1,516.35		49.35	FI
Description: ROGERS COMMUNICATIONS INC					CUSIP: 775109200			
12/06/2011	01/11/2011	SELL	40	1,467.60	1,393.10		74.50	FI
Total Short-Term Covered				**3,033.30**	**2,909.45**		**123.85**	
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: ARCHER DANIELS MIDLAND CO L COM					CUSIP: 039483102			
02/11/2011	04/06/2010	SELL	30	1,079.69	849.28		230.41	FI
Description: CONOCOPHILLIPS COM					CUSIP: 20825C104			
02/24/2011	05/05/2010	SELL	20	1,582.48	1,128.61		453.87	FI
Description: HUDSON CITY BANCORP INC					CUSIP: 443683107			
02/11/2011	05/13/2010	SELL	495	5,665.37	6,574.69		(909.32)	FI
	05/18/2010	SELL	105	1,201.75	1,371.63		(169.88)	FI
			600	6,867.12	7,946.32		(1,079.20)	
02/17/2011	05/18/2010	SELL	300	3,423.09	3,918.93		(495.84)	FI
Description: KONINKLIJKE PHILIPS ELECTRS N V					CUSIP: 500472303			
06/29/2011	10/27/2010	SELL	256	6,298.11	7,844.07		(1,545.96)	FI
	10/28/2010	SELL	134	3,296.67	4,152.55		(855.88)	FI
			390	9,594.78	11,996.62		(2,401.84)	

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COUCHMAN AND NOBLE FOUNDATION
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2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: TEXAS INSTRUMENTS INC					CUSIP: 882508104			
01/12/2011	01/15/2010	SELL	35	1,174.93	855.45		319.48	FI
Total Short-Term Noncovered				**23,722.09**	**26,695.21**		**(2,973.12)**	
Total Short-Term				**26,755.39**	**29,604.66**		**(2,849.27)**	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: 100,000THS KINDER MORGAN MGMT LLC SHS					CUSIP: EKE55U103			
11/14/2011	05/18/2009	CLEU	8,208	0.00	0.00		0.00	FI
	08/14/2009	CLEU	175	0.00	0.00		0.00	FI
			8,383	0.00	0.00		0.00	
Description: ABBOTT LABS COM					CUSIP: 002824100			
12/06/2011	03/05/2009	SELL	30	1,641.30	1,398.78		242.52	FI
Description: CHEVRON CORP NEW COM					CUSIP: 166764100			
07/25/2011	03/05/2009	SELL	15	1,621.15	856.46		764.69	FI
Description: DIAGEO PLC SPONSORED ADR NEW					CUSIP: 25243Q205			
12/06/2011	03/05/2009	SELL	30	2,561.10	1,321.02		1,240.08	FI
Description: INTEL CORP COM					CUSIP: 458140100			
12/06/2011	03/05/2009	SELL	50	1,273.00	620.94		652.06	FI
Description: KIMBERLY CLARK CORP					CUSIP: 494368103			
08/22/2011	03/05/2009	SELL	175	11,461.10	7,804.86		3,656.24	FI

