Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: MEL WOLF FOUNDATION

A Employer identification number: 20-1270730

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,076,818

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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	0	0		
	4	Dividends and interest from securities	131,319	128,411		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	129,065			
	b	Gross sales price for all assets on line 6a 1,799,523				
	7	Capital gain net income (from Part IV, line 2)		129,065		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	260,384	257,476	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,375			42,375
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	47,168	28,301	0	18,867
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,762	1,114	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,683	214	0	4,469
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,488	29,629	0	67,211
	25	Contributions, gifts, grants paid	130,946			130,946
	26	**Total expenses and disbursements** Add lines 24 and 25	234,434	29,629	0	198,157
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,950			
	b	**Net investment income** (if negative, enter -0-)		227,847		
	c	**Adjusted net income** (if negative, enter -0-)			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	95	1,422	1,422
	2	Savings and temporary cash investments	214,374	205,882	205,882
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,210,668	964,638	1,057,330
	b	Investments—corporate stock (attach schedule)	1,348,998	1,321,186	1,426,464
	c	Investments—corporate bonds (attach schedule)	852,305	706,235	770,137
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	204,727	654,723	615,583
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,831,167	3,854,086	4,076,818
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,831,167	3,854,086	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,831,167	3,854,086	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,831,167	3,854,086	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,831,167
2	Enter amount from Part I, line 27a	2	25,950
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,813
4	Add lines 1, 2, and 3	4	3,858,930
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,844
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,854,086

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	129,065
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	214,957	4,073,741	0 052766
2009	164,642	3,848,035	0 042786
2008	223,572	4,717,670	0 047390
2007	282,417	5,794,701	0 048737
2006	289,570	3,400,887	0 085145

2 **Total** of line 1, column (d)	2	0 276824
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 055365
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,192,906
5 Multiply line 4 by line 3	5	232,140
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,278
7 Add lines 5 and 6	7	234,418
8 Enter qualifying distributions from Part XII, line 4	8	198,157

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,557
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,557
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,557
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,151		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,151
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	406
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: 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? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN-LOUSIE BRAUER 809 VISTA WAY OCEANSIDE CA 92054-6444	TRUSTEE 5 00	14,125	0	0
GEORGE CASTELLE 6 OBSERVATORY ROAD CHARLESTON WV :	TRUSTEE 5 00	14,125	0	0
SUSAN GIULLIAN 152 MONROE STREET DENVER CO 80206-5!	TRUSTEE 5 00	14,125	0	0
	00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,051,663
b	Average of monthly cash balances		1b	205,094
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,256,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,256,757
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	63,851
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,192,906
6	**Minimum investment return.** Enter 5% of line 5		6	209,645

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	209,645
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,557		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,557
3	Distributable amount before adjustments Subtract line 2c from line 1			3	205,088
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	205,088
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	205,088

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	198,157
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	198,157
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,157

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				205,088
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 . . . 121,482				
b	From 2007 . . . NONE				
c	From 2008 . . . NONE				
d	From 2009 . . . NONE				
e	From 2010 . . . 15,421				
f	**Total** of lines 3a through e	136,903			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 198,157				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				198,157
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	6,931			6,931
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,972			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
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)	114,551			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	15,421			
10	Analysis of line 9				
a	Excess from 2007 . . . 0				
b	Excess from 2008 . . . 0				
c	Excess from 2009 . . . 0				
d	Excess from 2010 . . . 15,241				
e	Excess from 2011 . . . 136,903				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	130,946
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	131,319	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	129,065	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		260,384	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 260,384

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee: [signature] | Date: 4/19/2012 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN	[signature]	4/19/2012	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
ANERA					
Street: TIN #52-0882226					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 45,000

Name					
YMCA OF CHARLESTON					
Street: TIN#55-0357060					
City: CHARLESTON		State: WV	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 30,946

Name					
THE CENTER					
Street: TIN #84-0738879					
City: DENVER		State: CO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
CAMC FOUNDATION					
Street: TIN # 31-0887133					
City: CHARLESTON		State: WV	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
FLORENCE CRITTENTON					
Street: TIN #84-0429686					
City: DENVER		State: CO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,571	Securities	1,799,523	1,670,458	129,065
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	MUENCHENER RUECK-UNSP(	626188106			10/19/2010		12/13/2011	24	30				-6
2	X	MURATA MANUFACTURING C	626425102			1/6/2010		2/23/2011	1,858	1,375				483
3	X	MURPHY OIL CORP	626717102			5/16/2011		12/12/2011	317	398				-81
4	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		12/13/2011	189	189				0
5	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2011	350	406				-56
6	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		2/23/2011	1,701	1,529				172
7	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		12/13/2011	274	255				19
8	X	NEWFIELD EXPL CO COM	651290108			4/25/2008		12/12/2011	119	193				-74
9	X	NEWS CORP CL A	65248E104			6/28/2010		2/7/2011	6,719	5,140				1,579
10	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	1,809	1,384				425
11	X	NIKE INC CL B	654106103			7/15/2008		3/25/2011	1,844	1,366				478
12	X	NIKE INC CL B	654106103			7/17/2008		3/25/2011	1,614	1,220				394
13	X	NIKE INC CL B	654106103			7/17/2008		12/12/2011	1,253	755				498
14	X	NISOURCE INC	65473P105			7/20/2009		5/2/2011	2,427	1,576				851
15	X	NISOURCE INC	65473P105			7/21/2009		5/2/2011	621	410				211
16	X	NISOURCE INC	65473P105			7/21/2009		5/3/2011	827	538				289
17	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/12/2011	5,740	4,909				831
18	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	5,754	5,642				112
19	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	2,732	2,750				-18
20	X	CITIGROUP INC COM NEW	172967424			4/19/2011		5/25/2011	1,456	1,658				-202
21	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/25/2011	3,033	3,486				-453
22	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/26/2011	3,019	3,486				-467
23	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	823	1,023				-200
24	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	3,404	4,213				-809
25	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/9/2011	4,518	5,602				-1,084
26	X	CITIGROUP INC COM NEW	172967424			7/26/2010		7/18/2011	3,815	4,250				-435
27	X	CITIGROUP INC COM NEW	172967424			7/27/2010		7/18/2011	1,384	1,577				-193
28	X	CITIGROUP INC COM NEW	172967424			3/9/2011		7/18/2011	598	750				-152
29	X	CITIGROUP INC	172967FT3			11/17/2011		12/12/2011	1,900	1,914				-14
30	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		3/10/2011	16,444	16,011				433
31	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	73,774	72,036				1,738
32	X	COACH INC	189754104			6/1/2011		8/19/2011	968	1,326				-358
33	X	COACH INC	189754104			6/1/2011		8/23/2011	201	253				-52
34	X	COACH INC	189754104			6/2/2011		8/23/2011	1,254	1,544				-290
35	X	COACH INC	189754104			6/6/2011		8/23/2011	602	732				-130
36	X	COACH INC	189754104			6/6/2011		12/12/2011	490	488				2
37	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		12/12/2011	67	66				1
38	X	AMAZON COM INC COM	023135106			10/30/2009		6/17/2011	1,493	952				541
39	X	AMAZON COM INC COM	023135106			10/30/2009		7/19/2011	1,525	833				692
40	X	AMAZON COM INC COM	023135106			10/30/2009		7/20/2011	1,972	1,071				901
41	X	AMAZON COM INC COM	023135106			10/30/2009		8/19/2011	917	595				322
42	X	AMAZON COM INC COM	023135106			3/1/2010		8/19/2011	183	122				61
43	X	AMAZON COM INC COM	023135106			3/1/2010		10/26/2011	1,814	1,102				712
44	X	AMAZON COM INC COM	023135106			3/1/2010		12/2/2011	787	490				297
45	X	AMAZON COM INC COM	023135106			3/2/2010		12/2/2011	1,770	1,136				634
46	X	AMAZON COM INC COM	023135106			3/2/2010		12/12/2011	566	379				187
47	X	AMAZON COM INC COM	023135106			3/2/2010		12/20/2011	2,188	1,515				673
48	X	AMAZON COM INC COM	023135106			7/14/2010		12/20/2011	912	613				299
49	X	AMAZON COM INC COM	023135106			9/3/2010		12/20/2011	1,824	1,384				440
50	X	AMAZON COM INC COM	023135106			9/3/2010		12/21/2011	1,217	969				248
51	X	DOW CHEMICAL CO	260543103			8/6/2009		6/16/2011	1,341	912				429

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	DOW CHEMICAL CO	260543103			8/6/2009		6/17/2011	383	257				126
53	X	DOW CHEMICAL CO	260543103			8/6/2009		6/22/2011	1,302	842				460
54	X	DOW CHEMICAL CO	260543103			9/17/2009		6/22/2011	2,278	1,675				603
55	X	DOW CHEMICAL CO	260543103			9/17/2009		7/1/2011	653	478				175
56	X	DOW CHEMICAL CO	260543103			9/17/2009		7/19/2011	209	159				50
57	X	DOW CHEMICAL CO	260543103			9/23/2009		7/19/2011	452	351				101
58	X	DOW CHEMICAL CO	260543103			9/23/2009		8/22/2011	525	540				-15
59	X	DOW CHEMICAL CO	260543103			12/1/2009		8/22/2011	2,257	2,426				-169
60	X	DOW CHEMICAL CO	260543103			12/1/2009		8/31/2011	485	480				5
61	X	DOW CHEMICAL CO	260543103			12/29/2009		8/31/2011	713	719				-6
62	X	DOW CHEMICAL CO	260543103			12/29/2009		9/1/2011	1,386	1,438				-52
63	X	DOW CHEMICAL CO	260543103			12/29/2009		9/6/2011	103	115				-12
64	X	DOW CHEMICAL CO	260543103			12/30/2009		9/6/2011	1,128	1,252				-124
65	X	DOW CHEMICAL CO	260543103			12/30/2009		12/12/2011	366	398				-32
66	X	DOW CHEMICAL CO	260543103			12/30/2009		12/13/2011	1,040	1,138				-98
67	X	DOW CHEMICAL CO	260543103			12/30/2009		12/14/2011	1,195	1,337				-142
68	X	EOG RESOURCES INC	26875P101			12/22/2009		6/16/2011	914	879				35
69	X	LONZA GROUP AG SHS	54338V101			3/5/2009		2/14/2011	416	483				-67
70	X	LONZA GROUP AG SHS	54338V101			3/9/2009		2/14/2011	200	232				-32
71	X	LONZA GROUP AG SHS	54338V101			3/10/2009		2/14/2011	655	785				-130
72	X	LONZA GROUP AG SHS	54338V101			8/12/2009		2/14/2011	280	352				-72
73	X	LONZA GROUP AG SHS	54338V101			8/12/2009		2/23/2011	523	624				-101
74	X	LONZA GROUP AG SHS	54338V101			10/20/2009		2/23/2011	472	613				-141
75	X	LONZA GROUP AG SHS	54338V101			10/20/2009		7/14/2011	659	876				-217
76	X	LONZA GROUP AG SHS	54338V101			3/16/2010		7/14/2011	1,368	1,363				5
77	X	LONZA GROUP AG SHS	54338V101			3/30/2011		7/14/2011	305	317				-12
78	X	LORILLARD INC	544147101			9/26/2011		12/12/2011	977	980				-3
79	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		12/12/2011	94	94				0
80	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/5/2009		1/26/2011	1,128	749				379
81	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/5/2009		2/9/2011	786	526				260
82	X	LUXOTTICA GP SPA SPNDAD	55068R202			7/20/2009		2/9/2011	725	537				188
83	X	LUXOTTICA GP SPA SPNDAD	55068R202			11/19/2009		2/9/2011	453	383				70
84	X	NISOURCE INC	65473P105			7/22/2009		5/3/2011	2,304	1,505				799
85	X	NISOURCE INC	65473P105			7/22/2009		12/12/2011	153	90				63
86	X	NISOURCE INC	65473P105			8/10/2009		12/12/2011	458	279				179
87	X	NORDSTROM INC	655664100			11/17/2009		1/31/2011	826	693				133
88	X	NORDSTROM INC	655664100			11/20/2009		1/31/2011	1,238	1,017				221
89	X	NORDSTROM INC	655664100			11/20/2009		3/14/2011	559	441				118
90	X	NORDSTROM INC	655664100			5/3/2010		3/16/2011	212	217				-5
91	X	NORDSTROM INC	655664100			11/20/2009		3/16/2011	83	68				15
92	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	1,336	1,167				169
93	X	NORDSTROM INC	655664100			5/3/2010		3/16/2011	42	43				-1
94	X	NORDSTROM INC	655664100			5/3/2010		3/18/2011	1,073	1,126				-53
95	X	NORDSTROM INC	655664100			6/28/2010		3/18/2011	1,898	1,636				262
96	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		12/12/2011	1,009	906				103
97	X	NOVARTIS ADR	66987V109			7/18/2008		2/23/2011	2,463	2,461				2
98	X	NOVARTIS ADR	66987V109			7/18/2008		4/21/2011	2,592	2,576				16
99	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	901	1,260				-359
100	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/6/2011	100	139				-39
101	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	1,101	1,569				-468
102	X	AGILENT TECHNOLOGIES INC	00846U101			4/18/2011		9/6/2011	634	885				-251

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	634	887				-253
104	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/7/2011	36	47				-11
105	X	AGILENT TECHNOLOGIES INC	00846U101			7/19/2011		9/7/2011	1,530	2,006				-476
106	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		12/12/2011	137	180				-43
107	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/1/2011	979	1,253				-274
108	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		2/23/2011	2,661	1,794				867
109	X	ALCOA INC	013817101			2/7/2011		12/12/2011	401	753				-352
110	X	ALLERGAN INC	018490102			8/25/2011		12/12/2011	492	462				30
111	X	AMAZON COM INC COM	023135106			7/9/2009		2/25/2011	1,601	706				895
112	X	AMAZON COM INC COM	023135106			7/10/2009		2/28/2011	2,600	1,161				1,439
113	X	HALLIBURTON COMPANY	406216101			11/23/2010		6/20/2011	1,514	1,202				312
114	X	HALLIBURTON COMPANY	406216101			11/23/2010		12/12/2011	258	291				-33
115	X	HARRIS CORP DEL	413875105			3/18/2008		12/12/2011	175	236				-61
116	X	HARSCO CORPORATION	415864107			3/6/2007		12/12/2011	123	250				-127
117	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		12/12/2011	64	54				10
118	X	HEXCEL CORP NEW COM	428291108			7/25/2011		12/12/2011	144	145				-1
119	X	HOME DEPOT INC	437076102			12/2/2011		12/12/2011	318	321				-3
120	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		3/7/2011	7,995	8,090				-95
121	X	HONEYWELL INTL INC DEL	438516106			3/8/2010		3/7/2011	563	417				146
122	X	HUMANA INC	444859102			1/19/2010		2/28/2011	7,801	6,122				1,679
123	X	HUMANA INC	444859102			1/19/2010		12/12/2011	958	566				392
124	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		12/13/2011	73	69				4
125	X	INTEL CORP	458140100			6/28/2010		5/9/2011	2,237	2,010				227
126	X	INTEL CORP	458140100			6/28/2010		5/10/2011	1,292	1,148				144
127	X	INTEL CORP	458140100			6/28/2010		5/11/2011	1,311	1,148				163
128	X	INTEL CORP	458140100			6/28/2010		5/12/2011	1,485	1,292				193
129	X	INTEL CORP	458140100			6/28/2010		9/26/2011	4,104	3,814				290
130	X	INTEL CORP	458140100			6/28/2010		12/12/2011	287	246				41
131	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/12/2011	201	211				-10
132	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		12/12/2011	238	115				123
133	X	IBM CORP	459200BA8			3/7/2007		3/10/2011	18,134	16,883				1,251
134	X	IBM CORP	459200BA8			3/7/2007		12/12/2011	3,120	2,979				141
135	X	LUXOTTICA GP SPA SPNDAD	55068R202			11/19/2009		2/10/2011	828	715				113
136	X	MACYS INC	55616P104			3/1/2010		5/9/2011	2,265	1,725				540
137	X	MACYS INC	55616P104			3/1/2010		5/10/2011	1,319	991				328
138	X	MACYS INC	55616P104			3/1/2010		5/11/2011	1,417	991				426
139	X	MACYS INC	55616P104			3/1/2010		5/12/2011	592	416				176
140	X	MACYS INC	55616P104			3/2/2010		5/12/2011	873	620				253
141	X	MACYS INC	55616P104			3/2/2010		5/16/2011	4,872	3,460				1,412
142	X	MACYS INC	55616P104			3/3/2010		5/16/2011	1,633	1,168				465
143	X	MACYS INC	55616P104			3/4/2010		5/16/2011	1,042	748				294
144	X	MACYS INC	55616P104			12/5/2011		12/12/2011	549	564				-15
145	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		2/23/2011	811	457				354
146	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		6/6/2011	659	365				294
147	X	MAKITA CORP SPOND ADR	560877300			8/23/2010		6/6/2011	1,441	1,022				419
148	X	MAKITA CORP SPOND ADR	560877300			3/30/2011		6/6/2011	41	46				-5
149	X	MARATHON OIL CORP	565849106			3/14/2007		1/31/2011	2,267	2,323				-56
150	X	MARATHON OIL CORP	565849106			3/15/2007		1/31/2011	680	709				-29
151	X	MARATHON OIL CORP	565849106			3/15/2007		12/12/2011	493	508				-15
152	X	MARATHON PETROLEUM COI	56585A102			3/15/2007		7/6/2011	921	839				82
153	X	MARATHON PETROLEUM COI	56585A102			3/23/2007		7/6/2011	167	164				3

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	MARATHON PETROLEUM CO	56585A102			3/23/2007		7/7/2011	1,093	1,066				27
155	X	MARATHON PETROLEUM CO	56585A102			4/9/2007		7/7/2011	1,093	1,086				7
156	X	MARATHON PETROLEUM CO	56585A102			4/9/2007		7/8/2011	996	1,002				-6
157	X	MARATHON PETROLEUM CO	56585A102			3/8/2010		7/8/2011	332	207				125
158	X	MARATHON PETROLEUM CO	56585A102			5/17/2010		7/8/2011	581	354				227
159	X	MARATHON PETROLEUM CO	56585A102			5/17/2010		7/11/2011	1,641	1,036				605
160	X	MARATHON PETROLEUM CO	56585A102			3/9/2011		7/11/2011	200	201				-1
161	X	MCDONALDS CORP COM	580135101			6/26/2007		1/4/2011	3,057	2,125				932
162	X	MCDONALDS CORP COM	580135101			7/2/2007		1/4/2011	4,324	2,975				1,349
163	X	MCDONALDS CORP COM	580135101			7/2/2007		2/28/2011	1,121	770				351
164	X	MCDONALDS CORP COM	580135101			10/9/2007		2/28/2011	1,420	1,087				333
165	X	MCDONALDS CORP COM	580135101			10/9/2007		3/1/2011	3,300	2,518				782
166	X	SANOFI ADR	80105N105			7/8/2011		12/13/2011	243	279				-36
167	X	SARA LEE CORP COM	803111103			8/25/2009		12/5/2011	7,515	3,988				3,527
168	X	SARA LEE CORP COM	803111103			3/8/2010		12/5/2011	845	633				212
169	X	SARA LEE CORP COM	803111103			3/9/2011		12/5/2011	376	342				34
170	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		12/12/2011	132	123				9
171	X	SNAP ON INC COM	833034101			3/6/2007		12/12/2011	252	245				7
172	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/13/2011	410	613				-203
173	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/14/2011	250	394				-144
174	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/14/2011	222	337				-115
175	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/15/2011	139	211				-72
176	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		12/12/2011	681	1,148				-467
177	X	SPRINT NEXTEL CORP	852061100			8/9/2010		5/31/2011	4,145	3,302				843
178	X	SPRINT NEXTEL CORP	852061100			8/9/2010		12/12/2011	334	648				-314
179	X	STARBUCKS CORP	855244109			12/3/2010		12/12/2011	874	653				221
180	X	STARWOOD HOTELS AND	85590A401			10/17/2008		12/12/2011	285	129				156
181	X	SUMITOMO M INDS SPN ADR	865621304			4/8/2010		2/23/2011	346	431				-85
182	X	SUMITOMO M INDS SPN ADR	865621304			4/8/2010		11/22/2011	1,625	3,233				-1,608
183	X	SUMITOMO M INDS SPN ADR	865621304			5/1/2010		11/22/2011	217	369				-152
184	X	SUMITOMO M INDS SPN ADR	865621304			3/18/2011		11/22/2011	31	40				-9
185	X	SUMITOMO M INDS SPN ADR	865621304			3/31/2011		11/22/2011	170	249				-79
186	X	SWISSCOM AG ADR	871013108			8/11/2010		1/26/2011	3,752	3,115				637
187	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		3/10/2011	16,568	15,918				650
188	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/12/2011	3,419	2,985				434
189	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		2/23/2011	1,020	1,042				-22
190	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		12/13/2011	118	145				-27
191	X	SIEMENS AG ADR	826197501			5/4/2007		2/23/2011	1,269	1,224				45
192	X	SIEMENS AG ADR	826197501			9/1/2009		2/23/2011	508	333				175
193	X	SWISSCOM AG ADR	871013108			8/31/2010		1/26/2011	530	467				63
194	X	THK CO LTD SHS	872434105			11/11/2008		2/23/2011	1,156	655				501
195	X	THK CO LTD SHS	872434105			12/15/2009		2/23/2011	305	230				75
196	X	THK CO LTD SHS	872434105			12/15/2009		3/28/2011	963	775				188
197	X	THK CO LTD SHS	872434105			12/15/2009		4/11/2011	614	517				97
198	X	THK CO LTD SHS	872434105			1/28/2011		4/11/2011	2,173	2,516				-343
199	X	THK CO LTD SHS	872434105			3/31/2011		4/11/2011	444	496				-52
200	X	TJX COS INC NEW	872540109			5/25/2010		11/16/2011	669	489				180
201	X	ANADARKO PETE CORP	032511107			9/7/2010		6/20/2011	3,538	2,569				969
202	X	ANADARKO PETE CORP	032511107			9/7/2010		7/27/2011	417	252				165
203	X	ANADARKO PETE CORP	032511107			10/8/2010		7/27/2011	667	464				203
204	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		1/6/2011	989	315				674

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		2/23/2011	981	315				666
206	X	ANGLO AMERN PLC ADR	03485P201			5/26/2009		2/23/2011	503	252				251
207	X	ANGLO AMERN PLC ADR	03485P201			5/26/2009		8/4/2011	765	454				311
208	X	COML INL BK SP ADR	201712304			9/30/2010		7/13/2011	509	927				-418
209	X	COML INL BK SP ADR	201712304			9/30/2010		7/14/2011	679	1,236				-557
210	X	COML INL BK SP ADR	201712304			3/30/2011		7/14/2011	196	261				-65
211	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		6/6/2011	1,673	2,711				-1,038
212	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		12/14/2011	161	112				49
213	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		12/14/2011	1,606	1,316				290
214	X	PVH CORP	693656100			4/16/2010		12/12/2011	283	255				28
215	X	PARKER HANNIFIN CORP	701094104			5/10/2010		8/29/2011	2,874	2,754				120
216	X	PARKER HANNIFIN CORP	701094104			5/24/2010		8/29/2011	3,926	3,382				544
217	X	PARKER HANNIFIN CORP	701094104			3/9/2011		8/29/2011	351	427				-76
218	X	PEPSICO INC	713448BH0			11/21/2008		3/10/2011	17,508	15,265				2,243
219	X	PEPSICO INC	713448BH0			11/21/2008		12/12/2011	4,608	3,816				792
220	X	PETRLEO BRAS VTG SPD ADI	71654V408			11/4/2010		2/23/2011	1,211	1,095				116
221	X	PFIZER INC	717081103			3/11/2008		12/12/2011	553	584				-31
222	X	PHARM PROD DEV INC	717124101			3/6/2007		12/6/2011	1,563	1,405				158
223	X	PHARM PROD DEV INC	717124101			1/24/2008		12/6/2011	831	1,067				-236
224	X	PHARM PROD DEV INC	717124101			3/9/2011		12/6/2011	200	174				26
225	X	PHARM PROD DEV INC	717124101			6/9/2011		12/6/2011	898	729				169
226	X	PHARM PROD DEV INC	717124101			6/10/2011		12/6/2011	299	241				58
227	X	PRAXAIR INC	74005P104			5/15/2007		7/21/2011	1,390	869				521
228	X	PRAXAIR INC	74005P104			5/16/2007		7/21/2011	1,283	809				474
229	X	PRAXAIR INC	74005P104			5/16/2007		12/12/2011	1,123	741				382
230	X	PRECISION CASTPARTS	740189105			7/23/2010		9/1/2011	972	706				266
231	X	PRECISION CASTPARTS	740189105			7/23/2010		12/12/2011	787	589				198
232	X	PRICELINE COM INC	741503403			12/16/2009		9/16/2011	1,574	666				908
233	X	PRICELINE COM INC	741503403			4/14/2010		9/16/2011	2,099	1,057				1,042
234	X	PRICELINE COM INC	741503403			4/14/2010		12/12/2011	1,412	793				619
235	X	DTE ENERGY COMPANY	233331107			1/25/2010		3/14/2011	2,510	2,224				286
236	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/14/2011	3,814	3,409				405
237	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/15/2011	1,010	906				104
238	X	DTE ENERGY COMPANY	233331107			3/8/2010		3/15/2011	240	225				15
239	X	DTE ENERGY COMPANY	233331107			3/9/2011		3/15/2011	240	245				-5
240	X	DAIWA SECURITIES GROUP	234064301			12/22/2010		2/23/2011	886	900				-14
241	X	DAIWA SECURITIES GROUP	234064301			12/22/2010		10/4/2011	1,297	1,990				-693
242	X	DAIWA SECURITIES GROUP	234064301			1/7/2011		10/4/2011	748	1,201				-453
243	X	DAIWA SECURITIES GROUP	234064301			3/30/2011		10/4/2011	587	819				-232
244	X	DANAHER CORP DEL COM	235851102			3/10/2010		8/22/2011	246	234				12
245	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/22/2011	1,025	977				48
246	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/23/2011	534	508				26
247	X	DANAHER CORP DEL COM	235851102			4/22/2010		8/23/2011	658	666				-8
248	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/16/2011	487	416				71
249	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/17/2011	1,333	1,166				167
250	X	DANAHER CORP DEL COM	235851102			4/22/2010		12/12/2011	363	333				30
251	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/12/2011	217	198				19
252	X	AMAZON COM INC COM	023135106			8/31/2011		12/21/2011	4,000	4,942				-942
253	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/25/2011	3,754	4,357				-603
254	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		4/25/2011	852	1,001				-149
255	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/1/2011	3,051	3,965				-914