Schedule of Realized Gains and Losses (Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: KINDER MORGAN MGMT LLC SHS					CUSIP: 49455U100			
02/14/2011	03/05/2009	CLEU	.391	0.00	12.38		(12.38)	SL
05/13/2011	03/05/2009	CLEU	.386	0.00	12.01		(12.01)	SL
08/12/2011	03/05/2009	CLEU	.596	0.00	18.23		(18.23)	FI
11/14/2011	03/05/2009	CLEU	.586	39.31	17.59		21.72	FI
12/06/2011	03/05/2009	SELL	40	2,855.20	1,200.51		1,654.69	FI
Description: KRAFT FOODS INC CL A					CUSIP. 50075N104			
07/14/2011	04/17/2009	SELL	390	13,843.71	8,881.01		4,962.70	FI
Description: LOCKHEED MARTIN CORP COM					CUSIP: 539830109			
12/06/2011	06/16/2009	SELL	40	3,125.60	3,276.53		(150.93)	FI
12/22/2011	06/16/2009	SELL	105	8,485.12	8,600.88		(115.76)	FI
Description: MCDONALDS CORP					CUSIP: 580135101			
08/19/2011	07/13/2009	SELL	25	2,194.57	1,418.70		775.87	FI
12/30/2011	07/13/2009	SELL	25	2,518.19	1,418.70		1,099.49	FI
Description: PEARSON PLC SPONSORED ADR					CUSIP: 705015105			
12/06/2011	03/05/2009	SELL	150	2,680.80	1,382.85		1,297.95	FI
Description: PFIZER INC COM					CUSIP: 717081103			
12/06/2011	03/05/2009	SELL	150	3,050.04	1,865.70		1,184.34	FI
Description: PHILIP MORRIS INTL INC COM					CUSIP: 718172109			
07/25/2011	03/05/2009	SELL	45	3,244.33	1,479.96		1,764.37	FI
12/06/2011	03/05/2009	SELL	30	2,271.90	986.64		1,285.26	FI

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: TEXAS INSTRUMENTS INC					CUSIP: 882508104			
02/10/2011	01/15/2010	SELL	30	1,049.82	733.25		316.57	FI
02/14/2011	01/15/2010	SELL	25	895.44	611.04		284.40	FI
Description: VERIZON COMMUNICATIONS COM					CUSIP: 92343V104			
01/05/2011	09/16/2009	SELL	60	2,238.67	1,710.86		527.81	FI
04/05/2011	09/16/2009	SELL	50	1,918.79	1,425.71		493.08	FI
	09/22/2009	SELL	45	1,726.92	1,241.71		485.21	FI
			95	3,645.71	2,667.42		978.29	
10/27/2011	09/22/2009	SELL	135	5,038.09	3,725.11		1,312.98	FI
	02/25/2010	SELL	40	1,492.77	1,076.17		416.60	FI
			175	6,530.86	4,801.28		1,729.58	
Total Long-Term Noncovered				**77,226.92**	**53,097.60**		**24,129.32**	
Total Long-Term				**77,226.92**	**53,097.60**		**24,129.32**	
Total Short-Term and Long-Term				**103,982.31**	**82,702.26**		**21,280.05**	

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Recipient's Name and Address:

COUCHMAN & NOBLE FOUNDATION
INC

Account Number: 217-510064

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Box 6–Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011 Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities

Box 8–Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term For noncovered transactions, this will be blank.

Box 9–Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15–Loss Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a reportable change in control or capital structure reported in box 2 Do not report this loss on Schedule D (Form 1040).

U.S. Treasury Bills. Proceeds from U S Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2011 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement

Short Sales. For 2011, the new cost basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011 All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "II" in the 1099-B section of your Tax Information Statement Consult your tax professional or IRS Pub 550 for information on reporting proceeds from closed short sales on your tax return

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDRS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs) IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Forms 8949 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012 This information is reported in the Additional Written Statement included in your Tax Information Statement You need this information to complete your tax return The Additional Written Statement is provided only to you, and not to the IRS It has detailed information on income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information. An explanation of items reflected on your IRS Form 1099-B is provided below

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT However, the option premium for that payment will be reported in the tax year of the maturity When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities **ONLY** For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs)

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: FEDERAL HOME LN MTG CORP PARTN CTFS					CUSIP: 3128M1RA9			
01/06/2011	10/25/2006	RPP	350	4.81	4.72		0.09	
02/04/2011	10/25/2006	RPP	350	5.15	5.05		0.10	
03/04/2011	10/25/2006	RPP	350	3.54	3.47		0.07	
04/06/2011	10/25/2006	RPP	350	3.33	3.27		0.06	