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/2/2011	2,982	3,965				-983
257	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		1/7/2011	1,266	897				369
258	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/7/2011	1,114	817				297
259	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/11/2011	606	446				160
260	X	AMAZON COM INC COM	023135106			10/23/2009		3/4/2011	2,224	1,522				702
261	X	AMAZON COM INC COM	023135106			10/23/2009		6/16/2011	915	585				330
262	X	AMERICAN TOWER CORP CL	029912201			10/14/2009		1/11/2011	909	678				231
263	X	AMERICAN TOWER CORP CL	029912201			10/14/2009		1/12/2011	1,065	791				274
264	X	FORD MOTOR CO	345370860			7/22/2010		1/3/2011	3,323	2,345				978
265	X	FORD MOTOR CO	345370860			11/5/2010		1/31/2011	3,131	3,153				-22
266	X	FORD MOTOR CO	345370860			11/9/2010		1/31/2011	1,226	1,224				2
267	X	FORD MOTOR CO	345370860			11/10/2010		1/31/2011	1,807	1,843				-36
268	X	FORD MOTOR CO	345370860			11/18/2010		1/31/2011	1,307	1,343				-36
269	X	FORD MOTOR CO	345370860			7/22/2010		2/7/2011	4,272	3,207				1,065
270	X	FORD MOTOR CO	345370860			8/16/2010		2/7/2011	9,142	6,857				2,285
271	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/9/2010		6/16/2011	2,770	3,049				-279
272	X	AMAZON COM INC COM	023135106			7/10/2009		3/3/2011	173	77				96
273	X	AMAZON COM INC COM	023135106			10/23/2009		3/3/2011	346	234				112
274	X	COMPUTER SCIENCE CRP	205363104			3/8/2010		6/6/2011	380	534				-154
275	X	CONOCOPHILLIPS	20825C104			2/16/2010		12/12/2011	917	647				270
276	X	CONTINENTAL RESOURCES	212015101			3/16/2011		8/24/2011	414	517				-103
277	X	CONTINENTAL RESOURCES	212015101			3/17/2011		8/24/2011	776	1,001				-225
278	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/24/2011	259	331				-72
279	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/25/2011	730	926				-196
280	X	CONTINENTAL RESOURCES	212015101			3/18/2011		12/12/2011	66	66				0
281	X	CORNING INC	219350105			3/7/2011		9/6/2011	3,128	5,159				-2,031
282	X	CORNING INC	219350105			3/7/2011		12/12/2011	390	662				-272
283	X	COVANCE INC	222816100			3/6/2007		12/12/2011	132	181				-49
284	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		12/12/2011	189	138				51
285	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		12/12/2011	534	399				135
286	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		3/10/2011	14,120	12,594				1,526
287	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		12/12/2011	3,133	2,906				227
288	X	CUMMINS INC COM	231021106			7/15/2010		12/12/2011	823	655				168
289	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		2/23/2011	1,597	1,076				521
290	X	D R HORTON INC	23331A109			3/6/2007		12/12/2011	214	416				-202
291	X	DELL INC	24702R101			8/30/2010		12/12/2011	767	612				155
292	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		2/23/2011	2,029	1,056				973
293	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		3/28/2011	234	143				91
294	X	DENSO CP UNSPONSORED A	24872B100			3/9/2009		3/28/2011	623	376				247
295	X	DENSO CP UNSPONSORED A	24872B100			6/24/2009		3/28/2011	62	50				12
296	X	DENSO CP UNSPONSORED A	24872B100			6/24/2009		6/6/2011	1,384	998				386
297	X	COMPUTER SCIENCE CRP	205363104			7/18/2007		6/6/2011	1,902	3,057				-1,155
298	X	RED HAT INC	756577102			8/16/2011		12/22/2011	1,408	1,326				82
299	X	RED HAT INC	756577102			9/1/2011		12/22/2011	805	773				32
300	X	RED HAT INC	756577102			9/28/2011		12/22/2011	1,690	1,884				-194
301	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/12/2011	217	221				-4
302	X	REXAM PLC- NEW NEW ADR	761655406			12/20/2010		2/23/2011	1,007	918				89
303	X	REXAM PLC- NEW NEW ADR	761655406			12/20/2010		12/13/2011	134	128				6
304	X	ROCKWELL AUTOMATION IN(	773903109			2/22/2011		8/22/2011	971	1,564				-593
305	X	ROCKWELL AUTOMATION IN(	773903109			2/23/2011		8/22/2011	1,133	1,806				-673
306	X	ROCKWELL AUTOMATION IN(	773903109			2/23/2011		9/2/2011	419	602				-183

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	ROCKWELL AUTOMATION IN(	773903109			2/24/2011		9/2/2011	478	696				-218
308	X	ROCKWELL AUTOMATION IN(	773903109			2/25/2011		9/2/2011	658	977				-319
309	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/10/2010		6/16/2011	287	313				-26
310	X	FLUOR CORP NEW DEL COI	343412102			5/11/2011		12/12/2011	306	432				-126
311	X	FLUOR CORP NEW DEL COI	343412102			5/12/2011		12/12/2011	153	213				-60
312	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/10/2010		6/20/2011	1,141	1,252				-111
313	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/1/2010		6/20/2011	1,806	2,005				-199
314	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/2/2010		6/20/2011	951	1,068				-117
315	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/14/2011		6/20/2011	761	778				-17
316	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/14/2011		8/31/2011	1,268	1,313				-45
317	X	GATX CORPORATION	361448103			3/6/2007		12/12/2011	331	371				-40
318	X	GANNETT CO	364730101			5/11/2010		12/12/2011	367	470				-103
319	X	GAP INC DELAWARE	364760108			3/13/2008		12/12/2011	447	483				-36
320	X	OAO GAZPROM SPON ADR	368287207			12/21/2010		2/23/2011	861	800				61
321	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		3/8/2011	1,525	1,532				-7
322	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		5/25/2011	2,115	2,298				-183
323	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		5/27/2011	1,420	1,532				-112
324	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		5/31/2011	2,079	2,145				-66
325	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		6/1/2011	1,522	1,609				-87
326	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		6/2/2011	1,433	1,532				-99
327	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		6/7/2011	1,559	1,685				-126
328	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		7/8/2011	299	306				-7
329	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		7/11/2011	1,257	1,302				-45
330	X	GENL DYNAMICS CORP COI	369550108			3/1/2007		7/20/2011	3,083	3,370				-287
331	X	GENL DYNAMICS CORP COI	369550108			7/25/2011		12/12/2011	705	783				-78
332	X	GENERAL ELECTRIC	369604103			1/2/2008		9/6/2011	1,090	2,657				-1,567
333	X	GENERAL ELECTRIC	369604103			1/7/2008		9/6/2011	4,615	11,074				-6,459
334	X	GENERAL ELECTRIC	369604103			3/8/2010		9/6/2011	227	247				-20
335	X	GENERAL ELECTRIC	369604103			10/25/2010		9/6/2011	3,299	3,557				-258
336	X	GENERAL ELECTRIC	369604103			10/25/2010		12/12/2011	363	359				4
337	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		3/10/2011	15,412	15,011				401
338	X	PRUDENTIAL FINANCIAL INC	744320102			7/5/2011		11/14/2011	1,071	1,286				-215
339	X	PRUDENTIAL FINANCIAL INC	744320102			7/6/2011		11/14/2011	750	894				-144
340	X	ADVANTEST CORP ADR	00762U200			10/14/2009		4/8/2011	233	360				-127
341	X	ACME PACKET INC	004764106			4/28/2011		8/24/2011	84	161				-77
342	X	ACME PACKET INC	004764106			4/28/2011		8/31/2011	1,453	2,497				-1,044
343	X	ADVANTEST CORP ADR	00762U200			11/19/2009		4/8/2011	986	1,301				-315
344	X	ADVANTEST CORP ADR	00762U200			1/5/2010		4/8/2011	359	551				-192
345	X	ADVANTEST CORP ADR	00762U200			1/5/2010		4/8/2011	108	165				-57
346	X	ADVANTEST CORP ADR	00762U200			2/12/2010		4/8/2011	126	168				-42
347	X	ADVANTEST CORP ADR	00762U200			11/19/2009		7/20/2011	1,022	1,289				-267
348	X	ADVANTEST CORP ADR	00762U200			1/5/2010		7/20/2011	112	164				-52
349	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		11/14/2011	1,713	2,082				-369
350	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		12/12/2011	146	195				-49
351	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		12/12/2011	244	320				-76
352	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		2/23/2011	2,617	1,194				1,423
353	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		11/11/2011	1,224	629				595
354	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		12/13/2011	69	38				31
355	X	PUBLICIS GROUPE SPON ADI	74463M106			3/26/2010		12/13/2011	1,030	973				57
356	X	PULTE GROUP	745867101			3/6/2007		12/12/2011	56	258				-202
357	X	QUALCOMM INC	747525103			11/4/2011		12/12/2011	490	501				-11

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	QWEST COMM INTL INC COM	749121109			6/28/2010		1/3/2011	3,398	2,416				982
359	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/12/2011	178	175				3
360	X	RAYTHEON CO DELAWARE N	755111507			7/10/2007		12/12/2011	764	909				-145
361	X	RECKITT BENCKISER GR ADR	756255105			4/14/2011		12/13/2011	128	136				-8
362	X	RED HAT INC	756577102			7/19/2011		12/12/2011	341	312				29
363	X	RED HAT INC	756577102			7/19/2011		12/21/2011	519	579				-60
364	X	RED HAT INC	756577102			8/16/2011		12/21/2011	838	796				42
365	X	ADVANTEST CORP ADR	00762U200			10/13/2009		2/10/2011	306	411				-105
366	X	ADVANTEST CORP ADR	00762U200			10/13/2009		2/11/2011	392	521				-129
367	X	ADVANTEST CORP ADR	00762U200			10/13/2009		2/23/2011	428	576				-148
368	X	ADVANTEST CORP ADR	00762U200			10/14/2009		2/23/2011	896	1,219				-323
369	X	ADVANTEST CORP ADR	00762U200			2/12/2010		7/20/2011	502	646				-144
370	X	ADVANTEST CORP ADR	00762U200			4/15/2010		7/20/2011	929	1,349				-420
371	X	AETNA INC NEW	00817Y108			9/28/2009		9/19/2011	3,072	2,199				873
372	X	AETNA INC NEW	00817Y108			9/28/2009		12/12/2011	727	528				199
373	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2011		8/22/2011	1,044	1,529				-485
374	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/22/2011	675	937				-262
375	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/23/2011	478	639				-161
376	X	AGILENT TECHNOLOGIES INC	00846U101			3/17/2011		8/23/2011	892	1,195				-303
377	X	AGILENT TECHNOLOGIES INC	00846U101			3/17/2011		8/31/2011	37	43				-6
378	X	AGILENT TECHNOLOGIES INC	00846U101			3/23/2011		8/31/2011	368	439				-71
379	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		8/31/2011	405	482				-77
380	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		9/1/2011	725	876				-151
381	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		12/12/2011	5,087	5,002				85
382	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		2/23/2011	1,492	1,493				-1
383	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		8/8/2011	1,420	1,340				80
384	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		11/8/2011	1,566	1,340				226
385	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/20/2010		12/13/2011	90	81				9
386	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/12/2011	177	141				36
387	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		2/23/2011	1,321	846				475
388	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		12/13/2011	155	113				42
389	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/25/2011	1,772	1,910				-138
390	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/26/2011	2,994	3,232				-238
391	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		6/7/2011	669	735				-66
392	X	GOLDMAN SACHS GROUP INC	38141G104			5/26/2010		6/7/2011	669	721				-52
393	X	GOLDMAN SACHS GROUP INC	38141G104			7/14/2010		6/7/2011	268	277				-9
394	X	GOLDMAN SACHS GROUP INC	38141G104			7/14/2010		6/8/2011	1,728	1,804				-76
395	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/8/2011	1,329	1,602				-273
396	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/9/2011	2,397	2,884				-487
397	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		12/12/2011	147	360				-213
398	X	INTL PAPER CO	460146103			8/31/2009		1/18/2011	3,328	2,663				665
399	X	INTL PAPER CO	460146103			9/1/2009		1/18/2011	1,650	1,309				341
400	X	INTL PAPER CO	460146103			9/1/2009		12/12/2011	640	519				121
401	X	INTL RECTIFIER CORP	460254105			6/12/2008		12/12/2011	138	168				-30
402	X	INTUIT INC COM	461202103			8/13/2007		12/12/2011	420	228				192
403	X	ITAU UNIBANCO BANCO HOLD	465562106			10/24/2011		12/13/2011	36	38				-2
404	X	ITRON INC	465741106			4/28/2009		12/12/2011	71	94				-23
405	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		12/12/2011	645	643				2
406	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		3/10/2011	18,376	16,896				1,480
407	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		12/12/2011	3,147	2,982				165
408	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		12/12/2011	97	204				-107

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		12/12/2011	257	98				159
410	X	KAO CORP SPD ADR	485537302			12/2/2010		2/23/2011	776	737				39
411	X	KAO CORP SPD ADR	485537302			12/2/2010		3/28/2011	25	25				0
412	X	KAO CORP SPD ADR	485537302			12/3/2010		3/28/2011	1,898	1,954				-56
413	X	KIRIN HOLDINGS LTD SP AD	497350306			9/28/2010		2/23/2011	705	716				-11
414	X	KIRIN HOLDINGS LTD SP AD	497350306			9/28/2010		10/28/2011	487	544				-57
415	X	KIRIN HOLDINGS LTD SP AD	497350306			10/21/2010		10/28/2011	641	645				-4
416	X	KIRIN HOLDINGS LTD SP AD	497350306			12/8/2010		10/28/2011	1,385	1,528				-143
417	X	NOVARTIS ADR	66987V109			2/12/2010		4/21/2011	749	698				51
418	X	NOVARTIS ADR	66987V109			2/12/2010		6/10/2011	673	590				83
419	X	NOVARTIS ADR	66987V109			6/25/2010		6/10/2011	1,712	1,361				351
420	X	NOVARTIS ADR	66987V109			9/14/2010		6/10/2011	428	388				40
421	X	NSK LTD ADR	670184100			9/3/2009		2/23/2011	1,114	778				336
422	X	NSK LTD ADR	670184100			9/3/2009		6/3/2011	788	558				230
423	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		12/12/2011	323	245				78
424	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		12/12/2011	363	404				-41
425	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		12/12/2011	164	137				27
426	X	ORACLE CORP $0 01 DEL	68389X105			7/20/2010		6/7/2011	2,437	1,801				636
427	X	ORACLE CORP $0 01 DEL	68389X105			7/21/2010		6/7/2011	128	96				32
428	X	ORACLE CORP $0 01 DEL	68389X105			7/21/2010		6/16/2011	1,446	1,125				321
429	X	ORACLE CORP $0 01 DEL	68389X105			7/21/2010		8/15/2011	602	527				75
430	X	ORACLE CORP $0 01 DEL	68389X105			8/6/2010		8/15/2011	656	580				76
431	X	ORACLE CORP $0 01 DEL	68389X105			7/21/2010		8/15/2011	1,023	886				137
432	X	ORACLE CORP $0 01 DEL	68389X105			8/6/2010		8/19/2011	3,232	3,143				89
433	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		8/19/2011	1,517	1,766				-249
434	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		8/22/2011	1,808	2,055				-247
435	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		12/12/2011	528	490				38
436	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		12/20/2011	2,303	2,277				26
437	X	ORACLE CORP $0 01 DEL	68389X105			11/18/2010		12/20/2011	1,108	1,082				26
438	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2010		12/20/2011	204	199				5
439	X	ORACLE CORP $0 01 DEL	68389X105			11/19/2010		12/21/2011	1,306	1,477				-171
440	X	ORACLE CORP $0 01 DEL	68389X105			12/17/2010		12/21/2011	854	1,091				-237
441	X	ORACLE CORP $0 01 DEL	68389X105			1/31/2011		12/21/2011	1,331	1,699				-368
442	X	ORACLE CORP $0 01 DEL	68389X105			6/28/2011		12/21/2011	1,281	1,650				-369
443	X	ORACLE CORP $0 01 DEL	68389X105			6/29/2011		12/21/2011	2,361	3,057				-696
444	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		7/19/2011	1,729	1,684				45
445	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		7/20/2011	222	217				5
446	X	PNC FINCL SERVICES GROUI	693475105			3/25/2010		7/20/2011	2,225	2,447				-222
447	X	PNC FINCL SERVICES GROUI	693475105			3/25/2010		8/19/2011	1,142	1,590				-448
448	X	PNC FINCL SERVICES GROUI	693475105			4/20/2010		8/19/2011	1,054	1,554				-500
449	X	PNC FINCL SERVICES GROUI	693475105			4/21/2010		8/19/2011	88	131				-43
450	X	PNC FINCL SERVICES GROUI	693475105			4/21/2010		8/22/2011	1,863	2,816				-953
451	X	ROCKWELL AUTOMATION IN(	773903109			2/25/2011		9/6/2011	339	533				-194
452	X	ROCKWELL AUTOMATION IN(	773903109			3/23/2011		9/6/2011	113	182				-69
453	X	ROCKWELL AUTOMATION IN(	773903109			3/23/2011		9/7/2011	709	1,092				-383
454	X	ROCKWELL AUTOMATION IN(	773903109			4/13/2011		9/7/2011	295	459				-164
455	X	ROCKWELL AUTOMATION IN(	773903109			4/13/2011		10/10/2011	977	1,470				-493
456	X	ROCKWELL AUTOMATION IN(	773903109			4/20/2011		10/10/2011	1,099	1,708				-609
457	X	ROCKWELL AUTOMATION IN(	773903109			4/27/2011		10/10/2011	2,321	3,383				-1,062
458	X	ROCKWELL AUTOMATION IN(	773903109			6/22/2011		10/10/2011	1,527	2,047				-520
459	X	ROWAN COMPANIES INC	779382100			9/15/2009		1/10/2011	1,326	929				397

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	ROWAN COMPANIES INC	779382100			11/2/2009		1/10/2011	3,149	2,245				904
461	X	ROWAN COMPANIES INC	779382100			11/2/2009		1/11/2011	205	142				63
462	X	ROWAN COMPANIES INC	779382100			11/3/2009		1/11/2011	1,438	1,021				417
463	X	ROWAN COMPANIES INC	779382100			3/8/2010		1/11/2011	856	696				160
464	X	ROYAL DUTCH SHELL PLC	780259206			3/27/2007		2/23/2011	1,064	998				66
465	X	ROYAL DUTCH SHELL PLC	780259206			4/18/2007		2/23/2011	709	699				10
466	X	ROYAL DUTCH SHELL PLC	780259206			5/23/2007		2/23/2011	1,419	1,508				-89
467	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		2/23/2011	142	87				55
468	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		12/13/2011	1,793	1,087				706
469	X	RYDER SYSTEM INC	783549108			7/29/2008		12/12/2011	414	536				-122
470	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		12/12/2011	363	152				211
471	X	SALESFORCE COM INC	79466L302			8/25/2010		3/14/2011	751	671				80
472	X	SALESFORCE COM INC	79466L302			8/25/2010		3/16/2011	2,133	1,900				233
473	X	SALESFORCE COM INC	79466L302			9/2/2010		3/16/2011	2,635	2,466				169
474	X	SALESFORCE COM INC	79466L302			9/2/2010		8/19/2011	112	117				-5
475	X	SALESFORCE COM INC	79466L302			9/3/2010		8/19/2011	784	840				-56
476	X	SALESFORCE COM INC	79466L302			9/3/2010		12/15/2011	960	1,080				-120
477	X	SALESFORCE COM INC	79466L302			9/3/2010		12/16/2011	643	720				-77
478	X	SALESFORCE COM INC	79466L302			9/24/2010		12/16/2011	751	835				-84
479	X	SALESFORCE COM INC	79466L302			9/24/2010		12/19/2011	836	955				-119
480	X	RED HAT INC	756577102			7/19/2011		12/21/2011	2,105	2,359				-254
481	X	AMAZON COM INC COM	023135106			10/30/2009		6/16/2011	2,928	1,903				1,025
482	X	PNC FINCL SERVICES GROUI	693475105			5/3/2010		8/22/2011	303	478				-175
483	X	PNC FINCL SERVICES GROUI	693475105			5/24/2010		8/22/2011	953	1,351				-398
484	X	PNC FINCL SERVICES GROUI	693475105			7/15/2010		8/22/2011	217	298				-81
485	X	PNC FINCL SERVICES GROUI	693475105			12/28/2010		8/22/2011	520	732				-212
486	X	PNC FINCL SERVICES GROUI	693475105			12/29/2010		8/22/2011	1,387	1,956				-569
487	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		8/24/2011	1,068	842				226
488	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/2/2011	147	112				35
489	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		9/2/2011	958	727				231
490	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		9/2/2011	663	498				165
491	X	PPG INDUSTRIES INC SHS	693506107			8/31/2009		9/7/2011	1,122	829				293
492	X	PPG INDUSTRIES INC SHS	693506107			9/1/2009		9/7/2011	374	272				102
493	X	PPG INDUSTRIES INC SHS	693506107			9/1/2009		11/17/2011	1,670	1,088				582
494	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		11/17/2011	752	499				253
495	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		12/12/2011	328	222				106
496	X	PPG INDUSTRIES INC SHS	693506107			9/8/2009		12/13/2011	330	222				108
497	X	PPG INDUSTRIES INC SHS	693506107			9/9/2009		12/13/2011	659	447				212
498	X	AT& T INC	00206R102			3/14/2007		4/4/2011	246	298				-52
499	X	AT& T INC	00206R102			3/15/2007		4/4/2011	307	370				-63
500	X	AT& T INC	00206R102			3/15/2007		4/4/2011	1,075	1,295				-220
501	X	AT& T INC	00206R102			3/23/2007		4/4/2011	1,536	1,949				-413
502	X	AT& T INC	00206R102			4/9/2007		4/4/2011	2,058	2,665				-607
503	X	AT& T INC	00206R102			3/15/2007		4/5/2011	308	351				-43
504	X	AT& T INC	00206R102			4/9/2007		4/5/2011	401	517				-116
505	X	AT& T INC	00206R102			7/10/2007		4/5/2011	1,234	1,613				-379
506	X	AT& T INC	00206R102			11/17/2008		4/5/2011	4,410	3,871				539
507	X	AT& T INC	00206R102			3/8/2010		4/5/2011	308	254				54
508	X	AT&T INC	00206RAJ1			2/20/2008		3/10/2011	15,394	13,781				1,613
509	X	AT&T INC	00206RAJ1			2/20/2008		12/12/2011	5,717	4,922				795
510	X	ACME PACKET INC	004764106			2/23/2011		8/16/2011	964	1,226				-262

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,571	Securities	1,799,523	1,670,458	129,065
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	ACME PACKET INC	004764106			2/23/2011		8/23/2011	218	341				-123
512	X	ACME PACKET INC	004764106			2/24/2011		8/23/2011	436	727				-291
513	X	ACME PACKET INC	004764106			2/24/2011		8/24/2011	420	727				-307
514	X	ACME PACKET INC	004764106			3/23/2011		8/24/2011	1,135	1,804				-669
515	X	CENTURYLINK INC SHS	156700106			6/29/2010		4/6/2011	1,618	1,287				331
516	X	CENTURYLINK INC SHS	156700106			6/30/2010		4/6/2011	2,064	1,637				427
517	X	CENTURYLINK INC SHS	156700106			3/9/2011		4/6/2011	405	400				5
518	X	CEPHALON INC COM	156708109			11/10/2008		4/27/2011	1,530	1,432				98
519	X	CEPHALON INC COM	156708109			9/11/2009		4/27/2011	153	118				35
520	X	CEPHALON INC COM	156708109			9/23/2010		4/27/2011	842	698				144
521	X	CEPHALON INC COM	156708109			3/9/2011		4/27/2011	153	115				38
522	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		12/12/2011	71	139				-68
523	X	CHEVRON CORP	166764100			4/9/2007		12/12/2011	925	684				241
524	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		2/23/2011	603	665				-62
525	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		12/13/2011	96	102				-6
526	X	CHUBB CORP	171232101			8/1/2011		8/15/2011	5,808	5,906				-98
527	X	CHUBB CORP	171232101			8/1/2011		12/12/2011	475	435				40
528	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/10/2011	16,071	14,727				1,344
529	X	EOG RESOURCES INC	26875P101			12/28/2009		6/16/2011	102	100				2
530	X	EOG RESOURCES INC	26875P101			12/28/2009		6/17/2011	2,434	2,409				25
531	X	EOG RESOURCES INC	26875P101			12/28/2009		6/22/2011	203	201				2
532	X	EOG RESOURCES INC	26875P101			1/7/2010		6/22/2011	711	690				21
533	X	EOG RESOURCES INC	26875P101			1/8/2010		6/22/2011	1,422	1,357				65
534	X	EOG RESOURCES INC	26875P101			3/5/2010		6/22/2011	406	389				17
535	X	EOG RESOURCES INC	26875P101			3/5/2010		7/5/2011	1,241	1,166				75
536	X	EOG RESOURCES INC	26875P101			3/10/2010		7/5/2011	310	295				15
537	X	EOG RESOURCES INC	26875P101			3/10/2010		7/8/2011	1,931	1,869				62
538	X	EOG RESOURCES INC	26875P101			3/10/2010		7/11/2011	694	689				5
539	X	EOG RESOURCES INC	26875P101			5/12/2010		7/11/2011	1,884	2,048				-164
540	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		12/12/2011	257	204				53
541	X	EATON CORP	278058102			9/8/2010		8/19/2011	721	733				-12
542	X	EATON CORP	278058102			9/8/2010		8/22/2011	1,419	1,427				-8
543	X	EATON CORP	278058102			9/8/2010		8/24/2011	562	540				22
544	X	EATON CORP	278058102			9/13/2010		8/24/2011	923	924				-1
545	X	SALESFORCE COM INC	79466L302			12/31/2010		12/19/2011	418	528				-110
546	X	SALESFORCE COM INC	79466L302			1/3/2011		12/21/2011	570	812				-242
547	X	SALESFORCE COM INC	79466L302			6/29/2011		12/21/2011	666	1,029				-363
548	X	SANDISK CORP INC	80004C101			5/3/2010		7/25/2011	3,026	2,922				104
549	X	SANDISK CORP INC	80004C101			5/4/2010		7/25/2011	2,091	1,965				126
550	X	SANDISK CORP INC	80004C101			3/9/2011		7/25/2011	222	230				-8
551	X	GOLDMAN SACHS GROUP IN(	38141G104			10/28/2010		6/9/2011	2,131	2,610				-479
552	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		3/10/2011	16,182	14,867				1,315
553	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		12/12/2011	5,111	4,956				155
554	X	GOOGLE INC CL A	38259P508			7/15/2011		8/19/2011	2,986	3,581				-595
555	X	GOOGLE INC CL A	38259P508			7/15/2011		12/12/2011	1,247	1,194				53
556	X	GREEN MOUNTN COFFEE RC	393122106			4/5/2011		11/22/2011	449	595				-146
557	X	GREEN MOUNTN COFFEE RC	393122106			4/6/2011		11/22/2011	1,947	2,575				-628
558	X	GREEN MOUNTN COFFEE RC	393122106			6/8/2011		11/22/2011	1,947	2,964				-1,017
559	X	H LUNDBECK A/S ADR	40422M107			11/11/2011		12/13/2011	19	21				-2
560	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		2/23/2011	2,600	3,337				-737
561	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		5/13/2011	1,207	1,668				-461

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		6/23/2011	768	1,161				-393
563	X	HSBC HLDG PLC SP ADR	404280406			3/16/2009		6/23/2011	48	27				21
564	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/16/2011	2,553	2,071				482
565	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/20/2011	1,193	979				214
566	X	MCDONALDS CORP COM	580135101			10/9/2007		12/12/2011	1,277	744				533
567	X	MEAD JOHNSON NUTRTION (	582839106			8/2/2010		12/12/2011	520	378				142
568	X	MEADWESTVACO CORP	583334107			11/30/2009		11/7/2011	2,785	2,665				120
569	X	MEADWESTVACO CORP	583334107			11/30/2009		11/8/2011	605	571				34
570	X	MEADWESTVACO CORP	583334107			12/1/2009		11/8/2011	1,267	1,224				43
571	X	MEADWESTVACO CORP	583334107			12/7/2009		11/8/2011	29	28				1
572	X	MEADWESTVACO CORP	583334107			12/7/2009		12/12/2011	316	312				4
573	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		2/23/2011	1,266	1,194				72
574	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		10/4/2011	1,107	1,558				-451
575	X	MITSUBISHI CP SPNSRD ADR	606769305			11/15/2010		10/4/2011	811	1,132				-321
576	X	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2011		10/4/2011	885	1,221				-336
577	X	MITSUBISHI CP SPNSRD ADR	606769305			3/30/2011		10/4/2011	332	506				-174
578	X	MONOLITHIC PWR SYSTEMS	609839105			7/29/2011		12/12/2011	121	123				-2
579	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		1/6/2011	2,130	1,463				667
580	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		1/6/2011	497	359				138
581	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		1/7/2011	1,634	1,178				456
582	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		7/27/2011	1,638	1,127				511
583	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		7/27/2011	74	51				23
584	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		10/12/2011	1,484	1,025				459
585	X	MONSANTO CO NEW DEL CO	61166W101			6/11/2010		12/12/2011	754	564				190
586	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		10/10/2011	3,019	2,740				279
587	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		12/12/2011	744	645				99
588	X	MUENCHENER RUECK-UNSP(	626188106			9/20/2010		2/23/2011	2,056	1,698				358
589	X	MUENCHENER RUECK-UNSP(	626188106			9/20/2010		12/13/2011	931	1,059				-128
590	X	AMERICAN TOWER CORP CL	029912201			2/3/2010		1/12/2011	2,029	1,719				310
591	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		12/12/2011	406	265				141
592	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		12/12/2011	432	184				248
593	X	ANADARKO PETE CORP	032511107			7/14/2010		5/23/2011	2,206	1,426				780
594	X	ANADARKO PETE CORP	032511107			7/14/2010		5/26/2011	233	143				90
595	X	ANADARKO PETE CORP	032511107			7/15/2010		5/26/2011	1,706	1,061				645
596	X	ANADARKO PETE CORP	032511107			8/3/2010		5/26/2011	310	212				98
597	X	ANADARKO PETE CORP	032511107			8/3/2010		6/1/2011	1,005	687				318
598	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	2,010	1,463				547
599	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	1,413	1,013				400
600	X	ANADARKO PETE CORP	032511107			8/9/2010		6/1/2011	314	225				89
601	X	ANADARKO PETE CORP	032511107			8/9/2010		6/7/2011	1,415	1,069				346
602	X	ANADARKO PETE CORP	032511107			8/9/2010		6/16/2011	140	112				28
603	X	ANADARKO PETE CORP	032511107			8/18/2010		6/16/2011	1,607	1,205				402
604	X	ANADARKO PETE CORP	032511107			8/18/2010		6/17/2011	711	524				187
605	X	DENSO CP UNSPONSORED A	24872B100			6/24/2009		8/9/2011	1,737	1,347				390
606	X	DENSO CP UNSPONSORED A	24872B100			3/30/2011		8/9/2011	338	349				-11
607	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/12/2011	626	495				131
608	X	DOW CHEMICAL CO	260543103			7/30/2009		3/4/2011	1,341	797				544
609	X	DOW CHEMICAL CO	260543103			7/30/2009		3/4/2011	1,309	775				534
610	X	DENSO CP UNSPONSORED A	24872B100			7/8/2009		8/9/2011	129	105				24
611	X	DOW CHEMICAL CO	260543103			7/30/2009		6/16/2011	69	44				25
612	X	DOW CHEMICAL CO	260543103			8/5/2009		6/16/2011	481	332				149

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	KIRIN HOLDINGS LTD SP AD	497350306			3/18/2011		10/28/2011	449	444				5
614	X	KIRIN HOLDINGS LTD SP AD	497350306			3/30/2011		10/28/2011	513	534				-21
615	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		2/23/2011	167	195				-28
616	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		3/2/2011	266	341				-75
617	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		3/3/2011	703	876				-173
618	X	KROGER CO	501044101			7/6/2010		12/12/2011	808	686				122
619	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		12/12/2011	328	393				-65
620	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		12/12/2011	973	584				389
621	X	ELI LILLY & CO	532457108			9/27/2010		12/12/2011	818	760				58
622	X	LIMITED BRANDS INC	532716107			5/3/2010		7/11/2011	3,921	2,763				1,158
623	X	LIMITED BRANDS INC	532716107			5/3/2010		12/12/2011	362	251				111
624	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		12/12/2011	848	891				-43
625	X	LONZA GROUP AG SHS	54338V101			3/4/2009		1/26/2011	925	1,123				-198
626	X	LONZA GROUP AG SHS	54338V101			3/5/2009		1/26/2011	15	19				-4
627	X	FEDEX CORP DELAWARE CO	31428X106			3/29/2010		1/31/2011	1,355	1,385				-30
628	X	FEDEX CORP DELAWARE CO	31428X106			3/29/2010		3/14/2011	1,052	1,108				-56
629	X	FEDEX CORP DELAWARE CO	31428X106			3/29/2010		3/16/2011	258	277				-19
630	X	FEDEX CORP DELAWARE CO	31428X106			3/31/2010		3/16/2011	2,747	2,992				-245
631	X	F5 NETWORKS INC COM	315616102			12/1/2010		3/14/2011	218	279				-61
632	X	F5 NETWORKS INC COM	315616102			12/16/2010		3/14/2011	654	802				-148
633	X	F5 NETWORKS INC COM	315616102			12/16/2010		4/29/2011	305	401				-96
634	X	F5 NETWORKS INC COM	315616102			12/21/2010		4/29/2011	1,120	1,495				-375
635	X	UNION PACIFIC CORP	907818108			3/1/2007		3/1/2011	96	50				46
636	X	UNION PACIFIC CORP	907818108			3/1/2007		3/2/2011	2,160	1,140				1,020
637	X	UNION PACIFIC CORP	907818108			3/1/2007		3/3/2011	3,063	1,586				1,477
638	X	UNION PACIFIC CORP	907818108			3/1/2007		3/4/2011	3,132	1,635				1,497
639	X	UNION PACIFIC CORP	907818108			3/1/2007		6/16/2011	987	495				492
640	X	UNION PACIFIC CORP	907818108			1/9/2008		6/16/2011	790	450				340
641	X	UNION PACIFIC CORP	907818108			1/9/2008		7/20/2011	997	562				435
642	X	TIME WARNER INC SHS	887317303			2/9/2011		8/23/2011	902	1,183				-281
643	X	TIME WARNER INC SHS	887317303			3/1/2011		8/23/2011	141	191				-50
644	X	TIME WARNER INC SHS	887317303			3/1/2011		12/12/2011	919	1,033				-114
645	X	TIME WARNER CABLE INC	88732J207			9/6/2011		12/12/2011	813	813				0
646	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		2/23/2011	1,244	1,157				87
647	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		3/7/2011	1,838	1,735				103
648	X	TOKYO GAS CO LTD SHS	889115101			3/3/2010		3/7/2011	1,488	1,528				-40
649	X	TOKYO GAS CO LTD SHS	889115101			6/15/2010		3/7/2011	263	275				-12
650	X	TOYOTA MOTOR CORP ADR	892331307			1/14/2011		2/23/2011	1,352	1,288				64
651	X	TOYOTA MOTOR CORP ADR	892331307			1/14/2011		6/10/2011	1,299	1,374				-75
652	X	TOYOTA MOTOR CORP ADR	892331307			1/14/2011		9/2/2011	1,314	1,631				-317
653	X	TOYOTA MOTOR CORP ADR	892331307			3/31/2011		9/2/2011	691	805				-114
654	X	TRAVELERS COS INC	89417E109			5/16/2011		8/1/2011	3,660	4,222				-562
655	X	TRAVELERS COS INC	89417E109			5/16/2011		8/2/2011	3,715	4,285				-570
656	X	US BANCORP (NEW)	902973304			12/3/2008		4/14/2011	129	139				-10
657	X	US BANCORP (NEW)	902973304			12/3/2008		4/14/2011	926	962				-36
658	X	US BANCORP (NEW)	902973304			3/13/2009		4/14/2011	180	95				85
659	X	US BANCORP (NEW)	902973304			3/13/2009		4/26/2011	1,821	987				834
660	X	US BANCORP (NEW)	902973304			3/25/2009		4/26/2011	3,468	2,122				1,346
661	X	US BANCORP (NEW)	902973304			3/25/2009		8/19/2011	1,095	809				286
662	X	US BANCORP (NEW)	902973304			4/20/2010		8/19/2011	248	337				-89
663	X	US BANCORP (NEW)	902973304			4/20/2010		8/22/2011	1,223	1,685				-462

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	US BANCORP (NEW)	902973304			4/20/2010		12/12/2011	517	562				-45
665	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		2/23/2011	389	399				-10
666	X	UNILEVER NV NY REG SHS	904784709			3/18/2008		2/23/2011	1,108	1,199				-91
667	X	UNILEVER NV NY REG SHS	904784709			3/18/2008		4/29/2011	755	746				9
668	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		4/29/2011	591	605				-14
669	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		4/29/2011	558	572				-14
670	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		12/13/2011	405	404				1
671	X	TIFFANY & CO NEW	886547108			1/14/2010		11/22/2011	507	319				188
672	X	BNP PARIBAS SPONSORD AD	05565A202			5/7/2009		11/11/2011	597	847				-250
673	X	BNP PARIBAS SPONSORD AD	05565A202			7/8/2009		11/11/2011	265	374				-109
674	X	BNP PARIBAS SPONSORD AD	05565A202			6/18/2010		12/13/2011	19	31				-12
675	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	1,372	435				937
676	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	1,846	593				1,253
677	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/8/2011	3,321	1,067				2,254
678	X	BAIDU INC SPON ADR	056752108			10/28/2009		8/19/2011	1,305	395				910
679	X	BAIDU INC SPON ADR	056752108			11/5/2009		8/19/2011	1,697	515				1,182
680	X	BAIDU INC SPON ADR	056752108			11/5/2009		12/12/2011	888	277				611
681	X	BANCO SANTANDER SA ADR	05964H105			5/20/2009		2/23/2011	1,231	1,039				192
682	X	BANCO SANTANDER SA ADR	05964H105			5/26/2009		2/23/2011	603	515				88
683	X	BANCO SANTANDER SA ADR	05964H105			5/26/2009		5/13/2011	1,477	1,339				138
684	X	UNION PACIFIC CORP	907818108			1/31/2008		7/20/2011	997	625				372
685	X	UNION PACIFIC CORP	907818108			1/31/2008		8/19/2011	1,703	1,250				453
686	X	UNION PACIFIC CORP	907818108			1/31/2008		12/12/2011	700	438				262
687	X	UNITED NAT FOODS INC	911163103			6/12/2008		12/12/2011	676	379				297
688	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		3/10/2011	12,957	11,395				1,562
689	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/18/2011	69,558	53,593				15,965
690	X	U S TREASURY BOND	912810FT0			6/24/2009		3/10/2011	13,993	14,184				-191
691	X	U S TREASURY BOND	912810FT0			6/24/2009		12/12/2011	5,097	4,052				1,045
692	X	U S TREASURY BOND	912810QA9			2/24/2009		3/10/2011	10,777	13,162				-2,385
693	X	U S TREASURY BOND	912810QA9			2/24/2009		12/12/2011	4,365	4,049				316
694	X	U S TREASURY BOND	912810QD3			6/11/2010		3/10/2011	7,746	8,270				-524
695	X	U S TREASURY BOND	912810QD3			6/11/2010		12/12/2011	2,521	2,067				454
696	X	U S TREASURY NOTE	9128277B2			6/8/2009		3/10/2011	17,352	17,254				98
697	X	U S TREASURY NOTE	9128277B2			6/8/2009		5/27/2011	40,414	40,289				125
698	X	U S TREASURY NOTE	9128277B2			6/8/2009		8/15/2011	38,000	38,000				0
699	X	U S TREASURY NOTE	912828LK4			9/17/2009		3/10/2011	24,800	23,956				844
700	X	EXPERIAN PLC SP ADR	30215C101			3/4/2009		1/26/2011	198	93				105
701	X	EXPERIAN PLC SP ADR	30215C101			3/4/2009		2/23/2011	1,100	525				575
702	X	EXPERIAN PLC SP ADR	30215C101			3/4/2009		5/26/2011	485	228				257
703	X	EXPERIAN PLC SP ADR	30215C101			3/9/2009		5/26/2011	423	184				239
704	X	EXPERIAN PLC SP ADR	30215C101			3/9/2009		5/27/2011	959	411				548
705	X	EXPERIAN PLC SP ADR	30215C101			6/15/2010		5/27/2011	492	370				122
706	X	EXPERIAN PLC SP ADR	30215C101			6/16/2010		5/27/2011	833	633				200
707	X	EXPERIAN PLC SP ADR	30215C101			3/30/2011		5/27/2011	416	417				-1
708	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		12/12/2011	316	131				185
709	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		12/12/2011	1,760	1,456				304
710	X	FANUC LTD-UNSP	307305102			8/16/2011		11/22/2011	809	893				-84
711	X	FANUC LTD-UNSP	307305102			8/16/2011		12/13/2011	54	58				-4
712	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		3/10/2011	29,612	27,424				2,188
713	X	ANGLO AMERN PLC ADR	03485P201			9/3/2009		8/4/2011	1,041	787				254
714	X	ANGLO AMERN PLC ADR	03485P201			10/14/2010		8/4/2011	404	437				-33

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,571	Securities	1,799,523	1,670,458	129,065
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	ANGLO AMERN PLC ADR	03485P201			10/14/2010		9/22/2011	203	276				-73
716	X	ANGLO AMERN PLC ADR	03485P201			12/8/2010		9/22/2011	475	675				-200
717	X	ANGLO AMERN PLC ADR	03485P201			12/8/2010		9/23/2011	654	916				-262
718	X	ANGLO AMERN PLC ADR	03485P201			3/30/2011		9/23/2011	431	653				-222
719	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/15/2010		1/27/2011	4,067	3,740				327
720	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/12/2011		12/13/2011	117	109				8
721	X	A N S Y S INC COM	03662Q105			7/10/2008		12/12/2011	301	212				89
722	X	APERAM NY REG SHS	03754H104			12/13/2010		2/11/2011	81	80				1
723	X	APPLE INC	037833100			3/13/2009		4/4/2011	2,728	766				1,962
724	X	APPLE INC	037833100			4/2/2009		6/7/2011	3,665	1,250				2,415
725	X	APPLE INC	037833100			3/13/2009		6/7/2011	1,670	479				1,191
726	X	APPLE INC	037833100			4/2/2009		6/7/2011	1,670	568				1,102
727	X	BANCO SANTANDER SA ADR	05964H105			6/10/2009		5/13/2011	57	56				1
728	X	BANCO SANTANDER SA ADR	05964H105			6/10/2009		9/2/2011	1,320	1,733				-413
729	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/2/2011	43	81				-38
730	X	BANCO SANTANDER SA ADR	05964H105			6/18/2010		9/2/2011	1,011	1,382				-371
731	X	BANCO SANTANDER SA ADR	05964H105			3/31/2011		9/2/2011	686	943				-257
732	X	BARD C R INC	067383109			3/6/2007		12/12/2011	253	236				17
733	X	BECKMAN COULTER INC CO	075811109			3/6/2007		7/26/2011	1,837	1,402				435
734	X	BECKMAN COULTER INC CO	075811109			12/26/2008		7/26/2011	2,088	1,071				1,017
735	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		12/12/2011	381	400				-19
736	X	BIO RAD LABS CL A	090572207			12/23/2008		12/12/2011	180	139				41
737	X	BIOGEN IDEC INC	09062X103			6/23/2011		12/12/2011	770	688				82
738	X	BORG WARNER INC COM	099724106			10/30/2007		12/12/2011	202	153				49
739	X	BOSTON PPTYS INC	101121101			3/6/2007		12/12/2011	186	234				-48
740	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		2/23/2011	1,113	1,087				26
741	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		11/11/2011	643	564				79
742	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		11/21/2011	263	242				21
743	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		11/21/2011	1,753	1,610				143
744	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		12/13/2011	45	40				5
745	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		9/26/2011	2,976	2,542				434
746	X	BRISTOL-MYERS SQUIBB CO	110122108			11/30/2011		12/12/2011	364	357				7
747	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		12/12/2011	833	662				171
748	X	BRITISH AMN TOBACO SPADI	110448107			6/10/2011		12/13/2011	188	179				9
749	X	BROADCOM CORP CALIF CL /	111320107			9/24/2010		4/4/2011	1,023	918				105
750	X	BROADCOM CORP CALIF CL /	111320107			9/28/2010		4/4/2011	379	346				33
751	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		2/11/2011	1,205	537				668
752	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/11/2011	482	231				251
753	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/14/2011	1,549	730				819
754	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/23/2011	2,285	1,153				1,132
755	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/23/2011	1,523	869				654
756	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/24/2011	308	174				134
757	X	BHP BILLITON PLC SP ADR	05545E209			4/22/2009		2/24/2011	1,309	680				629
758	X	BHP BILLITON PLC SP ADR	05545E209			4/23/2009		2/24/2011	1,847	999				848
759	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		2/24/2011	154	95				59
760	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		2/28/2011	1,265	758				507
761	X	BHP BILLITON PLC SP ADR	05545E209			8/5/2009		2/28/2011	554	383				171
762	X	BHP BILLITON PLC SP ADR	05545E209			8/5/2009		3/2/2011	318	219				99
763	X	BHP BILLITON PLC SP ADR	05545E209			8/7/2009		3/2/2011	1,350	916				434
764	X	BHP BILLITON PLC SP ADR	05545E209			8/7/2009		3/23/2011	981	700				281
765	X	BHP BILLITON PLC SP ADR	05545E209			2/2/2010		3/23/2011	1,282	1,071				211

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		3/23/2011	453	352				101
767	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/13/2011	494	352				142
768	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/14/2011	900	646				254
769	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/14/2011	573	474				99
770	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/18/2011	1,041	880				161
771	X	BHP BILLITON PLC SP ADR	05545E209			5/24/2010		4/18/2011	3,524	2,319				1,205
772	X	BNP PARIBAS SPONSORD AD	05565A202			7/17/2008		2/23/2011	2,108	2,578				-470
773	X	BNP PARIBAS SPONSORD AD	05565A202			3/12/2009		2/23/2011	489	218				271
774	X	BNP PARIBAS SPONSORD AD	05565A202			3/12/2009		5/13/2011	1,061	470				591
775	X	BNP PARIBAS SPONSORD AD	05565A202			3/12/2009		6/23/2011	618	285				333
776	X	BNP PARIBAS SPONSORD AD	05565A202			4/15/2009		6/23/2011	799	524				275
777	X	BNP PARIBAS SPONSORD AD	05565A202			5/7/2009		6/23/2011	182	157				25
778	X	AXA -SPONS ADR	054536107			3/25/2008		2/1/2011	742	1,196				-454
779	X	AXA -SPONS ADR	054536107			3/25/2008		2/23/2011	365	615				-250
780	X	TIFFANY & CO NEW	886547108			1/26/2010		11/22/2011	1,160	669				491
781	X	TIFFANY & CO NEW	886547108			3/22/2010		12/12/2011	606	423				183
782	X	TIFFANY & CO NEW	886547108			3/22/2010		12/16/2011	1,322	986				336
783	X	TIFFANY & CO NEW	886547108			7/15/2010		12/16/2011	504	324				180
784	X	TIFFANY & CO NEW	886547108			7/15/2010		12/19/2011	565	364				201
785	X	TIFFANY & CO NEW	886547108			7/28/2010		12/19/2011	439	294				145
786	X	TIFFANY & CO NEW	886547108			7/28/2010		12/23/2011	1,477	966				511
787	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	1,026	1,233				-207
788	X	TIME WARNER INC SHS	887317303			2/7/2011		8/15/2011	1,515	1,813				-298
789	X	TIME WARNER INC SHS	887317303			2/7/2011		8/19/2011	84	109				-25
790	X	TIME WARNER INC SHS	887317303			2/9/2011		8/19/2011	1,455	1,922				-467
791	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		12/12/2011	4,342	4,046				296
792	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/5/2007		3/10/2011	10,298	9,165				1,133
793	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/5/2007		12/12/2011	6,049	5,082				967
794	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		3/10/2011	35,560	34,432				1,128
795	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		12/12/2011	7,342	7,065				277
796	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		1/31/2011	1,716	1,737				-21
797	X	EATON CORP	278058102			9/13/2010		9/6/2011	1,274	1,285				-11
798	X	TJX COS INC NEW	872540109			5/25/2010		11/17/2011	240	178				62
799	X	TJX COS INC NEW	872540109			5/27/2010		11/17/2011	540	413				127
800	X	TJX COS INC NEW	872540109			3/6/2007		12/12/2011	314	134				180
801	X	TJX COS INC NEW	872540109			5/27/2010		12/12/2011	1,320	964				356
802	X	TJX COS INC NEW	872540109			6/10/2010		12/12/2011	126	92				34
803	X	TARGET CORP COM	87612E106			12/8/2009		8/22/2011	1,705	1,561				144
804	X	TARGET CORP COM	87612E106			3/1/2010		8/22/2011	1,654	1,722				-68
805	X	TARGET CORP COM	87612E106			3/2/2010		8/22/2011	2,106	2,179				-73
806	X	TARGET CORP COM	87612E106			3/8/2010		8/22/2011	752	805				-53
807	X	TARGET CORP COM	87612E106			3/9/2011		8/22/2011	251	258				-7
808	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		2/23/2011	686	737				-51
809	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		2/23/2011	245	263				-18
810	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		11/30/2011	746	1,053				-307
811	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		11/30/2011	522	752				-230
812	X	TELEFONICA SA SPAIN ADR	879382208			12/8/2010		11/30/2011	783	967				-184
813	X	TELEFONICA SA SPAIN ADR	879382208			3/31/2011		11/30/2011	242	329				-87
814	X	TELSTRA CORP ADR	87969N204			10/30/2008		2/10/2011	360	355				5
815	X	TELSTRA CORP ADR	87969N204			10/30/2008		2/23/2011	1,100	1,122				-22
816	X	TELSTRA CORP ADR	87969N204			10/30/2008		4/1/2011	2,016	1,989				27

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	TELSTRA CORP ADR	87969N204			8/27/2009		4/1/2011	1,397	1,384				13
818	X	TELSTRA CORP ADR	87969N204			3/31/2011		4/1/2011	346	353				-7
819	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		10/3/2011	814	1,350				-536
820	X	TENET HEALTHCARE CORP	88033G100			10/21/2009		10/3/2011	1,581	2,634				-1,053
821	X	TENET HEALTHCARE CORP	88033G100			10/21/2009		10/4/2011	145	256				-111
822	X	TENET HEALTHCARE CORP	88033G100			10/22/2009		10/4/2011	694	1,192				-498
823	X	TENET HEALTHCARE CORP	88033G100			3/8/2010		10/4/2011	272	422				-150
824	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	602	618				-16
825	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	602	618				-16
826	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	482	512				-30
827	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	88	88				0
828	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	219	221				-2
829	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	133	140				-7
830	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	221	228				-7
831	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	620	651				-31
832	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		2/23/2011	911	792				119
833	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		9/23/2011	946	1,188				-242
834	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		9/23/2011	140	180				-40
835	X	TEVA PHARMACTCL INDS AD	881624209			2/27/2009		12/13/2011	41	45				-4
836	X	APPLE INC	037833100			4/2/2009		8/19/2011	1,091	336				755
837	X	APPLE INC	037833100			4/2/2009		8/19/2011	4,002	1,250				2,752
838	X	APPLE INC	037833100			4/2/2009		11/11/2011	6,554	1,903				4,651
839	X	APPLE INC	037833100			4/2/2009		11/22/2011	373	112				261
840	X	APPLE INC	037833100			10/1/2009		11/22/2011	1,492	732				760
841	X	APPLE INC	037833100			10/1/2009		12/12/2011	1,171	549				622
842	X	APPLIED MATERIAL INC	038222105			1/10/2011		12/12/2011	488	639				-151
843	X	ARCELORMITTAL SA,	03938L104			12/13/2010		2/23/2011	426	428				-2
844	X	ARCELORMITTAL SA,	03938L104			12/13/2010		7/7/2011	1,535	1,568				-33
845	X	ARCELORMITTAL SA,	03938L104			3/30/2011		7/7/2011	174	184				-10
846	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		12/13/2011	140	167				-27
847	X	ASSURANT INC	04621X108			3/8/2010		12/12/2011	821	678				143
848	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		12/12/2011	115	388				-273
849	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		12/12/2011	234	129				105
850	X	AUTOZONE INC NEVADA CO	053332102			8/31/2011		12/12/2011	331	307				24
851	X	AVERY DENNISON CORP	053611109			5/18/2010		12/12/2011	331	433				-102
852	X	AXA -SPONS ADR	054536107			9/12/2006		2/1/2011	297	507				-210
853	X	AXA -SPONS ADR	054536107			3/27/2007		2/1/2011	636	1,257				-621
854	X	AXA -SPONS ADR	054536107			4/18/2007		2/1/2011	212	452				-240
855	X	AXA -SPONS ADR	054536107			3/19/2008		2/1/2011	1,760	2,662				-902
856	X	ANADARKO PETE CORP	032511107			9/7/2010		6/17/2011	213	151				62
857	X	EATON CORP	278058102			9/13/2010		9/7/2011	451	442				9
858	X	EATON CORP	278058102			3/14/2011		9/7/2011	943	1,185				-242
859	X	EATON CORP	278058102			3/14/2011		11/7/2011	181	206				-25
860	X	EATON CORP	278058102			3/17/2011		11/7/2011	677	763				-86
861	X	EATON CORP	278058102			3/17/2011		11/7/2011	90	102				-12
862	X	EATON CORP	278058102			3/18/2011		11/7/2011	90	104				-14
863	X	EATON CORP	278058102			3/14/2011		11/8/2011	181	193				-12
864	X	EATON CORP	278058102			3/17/2011		11/8/2011	679	714				-35
865	X	EATON CORP	278058102			3/17/2011		11/8/2011	90	93				-3
866	X	EATON CORP	278058102			3/14/2011		11/16/2011	181	176				5
867	X	EATON CORP	278058102			3/17/2011		11/16/2011	272	260				12

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	EATON CORP	278058102			3/17/2011		11/17/2011	89	87				2
869	X	EATON CORP	278058102			3/17/2011		11/17/2011	399	390				9
870	X	EATON CORP	278058102			3/18/2011		11/17/2011	621	726				-105
871	X	EATON CORP	278058102			3/18/2011		12/12/2011	344	415				-71
872	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/12/2011	142	203				-61
873	X	EDISON INTL CALIF	281020107			7/26/2010		3/14/2011	1,032	926				106
874	X	EDISON INTL CALIF	281020107			7/26/2010		3/15/2011	2,874	2,646				228
875	X	EDISON INTL CALIF	281020107			7/26/2010		12/12/2011	313	265				48
876	X	EDISON INTL CALIF	281020107			7/27/2010		12/12/2011	313	269				44
877	X	EXPERIAN PLC SP ADR	30215C101			3/2/2009		1/26/2011	1,103	539				564
878	X	TIFFANY & CO NEW	886547108			1/14/2010		7/27/2011	1,193	683				510
879	X	TIFFANY & CO NEW	886547108			1/14/2010		7/28/2011	957	546				411
880	X	AXA -SPONS ADR	054536107			12/15/2008		2/23/2011	264	269				-5
881	X	AXA -SPONS ADR	054536107			4/15/2009		2/23/2011	20	14				6
882	X	BASF SE SPONSORED ADR	055262505			5/26/2009		2/23/2011	1,285	665				620
883	X	BASF SE SPONSORED ADR	055262505			5/26/2009		12/13/2011	67	42				25
884	X	BCE INC	05534B760			6/25/2010		2/23/2011	754	634				120
885	X	BCE INC	05534B760			6/25/2010		12/13/2011	199	151				48
886	X	BG GROUP PLC SPON ADR	055434203			3/3/2009		2/23/2011	587	342				245
887	X	BG GROUP PLC SPON ADR	055434203			3/17/2009		2/23/2011	1,292	812				480
888	X	BG GROUP PLC SPON ADR	055434203			4/2/2009		4/29/2011	765	492				273
889	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		4/29/2011	127	90				37
890	X	TIFFANY & CO NEW	886547108			1/13/2010		7/27/2011	1,750	1,032				718
891	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		12/13/2011	106	90				16
892	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/12/2011	45,375	42,921				2,454
893	X	U S TREASURY NOTE	912828MP2			3/16/2010		3/10/2011	12,338	11,949				389
894	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/12/2011	4,605	3,983				622
895	X	U S TREASURY NOTE	912828ND8			6/11/2010		3/10/2011	17,254	17,335				-81
896	X	U S TREASURY NOTE	912828ND8			6/11/2010		12/12/2011	3,424	3,055				369
897	X	U S TREASURY NOTE	912828NT3			10/28/2010		3/10/2011	7,511	7,959				-448
898	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/12/2011	2,135	1,990				145
899	X	U S TREASURY NOTE	912828NZ9			10/28/2010		3/10/2011	21,359	22,015				-656
900	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/12/2011	4,110	4,002				108
901	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/12/2011	5,287	5,069				218
902	X	U S TREASURY NOTE	912828RC6			8/25/2011		12/12/2011	2,026	1,980				46
903	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/12/2011	4,034	4,025				9
904	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		12/12/2011	924	597				327
905	X	UNUM GROUP	91529Y106			5/5/2008		12/12/2011	419	497				-78
906	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		12/12/2011	861	1,207				-346
907	X	VALSPAR CORP COM	920355104			3/6/2007		12/12/2011	216	157				59
908	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		9/12/2011	4,428	3,527				901
909	X	VERIZON COMMUNICATNS C	92343V104			7/13/2009		9/12/2011	1,918	1,493				425
910	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/27/2011	2,663	2,614				49
911	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/29/2011	70	70				0
912	X	BROADCOM CORP CALIF CL	111320107			10/13/2010		4/29/2011	2,542	2,738				-196
913	X	BROADCOM CORP CALIF CL	111320107			10/19/2010		4/29/2011	1,636	1,741				-105
914	X	BROADCOM CORP CALIF CL	111320107			9/28/2010		4/27/2011	1,065	1,038				27
915	X	CAPITAL ONE FINL	14040H105			4/6/2010		12/12/2011	543	519				24
916	X	CAPITAL ONE FINL	14040H105			4/7/2010		12/12/2011	272	260				12
917	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		12/12/2011	661	517				144
918	X	CARNIVAL PLC ADR	14365C103			10/12/2011		12/13/2011	35	35				0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,571	Securities	1,799,523	1,670,458	129,065
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	CENTENE CORP	15135B101			1/13/2010		12/12/2011	217	131				86
920	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/4/2011	3,146	2,533				613
921	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/5/2011	3,134	2,533				601
922	X	F5 NETWORKS INC COM	315616102			1/8/2011		4/29/2011	611	716				-105
923	X	F5 NETWORKS INC COM	315616102			1/20/2011		4/29/2011	815	876				-61
924	X	F5 NETWORKS INC COM	315616102			12/21/2010		7/21/2011	1,092	1,417				-325
925	X	F5 NETWORKS INC COM	315616102			1/20/2011		7/21/2011	1,092	1,204				-112
926	X	F5 NETWORKS INC COM	315616102			2/7/2011		7/21/2011	2,284	2,903				-619
927	X	F5 NETWORKS INC COM	315616102			4/6/2011		7/21/2011	596	568				28
928	X	FIFTH THIRD BANCORP	316773100			8/2/2010		3/21/2011	4,077	3,912				165
929	X	FIFTH THIRD BANCORP	316773100			8/2/2010		3/22/2011	1,849	1,775				74
930	X	FIFTH THIRD BANCORP	316773100			8/3/2010		3/22/2011	3,011	2,914				97
931	X	FIFTH THIRD BANCORP	316773100			8/9/2010		3/22/2011	2,101	1,949				152
932	X	FIFTH THIRD BANCORP	316773100			8/10/2010		3/22/2011	952	882				70
933	X	FIFTH THIRD BANCORP	316773100			3/9/2011		3/22/2011	350	352				-2
934	X	FIRST POTOMAC RLTY TR	33610F109			7/1/2011		12/12/2011	96	126				-30
935	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		9/6/2011	1,139	1,442				-303
936	X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		9/6/2011	2,222	2,834				-612
937	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		9/6/2011	1,823	2,303				-480
938	X	F5 NETWORKS INC COM	315616102			12/24/2010		4/29/2011	204	250				-46
939	X	VERIZON COMMUNICATNS C	92343V104			7/14/2009		9/12/2011	2,057	1,609				448
940	X	VERIZON COMMUNICATNS C	92343V104			3/9/2011		9/12/2011	349	366				-17
941	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/12/2011	4,173	4,148				25
942	X	VISA INC CL A SHRS	92826C839			6/30/2011		10/5/2011	1,093	1,107				-14
943	X	VISA INC CL A SHRS	92826C839			6/30/2011		12/12/2011	1,061	936				125
944	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		2/23/2011	1,112	1,137				-25
945	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		6/10/2011	1,519	1,691				-172
946	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		12/13/2011	138	146				-8
947	X	WPP PLC ADR	92933H101			2/10/2011		2/23/2011	870	862				8
948	X	WPP PLC ADR	92933H101			2/10/2011		12/13/2011	51	66				-15
949	X	WAL-MART STORES INC	931142103			12/29/2009		2/7/2011	1,177	1,139				38
950	X	WAL-MART STORES INC	931142103			12/30/2009		2/7/2011	1,177	1,134				43
951	X	WAL-MART STORES INC	931142103			12/31/2009		2/7/2011	1,177	1,143				34
952	X	WAL-MART STORES INC	931142103			1/4/2010		2/7/2011	1,457	1,413				44
953	X	WAL-MART STORES INC	931142103			3/8/2010		2/7/2011	280	272				8
954	X	WALGREEN CO	931422109			9/6/2011		12/12/2011	610	629				-19
955	X	WELLPOINT INC	94973V107			9/5/2007		12/12/2011	595	730				-135
956	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/13/2011	1,600	1,423				177
957	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/14/2011	1,269	1,150				119
958	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/15/2011	1,015	931				84
959	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		4/15/2011	2,567	2,411				156
960	X	WELLS FARGO & CO NEW DE	949746101			10/1/2009		4/15/2011	2,597	2,378				219
961	X	WELLS FARGO & CO NEW DE	949746101			3/5/2010		4/15/2011	1,522	1,483				39
962	X	WELLS FARGO & CO NEW DE	949746101			7/27/2010		4/15/2011	3,851	3,692				159
963	X	WELLS FARGO & CO NEW DE	949746101			1/5/2011		4/15/2011	597	648				-51
964	X	WELLS FARGO & CO NEW	949746879			12/23/2008		12/12/2011	28	21				7
965	X	WELLS FARGO & CO NEW	949746879			12/24/2008		12/12/2011	649	483				166
966	X	WESFARMERS LTD SHS	950840108			2/12/2010		2/23/2011	1,691	1,341				350
967	X	WESFARMERS LTD SHS	950840108			2/12/2010		12/13/2011	169	143				26
968	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		12/13/2011	16	17				-1
969	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		2/23/2011	563	652				-89

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	WHITING PETROLEUM CORP	966387102			10/31/2007		12/12/2011	275	159				116
971	X	WYNN RESORTS LTD	983134107			7/14/2010		12/12/2011	541	416				125
972	X	XILINX INC	983919101			3/6/2007		12/12/2011	288	228				60
973	X	YOUKU INC ADR	98742U100			5/19/2011		12/12/2011	113	299				-186
974	X	YUE YUEN INDUSTL UNSP AD	988415105			4/16/2009		1/6/2011	352	258				94
975	X	YUE YUEN INDUSTL UNSP AD	988415105			4/17/2009		1/6/2011	1,868	1,336				532
976	X	YUE YUEN INDUSTL UNSP AD	988415105			4/17/2009		1/14/2011	229	164				65
977	X	YUE YUEN INDUSTL UNSP AD	988415105			3/23/2010		1/14/2011	2,838	2,750				88
978	X	YUE YUEN INDUSTL UNSP AD	988415105			9/30/2010		1/14/2011	599	640				-41
979	X	YUM BRANDS INC	988498101			3/6/2007		12/12/2011	234	113				121
980	X	YUM BRANDS INC	988498101			9/2/2010		12/12/2011	292	219				73
981	X	DAIMLER A	D1668R123			6/23/2009		2/23/2011	1,054	532				522
982	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2010		1/6/2011	1,049	918				131
983	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2010		2/23/2011	701	612				89
984	X	ARCH CAPITAL GRP LTD BM	G0450A105			3/31/2010		3/15/2011	1,715	1,453				262
985	X	ARCH CAPITAL GRP LTD BM	G0450A105			6/15/2010		3/15/2011	451	377				74
986	X	ACCENTURE PLC SHS	G1151C101			2/11/2011		2/23/2011	770	787				-17
987	X	ACCENTURE PLC SHS	G1151C101			2/11/2011		7/12/2011	1,775	1,521				254
988	X	ACCENTURE PLC SHS	G1151C101			2/11/2011		8/4/2011	648	577				71
989	X	ACCENTURE PLC SHS	G1151C101			3/30/2011		8/4/2011	236	220				16
990	X	ACCENTURE PLC SHS	G1151C101			4/21/2011		8/4/2011	1,885	1,801				84
991	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		12/12/2011	695	649				46
992	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2010		2/23/2011	1,493	1,207				286
993	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2010		6/23/2011	1,221	959				262
994	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2010		8/4/2011	504	402				102
995	X	WILLIS GROUP HOLDINGS	G96666105			1/6/2011		8/4/2011	1,436	1,304				132
996	X	WILLIS GROUP HOLDINGS	G96666105			3/31/2011		8/4/2011	310	322				-12
997	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/12/2011	784	676				108
998	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		12/12/2011	212	225				-13
999	X	BROADCOM CORP CALIF CL A	111320107			12/15/2010		4/29/2011	1,741	2,218				-477
1,000	X	BROADCOM CORP CALIF CL A	111320107			2/17/2011		4/29/2011	2,890	3,519				-629
1,001	X	BUCYRUS INTL INC NEW	118759109			6/11/2008		7/12/2011	2,300	1,854				446
1,002	X	BUCYRUS INTL INC NEW	118759109			10/13/2008		7/12/2011	2,300	814				1,486
1,003	X	BUCYRUS INTL INC NEW	118759109			9/11/2009		7/12/2011	4,416	1,549				2,867
1,004	X	BUCYRUS INTL INC NEW	118759109			3/9/2011		7/12/2011	552	546				6
1,005	X	CBS CORP NEW CL B	124857202			11/22/2010		7/25/2011	3,034	1,721				1,313
1,006	X	CBS CORP NEW CL B	124857202			11/22/2010		12/12/2011	653	414				239
1,007	X	CMS ENERGY CORP	125896100			4/28/2009		12/12/2011	556	325				231
1,008	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		2/23/2011	1,432	1,257				175
1,009	X	CPFL ENERGIA S A ADR	126153105			12/14/2009		3/17/2011	78	66				12
1,010	X	CPFL ENERGIA S A ADR	126153105			12/15/2009		3/17/2011	2,097	1,745				352
1,011	X	CPFL ENERGIA S A ADR	126153105			12/15/2009		4/21/2011	1,182	840				342
1,012	X	CPFL ENERGIA S A ADR	126153105			12/15/2009		4/29/2011	180	129				51
1,013	X	CPFL ENERGIA S A ADR	126153105			3/11/2010		4/29/2011	2,605	1,813				792
1,014	X	CPFL ENERGIA S A ADR	126153105			3/30/2011		4/29/2011	449	430				19
1,015	X	CSX CORP	126408103			3/6/2007		12/12/2011	311	185				126
1,016	X	CA INC	12673P105			8/30/2007		12/12/2011	486	579				-93
1,017	X	CANADIAN NATURAL RES LTD	136385101			5/13/2009		2/23/2011	1,120	577				543
1,018	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		2/23/2011	1,413	1,068				345
1,019	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		12/13/2011	182	183				-1
1,020	X	BROADCOM CORP CALIF CL A	111320107			11/11/2010		4/29/2011	594	702				-108

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,799,523	1,670,458	129,065
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	DISALLOWED LOSS DUE TO V							2,474					2,474

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		47,168	28,301	0	18,867
1	MERRILL LYNCH FEES AS AGENT	47,168	28,301		18,867
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,762	1,114	0	0
1	PY FED EXCISE TAX	2,497			
2	ESTIMATED EXCISE TAX PAID	4,151			
3	FOREIGN TAX WITHHELD	1,114	1,114		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,683	214	0	4,469
1	ADR FEES	214	214		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	4,469			4,469
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,149
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	664
3	Total	3	1,813

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

1	BOND AMORTIZATION	1	2,711
2	COST BASIS ADJUSTMENT	2	1,934
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	194
4	CY LATE POSTING MUTUAL FUNDS	4	5
5	Total	5	4,844

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
1	MUENCHENER RUECK-UNSPON	626188106		10/19/2010	12/13/2011	24	0	30	-6			0	-6
2	MURATA MANUFACTURING CO	626425102		1/6/2010	2/23/2011	1,858	0	1,375	483			0	483
3	MURPHY OIL CORP	626717102		5/16/2011	12/12/2011	317	0	398	-81			0	-81
4	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	12/13/2011	189	0	189	0			0	0
5	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2011	350	0	406	-56			0	-56
6	NESTLE S A REP RG SH ADR	641069406		3/12/2010	2/23/2011	1,701	0	1,529	172			0	172
7	NESTLE S A REP RG SH ADR	641069406		3/12/2010	12/13/2011	274	0	255	19			0	19
8	NEWFIELD EXPL CO COM	651290108		4/25/2008	12/12/2011	119	0	193	-74			0	-74
9	NEWS CORP CL A	65248E104		6/28/2010	2/7/2011	6,719	0	5,140	1,579			0	1,579
10	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	1,809	0	1,384	425			0	425
11	NIKE INC CL B	654106103		7/15/2008	3/25/2011	1,844	0	1,366	478			0	478
12	NIKE INC CL B	654106103		7/17/2008	3/25/2011	1,614	0	1,220	394			0	394
13	NIKE INC CL B	654106103		7/17/2008	12/12/2011	1,253	0	755	498			0	498
14	NISOURCE INC	65473P105		7/20/2009	5/2/2011	2,427	0	1,576	851			0	851
15	NISOURCE INC	65473P105		7/21/2009	5/2/2011	621	0	410	211			0	211
16	NISOURCE INC	65473P105		7/21/2009	5/3/2011	827	0	538	289			0	289
17	CISCO SYSTEMS INC	17275RAE2		2/24/2009	12/12/2011	5,740	0	4,909	831			0	831
18	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	5,754	0	5,642	112			0	112
19	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	2,732	0	2,750	-18			0	-18
20	CITIGROUP INC COM NEW	172967424		4/19/2011	5/25/2011	1,456	0	1,658	-202			0	-202
21	CITIGROUP INC COM NEW	172967424		4/20/2011	5/25/2011	3,033	0	3,486	-453			0	-453
22	CITIGROUP INC COM NEW	172967424		4/20/2011	5/26/2011	3,019	0	3,486	-467			0	-467
23	CITIGROUP INC COM NEW	172967424		4/20/2011	6/8/2011	823	0	1,023	-200			0	-200
24	CITIGROUP INC COM NEW	172967424		4/20/2011	6/8/2011	3,404	0	4,213	-809			0	-809
25	CITIGROUP INC COM NEW	172967424		4/20/2011	6/9/2011	4,518	0	5,602	-1,084			0	-1,084
26	CITIGROUP INC COM NEW	172967424		7/26/2010	7/18/2011	3,815	0	4,250	-435			0	-435
27	CITIGROUP INC COM NEW	172967424		7/27/2010	7/18/2011	1,384	0	1,577	-193			0	-193
28	CITIGROUP INC COM NEW	172967424		3/9/2011	7/18/2011	598	0	750	-152			0	-152
29	CITIGROUP INC	172967FT3		11/17/2011	12/12/2011	1,900	0	1,914	-14			0	-14
30	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	3/10/2011	16,444	0	16,011	433			0	433
31	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	73,774	0	72,036	1,738			0	1,738
32	COACH INC	189754104		6/1/2011	8/19/2011	968	0	1,326	-358			0	-358
33	COACH INC	189754104		6/1/2011	8/23/2011	201	0	253	-52			0	-52
34	COACH INC	189754104		6/2/2011	8/23/2011	1,254	0	1,544	-290			0	-290
35	COACH INC	189754104		6/6/2011	8/23/2011	602	0	732	-130			0	-130
36	COACH INC	189754104		6/6/2011	12/12/2011	490	0	488	2			0	2
37	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	12/12/2011	67	0	66	1			0	1
38	AMAZON COM INC COM	023135106		10/30/2009	6/17/2011	1,493	0	952	541			0	541
39	AMAZON COM INC COM	023135106		10/30/2009	7/19/2011	1,525	0	833	692			0	692
40	AMAZON COM INC COM	023135106		10/30/2009	7/20/2011	1,972	0	1,071	901			0	901
41	AMAZON COM INC COM	023135106		10/30/2009	8/19/2011	917	0	595	322			0	322
42	AMAZON COM INC COM	023135106		3/1/2010	8/19/2011	183	0	122	61			0	61
43	AMAZON COM INC COM	023135106		3/1/2010	10/26/2011	1,814	0	1,102	712			0	712
44	AMAZON COM INC COM	023135106		3/1/2010	12/2/2011	787	0	490	297			0	297
45	AMAZON COM INC COM	023135106		3/2/2010	12/2/2011	1,770	0	1,136	634			0	634
46	AMAZON COM INC COM	023135106		3/2/2010	12/12/2011	566	0	379	187			0	187
47	AMAZON COM INC COM	023135106		3/2/2010	12/20/2011	2,188	0	1,515	673			0	673
48	AMAZON COM INC COM	023135106		7/14/2010	12/20/2011	912	0	613	299			0	299
49	AMAZON COM INC COM	023135106		9/3/2010	12/20/2011	1,824	0	1,384	440			0	440
50	AMAZON COM INC COM	023135106		9/3/2010	12/21/2011	1,217	0	969	248			0	248
51	DOW CHEMICAL CO	260543103		8/6/2009	6/16/2011	1,341	0	912	429			0	429
52	DOW CHEMICAL CO	260543103		8/6/2009	6/17/2011	383	0	257	126			0	126
53	DOW CHEMICAL CO	260543103		8/6/2009	6/22/2011	1,302	0	842	460			0	460
54	DOW CHEMICAL CO	260543103		9/17/2009	6/22/2011	2,278	0	1,675	603			0	603
55	DOW CHEMICAL CO	260543103		9/17/2009	7/1/2011	653	0	478	175			0	175
56	DOW CHEMICAL CO	260543103		9/17/2009	7/19/2011	209	0	159	50			0	50
57	DOW CHEMICAL CO	260543103		9/23/2009	7/19/2011	452	0	351	101			0	101
58	DOW CHEMICAL CO	260543103		9/23/2009	8/22/2011	525	0	540	-15			0	-15

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
59	DOW CHEMICAL CO	260543103		12/1/2009	8/22/2011	2,257	0	2,426	-169			0	-169
60	DOW CHEMICAL CO	260543103		12/1/2009	8/31/2011	485	0	480	5			0	5
61	DOW CHEMICAL CO	260543103		12/29/2009	8/31/2011	713	0	719	-6			0	-6
62	DOW CHEMICAL CO	260543103		12/29/2009	9/1/2011	1,386	0	1,438	-52			0	-52
63	DOW CHEMICAL CO	260543103		12/29/2009	9/6/2011	103	0	115	-12			0	-12
64	DOW CHEMICAL CO	260543103		12/30/2009	9/6/2011	1,128	0	1,252	-124			0	-124
65	DOW CHEMICAL CO	260543103		12/30/2009	12/12/2011	366	0	398	-32			0	-32
66	DOW CHEMICAL CO	260543103		12/30/2009	12/13/2011	1,040	0	1,138	-98			0	-98
67	DOW CHEMICAL CO	260543103		12/30/2009	12/14/2011	1,195	0	1,337	-142			0	-142
68	EOG RESOURCES INC	26875P101		12/22/2009	6/16/2011	914	0	879	35			0	35
69	LONZA GROUP AG SHS	54338V101		3/5/2009	2/14/2011	416	0	483	-67			0	-67
70	LONZA GROUP AG SHS	54338V101		3/9/2009	2/14/2011	200	0	232	-32			0	-32
71	LONZA GROUP AG SHS	54338V101		3/10/2009	2/14/2011	655	0	785	-130			0	-130
72	LONZA GROUP AG SHS	54338V101		8/12/2009	2/14/2011	280	0	352	-72			0	-72
73	LONZA GROUP AG SHS	54338V101		8/12/2009	2/23/2011	523	0	624	-101			0	-101
74	LONZA GROUP AG SHS	54338V101		10/20/2009	2/23/2011	472	0	613	-141			0	-141
75	LONZA GROUP AG SHS	54338V101		10/20/2009	7/14/2011	659	0	876	-217			0	-217
76	LONZA GROUP AG SHS	54338V101		3/16/2010	7/14/2011	1,368	0	1,363	5			0	5
77	LONZA GROUP AG SHS	54338V101		3/30/2011	7/14/2011	305	0	317	-12			0	-12
78	LORILLARD INC	544147101		9/26/2011	12/12/2011	977	0	980	-3			0	-3
79	LULULEMON ATHLETICA INC	550021109		11/22/2011	12/12/2011	94	0	94	0			0	0
80	LUXOTTICA GP SPA SPNDADR	55068R202		5/5/2009	1/26/2011	1,128	0	749	379			0	379
81	LUXOTTICA GP SPA SPNDADR	55068R202		5/5/2009	2/9/2011	786	0	526	260			0	260
82	LUXOTTICA GP SPA SPNDADR	55068R202		7/20/2009	2/9/2011	725	0	537	188			0	188
83	LUXOTTICA GP SPA SPNDADR	55068R202		11/19/2009	2/9/2011	453	0	383	70			0	70
84	NISOURCE INC	65473P105		7/22/2009	5/3/2011	2,304	0	1,505	799			0	799
85	NISOURCE INC	65473P105		7/22/2009	12/12/2011	153	0	90	63			0	63
86	NISOURCE INC	65473P105		8/10/2009	12/12/2011	458	0	279	179			0	179
87	NORDSTROM INC	655664100		11/17/2009	1/31/2011	826	0	693	133			0	133
88	NORDSTROM INC	655664100		11/20/2009	1/31/2011	1,238	0	1,017	221			0	221
89	NORDSTROM INC	655664100		11/20/2009	3/14/2011	559	0	441	118			0	118
90	NORDSTROM INC	655664100		5/3/2010	3/16/2011	212	0	217	-5			0	-5
91	NORDSTROM INC	655664100		11/20/2009	3/16/2011	83	0	68	15			0	15
92	NORDSTROM INC	655664100		2/2/2010	3/16/2011	1,336	0	1,167	169			0	169
93	NORDSTROM INC	655664100		5/3/2010	3/16/2011	42	0	43	-1			0	-1
94	NORDSTROM INC	655664100		5/3/2010	3/18/2011	1,073	0	1,126	-53			0	-53
95	NORDSTROM INC	655664100		6/28/2010	3/18/2011	1,898	0	1,636	262			0	262
96	NORTHROP GRUMMAN CORP	666807102		8/22/2011	12/12/2011	1,009	0	906	103			0	103
97	NOVARTIS ADR	66987V109		7/18/2008	2/23/2011	2,463	0	2,461	2			0	2
98	NOVARTIS ADR	66987V109		7/18/2008	4/21/2011	2,592	0	2,576	16			0	16
99	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/6/2011	901	0	1,260	-359			0	-359
100	AGILENT TECHNOLOGIES INC	00846U101		4/14/2011	9/6/2011	100	0	139	-39			0	-39
101	AGILENT TECHNOLOGIES INC	00846U101		4/15/2011	9/6/2011	1,101	0	1,569	-468			0	-468
102	AGILENT TECHNOLOGIES INC	00846U101		4/18/2011	9/6/2011	634	0	885	-251			0	-251
103	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/6/2011	634	0	887	-253			0	-253
104	AGILENT TECHNOLOGIES INC	00846U101		4/19/2011	9/7/2011	36	0	47	-11			0	-11
105	AGILENT TECHNOLOGIES INC	00846U101		7/19/2011	9/7/2011	1,530	0	2,006	-476			0	-476
106	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	12/12/2011	137	0	180	-43			0	-43
107	AGILENT TECHNOLOGIES INC	00846U101		4/14/2011	9/1/2011	979	0	1,253	-274			0	-274
108	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	2/23/2011	2,661	0	1,794	867			0	867
109	ALCOA INC	013817101		2/7/2011	12/12/2011	401	0	753	-352			0	-352
110	ALLERGAN INC	018490102		8/25/2011	12/12/2011	492	0	462	30			0	30
111	AMAZON COM INC COM	023135106		7/9/2009	2/25/2011	1,601	0	706	895			0	895
112	AMAZON COM INC COM	023135106		7/10/2009	2/28/2011	2,600	0	1,161	1,439			0	1,439
113	HALLIBURTON COMPANY	406216101		11/23/2010	6/20/2011	1,514	0	1,202	312			0	312
114	HALLIBURTON COMPANY	406216101		11/23/2010	12/12/2011	258	0	291	-33			0	-33
115	HARRIS CORP DEL	413875105		3/18/2008	12/12/2011	175	0	236	-61			0	-61
116	HARSCO CORPORATION	415864107		3/6/2007	12/12/2011	123	0	250	-127			0	-127

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
117	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	12/12/2011	64	0	54	10			0	10
118	HEXCEL CORP NEW COM	428291108		7/25/2011	12/12/2011	144	0	145	-1			0	-1
119	HOME DEPOT INC	437076102		12/2/2011	12/12/2011	318	0	321	-3			0	-3
120	HONEYWELL INTL INC DEL	438516106		8/27/2007	3/7/2011	7,995	0	8,090	-95			0	-95
121	HONEYWELL INTL INC DEL	438516106		3/8/2010	3/7/2011	563	0	417	146			0	146
122	HUMANA INC	444859102		1/19/2010	2/28/2011	7,801	0	6,122	1,679			0	1,679
123	HUMANA INC	444859102		1/19/2010	12/12/2011	958	0	566	392			0	392
124	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	12/13/2011	73	0	69	4			0	4
125	INTEL CORP	458140100		6/28/2010	5/9/2011	2,237	0	2,010	227			0	227
126	INTEL CORP	458140100		6/28/2010	5/10/2011	1,292	0	1,148	144			0	144
127	INTEL CORP	458140100		6/28/2010	5/11/2011	1,311	0	1,148	163			0	163
128	INTEL CORP	458140100		6/28/2010	5/12/2011	1,485	0	1,292	193			0	193
129	INTEL CORP	458140100		6/28/2010	9/26/2011	4,104	0	3,814	290			0	290
130	INTEL CORP	458140100		6/28/2010	12/12/2011	287	0	246	41			0	41
131	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/12/2011	201	0	211	-10			0	-10
132	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	12/12/2011	238	0	115	123			0	123
133	IBM CORP	459200BA8		3/7/2007	3/10/2011	18,134	0	16,883	1,251			0	1,251
134	IBM CORP	459200BA8		3/7/2007	12/12/2011	3,120	0	2,979	141			0	141
135	LUXOTTICA GP SPA SPNDADR	55068R202		11/19/2009	2/10/2011	828	0	715	113			0	113
136	MACYS INC	55616P104		3/1/2010	5/9/2011	2,265	0	1,725	540			0	540
137	MACYS INC	55616P104		3/1/2010	5/10/2011	1,319	0	991	328			0	328
138	MACYS INC	55616P104		3/1/2010	5/11/2011	1,417	0	991	426			0	426
139	MACYS INC	55616P104		3/1/2010	5/12/2011	592	0	416	176			0	176
140	MACYS INC	55616P104		3/2/2010	5/12/2011	873	0	620	253			0	253
141	MACYS INC	55616P104		3/2/2010	5/16/2011	4,872	0	3,460	1,412			0	1,412
142	MACYS INC	55616P104		3/3/2010	5/16/2011	1,633	0	1,168	465			0	465
143	MACYS INC	55616P104		3/4/2010	5/16/2011	1,042	0	748	294			0	294
144	MACYS INC	55616P104		12/5/2011	12/12/2011	549	0	564	-15			0	-15
145	MAKITA CORP SPOND ADR	560877300		3/17/2009	2/23/2011	811	0	457	354			0	354
146	MAKITA CORP SPOND ADR	560877300		3/17/2009	6/6/2011	659	0	365	294			0	294
147	MAKITA CORP SPOND ADR	560877300		8/23/2010	6/6/2011	1,441	0	1,022	419			0	419
148	MAKITA CORP SPOND ADR	560877300		3/30/2011	6/6/2011	41	0	46	-5			0	-5
149	MARATHON OIL CORP	565849106		3/14/2007	1/31/2011	2,267	0	2,323	-56			0	-56
150	MARATHON OIL CORP	565849106		3/15/2007	1/31/2011	680	0	709	-29			0	-29
151	MARATHON OIL CORP	565849106		3/15/2007	12/12/2011	493	0	508	-15			0	-15
152	MARATHON PETROLEUM CORP	56585A102		3/15/2007	7/6/2011	921	0	839	82			0	82
153	MARATHON PETROLEUM CORP	56585A102		3/23/2007	7/6/2011	167	0	164	3			0	3
154	MARATHON PETROLEUM CORP	56585A102		3/23/2007	7/7/2011	1,093	0	1,066	27			0	27
155	MARATHON PETROLEUM CORP	56585A102		4/9/2007	7/7/2011	1,093	0	1,086	7			0	7
156	MARATHON PETROLEUM CORP	56585A102		4/9/2007	7/8/2011	996	0	1,002	-6			0	-6
157	MARATHON PETROLEUM CORP	56585A102		3/8/2010	7/8/2011	332	0	207	125			0	125
158	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/8/2011	581	0	354	227			0	227
159	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/11/2011	1,641	0	1,036	605			0	605
160	MARATHON PETROLEUM CORP	56585A102		3/9/2011	7/11/2011	200	0	201	-1			0	-1
161	MCDONALDS CORP COM	580135101		6/26/2007	1/4/2011	3,057	0	2,125	932			0	932
162	MCDONALDS CORP COM	580135101		7/2/2007	1/4/2011	4,324	0	2,975	1,349			0	1,349
163	MCDONALDS CORP COM	580135101		7/2/2007	2/28/2011	1,121	0	770	351			0	351
164	MCDONALDS CORP COM	580135101		10/9/2007	2/28/2011	1,420	0	1,087	333			0	333
165	MCDONALDS CORP COM	580135101		10/9/2007	3/1/2011	3,300	0	2,518	782			0	782
166	SANOFI ADR	80105N105		7/8/2011	12/13/2011	243	0	279	-36			0	-36
167	SARA LEE CORP COM	803111103		8/25/2009	12/5/2011	7,515	0	3,988	3,527			0	3,527
168	SARA LEE CORP COM	803111103		3/8/2010	12/5/2011	845	0	633	212			0	212
169	SARA LEE CORP COM	803111103		3/9/2011	12/5/2011	376	0	342	34			0	34
170	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	12/12/2011	132	0	123	9			0	9
171	SNAP ON INC COM	833034101		3/6/2007	12/12/2011	252	0	245	7			0	7
172	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/13/2011	410	0	613	-203			0	-203
173	SOTHEBY'S (DELAWARE)	835898107		5/10/2011	12/14/2011	250	0	394	-144			0	-144
174	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/14/2011	222	0	337	-115			0	-115

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
175	SOTHEBY'S (DELAWARE)	835898107		5/11/2011	12/15/2011	139	0	211	-72			0	-72
176	SOUTHWEST AIRLNS CO	844741108		11/1/2010	12/12/2011	681	0	1,148	-467			0	-467
177	SPRINT NEXTEL CORP	852061100		8/9/2010	5/31/2011	4,145	0	3,302	843			0	843
178	SPRINT NEXTEL CORP	852061100		8/9/2010	12/12/2011	334	0	648	-314			0	-314
179	STARBUCKS CORP	855244109		12/3/2010	12/12/2011	874	0	653	221			0	221
180	STARWOOD HOTELS AND	85590A401		10/17/2008	12/12/2011	285	0	129	156			0	156
181	SUMITOMO M INDS SPN ADR	865621304		4/8/2010	2/23/2011	346	0	431	-85			0	-85
182	SUMITOMO M INDS SPN ADR	865621304		4/8/2010	11/22/2011	1,625	0	3,233	-1,608			0	-1,608
183	SUMITOMO M INDS SPN ADR	865621304		5/1/2010	11/22/2011	217	0	369	-152			0	-152
184	SUMITOMO M INDS SPN ADR	865621304		3/18/2011	11/22/2011	31	0	40	-9			0	-9
185	SUMITOMO M INDS SPN ADR	865621304		3/31/2011	11/22/2011	170	0	249	-79			0	-79
186	SWISSCOM AG ADR	871013108		8/11/2010	1/26/2011	3,752	0	3,115	637			0	637
187	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	3/10/2011	16,568	0	15,918	650			0	650
188	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	12/12/2011	3,419	0	2,985	434			0	434
189	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	2/23/2011	1,020	0	1,042	-22			0	-22
190	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	12/13/2011	118	0	145	-27			0	-27
191	SIEMENS AG ADR	826197501		5/4/2007	2/23/2011	1,269	0	1,224	45			0	45
192	SIEMENS AG ADR	826197501		9/1/2009	2/23/2011	508	0	333	175			0	175
193	SWISSCOM AG ADR	871013108		8/31/2010	1/26/2011	530	0	467	63			0	63
194	THK CO LTD SHS	872434105		11/11/2008	2/23/2011	1,156	0	655	501			0	501
195	THK CO LTD SHS	872434105		12/15/2009	2/23/2011	305	0	230	75			0	75
196	THK CO LTD SHS	872434105		12/15/2009	3/28/2011	963	0	775	188			0	188
197	THK CO LTD SHS	872434105		12/15/2009	4/11/2011	614	0	517	97			0	97
198	THK CO LTD SHS	872434105		1/28/2011	4/11/2011	2,173	0	2,516	-343			0	-343
199	THK CO LTD SHS	872434105		3/31/2011	4/11/2011	444	0	496	-52			0	-52
200	TJX COS INC NEW	872540109		5/25/2010	11/16/2011	669	0	489	180			0	180
201	ANADARKO PETE CORP	032511107		9/7/2010	6/20/2011	3,538	0	2,569	969			0	969
202	ANADARKO PETE CORP	032511107		9/7/2010	7/27/2011	417	0	252	165			0	165
203	ANADARKO PETE CORP	032511107		10/8/2010	7/27/2011	667	0	464	203			0	203
204	ANGLO AMERN PLC ADR	03485P201		3/17/2009	1/6/2011	989	0	315	674			0	674
205	ANGLO AMERN PLC ADR	03485P201		3/17/2009	2/23/2011	981	0	315	666			0	666
206	ANGLO AMERN PLC ADR	03485P201		5/26/2009	2/23/2011	503	0	252	251			0	251
207	ANGLO AMERN PLC ADR	03485P201		5/26/2009	8/4/2011	765	0	454	311			0	311
208	COML INL BK SP ADR	201712304		9/30/2010	7/13/2011	509	0	927	-418			0	-418
209	COML INL BK SP ADR	201712304		9/30/2010	7/14/2011	679	0	1,236	-557			0	-557
210	COML INL BK SP ADR	201712304		3/30/2011	7/14/2011	196	0	261	-65			0	-65
211	COMPUTER SCIENCE CRP	205363104		7/17/2007	6/6/2011	1,673	0	2,711	-1,038			0	-1,038
212	PPG INDUSTRIES INC SHS	693506107		9/9/2009	12/14/2011	161	0	112	49			0	49
213	PPG INDUSTRIES INC SHS	693506107		3/26/2010	12/14/2011	1,606	0	1,316	290			0	290
214	PVH CORP	693656100		4/16/2010	12/12/2011	283	0	255	28			0	28
215	PARKER HANNIFIN CORP	701094104		5/10/2010	8/29/2011	2,874	0	2,754	120			0	120
216	PARKER HANNIFIN CORP	701094104		5/24/2010	8/29/2011	3,926	0	3,382	544			0	544
217	PARKER HANNIFIN CORP	701094104		3/9/2011	8/29/2011	351	0	427	-76			0	-76
218	PEPSICO INC	713448BH0		11/21/2008	3/10/2011	17,508	0	15,265	2,243			0	2,243
219	PEPSICO INC	713448BH0		11/21/2008	12/12/2011	4,608	0	3,816	792			0	792
220	PETRLEO BRAS VTG SPD ADR	71654V408		11/4/2010	2/23/2011	1,211	0	1,095	116			0	116
221	PFIZER INC	717081103		3/11/2008	12/12/2011	553	0	584	-31			0	-31
222	PHARM PROD DEV INC	717124101		3/6/2007	12/6/2011	1,563	0	1,405	158			0	158
223	PHARM PROD DEV INC	717124101		1/24/2008	12/6/2011	831	0	1,067	-236			0	-236
224	PHARM PROD DEV INC	717124101		3/9/2011	12/6/2011	200	0	174	26			0	26
225	PHARM PROD DEV INC	717124101		6/9/2011	12/6/2011	898	0	729	169			0	169
226	PHARM PROD DEV INC	717124101		6/10/2011	12/6/2011	299	0	241	58			0	58
227	PRAXAIR INC	74005P104		5/15/2007	7/21/2011	1,390	0	869	521			0	521
228	PRAXAIR INC	74005P104		5/16/2007	7/21/2011	1,283	0	809	474			0	474
229	PRAXAIR INC	74005P104		5/16/2007	12/12/2011	1,123	0	741	382			0	382
230	PRECISION CASTPARTS	740189105		7/23/2010	9/1/2011	972	0	706	266			0	266
231	PRECISION CASTPARTS	740189105		7/23/2010	12/12/2011	787	0	589	198			0	198
232	PRICELINE COM INC	741503403		12/16/2009	9/16/2011	1,574	0	666	908			0	908

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		Amount
	Long Term CG Distributions	1,571
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					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
233	PRICELINE COM INC	741503403		4/14/2010	9/16/2011	2,099	0	1,057	1,042			0	1,042
234	PRICELINE COM INC	741503403		4/14/2010	12/12/2011	1,412	0	793	619			0	619
235	DTE ENERGY COMPANY	233331107		1/25/2010	3/14/2011	2,510	0	2,224	286			0	286
236	DTE ENERGY COMPANY	233331107		1/26/2010	3/14/2011	3,814	0	3,409	405			0	405
237	DTE ENERGY COMPANY	233331107		1/26/2010	3/15/2011	1,010	0	906	104			0	104
238	DTE ENERGY COMPANY	233331107		3/8/2010	3/15/2011	240	0	225	15			0	15
239	DTE ENERGY COMPANY	233331107		3/9/2011	3/15/2011	240	0	245	-5			0	-5
240	DAIWA SECURITIES GROUP	234064301		12/22/2010	2/23/2011	886	0	900	-14			0	-14
241	DAIWA SECURITIES GROUP	234064301		12/22/2010	10/4/2011	1,297	0	1,990	-693			0	-693
242	DAIWA SECURITIES GROUP	234064301		1/7/2011	10/4/2011	748	0	1,201	-453			0	-453
243	DAIWA SECURITIES GROUP	234064301		3/30/2011	10/4/2011	587	0	819	-232			0	-232
244	DANAHER CORP DEL COM	235851102		3/10/2010	8/22/2011	246	0	234	12			0	12
245	DANAHER CORP DEL COM	235851102		3/11/2010	8/22/2011	1,025	0	977	48			0	48
246	DANAHER CORP DEL COM	235851102		3/11/2010	8/23/2011	534	0	508	26			0	26
247	DANAHER CORP DEL COM	235851102		4/22/2010	8/23/2011	658	0	666	-8			0	-8
248	DANAHER CORP DEL COM	235851102		4/22/2010	11/16/2011	487	0	416	71			0	71
249	DANAHER CORP DEL COM	235851102		4/22/2010	11/17/2011	1,333	0	1,166	167			0	167
250	DANAHER CORP DEL COM	235851102		4/22/2010	12/12/2011	363	0	333	30			0	30
251	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/12/2011	217	0	198	19			0	19
252	AMAZON COM INC COM	023135106		8/31/2011	12/21/2011	4,000	0	4,942	-942			0	-942
253	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/25/2011	3,754	0	4,357	-603			0	-603
254	AMERICAN INTERNATIONAL	026874784		3/22/2011	4/25/2011	852	0	1,001	-149			0	-149
255	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/1/2011	3,051	0	3,965	-914			0	-914
256	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/2/2011	2,982	0	3,965	-983			0	-983
257	AMERICAN TOWER CORP CL A	029912201		9/16/2009	1/7/2011	1,266	0	897	369			0	369
258	AMERICAN TOWER CORP CL A	029912201		10/6/2009	1/7/2011	1,114	0	817	297			0	297
259	AMERICAN TOWER CORP CL A	029912201		10/6/2009	1/11/2011	606	0	446	160			0	160
260	AMAZON COM INC COM	023135106		10/23/2009	3/4/2011	2,224	0	1,522	702			0	702
261	AMAZON COM INC COM	023135106		10/23/2009	6/16/2011	915	0	585	330			0	330
262	AMERICAN TOWER CORP CL A	029912201		10/14/2009	1/11/2011	909	0	678	231			0	231
263	AMERICAN TOWER CORP CL A	029912201		10/14/2009	1/12/2011	1,065	0	791	274			0	274
264	FORD MOTOR CO	345370860		7/22/2010	1/3/2011	3,323	0	2,345	978			0	978
265	FORD MOTOR CO	345370860		11/5/2010	1/31/2011	3,131	0	3,153	-22			0	-22
266	FORD MOTOR CO	345370860		11/9/2010	1/31/2011	1,226	0	1,224	2			0	2
267	FORD MOTOR CO	345370860		11/10/2010	1/31/2011	1,807	0	1,843	-36			0	-36
268	FORD MOTOR CO	345370860		11/18/2010	1/31/2011	1,307	0	1,343	-36			0	-36
269	FORD MOTOR CO	345370860		7/22/2010	2/7/2011	4,272	0	3,207	1,065			0	1,065
270	FORD MOTOR CO	345370860		8/16/2010	2/7/2011	9,142	0	6,857	2,285			0	2,285
271	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	6/16/2011	2,770	0	3,049	-279			0	-279
272	AMAZON COM INC COM	023135106		7/10/2009	3/3/2011	173	0	77	96			0	96
273	AMAZON COM INC COM	023135106		10/23/2009	3/3/2011	346	0	234	112			0	112
274	COMPUTER SCIENCE CRP	205363104		3/8/2010	6/6/2011	380	0	534	-154			0	-154
275	CONOCOPHILLIPS	20825C104		2/16/2010	12/12/2011	917	0	647	270			0	270
276	CONTINENTAL RESOURCES	212015101		3/16/2011	8/24/2011	414	0	517	-103			0	-103
277	CONTINENTAL RESOURCES	212015101		3/17/2011	8/24/2011	776	0	1,001	-225			0	-225
278	CONTINENTAL RESOURCES	212015101		3/18/2011	8/24/2011	259	0	331	-72			0	-72
279	CONTINENTAL RESOURCES	212015101		3/18/2011	8/25/2011	730	0	926	-196			0	-196
280	CONTINENTAL RESOURCES	212015101		3/18/2011	12/12/2011	66	0	66	0			0	0
281	CORNING INC	219350105		3/7/2011	9/6/2011	3,128	0	5,159	-2,031			0	-2,031
282	CORNING INC	219350105		3/7/2011	12/12/2011	390	0	662	-272			0	-272
283	COVANCE INC	222816100		3/6/2007	12/12/2011	132	0	181	-49			0	-49
284	COVENTRY HEALTH CARE INC	222862104		9/8/2009	12/12/2011	189	0	138	51			0	51
285	COVENTRY HEALTH CARE INC	222862104		9/9/2009	12/12/2011	534	0	399	135			0	135
286	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	3/10/2011	14,120	0	12,594	1,526			0	1,526
287	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	12/12/2011	3,133	0	2,906	227			0	227
288	CUMMINS INC COM	231021106		7/15/2010	12/12/2011	823	0	655	168			0	168
289	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	2/23/2011	1,597	0	1,076	521			0	521
290	D R HORTON INC	23331A109		3/6/2007	12/12/2011	214	0	416	-202			0	-202

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Short Term CG Distributions	0

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					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
291	DELL INC	24702R101		8/30/2010	12/12/2011	767	0	612	155			0	155
292	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	2/23/2011	2,029	0	1,056	973			0	973
293	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	3/28/2011	234	0	143	91			0	91
294	DENSO CP UNSPONSORED ADR	24872B100		3/9/2009	3/28/2011	623	0	376	247			0	247
295	DENSO CP UNSPONSORED ADR	24872B100		6/24/2009	3/28/2011	62	0	50	12			0	12
296	DENSO CP UNSPONSORED ADR	24872B100		6/24/2009	6/6/2011	1,384	0	998	386			0	386
297	COMPUTER SCIENCE CRP	205363104		7/18/2007	6/6/2011	1,902	0	3,057	-1,155			0	-1,155
298	RED HAT INC	756577102		8/16/2011	12/22/2011	1,408	0	1,326	82			0	82
299	RED HAT INC	756577102		9/1/2011	12/22/2011	805	0	773	32			0	32
300	RED HAT INC	756577102		9/28/2011	12/22/2011	1,690	0	1,884	-194			0	-194
301	REPUBLIC SERVICES INC	760759100		3/6/2007	12/12/2011	217	0	221	-4			0	-4
302	REXAM PLC- NEW NEW ADR	761655406		12/20/2010	2/23/2011	1,007	0	918	89			0	89
303	REXAM PLC- NEW NEW ADR	761655406		12/20/2010	12/13/2011	134	0	128	6			0	6
304	ROCKWELL AUTOMATION INC	773903109		2/22/2011	8/22/2011	971	0	1,564	-593			0	-593
305	ROCKWELL AUTOMATION INC	773903109		2/23/2011	8/22/2011	1,133	0	1,806	-673			0	-673
306	ROCKWELL AUTOMATION INC	773903109		2/23/2011	9/2/2011	419	0	602	-183			0	-183
307	ROCKWELL AUTOMATION INC	773903109		2/24/2011	9/2/2011	478	0	696	-218			0	-218
308	ROCKWELL AUTOMATION INC	773903109		2/25/2011	9/2/2011	658	0	977	-319			0	-319
309	FREEPRT-MCMRAN CPR & GLD	35671D857		11/10/2010	6/16/2011	287	0	313	-26			0	-26
310	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2011	306	0	432	-126			0	-126
311	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/12/2011	153	0	213	-60			0	-60
312	FREEPRT-MCMRAN CPR & GLD	35671D857		11/10/2010	6/20/2011	1,141	0	1,252	-111			0	-111
313	FREEPRT-MCMRAN CPR & GLD	35671D857		12/1/2010	6/20/2011	1,806	0	2,005	-199			0	-199
314	FREEPRT-MCMRAN CPR & GLD	35671D857		12/2/2010	6/20/2011	951	0	1,068	-117			0	-117
315	FREEPRT-MCMRAN CPR & GLD	35671D857		3/14/2011	6/20/2011	761	0	778	-17			0	-17
316	FREEPRT-MCMRAN CPR & GLD	35671D857		3/14/2011	8/31/2011	1,268	0	1,313	-45			0	-45
317	GATX CORPORATION	361448103		3/6/2007	12/12/2011	331	0	371	-40			0	-40
318	GANNETT CO	364730101		5/11/2010	12/12/2011	367	0	470	-103			0	-103
319	GAP INC DELAWARE	364760108		3/13/2008	12/12/2011	447	0	483	-36			0	-36
320	OAO GAZPROM SPON ADR	368287207		12/21/2010	2/23/2011	861	0	800	61			0	61
321	GENL DYNAMICS CORP COM	369550108		3/1/2007	3/8/2011	1,525	0	1,532	-7			0	-7
322	GENL DYNAMICS CORP COM	369550108		3/1/2007	5/25/2011	2,115	0	2,298	-183			0	-183
323	GENL DYNAMICS CORP COM	369550108		3/1/2007	5/27/2011	1,420	0	1,532	-112			0	-112
324	GENL DYNAMICS CORP COM	369550108		3/1/2007	5/31/2011	2,079	0	2,145	-66			0	-66
325	GENL DYNAMICS CORP COM	369550108		3/1/2007	6/1/2011	1,522	0	1,609	-87			0	-87
326	GENL DYNAMICS CORP COM	369550108		3/1/2007	6/2/2011	1,433	0	1,532	-99			0	-99
327	GENL DYNAMICS CORP COM	369550108		3/1/2007	6/7/2011	1,559	0	1,685	-126			0	-126
328	GENL DYNAMICS CORP COM	369550108		3/1/2007	7/8/2011	299	0	306	-7			0	-7
329	GENL DYNAMICS CORP COM	369550108		3/1/2007	7/11/2011	1,257	0	1,302	-45			0	-45
330	GENL DYNAMICS CORP COM	369550108		3/1/2007	7/20/2011	3,083	0	3,370	-287			0	-287
331	GENL DYNAMICS CORP COM	369550108		7/25/2011	12/12/2011	705	0	783	-78			0	-78
332	GENERAL ELECTRIC	369604103		1/2/2008	9/6/2011	1,090	0	2,657	-1,567			0	-1,567
333	GENERAL ELECTRIC	369604103		1/7/2008	9/6/2011	4,615	0	11,074	-6,459			0	-6,459
334	GENERAL ELECTRIC	369604103		3/8/2010	9/6/2011	227	0	247	-20			0	-20
335	GENERAL ELECTRIC	369604103		10/25/2010	9/6/2011	3,299	0	3,557	-258			0	-258
336	GENERAL ELECTRIC	369604103		10/25/2010	12/12/2011	363	0	359	4			0	4
337	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	3/10/2011	15,412	0	15,011	401			0	401
338	PRUDENTIAL FINANCIAL INC	744320102		7/5/2011	11/14/2011	1,071	0	1,286	-215			0	-215
339	PRUDENTIAL FINANCIAL INC	744320102		7/6/2011	11/14/2011	750	0	894	-144			0	-144
340	ADVANTEST CORP ADR	00762U200		10/14/2009	4/8/2011	233	0	360	-127			0	-127
341	ACME PACKET INC	004764106		4/28/2011	8/24/2011	84	0	161	-77			0	-77
342	ACME PACKET INC	004764106		4/28/2011	8/31/2011	1,453	0	2,497	-1,044			0	-1,044
343	ADVANTEST CORP ADR	00762U200		11/19/2009	4/8/2011	986	0	1,301	-315			0	-315
344	ADVANTEST CORP ADR	00762U200		1/5/2010	4/8/2011	359	0	551	-192			0	-192
345	ADVANTEST CORP ADR	00762U200		1/5/2010	4/8/2011	108	0	165	-57			0	-57
346	ADVANTEST CORP ADR	00762U200		2/12/2010	4/8/2011	126	0	168	-42			0	-42
347	ADVANTEST CORP ADR	00762U200		11/19/2009	7/20/2011	1,022	0	1,289	-267			0	-267
348	ADVANTEST CORP ADR	00762U200		1/5/2010	7/20/2011	112	0	164	-52			0	-52

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
349	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	11/14/2011	1,713	0	2,082	-369			0	-369
350	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	12/12/2011	146	0	195	-49			0	-49
351	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	12/12/2011	244	0	320	-76			0	-76
352	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	2/23/2011	2,617	0	1,194	1,423			0	1,423
353	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	11/11/2011	1,224	0	629	595			0	595
354	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	12/13/2011	69	0	38	31			0	31
355	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	12/13/2011	1,030	0	973	57			0	57
356	PULTE GROUP	745867101		3/6/2007	12/12/2011	56	0	258	-202			0	-202
357	QUALCOMM INC	747525103		11/4/2011	12/12/2011	490	0	501	-11			0	-11
358	QWEST COMM INTL INC COM	749121109		6/28/2010	1/3/2011	3,398	0	2,416	982			0	982
359	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/12/2011	178	0	175	3			0	3
360	RAYTHEON CO DELAWARE NEW	755111507		7/10/2007	12/12/2011	764	0	909	-145			0	-145
361	RECKITT BENCKISER GR ADR	756255105		4/14/2011	12/13/2011	128	0	136	-8			0	-8
362	RED HAT INC	756577102		7/19/2011	12/12/2011	341	0	312	29			0	29
363	RED HAT INC	756577102		7/19/2011	12/21/2011	519	0	579	-60			0	-60
364	RED HAT INC	756577102		8/16/2011	12/21/2011	838	0	796	42			0	42
365	ADVANTEST CORP ADR	00762U200		10/13/2009	2/10/2011	306	0	411	-105			0	-105
366	ADVANTEST CORP ADR	00762U200		10/13/2009	2/11/2011	392	0	521	-129			0	-129
367	ADVANTEST CORP ADR	00762U200		10/13/2009	2/23/2011	428	0	576	-148			0	-148
368	ADVANTEST CORP ADR	00762U200		10/14/2009	2/23/2011	896	0	1,219	-323			0	-323
369	ADVANTEST CORP ADR	00762U200		2/12/2010	7/20/2011	502	0	646	-144			0	-144
370	ADVANTEST CORP ADR	00762U200		4/15/2010	7/20/2011	929	0	1,349	-420			0	-420
371	AETNA INC NEW	00817Y108		9/28/2009	9/19/2011	3,072	0	2,199	873			0	873
372	AETNA INC NEW	00817Y108		9/28/2009	12/12/2011	727	0	528	199			0	199
373	AGILENT TECHNOLOGIES INC	00846U101		3/14/2011	8/22/2011	1,044	0	1,529	-485			0	-485
374	AGILENT TECHNOLOGIES INC	00846U101		3/16/2011	8/22/2011	675	0	937	-262			0	-262
375	AGILENT TECHNOLOGIES INC	00846U101		3/16/2011	8/23/2011	478	0	639	-161			0	-161
376	AGILENT TECHNOLOGIES INC	00846U101		3/17/2011	8/23/2011	892	0	1,195	-303			0	-303
377	AGILENT TECHNOLOGIES INC	00846U101		3/17/2011	8/31/2011	37	0	43	-6			0	-6
378	AGILENT TECHNOLOGIES INC	00846U101		3/23/2011	8/31/2011	368	0	439	-71			0	-71
379	AGILENT TECHNOLOGIES INC	00846U101		3/24/2011	8/31/2011	405	0	482	-77			0	-77
380	AGILENT TECHNOLOGIES INC	00846U101		3/24/2011	9/1/2011	725	0	876	-151			0	-151
381	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	12/12/2011	5,087	0	5,002	85			0	85
382	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	2/23/2011	1,492	0	1,493	-1			0	-1
383	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	8/8/2011	1,420	0	1,340	80			0	80
384	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	11/8/2011	1,566	0	1,340	226			0	226
385	GLAXOSMITHKLINE PLC ADR	37733W105		9/20/2010	12/13/2011	90	0	81	9			0	9
386	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/12/2011	177	0	141	36			0	36
387	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	2/23/2011	1,321	0	846	475			0	475
388	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	12/13/2011	155	0	113	42			0	42
389	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/25/2011	1,772	0	1,910	-138			0	-138
390	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/26/2011	2,994	0	3,232	-238			0	-238
391	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/7/2011	669	0	735	-66			0	-66
392	GOLDMAN SACHS GROUP INC	38141G104		5/26/2010	6/7/2011	669	0	721	-52			0	-52
393	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/7/2011	268	0	277	-9			0	-9
394	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/8/2011	1,728	0	1,804	-76			0	-76
395	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/8/2011	1,329	0	1,602	-273			0	-273
396	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/9/2011	2,397	0	2,884	-487			0	-487
397	INTL GAME TECHNOLOGY	459902102		3/6/2007	12/12/2011	147	0	360	-213			0	-213
398	INTL PAPER CO	460146103		8/31/2009	1/18/2011	3,328	0	2,663	665			0	665
399	INTL PAPER CO	460146103		9/1/2009	1/18/2011	1,650	0	1,309	341			0	341
400	INTL PAPER CO	460146103		9/1/2009	12/12/2011	640	0	519	121			0	121
401	INTL RECTIFIER CORP	460254105		6/12/2008	12/12/2011	138	0	168	-30			0	-30
402	INTUIT INC COM	461202103		8/13/2007	12/12/2011	420	0	228	192			0	192
403	ITAU UNIBANCO BANCO HOLD	465562106		10/24/2011	12/13/2011	36	0	38	-2			0	-2
404	ITRON INC	465741106		4/28/2009	12/12/2011	71	0	94	-23			0	-23
405	JPMORGAN CHASE & CO	46625H100		7/6/2009	12/12/2011	645	0	643	2			0	2
406	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	3/10/2011	18,376	0	16,896	1,480			0	1,480

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
407	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	12/12/2011	3,147	0	2,982	165			0	165
408	JEFFERIES GROUP INC NEW	472319102		3/6/2007	12/12/2011	97	0	204	-107			0	-107
409	JOY GLOBAL INC DEL COM	481165108		10/14/2008	12/12/2011	257	0	98	159			0	159
410	KAO CORP SPD ADR	485537302		12/2/2010	2/23/2011	776	0	737	39			0	39
411	KAO CORP SPD ADR	485537302		12/2/2010	3/28/2011	25	0	25	0			0	0
412	KAO CORP SPD ADR	485537302		12/3/2010	3/28/2011	1,898	0	1,954	-56			0	-56
413	KIRIN HOLDINGS LTD SP AD	497350306		9/28/2010	2/23/2011	705	0	716	-11			0	-11
414	KIRIN HOLDINGS LTD SP AD	497350306		9/28/2010	10/28/2011	487	0	544	-57			0	-57
415	KIRIN HOLDINGS LTD SP AD	497350306		10/21/2010	10/28/2011	641	0	645	-4			0	-4
416	KIRIN HOLDINGS LTD SP AD	497350306		12/8/2010	10/28/2011	1,385	0	1,528	-143			0	-143
417	NOVARTIS ADR	66987V109		2/12/2010	4/21/2011	749	0	698	51			0	51
418	NOVARTIS ADR	66987V109		2/12/2010	6/10/2011	673	0	590	83			0	83
419	NOVARTIS ADR	66987V109		6/25/2010	6/10/2011	1,712	0	1,361	351			0	351
420	NOVARTIS ADR	66987V109		9/14/2010	6/10/2011	428	0	388	40			0	40
421	NSK LTD ADR	670184100		9/3/2009	2/23/2011	1,114	0	778	336			0	336
422	NSK LTD ADR	670184100		9/3/2009	6/3/2011	788	0	558	230			0	230
423	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	12/12/2011	323	0	245	78			0	78
424	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	12/12/2011	363	0	404	-41			0	-41
425	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	12/12/2011	164	0	137	27			0	27
426	ORACLE CORP $0 01 DEL	68389X105		7/20/2010	6/7/2011	2,437	0	1,801	636			0	636
427	ORACLE CORP $0 01 DEL	68389X105		7/21/2010	6/7/2011	128	0	96	32			0	32
428	ORACLE CORP $0 01 DEL	68389X105		7/21/2010	6/16/2011	1,446	0	1,125	321			0	321
429	ORACLE CORP $0 01 DEL	68389X105		7/21/2010	8/15/2011	602	0	527	75			0	75
430	ORACLE CORP $0 01 DEL	68389X105		8/6/2010	8/15/2011	656	0	580	76			0	76
431	ORACLE CORP $0 01 DEL	68389X105		7/21/2010	8/15/2011	1,023	0	886	137			0	137
432	ORACLE CORP $0 01 DEL	68389X105		8/6/2010	8/19/2011	3,232	0	3,143	89			0	89
433	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	8/19/2011	1,517	0	1,766	-249			0	-249
434	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	8/22/2011	1,808	0	2,055	-247			0	-247
435	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	12/12/2011	528	0	490	38			0	38
436	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	12/20/2011	2,303	0	2,277	26			0	26
437	ORACLE CORP $0 01 DEL	68389X105		11/18/2010	12/20/2011	1,108	0	1,082	26			0	26
438	ORACLE CORP $0 01 DEL	68389X105		11/19/2010	12/20/2011	204	0	199	5			0	5
439	ORACLE CORP $0 01 DEL	68389X105		11/19/2010	12/21/2011	1,306	0	1,477	-171			0	-171
440	ORACLE CORP $0 01 DEL	68389X105		12/17/2010	12/21/2011	854	0	1,091	-237			0	-237
441	ORACLE CORP $0 01 DEL	68389X105		1/31/2011	12/21/2011	1,331	0	1,699	-368			0	-368
442	ORACLE CORP $0 01 DEL	68389X105		6/28/2011	12/21/2011	1,281	0	1,650	-369			0	-369
443	ORACLE CORP $0 01 DEL	68389X105		6/29/2011	12/21/2011	2,361	0	3,057	-696			0	-696
444	PNC FINCL SERVICES GROUP	693475105		2/3/2010	7/19/2011	1,729	0	1,684	45			0	45
445	PNC FINCL SERVICES GROUP	693475105		2/3/2010	7/20/2011	222	0	217	5			0	5
446	PNC FINCL SERVICES GROUP	693475105		3/25/2010	7/20/2011	2,225	0	2,447	-222			0	-222
447	PNC FINCL SERVICES GROUP	693475105		3/25/2010	8/19/2011	1,142	0	1,590	-448			0	-448
448	PNC FINCL SERVICES GROUP	693475105		4/20/2010	8/19/2011	1,054	0	1,554	-500			0	-500
449	PNC FINCL SERVICES GROUP	693475105		4/21/2010	8/19/2011	88	0	131	-43			0	-43
450	PNC FINCL SERVICES GROUP	693475105		4/21/2010	8/22/2011	1,863	0	2,816	-953			0	-953
451	ROCKWELL AUTOMATION INC	773903109		2/25/2011	9/6/2011	339	0	533	-194			0	-194
452	ROCKWELL AUTOMATION INC	773903109		3/23/2011	9/6/2011	113	0	182	-69			0	-69
453	ROCKWELL AUTOMATION INC	773903109		3/23/2011	9/7/2011	709	0	1,092	-383			0	-383
454	ROCKWELL AUTOMATION INC	773903109		4/13/2011	9/7/2011	295	0	459	-164			0	-164
455	ROCKWELL AUTOMATION INC	773903109		4/13/2011	10/10/2011	977	0	1,470	-493			0	-493
456	ROCKWELL AUTOMATION INC	773903109		4/20/2011	10/10/2011	1,099	0	1,708	-609			0	-609
457	ROCKWELL AUTOMATION INC	773903109		4/27/2011	10/10/2011	2,321	0	3,383	-1,062			0	-1,062
458	ROCKWELL AUTOMATION INC	773903109		6/22/2011	10/10/2011	1,527	0	2,047	-520			0	-520
459	ROWAN COMPANIES INC	779382100		9/15/2009	1/10/2011	1,326	0	929	397			0	397
460	ROWAN COMPANIES INC	779382100		11/2/2009	1/10/2011	3,149	0	2,245	904			0	904
461	ROWAN COMPANIES INC	779382100		11/2/2009	1/11/2011	205	0	142	63			0	63
462	ROWAN COMPANIES INC	779382100		11/3/2009	1/11/2011	1,438	0	1,021	417			0	417
463	ROWAN COMPANIES INC	779382100		3/8/2010	1/11/2011	856	0	696	160			0	160
464	ROYAL DUTCH SHELL PLC	780259206		3/27/2007	2/23/2011	1,064	0	998	66			0	66

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
465	ROYAL DUTCH SHELL PLC	780259206		4/18/2007	2/23/2011	709	0	699	10			0	10
466	ROYAL DUTCH SHELL PLC	780259206		5/23/2007	2/23/2011	1,419	0	1,508	-89			0	-89
467	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	2/23/2011	142	0	87	55			0	55
468	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	12/13/2011	1,793	0	1,087	706			0	706
469	RYDER SYSTEM INC	783549108		7/29/2008	12/12/2011	414	0	536	-122			0	-122
470	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	12/12/2011	363	0	152	211			0	211
471	SALESFORCE COM INC	79466L302		8/25/2010	3/14/2011	751	0	671	80			0	80
472	SALESFORCE COM INC	79466L302		8/25/2010	3/16/2011	2,133	0	1,900	233			0	233
473	SALESFORCE COM INC	79466L302		9/2/2010	3/16/2011	2,635	0	2,466	169			0	169
474	SALESFORCE COM INC	79466L302		9/2/2010	8/19/2011	112	0	117	-5			0	-5
475	SALESFORCE COM INC	79466L302		9/3/2010	8/19/2011	784	0	840	-56			0	-56
476	SALESFORCE COM INC	79466L302		9/3/2010	12/15/2011	960	0	1,080	-120			0	-120
477	SALESFORCE COM INC	79466L302		9/3/2010	12/16/2011	643	0	720	-77			0	-77
478	SALESFORCE COM INC	79466L302		9/24/2010	12/16/2011	751	0	835	-84			0	-84
479	SALESFORCE COM INC	79466L302		9/24/2010	12/19/2011	836	0	955	-119			0	-119
480	RED HAT INC	756577102		7/19/2011	12/21/2011	2,105	0	2,359	-254			0	-254
481	AMAZON COM INC COM	023135106		10/30/2009	6/16/2011	2,928	0	1,903	1,025			0	1,025
482	PNC FINCL SERVICES GROUP	693475105		5/3/2010	8/22/2011	303	0	478	-175			0	-175
483	PNC FINCL SERVICES GROUP	693475105		5/24/2010	8/22/2011	953	0	1,351	-398			0	-398
484	PNC FINCL SERVICES GROUP	693475105		7/15/2010	8/22/2011	217	0	298	-81			0	-81
485	PNC FINCL SERVICES GROUP	693475105		12/28/2010	8/22/2011	520	0	732	-212			0	-212
486	PNC FINCL SERVICES GROUP	693475105		12/29/2010	8/22/2011	1,387	0	1,956	-569			0	-569
487	PPG INDUSTRIES INC SHS	693506107		8/28/2009	8/24/2011	1,068	0	842	226			0	226
488	PPG INDUSTRIES INC SHS	693506107		8/28/2009	9/2/2011	147	0	112	35			0	35
489	PPG INDUSTRIES INC SHS	693506107		8/28/2009	9/2/2011	958	0	727	231			0	231
490	PPG INDUSTRIES INC SHS	693506107		8/31/2009	9/2/2011	663	0	498	165			0	165
491	PPG INDUSTRIES INC SHS	693506107		8/31/2009	9/7/2011	1,122	0	829	293			0	293
492	PPG INDUSTRIES INC SHS	693506107		9/1/2009	9/7/2011	374	0	272	102			0	102
493	PPG INDUSTRIES INC SHS	693506107		9/1/2009	11/17/2011	1,670	0	1,088	582			0	582
494	PPG INDUSTRIES INC SHS	693506107		9/8/2009	11/17/2011	752	0	499	253			0	253
495	PPG INDUSTRIES INC SHS	693506107		9/8/2009	12/12/2011	328	0	222	106			0	106
496	PPG INDUSTRIES INC SHS	693506107		9/8/2009	12/13/2011	330	0	222	108			0	108
497	PPG INDUSTRIES INC SHS	693506107		9/9/2009	12/13/2011	659	0	447	212			0	212
498	AT& T INC	00206R102		3/14/2007	4/4/2011	246	0	298	-52			0	-52
499	AT& T INC	00206R102		3/15/2007	4/4/2011	307	0	370	-63			0	-63
500	AT& T INC	00206R102		3/15/2007	4/4/2011	1,075	0	1,295	-220			0	-220
501	AT& T INC	00206R102		3/23/2007	4/4/2011	1,536	0	1,949	-413			0	-413
502	AT& T INC	00206R102		4/9/2007	4/4/2011	2,058	0	2,665	-607			0	-607
503	AT& T INC	00206R102		3/15/2007	4/5/2011	308	0	351	-43			0	-43
504	AT& T INC	00206R102		4/9/2007	4/5/2011	401	0	517	-116			0	-116
505	AT& T INC	00206R102		7/10/2007	4/5/2011	1,234	0	1,613	-379			0	-379
506	AT& T INC	00206R102		11/17/2008	4/5/2011	4,410	0	3,871	539			0	539
507	AT& T INC	00206R102		3/8/2010	4/5/2011	308	0	254	54			0	54
508	AT&T INC	00206RAJ1		2/20/2008	3/10/2011	15,394	0	13,781	1,613			0	1,613
509	AT&T INC	00206RAJ1		2/20/2008	12/12/2011	5,717	0	4,922	795			0	795
510	ACME PACKET INC	004764106		2/23/2011	8/16/2011	964	0	1,226	-262			0	-262
511	ACME PACKET INC	004764106		2/23/2011	8/23/2011	218	0	341	-123			0	-123
512	ACME PACKET INC	004764106		2/24/2011	8/23/2011	436	0	727	-291			0	-291
513	ACME PACKET INC	004764106		2/24/2011	8/24/2011	420	0	727	-307			0	-307
514	ACME PACKET INC	004764106		3/23/2011	8/24/2011	1,135	0	1,804	-669			0	-669
515	CENTURYLINK INC SHS	156700106		6/29/2010	4/6/2011	1,618	0	1,287	331			0	331
516	CENTURYLINK INC SHS	156700106		6/30/2010	4/6/2011	2,064	0	1,637	427			0	427
517	CENTURYLINK INC SHS	156700106		3/9/2011	4/6/2011	405	0	400	5			0	5
518	CEPHALON INC COM	156708109		11/10/2008	4/27/2011	1,530	0	1,432	98			0	98
519	CEPHALON INC COM	156708109		9/11/2009	4/27/2011	153	0	118	35			0	35
520	CEPHALON INC COM	156708109		9/23/2010	4/27/2011	842	0	698	144			0	144
521	CEPHALON INC COM	156708109		3/9/2011	4/27/2011	153	0	115	38			0	38
522	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	12/12/2011	71	0	139	-68			0	-68

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
523	CHEVRON CORP	166764100		4/9/2007	12/12/2011	925	0	684	241			0	241
524	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	2/23/2011	603	0	665	-62			0	-62
525	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	12/13/2011	96	0	102	-6			0	-6
526	CHUBB CORP	171232101		8/1/2011	8/15/2011	5,808	0	5,906	-98			0	-98
527	CHUBB CORP	171232101		8/1/2011	12/12/2011	475	0	435	40			0	40
528	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/10/2011	16,071	0	14,727	1,344			0	1,344
529	EOG RESOURCES INC	26875P101		12/28/2009	6/16/2011	102	0	100	2			0	2
530	EOG RESOURCES INC	26875P101		12/28/2009	6/17/2011	2,434	0	2,409	25			0	25
531	EOG RESOURCES INC	26875P101		12/28/2009	6/22/2011	203	0	201	2			0	2
532	EOG RESOURCES INC	26875P101		1/7/2010	6/22/2011	711	0	690	21			0	21
533	EOG RESOURCES INC	26875P101		1/8/2010	6/22/2011	1,422	0	1,357	65			0	65
534	EOG RESOURCES INC	26875P101		3/5/2010	6/22/2011	406	0	389	17			0	17
535	EOG RESOURCES INC	26875P101		3/5/2010	7/5/2011	1,241	0	1,166	75			0	75
536	EOG RESOURCES INC	26875P101		3/10/2010	7/5/2011	310	0	295	15			0	15
537	EOG RESOURCES INC	26875P101		3/10/2010	7/8/2011	1,931	0	1,869	62			0	62
538	EOG RESOURCES INC	26875P101		3/10/2010	7/11/2011	694	0	689	5			0	5
539	EOG RESOURCES INC	26875P101		5/12/2010	7/11/2011	1,884	0	2,048	-164			0	-164
540	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	12/12/2011	257	0	204	53			0	53
541	EATON CORP	278058102		9/8/2010	8/19/2011	721	0	733	-12			0	-12
542	EATON CORP	278058102		9/8/2010	8/22/2011	1,419	0	1,427	-8			0	-8
543	EATON CORP	278058102		9/8/2010	8/24/2011	562	0	540	22			0	22
544	EATON CORP	278058102		9/13/2010	8/24/2011	923	0	924	-1			0	-1
545	SALESFORCE COM INC	79466L302		12/31/2010	12/19/2011	418	0	528	-110			0	-110
546	SALESFORCE COM INC	79466L302		1/3/2011	12/21/2011	570	0	812	-242			0	-242
547	SALESFORCE COM INC	79466L302		6/29/2011	12/21/2011	666	0	1,029	-363			0	-363
548	SANDISK CORP INC	80004C101		5/3/2010	7/25/2011	3,026	0	2,922	104			0	104
549	SANDISK CORP INC	80004C101		5/4/2010	7/25/2011	2,091	0	1,965	126			0	126
550	SANDISK CORP INC	80004C101		3/9/2011	7/25/2011	222	0	230	-8			0	-8
551	GOLDMAN SACHS GROUP INC	38141G104		10/28/2010	6/9/2011	2,131	0	2,610	-479			0	-479
552	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	3/10/2011	16,182	0	14,867	1,315			0	1,315
553	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	12/12/2011	5,111	0	4,956	155			0	155
554	GOOGLE INC CL A	38259P508		7/15/2011	8/19/2011	2,986	0	3,581	-595			0	-595
555	GOOGLE INC CL A	38259P508		7/15/2011	12/12/2011	1,247	0	1,194	53			0	53
556	GREEN MOUNTN COFFEE ROS	393122106		4/5/2011	11/22/2011	449	0	595	-146			0	-146
557	GREEN MOUNTN COFFEE ROS	393122106		4/6/2011	11/22/2011	1,947	0	2,575	-628			0	-628
558	GREEN MOUNTN COFFEE ROS	393122106		6/8/2011	11/22/2011	1,947	0	2,964	-1,017			0	-1,017
559	H LUNDBECK A/S ADR	40422M107		11/11/2011	12/13/2011	19	0	21	-2			0	-2
560	HSBC HLDG PLC SP ADR	404280406		9/17/2008	2/23/2011	2,600	0	3,337	-737			0	-737
561	HSBC HLDG PLC SP ADR	404280406		9/17/2008	5/13/2011	1,207	0	1,668	-461			0	-461
562	HSBC HLDG PLC SP ADR	404280406		9/17/2008	6/23/2011	768	0	1,161	-393			0	-393
563	HSBC HLDG PLC SP ADR	404280406		3/16/2009	6/23/2011	48	0	27	21			0	21
564	HALLIBURTON COMPANY	406216101		11/18/2010	6/16/2011	2,553	0	2,071	482			0	482
565	HALLIBURTON COMPANY	406216101		11/18/2010	6/20/2011	1,193	0	979	214			0	214
566	MCDONALDS CORP COM	580135101		10/9/2007	12/12/2011	1,277	0	744	533			0	533
567	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	12/12/2011	520	0	378	142			0	142
568	MEADWESTVACO CORP	583334107		11/30/2009	11/7/2011	2,785	0	2,665	120			0	120
569	MEADWESTVACO CORP	583334107		11/30/2009	11/8/2011	605	0	571	34			0	34
570	MEADWESTVACO CORP	583334107		12/1/2009	11/8/2011	1,267	0	1,224	43			0	43
571	MEADWESTVACO CORP	583334107		12/7/2009	11/8/2011	29	0	28	1			0	1
572	MEADWESTVACO CORP	583334107		12/7/2009	12/12/2011	316	0	312	4			0	4
573	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	2/23/2011	1,266	0	1,194	72			0	72
574	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	10/4/2011	1,107	0	1,558	-451			0	-451
575	MITSUBISHI CP SPNSRD ADR	606769305		11/15/2010	10/4/2011	811	0	1,132	-321			0	-321
576	MITSUBISHI CP SPNSRD ADR	606769305		3/18/2011	10/4/2011	885	0	1,221	-336			0	-336
577	MITSUBISHI CP SPNSRD ADR	606769305		3/30/2011	10/4/2011	332	0	506	-174			0	-174
578	MONOLITHIC PWR SYSTEMS	609839105		7/29/2011	12/12/2011	121	0	123	-2			0	-2
579	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	1/6/2011	2,130	0	1,463	667			0	667
580	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	1/6/2011	497	0	359	138			0	138

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

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					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
581	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	1/7/2011	1,634	0	1,178	456			0	456
582	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	7/27/2011	1,638	0	1,127	511			0	511
583	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	7/27/2011	74	0	51	23			0	23
584	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	10/12/2011	1,484	0	1,025	459			0	459
585	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	12/12/2011	754	0	564	190			0	190
586	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	10/10/2011	3,019	0	2,740	279			0	279
587	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	12/12/2011	744	0	645	99			0	99
588	MUENCHENER RUECK-UNSPON	626188106		9/20/2010	2/23/2011	2,056	0	1,698	358			0	358
589	MUENCHENER RUECK-UNSPON	626188106		9/20/2010	12/13/2011	931	0	1,059	-128			0	-128
590	AMERICAN TOWER CORP CL A	029912201		2/3/2010	1/12/2011	2,029	0	1,719	310			0	310
591	AMERICAN TOWER CORP CL A	029912201		3/6/2007	12/12/2011	406	0	265	141			0	141
592	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	12/12/2011	432	0	184	248			0	248
593	ANADARKO PETE CORP	032511107		7/14/2010	5/23/2011	2,206	0	1,426	780			0	780
594	ANADARKO PETE CORP	032511107		7/14/2010	5/26/2011	233	0	143	90			0	90
595	ANADARKO PETE CORP	032511107		7/15/2010	5/26/2011	1,706	0	1,061	645			0	645
596	ANADARKO PETE CORP	032511107		8/3/2010	5/26/2011	310	0	212	98			0	98
597	ANADARKO PETE CORP	032511107		8/3/2010	6/1/2011	1,005	0	687	318			0	318
598	ANADARKO PETE CORP	032511107		8/5/2010	6/1/2011	2,010	0	1,463	547			0	547
599	ANADARKO PETE CORP	032511107		8/5/2010	6/1/2011	1,413	0	1,013	400			0	400
600	ANADARKO PETE CORP	032511107		8/9/2010	6/1/2011	314	0	225	89			0	89
601	ANADARKO PETE CORP	032511107		8/9/2010	6/7/2011	1,415	0	1,069	346			0	346
602	ANADARKO PETE CORP	032511107		8/9/2010	6/16/2011	140	0	112	28			0	28
603	ANADARKO PETE CORP	032511107		8/18/2010	6/16/2011	1,607	0	1,205	402			0	402
604	ANADARKO PETE CORP	032511107		8/18/2010	6/17/2011	711	0	524	187			0	187
605	DENSO CP UNSPONSORED ADR	24872B100		6/24/2009	8/9/2011	1,737	0	1,347	390			0	390
606	DENSO CP UNSPONSORED ADR	24872B100		3/30/2011	8/9/2011	338	0	349	-11			0	-11
607	DISCOVER FINL SVCS	254709108		11/15/2010	12/12/2011	626	0	495	131			0	131
608	DOW CHEMICAL CO	260543103		7/30/2009	3/4/2011	1,341	0	797	544			0	544
609	DOW CHEMICAL CO	260543103		7/30/2009	3/4/2011	1,309	0	775	534			0	534
610	DENSO CP UNSPONSORED ADR	24872B100		7/8/2009	8/9/2011	129	0	105	24			0	24
611	DOW CHEMICAL CO	260543103		7/30/2009	6/16/2011	69	0	44	25			0	25
612	DOW CHEMICAL CO	260543103		8/5/2009	6/16/2011	481	0	332	149			0	149
613	KIRIN HOLDINGS LTD SP AD	497350306		3/18/2011	10/28/2011	449	0	444	5			0	5
614	KIRIN HOLDINGS LTD SP AD	497350306		3/30/2011	10/28/2011	513	0	534	-21			0	-21
615	KOC HLDG AS-UNSPON	49989A109		9/30/2010	2/23/2011	167	0	195	-28			0	-28
616	KOC HLDG AS-UNSPON	49989A109		9/30/2010	3/2/2011	266	0	341	-75			0	-75
617	KOC HLDG AS-UNSPON	49989A109		9/30/2010	3/3/2011	703	0	876	-173			0	-173
618	KROGER CO	501044101		7/6/2010	12/12/2011	808	0	686	122			0	122
619	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	12/12/2011	328	0	393	-65			0	-65
620	LAUDER ESTEE COS INC A	518439104		7/15/2010	12/12/2011	973	0	584	389			0	389
621	ELI LILLY & CO	532457108		9/27/2010	12/12/2011	818	0	760	58			0	58
622	LIMITED BRANDS INC	532716107		5/3/2010	7/11/2011	3,921	0	2,763	1,158			0	1,158
623	LIMITED BRANDS INC	532716107		5/3/2010	12/12/2011	362	0	251	111			0	111
624	LOCKHEED MARTIN CORP	539830109		4/4/2011	12/12/2011	848	0	891	-43			0	-43
625	LONZA GROUP AG SHS	54338V101		3/4/2009	1/26/2011	925	0	1,123	-198			0	-198
626	LONZA GROUP AG SHS	54338V101		3/5/2009	1/26/2011	15	0	19	-4			0	-4
627	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	1/31/2011	1,355	0	1,385	-30			0	-30
628	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/14/2011	1,052	0	1,108	-56			0	-56
629	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/16/2011	258	0	277	-19			0	-19
630	FEDEX CORP DELAWARE COM	31428X106		3/31/2010	3/16/2011	2,747	0	2,992	-245			0	-245
631	F5 NETWORKS INC COM	315616102		12/1/2010	3/14/2011	218	0	279	-61			0	-61
632	F5 NETWORKS INC COM	315616102		12/16/2010	3/14/2011	654	0	802	-148			0	-148
633	F5 NETWORKS INC COM	315616102		12/16/2010	4/29/2011	305	0	401	-96			0	-96
634	F5 NETWORKS INC COM	315616102		12/21/2010	4/29/2011	1,120	0	1,495	-375			0	-375
635	UNION PACIFIC CORP	907818108		3/1/2007	3/1/2011	96	0	50	46			0	46
636	UNION PACIFIC CORP	907818108		3/1/2007	3/2/2011	2,160	0	1,140	1,020			0	1,020
637	UNION PACIFIC CORP	907818108		3/1/2007	3/3/2011	3,063	0	1,586	1,477			0	1,477
638	UNION PACIFIC CORP	907818108		3/1/2007	3/4/2011	3,132	0	1,635	1,497			0	1,497

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
639	UNION PACIFIC CORP	907818108		3/1/2007	6/16/2011	987	0	495	492			0	492
640	UNION PACIFIC CORP	907818108		1/9/2008	6/16/2011	790	0	450	340			0	340
641	UNION PACIFIC CORP	907818108		1/9/2008	7/20/2011	997	0	562	435			0	435
642	TIME WARNER INC SHS	887317303		2/9/2011	8/23/2011	902	0	1,183	-281			0	-281
643	TIME WARNER INC SHS	887317303		3/1/2011	8/23/2011	141	0	191	-50			0	-50
644	TIME WARNER INC SHS	887317303		3/1/2011	12/12/2011	919	0	1,033	-114			0	-114
645	TIME WARNER CABLE INC	88732J207		9/6/2011	12/12/2011	813	0	813	0			0	0
646	TOKYO GAS CO LTD SHS	889115101		9/24/2009	2/23/2011	1,244	0	1,157	87			0	87
647	TOKYO GAS CO LTD SHS	889115101		9/24/2009	3/7/2011	1,838	0	1,735	103			0	103
648	TOKYO GAS CO LTD SHS	889115101		3/3/2010	3/7/2011	1,488	0	1,528	-40			0	-40
649	TOKYO GAS CO LTD SHS	889115101		6/15/2010	3/7/2011	263	0	275	-12			0	-12
650	TOYOTA MOTOR CORP ADR	892331307		1/14/2011	2/23/2011	1,352	0	1,288	64			0	64
651	TOYOTA MOTOR CORP ADR	892331307		1/14/2011	6/10/2011	1,299	0	1,374	-75			0	-75
652	TOYOTA MOTOR CORP ADR	892331307		1/14/2011	9/2/2011	1,314	0	1,631	-317			0	-317
653	TOYOTA MOTOR CORP ADR	892331307		3/31/2011	9/2/2011	691	0	805	-114			0	-114
654	TRAVELERS COS INC	89417E109		5/16/2011	8/1/2011	3,660	0	4,222	-562			0	-562
655	TRAVELERS COS INC	89417E109		5/16/2011	8/2/2011	3,715	0	4,285	-570			0	-570
666	US BANCORP (NEW)	902973304		12/3/2008	4/14/2011	129	0	139	-10			0	-10
657	US BANCORP (NEW)	902973304		12/3/2008	4/14/2011	926	0	962	-36			0	-36
658	US BANCORP (NEW)	902973304		3/13/2009	4/14/2011	180	0	95	85			0	85
659	US BANCORP (NEW)	902973304		3/13/2009	4/26/2011	1,821	0	987	834			0	834
660	US BANCORP (NEW)	902973304		3/25/2009	4/26/2011	3,468	0	2,122	1,346			0	1,346
661	US BANCORP (NEW)	902973304		3/25/2009	8/19/2011	1,095	0	809	286			0	286
662	US BANCORP (NEW)	902973304		4/20/2010	8/19/2011	248	0	337	-89			0	-89
663	US BANCORP (NEW)	902973304		4/20/2010	8/22/2011	1,223	0	1,685	-462			0	-462
664	US BANCORP (NEW)	902973304		4/20/2010	12/12/2011	517	0	562	-45			0	-45
665	UNILEVER NV NY REG SHS	904784709		2/7/2008	2/23/2011	389	0	399	-10			0	-10
666	UNILEVER NV NY REG SHS	904784709		3/18/2008	2/23/2011	1,108	0	1,199	-91			0	-91
667	UNILEVER NV NY REG SHS	904784709		3/18/2008	4/29/2011	755	0	746	9			0	9
668	UNILEVER NV NY REG SHS	904784709		3/28/2008	4/29/2011	591	0	605	-14			0	-14
669	UNILEVER NV NY REG SHS	904784709		3/28/2008	4/29/2011	558	0	572	-14			0	-14
670	UNILEVER NV NY REG SHS	904784709		3/28/2008	12/13/2011	405	0	404	1			0	1
671	TIFFANY & CO NEW	886547108		1/14/2010	11/22/2011	507	0	319	188			0	188
672	BNP PARIBAS SPONSORD ADR	05565A202		5/7/2009	11/11/2011	597	0	847	-250			0	-250
673	BNP PARIBAS SPONSORD ADR	05565A202		7/8/2009	11/11/2011	265	0	374	-109			0	-109
674	BNP PARIBAS SPONSORD ADR	05565A202		6/18/2010	12/13/2011	19	0	31	-12			0	-12
675	BAIDU INC SPON ADR	056752108		10/28/2009	6/7/2011	1,372	0	435	937			0	937
676	BAIDU INC SPON ADR	056752108		10/28/2009	6/7/2011	1,846	0	593	1,253			0	1,253
677	BAIDU INC SPON ADR	056752108		10/28/2009	6/8/2011	3,321	0	1,067	2,254			0	2,254
678	BAIDU INC SPON ADR	056752108		10/28/2009	8/19/2011	1,305	0	395	910			0	910
679	BAIDU INC SPON ADR	056752108		11/5/2009	8/19/2011	1,697	0	515	1,182			0	1,182
680	BAIDU INC SPON ADR	056752108		11/5/2009	12/12/2011	888	0	277	611			0	611
681	BANCO SANTANDER SA ADR	05964H105		5/20/2009	2/23/2011	1,231	0	1,039	192			0	192
682	BANCO SANTANDER SA ADR	05964H105		5/26/2009	2/23/2011	603	0	515	88			0	88
683	BANCO SANTANDER SA ADR	05964H105		5/26/2009	5/13/2011	1,477	0	1,339	138			0	138
684	UNION PACIFIC CORP	907818108		1/31/2008	7/20/2011	997	0	625	372			0	372
686	UNION PACIFIC CORP	907818108		1/31/2008	8/19/2011	1,703	0	1,250	453			0	453
686	UNION PACIFIC CORP	907818108		1/31/2008	12/12/2011	700	0	438	262			0	262
687	UNITED NAT FOODS INC	911163103		6/12/2008	12/12/2011	676	0	379	297			0	297
688	U S TRSY INFLATION BOND	912810FS2		2/3/2009	3/10/2011	12,957	0	11,395	1,562			0	1,562
689	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/18/2011	69,558	0	53,593	15,965			0	15,965
690	U S TREASURY BOND	912810FT0		6/24/2009	3/10/2011	13,993	0	14,184	-191			0	-191
691	U S TREASURY BOND	912810FT0		6/24/2009	12/12/2011	5,097	0	4,052	1,045			0	1,045
692	U S TREASURY BOND	912810QA9		2/24/2009	3/10/2011	10,777	0	13,162	-2,385			0	-2,385
693	U S TREASURY BOND	912810QA9		2/24/2009	12/12/2011	4,365	0	4,049	316			0	316
694	U S TREASURY BOND	912810QD3		6/11/2010	3/10/2011	7,746	0	8,270	-524			0	-524
695	U S TREASURY BOND	912810QD3		6/11/2010	12/12/2011	2,521	0	2,067	454			0	454
696	U S TREASURY NOTE	9128277B2		6/8/2009	3/10/2011	17,352	0	17,254	98			0	98

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
697	U S TREASURY NOTE	9128277B2		6/8/2009	5/27/2011	40,414	0	40,289	125			0	125
698	U S TREASURY NOTE	9128277B2		6/8/2009	8/15/2011	38,000	0	38,000	0			0	0
699	U S TREASURY NOTE	912828LK4		9/17/2009	3/10/2011	24,800	0	23,956	844			0	844
700	EXPERIAN PLC SP ADR	30215C101		3/4/2009	1/26/2011	198	0	93	105			0	105
701	EXPERIAN PLC SP ADR	30215C101		3/4/2009	2/23/2011	1,100	0	525	575			0	575
702	EXPERIAN PLC SP ADR	30215C101		3/4/2009	5/26/2011	485	0	228	257			0	257
703	EXPERIAN PLC SP ADR	30215C101		3/9/2009	5/26/2011	423	0	184	239			0	239
704	EXPERIAN PLC SP ADR	30215C101		3/9/2009	5/27/2011	959	0	411	548			0	548
705	EXPERIAN PLC SP ADR	30215C101		6/15/2010	5/27/2011	492	0	370	122			0	122
706	EXPERIAN PLC SP ADR	30215C101		6/16/2010	5/27/2011	833	0	633	200			0	200
707	EXPERIAN PLC SP ADR	30215C101		3/30/2011	5/27/2011	416	0	417	-1			0	-1
708	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	12/12/2011	316	0	131	185			0	185
709	EXXON MOBIL CORP COM	30231G102		2/1/2010	12/12/2011	1,760	0	1,456	304			0	304
710	FANUC LTD-UNSP	307305102		8/16/2011	11/22/2011	809	0	893	-84			0	-84
711	FANUC LTD-UNSP	307305102		8/16/2011	12/13/2011	54	0	58	-4			0	-4
712	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/10/2011	29,612	0	27,424	2,188			0	2,188
713	ANGLO AMERN PLC ADR	03485P201		9/3/2009	8/4/2011	1,041	0	787	254			0	254
714	ANGLO AMERN PLC ADR	03485P201		10/14/2010	8/4/2011	404	0	437	-33			0	-33
715	ANGLO AMERN PLC ADR	03485P201		10/14/2010	9/22/2011	203	0	276	-73			0	-73
716	ANGLO AMERN PLC ADR	03485P201		12/8/2010	9/22/2011	475	0	675	-200			0	-200
717	ANGLO AMERN PLC ADR	03485P201		12/8/2010	9/23/2011	654	0	916	-262			0	-262
718	ANGLO AMERN PLC ADR	03485P201		3/30/2011	9/23/2011	431	0	653	-222			0	-222
719	ANHEUSER-BUSCH INBEV ADR	03524A108		6/15/2010	1/27/2011	4,067	0	3,740	327			0	327
720	ANHEUSER-BUSCH INBEV ADR	03524A108		8/12/2011	12/13/2011	117	0	109	8			0	8
721	A N S Y S INC COM	03662Q105		7/10/2008	12/12/2011	301	0	212	89			0	89
722	APERAM NY REG SHS	03754H104		12/13/2010	2/11/2011	81	0	80	1			0	1
723	APPLE INC	037833100		3/13/2009	4/4/2011	2,728	0	766	1,962			0	1,962
724	APPLE INC	037833100		4/2/2009	6/7/2011	3,665	0	1,250	2,415			0	2,415
725	APPLE INC	037833100		3/13/2009	6/7/2011	1,670	0	479	1,191			0	1,191
726	APPLE INC	037833100		4/2/2009	6/7/2011	1,670	0	568	1,102			0	1,102
727	BANCO SANTANDER SA ADR	05964H105		6/10/2009	5/13/2011	57	0	56	1			0	1
728	BANCO SANTANDER SA ADR	05964H105		6/10/2009	9/2/2011	1,320	0	1,733	-413			0	-413
729	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/2/2011	43	0	81	-38			0	-38
730	BANCO SANTANDER SA ADR	05964H105		6/18/2010	9/2/2011	1,011	0	1,382	-371			0	-371
731	BANCO SANTANDER SA ADR	05964H105		3/31/2011	9/2/2011	686	0	943	-257			0	-257
732	BARD C R INC	067383109		3/6/2007	12/12/2011	253	0	236	17			0	17
733	BECKMAN COULTER INC COM	075811109		3/6/2007	7/26/2011	1,837	0	1,402	435			0	435
734	BECKMAN COULTER INC COM	075811109		12/26/2008	7/26/2011	2,088	0	1,071	1,017			0	1,017
735	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	12/12/2011	381	0	400	-19			0	-19
736	BIO RAD LABS CL A	090572207		12/23/2008	12/12/2011	180	0	139	41			0	41
737	BIOGEN IDEC INC	09062X103		6/23/2011	12/12/2011	770	0	688	82			0	82
738	BORG WARNER INC COM	099724106		10/30/2007	12/12/2011	202	0	153	49			0	49
739	BOSTON PPTYS INC	101121101		3/6/2007	12/12/2011	186	0	234	-48			0	-48
740	BRIDGESTONE CORP ADR	108441205		12/2/2010	2/23/2011	1,113	0	1,087	26			0	26
741	BRIDGESTONE CORP ADR	108441205		12/2/2010	11/11/2011	643	0	564	79			0	79
742	BRIDGESTONE CORP ADR	108441205		12/2/2010	11/21/2011	263	0	242	21			0	21
743	BRIDGESTONE CORP ADR	108441205		12/8/2010	11/21/2011	1,753	0	1,610	143			0	143
744	BRIDGESTONE CORP ADR	108441205		12/8/2010	12/13/2011	45	0	40	5			0	5
745	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	9/26/2011	2,976	0	2,542	434			0	434
746	BRISTOL-MYERS SQUIBB CO	110122108		11/30/2011	12/12/2011	364	0	357	7			0	7
747	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	12/12/2011	833	0	662	171			0	171
748	BRITISH AMN TOBACO SPADR	110448107		6/10/2011	12/13/2011	188	0	179	9			0	9
749	BROADCOM CORP CALIF CL A	111320107		9/24/2010	4/4/2011	1,023	0	918	105			0	105
750	BROADCOM CORP CALIF CL A	111320107		9/28/2010	4/4/2011	379	0	346	33			0	33
751	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	2/11/2011	1,205	0	537	668			0	668
752	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	2/11/2011	482	0	231	251			0	251
753	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	2/14/2011	1,549	0	730	819			0	819
754	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	2/23/2011	2,285	0	1,153	1,132			0	1,132

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
755	BHP BILLITON PLC SP ADR	05545E209		4/2/2009	2/23/2011	1,523	0	869	654			0	654
756	BHP BILLITON PLC SP ADR	05545E209		4/2/2009	2/24/2011	308	0	174	134			0	134
757	BHP BILLITON PLC SP ADR	05545E209		4/22/2009	2/24/2011	1,309	0	680	629			0	629
758	BHP BILLITON PLC SP ADR	05545E209		4/23/2009	2/24/2011	1,847	0	999	848			0	848
759	BHP BILLITON PLC SP ADR	05545E209		5/6/2009	2/24/2011	154	0	95	59			0	59
760	BHP BILLITON PLC SP ADR	05545E209		5/6/2009	2/28/2011	1,265	0	758	507			0	507
761	BHP BILLITON PLC SP ADR	05545E209		8/5/2009	2/28/2011	554	0	383	171			0	171
762	BHP BILLITON PLC SP ADR	05545E209		8/5/2009	3/2/2011	318	0	219	99			0	99
763	BHP BILLITON PLC SP ADR	05545E209		8/7/2009	3/2/2011	1,350	0	916	434			0	434
764	BHP BILLITON PLC SP ADR	05545E209		8/7/2009	3/23/2011	981	0	700	281			0	281
765	BHP BILLITON PLC SP ADR	05545E209		2/2/2010	3/23/2011	1,282	0	1,071	211			0	211
766	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	3/23/2011	453	0	352	101			0	101
767	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	4/13/2011	494	0	352	142			0	142
768	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	4/14/2011	900	0	646	254			0	254
769	BHP BILLITON PLC SP ADR	05545E209		3/8/2010	4/14/2011	573	0	474	99			0	99
770	BHP BILLITON PLC SP ADR	05545E209		3/8/2010	4/18/2011	1,041	0	880	161			0	161
771	BHP BILLITON PLC SP ADR	05545E209		5/24/2010	4/18/2011	3,524	0	2,319	1,205			0	1,205
772	BNP PARIBAS SPONSORD ADR	05565A202		7/17/2008	2/23/2011	2,108	0	2,578	-470			0	-470
773	BNP PARIBAS SPONSORD ADR	05565A202		3/12/2009	2/23/2011	489	0	218	271			0	271
774	BNP PARIBAS SPONSORD ADR	05565A202		3/12/2009	5/13/2011	1,061	0	470	591			0	591
775	BNP PARIBAS SPONSORD ADR	05565A202		3/12/2009	6/23/2011	618	0	285	333			0	333
776	BNP PARIBAS SPONSORD ADR	05565A202		4/15/2009	6/23/2011	799	0	524	275			0	275
777	BNP PARIBAS SPONSORD ADR	05565A202		5/7/2009	6/23/2011	182	0	157	25			0	25
778	AXA -SPONS ADR	054536107		3/25/2008	2/1/2011	742	0	1,196	-454			0	-454
779	AXA -SPONS ADR	054536107		3/25/2008	2/23/2011	365	0	615	-250			0	-250
780	TIFFANY & CO NEW	886547108		1/26/2010	11/22/2011	1,160	0	669	491			0	491
781	TIFFANY & CO NEW	886547108		3/22/2010	12/12/2011	606	0	423	183			0	183
782	TIFFANY & CO NEW	886547108		3/22/2010	12/16/2011	1,322	0	986	336			0	336
783	TIFFANY & CO NEW	886547108		7/15/2010	12/16/2011	504	0	324	180			0	180
784	TIFFANY & CO NEW	886547108		7/15/2010	12/19/2011	565	0	364	201			0	201
785	TIFFANY & CO NEW	886547108		7/28/2010	12/19/2011	439	0	294	145			0	145
786	TIFFANY & CO NEW	886547108		7/28/2010	12/23/2011	1,477	0	966	511			0	511
787	TIME WARNER INC SHS	887317303		2/7/2011	8/15/2011	1,026	0	1,233	-207			0	-207
788	TIME WARNER INC SHS	887317303		2/7/2011	8/15/2011	1,515	0	1,813	-298			0	-298
789	TIME WARNER INC SHS	887317303		2/7/2011	8/19/2011	84	0	109	-25			0	-25
790	TIME WARNER INC SHS	887317303		2/9/2011	8/19/2011	1,455	0	1,922	-467			0	-467
791	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	12/12/2011	4,342	0	4,046	296			0	296
792	FEDERAL NATL MTG ASSOC	31398ADM1		9/5/2007	3/10/2011	10,298	0	9,165	1,133			0	1,133
793	FEDERAL NATL MTG ASSOC	31398ADM1		9/5/2007	12/12/2011	6,049	0	5,082	967			0	967
794	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	3/10/2011	35,560	0	34,432	1,128			0	1,128
795	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	12/12/2011	7,342	0	7,065	277			0	277
796	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	1/31/2011	1,716	0	1,737	-21			0	-21
797	EATON CORP	278058102		9/13/2010	9/6/2011	1,274	0	1,285	-11			0	-11
798	TJX COS INC NEW	872540109		5/25/2010	11/17/2011	240	0	178	62			0	62
799	TJX COS INC NEW	872540109		5/27/2010	11/17/2011	540	0	413	127			0	127
800	TJX COS INC NEW	872540109		3/6/2007	12/12/2011	314	0	134	180			0	180
801	TJX COS INC NEW	872540109		5/27/2010	12/12/2011	1,320	0	964	356			0	356
802	TJX COS INC NEW	872540109		6/10/2010	12/12/2011	126	0	92	34			0	34
803	TARGET CORP COM	87612E106		12/8/2009	8/22/2011	1,705	0	1,561	144			0	144
804	TARGET CORP COM	87612E106		3/1/2010	8/22/2011	1,654	0	1,722	-68			0	-68
805	TARGET CORP COM	87612E106		3/2/2010	8/22/2011	2,106	0	2,179	-73			0	-73
806	TARGET CORP COM	87612E106		3/8/2010	8/22/2011	752	0	805	-53			0	-53
807	TARGET CORP COM	87612E106		3/9/2011	8/22/2011	251	0	258	-7			0	-7
808	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	2/23/2011	686	0	737	-51			0	-51
809	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	2/23/2011	245	0	263	-18			0	-18
810	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	11/30/2011	746	0	1,053	-307			0	-307
811	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	11/30/2011	522	0	752	-230			0	-230
812	TELEFONICA SA SPAIN ADR	879382208		12/8/2010	11/30/2011	783	0	967	-184			0	-184

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	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
813	TELEFONICA SA SPAIN ADR	879382208		3/31/2011	11/30/2011	242	0	329	-87			0	-87
814	TELSTRA CORP ADR	87969N204		10/30/2008	2/10/2011	360	0	355	5			0	5
815	TELSTRA CORP ADR	87969N204		10/30/2008	2/23/2011	1,100	0	1,122	-22			0	-22
816	TELSTRA CORP ADR	87969N204		10/30/2008	4/1/2011	2,016	0	1,989	27			0	27
817	TELSTRA CORP ADR	87969N204		8/27/2009	4/1/2011	1,397	0	1,384	13			0	13
818	TELSTRA CORP ADR	87969N204		3/31/2011	4/1/2011	346	0	353	-7			0	-7
819	TENET HEALTHCARE CORP	88033G100		10/20/2009	10/3/2011	814	0	1,350	-536			0	-536
820	TENET HEALTHCARE CORP	88033G100		10/21/2009	10/3/2011	1,581	0	2,634	-1,053			0	-1,053
821	TENET HEALTHCARE CORP	88033G100		10/21/2009	10/4/2011	145	0	256	-111			0	-111
822	TENET HEALTHCARE CORP	88033G100		10/22/2009	10/4/2011	694	0	1,192	-498			0	-498
823	TENET HEALTHCARE CORP	88033G100		3/8/2010	10/4/2011	272	0	422	-150			0	-150
824	TERADATA CORP DEL	88076W103		1/7/2011	1/31/2011	602	0	618	-16			0	-16
825	TERADATA CORP DEL	88076W103		1/7/2011	1/31/2011	602	0	618	-16			0	-16
826	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	482	0	512	-30			0	-30
827	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	88	0	88	0			0	0
828	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	219	0	221	-2			0	-2
829	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	133	0	140	-7			0	-7
830	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	221	0	228	-7			0	-7
831	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	620	0	651	-31			0	-31
832	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	2/23/2011	911	0	792	119			0	119
833	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	9/23/2011	946	0	1,188	-242			0	-242
834	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	9/23/2011	140	0	180	-40			0	-40
835	TEVA PHARMACTCL INDS ADR	881624209		2/27/2009	12/13/2011	41	0	45	-4			0	-4
836	APPLE INC	037833100		4/2/2009	8/19/2011	1,091	0	336	755			0	755
837	APPLE INC	037833100		4/2/2009	8/19/2011	4,002	0	1,250	2,752			0	2,752
838	APPLE INC	037833100		4/2/2009	11/11/2011	6,554	0	1,903	4,651			0	4,651
839	APPLE INC	037833100		4/2/2009	11/22/2011	373	0	112	261			0	261
840	APPLE INC	037833100		10/1/2009	11/22/2011	1,492	0	732	760			0	760
841	APPLE INC	037833100		10/1/2009	12/12/2011	1,171	0	549	622			0	622
842	APPLIED MATERIAL INC	038222105		1/10/2011	12/12/2011	488	0	639	-151			0	-151
843	ARCELORMITTAL SA,	03938L104		12/13/2010	2/23/2011	426	0	428	-2			0	-2
844	ARCELORMITTAL SA,	03938L104		12/13/2010	7/7/2011	1,535	0	1,568	-33			0	-33
845	ARCELORMITTAL SA,	03938L104		3/30/2011	7/7/2011	174	0	184	-10			0	-10
846	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011	12/13/2011	140	0	167	-27			0	-27
847	ASSURANT INC	04621X108		3/8/2010	12/12/2011	821	0	678	143			0	143
848	ASTORIA FINANCIAL CORP	046265104		3/6/2007	12/12/2011	115	0	388	-273			0	-273
849	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	12/12/2011	234	0	129	105			0	105
850	AUTOZONE INC NEVADA COM	053332102		8/31/2011	12/12/2011	331	0	307	24			0	24
851	AVERY DENNISON CORP	053611109		5/18/2010	12/12/2011	331	0	433	-102			0	-102
852	AXA -SPONS ADR	054536107		9/12/2006	2/1/2011	297	0	507	-210			0	-210
853	AXA -SPONS ADR	054536107		3/27/2007	2/1/2011	636	0	1,257	-621			0	-621
854	AXA -SPONS ADR	054536107		4/18/2007	2/1/2011	212	0	452	-240			0	-240
855	AXA -SPONS ADR	054536107		3/19/2008	2/1/2011	1,760	0	2,662	-902			0	-902
856	ANADARKO PETE CORP	032511107		9/7/2010	6/17/2011	213	0	151	62			0	62
857	EATON CORP	278058102		9/13/2010	9/7/2011	451	0	442	9			0	9
858	EATON CORP	278058102		3/14/2011	9/7/2011	943	0	1,185	-242			0	-242
859	EATON CORP	278058102		3/14/2011	11/7/2011	181	0	206	-25			0	-25
860	EATON CORP	278058102		3/17/2011	11/7/2011	677	0	763	-86			0	-86
861	EATON CORP	278058102		3/17/2011	11/7/2011	90	0	102	-12			0	-12
862	EATON CORP	278058102		3/18/2011	11/7/2011	90	0	104	-14			0	-14
863	EATON CORP	278058102		3/14/2011	11/8/2011	181	0	193	-12			0	-12
864	EATON CORP	278058102		3/17/2011	11/8/2011	679	0	714	-35			0	-35
865	EATON CORP	278058102		3/17/2011	11/8/2011	90	0	93	-3			0	-3
866	EATON CORP	278058102		3/14/2011	11/16/2011	181	0	176	5			0	5
867	EATON CORP	278058102		3/17/2011	11/16/2011	272	0	260	12			0	12
868	EATON CORP	278058102		3/17/2011	11/17/2011	89	0	87	2			0	2
869	EATON CORP	278058102		3/17/2011	11/17/2011	399	0	390	9			0	9
870	EATON CORP	278058102		3/18/2011	11/17/2011	621	0	726	-105			0	-105

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	Amount
Long Term CG Distributions	1,571
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					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
871	EATON CORP	278058102		3/18/2011	12/12/2011	344	0	415	-71			0	-71
872	EATON VANCE CORP NVT	278265103		3/6/2007	12/12/2011	142	0	203	-61			0	-61
873	EDISON INTL CALIF	281020107		7/26/2010	3/14/2011	1,032	0	926	106			0	106
874	EDISON INTL CALIF	281020107		7/26/2010	3/15/2011	2,874	0	2,646	228			0	228
875	EDISON INTL CALIF	281020107		7/26/2010	12/12/2011	313	0	265	48			0	48
876	EDISON INTL CALIF	281020107		7/27/2010	12/12/2011	313	0	269	44			0	44
877	EXPERIAN PLC SP ADR	30215C101		3/2/2009	1/26/2011	1,103	0	539	564			0	564
878	TIFFANY & CO NEW	886547108		1/14/2010	7/27/2011	1,193	0	683	510			0	510
879	TIFFANY & CO NEW	886547108		1/14/2010	7/28/2011	957	0	546	411			0	411
880	AXA -SPONS ADR	054536107		12/15/2008	2/23/2011	264	0	269	-5			0	-5
881	AXA -SPONS ADR	054536107		4/15/2009	2/23/2011	20	0	14	6			0	6
882	BASF SE SPONSORED ADR	055262505		5/26/2009	2/23/2011	1,285	0	665	620			0	620
883	BASF SE SPONSORED ADR	055262505		5/26/2009	12/13/2011	67	0	42	25			0	25
884	BCE INC	05534B760		6/25/2010	2/23/2011	754	0	634	120			0	120
885	BCE INC	05534B760		6/25/2010	12/13/2011	199	0	151	48			0	48
886	BG GROUP PLC SPON ADR	055434203		3/3/2009	2/23/2011	587	0	342	245			0	245
887	BG GROUP PLC SPON ADR	055434203		3/17/2009	2/23/2011	1,292	0	812	480			0	480
888	BG GROUP PLC SPON ADR	055434203		4/2/2009	4/29/2011	765	0	492	273			0	273
889	BG GROUP PLC SPON ADR	055434203		3/16/2010	4/29/2011	127	0	90	37			0	37
890	TIFFANY & CO NEW	886547108		1/13/2010	7/27/2011	1,750	0	1,032	718			0	718
891	BG GROUP PLC SPON ADR	055434203		3/16/2010	12/13/2011	106	0	90	16			0	16
892	U S TREASURY NOTE	912828LK4		9/17/2009	12/12/2011	45,375	0	42,921	2,454			0	2,454
893	U S TREASURY NOTE	912828MP2		3/16/2010	3/10/2011	12,338	0	11,949	389			0	389
894	U S TREASURY NOTE	912828MP2		3/16/2010	12/12/2011	4,605	0	3,983	622			0	622
895	U S TREASURY NOTE	912828ND8		6/11/2010	3/10/2011	17,254	0	17,335	-81			0	-81
896	U S TREASURY NOTE	912828ND8		6/11/2010	12/12/2011	3,424	0	3,055	369			0	369
897	U S TREASURY NOTE	912828NT3		10/28/2010	3/10/2011	7,511	0	7,959	-448			0	-448
898	U S TREASURY NOTE	912828NT3		10/28/2010	12/12/2011	2,135	0	1,990	145			0	145
899	U S TREASURY NOTE	912828NZ9		10/28/2010	3/10/2011	21,359	0	22,015	-656			0	-656
900	U S TREASURY NOTE	912828NZ9		10/28/2010	12/12/2011	4,110	0	4,002	108			0	108
901	U S TREASURY NOTE	912828QF0		5/27/2011	12/12/2011	5,287	0	5,069	218			0	218
902	U S TREASURY NOTE	912828RC6		8/25/2011	12/12/2011	2,026	0	1,980	46			0	46
903	U S TREASURY NOTE	912828RM4		11/17/2011	12/12/2011	4,034	0	4,025	9			0	9
904	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	12/12/2011	924	0	597	327			0	327
905	UNUM GROUP	91529Y106		5/5/2008	12/12/2011	419	0	497	-78			0	-78
906	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	12/12/2011	861	0	1,207	-346			0	-346
907	VALSPAR CORP COM	920355104		3/6/2007	12/12/2011	216	0	157	59			0	59
908	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	9/12/2011	4,428	0	3,527	901			0	901
909	VERIZON COMMUNICATNS COM	92343V104		7/13/2009	9/12/2011	1,918	0	1,493	425			0	425
910	BROADCOM CORP CALIF CL A	111320107		10/1/2010	4/27/2011	2,663	0	2,614	49			0	49
911	BROADCOM CORP CALIF CL A	111320107		10/1/2010	4/29/2011	70	0	70	0			0	0
912	BROADCOM CORP CALIF CL A	111320107		10/13/2010	4/29/2011	2,542	0	2,738	-196			0	-196
913	BROADCOM CORP CALIF CL A	111320107		10/19/2010	4/29/2011	1,636	0	1,741	-105			0	-105
914	BROADCOM CORP CALIF CL A	111320107		9/28/2010	4/27/2011	1,065	0	1,038	27			0	27
915	CAPITAL ONE FINL	14040H105		4/6/2010	12/12/2011	543	0	519	24			0	24
916	CAPITAL ONE FINL	14040H105		4/7/2010	12/12/2011	272	0	260	12			0	12
917	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	12/12/2011	661	0	517	144			0	144
918	CARNIVAL PLC ADR	14365C103		10/12/2011	12/13/2011	35	0	35	0			0	0
919	CENTENE CORP	15135B101		1/13/2010	12/12/2011	217	0	131	86			0	86
920	CENTURYLINK INC SHS	156700106		6/28/2010	4/4/2011	3,146	0	2,533	613			0	613
921	CENTURYLINK INC SHS	156700106		6/28/2010	4/5/2011	3,134	0	2,533	601			0	601
922	F5 NETWORKS INC COM	315616102		1/8/2011	4/29/2011	611	0	716	-105			0	-105
923	F5 NETWORKS INC COM	315616102		1/20/2011	4/29/2011	815	0	876	-61			0	-61
924	F5 NETWORKS INC COM	315616102		12/21/2010	7/21/2011	1,092	0	1,417	-325			0	-325
925	F5 NETWORKS INC COM	315616102		1/20/2011	7/21/2011	1,092	0	1,204	-112			0	-112
926	F5 NETWORKS INC COM	315616102		2/7/2011	7/21/2011	2,284	0	2,903	-619			0	-619
927	F5 NETWORKS INC COM	315616102		4/6/2011	7/21/2011	596	0	568	28			0	28
928	FIFTH THIRD BANCORP	316773100		8/2/2010	3/21/2011	4,077	0	3,912	165			0	165

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Short Term CG Distributions	0

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					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
929	FIFTH THIRD BANCORP	316773100		8/2/2010	3/22/2011	1,849	0	1,775	74			0	74
930	FIFTH THIRD BANCORP	316773100		8/3/2010	3/22/2011	3,011	0	2,914	97			0	97
931	FIFTH THIRD BANCORP	316773100		8/9/2010	3/22/2011	2,101	0	1,949	152			0	152
932	FIFTH THIRD BANCORP	316773100		8/10/2010	3/22/2011	952	0	882	70			0	70
933	FIFTH THIRD BANCORP	316773100		3/9/2011	3/22/2011	350	0	352	-2			0	-2
934	FIRST POTOMAC RLTY TR	33610F109		7/1/2011	12/12/2011	96	0	126	-30			0	-30
935	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/6/2011	1,139	0	1,442	-303			0	-303
936	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	2,222	0	2,834	-612			0	-612
937	FLUOR CORP NEW DEL COM	343412102		5/11/2011	9/6/2011	1,823	0	2,303	-480			0	-480
938	F5 NETWORKS INC COM	315616102		12/24/2010	4/29/2011	204	0	250	-46			0	-46
939	VERIZON COMMUNICATNS COM	92343V104		7/14/2009	9/12/2011	2,057	0	1,609	448			0	448
940	VERIZON COMMUNICATNS COM	92343V104		3/9/2011	9/12/2011	349	0	366	-17			0	-17
941	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	12/12/2011	4,173	0	4,148	25			0	25
942	VISA INC CL A SHRS	92826C839		6/30/2011	10/5/2011	1,093	0	1,107	-14			0	-14
943	VISA INC CL A SHRS	92826C839		6/30/2011	12/12/2011	1,061	0	936	125			0	125
944	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	2/23/2011	1,112	0	1,137	-25			0	-25
945	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	6/10/2011	1,519	0	1,691	-172			0	-172
946	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	12/13/2011	138	0	146	-8			0	-8
947	WPP PLC ADR	92933H101		2/10/2011	2/23/2011	870	0	862	8			0	8
948	WPP PLC ADR	92933H101		2/10/2011	12/13/2011	51	0	66	-15			0	-15
949	WAL-MART STORES INC	931142103		12/29/2009	2/7/2011	1,177	0	1,139	38			0	38
950	WAL-MART STORES INC	931142103		12/30/2009	2/7/2011	1,177	0	1,134	43			0	43
951	WAL-MART STORES INC	931142103		12/31/2009	2/7/2011	1,177	0	1,143	34			0	34
952	WAL-MART STORES INC	931142103		1/4/2010	2/7/2011	1,457	0	1,413	44			0	44
953	WAL-MART STORES INC	931142103		3/8/2010	2/7/2011	280	0	272	8			0	8
954	WALGREEN CO	931422109		9/6/2011	12/12/2011	610	0	629	-19			0	-19
955	WELLPOINT INC	94973V107		9/5/2007	12/12/2011	595	0	730	-135			0	-135
956	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	4/13/2011	1,600	0	1,423	177			0	177
957	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	4/14/2011	1,269	0	1,150	119			0	119
958	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	4/15/2011	1,015	0	931	84			0	84
959	WELLS FARGO & CO NEW DEL	949746101		8/5/2009	4/15/2011	2,567	0	2,411	156			0	156
960	WELLS FARGO & CO NEW DEL	949746101		10/1/2009	4/15/2011	2,597	0	2,378	219			0	219
961	WELLS FARGO & CO NEW DEL	949746101		3/5/2010	4/15/2011	1,522	0	1,483	39			0	39
962	WELLS FARGO & CO NEW DEL	949746101		7/27/2010	4/15/2011	3,851	0	3,692	159			0	159
963	WELLS FARGO & CO NEW DEL	949746101		1/5/2011	4/15/2011	597	0	648	-51			0	-51
964	WELLS FARGO & CO NEW	949746879		12/23/2008	12/12/2011	28	0	21	7			0	7
965	WELLS FARGO & CO NEW	949746879		12/24/2008	12/12/2011	649	0	483	166			0	166
966	WESFARMERS LTD SHS	950840108		2/12/2010	2/23/2011	1,691	0	1,341	350			0	350
967	WESFARMERS LTD SHS	950840108		2/12/2010	12/13/2011	169	0	143	26			0	26
968	WESTFIELD GROUP-ADR	960224103		12/1/2011	12/13/2011	16	0	17	-1			0	-1
969	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	2/23/2011	563	0	652	-89			0	-89
970	WHITING PETROLEUM CORP	966387102		10/31/2007	12/12/2011	275	0	159	116			0	116
971	WYNN RESORTS LTD	983134107		7/14/2010	12/12/2011	541	0	416	125			0	125
972	XILINX INC	983919101		3/6/2007	12/12/2011	288	0	228	60			0	60
973	YOUKU INC ADR	98742U100		5/19/2011	12/12/2011	113	0	299	-186			0	-186
974	YUE YUEN INDUSTL UNSP AD	988415105		4/16/2009	1/6/2011	352	0	258	94			0	94
975	YUE YUEN INDUSTL UNSP AD	988415105		4/17/2009	1/6/2011	1,868	0	1,336	532			0	532
976	YUE YUEN INDUSTL UNSP AD	988415105		4/17/2009	1/14/2011	229	0	164	65			0	65
977	YUE YUEN INDUSTL UNSP AD	988415105		3/23/2010	1/14/2011	2,838	0	2,750	88			0	88
978	YUE YUEN INDUSTL UNSP AD	988415105		9/30/2010	1/14/2011	599	0	640	-41			0	-41
979	YUM BRANDS INC	988498101		3/6/2007	12/12/2011	234	0	113	121			0	121
980	YUM BRANDS INC	988498101		9/2/2010	12/12/2011	292	0	219	73			0	73
981	DAIMLER A	D1668R123		6/23/2009	2/23/2011	1,054	0	532	522			0	522
982	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2010	1/6/2011	1,049	0	918	131			0	131
983	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2010	2/23/2011	701	0	612	89			0	89
984	ARCH CAPITAL GRP LTD BM	G0450A105		3/31/2010	3/15/2011	1,715	0	1,453	262			0	262
985	ARCH CAPITAL GRP LTD BM	G0450A105		6/15/2010	3/15/2011	451	0	377	74			0	74
986	ACCENTURE PLC SHS	G1151C101		2/11/2011	2/23/2011	770	0	787	-17			0	-17

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

	Amount
Long Term CG Distributions	1,571
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,797,952	0	1,670,458	127,494	0	0	0	127,494
987	ACCENTURE PLC SHS	G1151C101		2/11/2011	7/12/2011	1,775	0	1,521	254			0	254
988	ACCENTURE PLC SHS	G1151C101		2/11/2011	8/4/2011	648	0	577	71			0	71
989	ACCENTURE PLC SHS	G1151C101		3/30/2011	8/4/2011	236	0	220	16			0	16
990	ACCENTURE PLC SHS	G1151C101		4/21/2011	8/4/2011	1,885	0	1,801	84			0	84
991	ACCENTURE PLC SHS	G1151C101		9/16/2011	12/12/2011	695	0	649	46			0	46
992	WILLIS GROUP HOLDINGS	G96666105		9/28/2010	2/23/2011	1,493	0	1,207	286			0	286
993	WILLIS GROUP HOLDINGS	G96666105		9/28/2010	6/23/2011	1,221	0	959	262			0	262
994	WILLIS GROUP HOLDINGS	G96666105		9/28/2010	8/4/2011	504	0	402	102			0	102
995	WILLIS GROUP HOLDINGS	G96666105		1/6/2011	8/4/2011	1,436	0	1,304	132			0	132
996	WILLIS GROUP HOLDINGS	G96666105		3/31/2011	8/4/2011	310	0	322	-12			0	-12
997	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/12/2011	784	0	676	108			0	108
998	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	12/12/2011	212	0	225	-13			0	-13
999	BROADCOM CORP CALIF CL A	111320107		12/15/2010	4/29/2011	1,741	0	2,218	-477			0	-477
1,000	BROADCOM CORP CALIF CL A	111320107		2/17/2011	4/29/2011	2,890	0	3,519	-629			0	-629
1,001	BUCYRUS INTL INC NEW	118759109		6/11/2008	7/12/2011	2,300	0	1,854	446			0	446
1,002	BUCYRUS INTL INC NEW	118759109		10/13/2008	7/12/2011	2,300	0	814	1,486			0	1,486
1,003	BUCYRUS INTL INC NEW	118759109		9/11/2009	7/12/2011	4,416	0	1,549	2,867			0	2,867
1,004	BUCYRUS INTL INC NEW	118759109		3/9/2011	7/12/2011	552	0	546	6			0	6
1,005	CBS CORP NEW CL B	124857202		11/22/2010	7/25/2011	3,034	0	1,721	1,313			0	1,313
1,006	CBS CORP NEW CL B	124857202		11/22/2010	12/12/2011	653	0	414	239			0	239
1,007	CMS ENERGY CORP	125896100		4/28/2009	12/12/2011	556	0	325	231			0	231
1,008	CPFL ENERGIA S A ADR	126153105		12/14/2009	2/23/2011	1,432	0	1,257	175			0	175
1,009	CPFL ENERGIA S A ADR	126153105		12/14/2009	3/17/2011	78	0	66	12			0	12
1,010	CPFL ENERGIA S A ADR	126153105		12/15/2009	3/17/2011	2,097	0	1,745	352			0	352
1,011	CPFL ENERGIA S A ADR	126153105		12/15/2009	4/21/2011	1,182	0	840	342			0	342
1,012	CPFL ENERGIA S A ADR	