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Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: FEDERAL HOME LN MTG CORP PARTN CTFS					CUSIP: 3128M1RA9 *(continued)*			
05/05/2011	10/25/2006	RPP	350	2.97	2.91		0.06	
06/06/2011	10/25/2006	RPP	350	2.93	2.88		0.05	
07/07/2011	10/25/2006	RPP	350	2.48	2.44		0.04	
08/04/2011	10/25/2006	RPP	350	2.17	2.13		0.04	
09/07/2011	10/25/2006	RPP	350	3.09	3.03		0.06	
10/06/2011	10/25/2006	RPP	350	2.42	2.38		0.04	
11/04/2011	10/25/2006	RPP	350	2.86	2.81		0.05	
12/06/2011	10/25/2006	RPP	350	3.16	3.10		0.06	
Description: FNMA GTD MTG PASS THRU CTFS					CUSIP: 31410PTH6			
01/06/2011	10/25/2006	RPP	124	0.75	0.76		(0.01)	
02/04/2011	10/25/2006	RPP	124	1.35	1.36		(0.01)	
03/04/2011	10/25/2006	RPP	124	0.73	0.74		(0.01)	
04/06/2011	10/25/2006	RPP	124	0.59	0.60		(0.01)	
05/05/2011	10/25/2006	RPP	124	0.99	1.00		(0.01)	
06/06/2011	10/25/2006	RPP	124	0.89	0.90		(0.01)	
07/07/2011	10/25/2006	RPP	124	0.30	0.30		0.00	
08/04/2011	10/25/2006	RPP	124	0.67	0.68		(0.01)	
09/07/2011	10/25/2006	RPP	124	0.66	0.67		(0.01)	
10/06/2011	10/25/2006	RPP	124	0.42	0.42		0.00	
11/04/2011	10/25/2006	RPP	124	0.23	0.23		0.00	

Recipient's Name and Address:

COUCHMAN & NOBLE FOUNDATION
INC

Account Number: 217-510064

Recipient's Identification
Number: 20-0499527

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses *(Continued)*

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: FNMA GTD MTG PASS THRU CTFS					CUSIP: 31410PTH6 *(continued)*			
12/06/2011	10/25/2006	RPP	124	0.43	0.44		(0.01)	
Description: FNMA GTD MTG PASS THRU CTFS					CUSIP: 31410YEV2			
01/06/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
02/04/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
03/04/2011	10/25/2006	RPP	31	0.70	0.71		(0.01)	
04/06/2011	10/25/2006	RPP	31	0.01	0.01		0.00	
05/05/2011	10/25/2006	RPP	31	0.10	0.11		(0.01)	
06/06/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
07/07/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
08/04/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
09/07/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
10/06/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
11/04/2011	10/25/2006	RPP	31	0.01	0.02		(0.01)	
12/06/2011	10/25/2006	RPP	31	0.63	0.65		(0.02)	
Description: FNMA GTD MTG PASS THRU CTFS					CUSIP: 31411AKG9			
01/06/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
02/04/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
03/04/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
04/06/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
05/05/2011	10/25/2006	RPP	57	0.05	0.05		0.00	

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: FNMA GTD MTG PASS THRU CTFS					CUSIP: 31411AKG9 *(continued)*			
06/06/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
07/07/2011	10/25/2006	RPP	57	0.05	0.05		0.00	
08/04/2011	10/25/2006	RPP	57	14.21	13.62		0.59	
09/07/2011	10/25/2006	RPP	57	0.03	0.03		0.00	
10/06/2011	10/25/2006	RPP	57	0.03	0.03		0.00	
11/04/2011	10/25/2006	RPP	57	0.03	0.03		0.00	
12/06/2011	10/25/2006	RPP	57	0.03	0.03		0.00	
Total Long-Term Noncovered				**63.12**	**62.02**		**1.10**	
Total Long-Term				**63.12**	**62.02**		**1.10**	
Total Short-Term and Long-Term				**63.12**	**62.02**		**1.10**	

Tax Lot Disposition Methods:

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your *Form 1099-B*. For "**Covered**" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

For "**Noncovered**" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Transaction lots will be grouped and sorted by security in the following subsections: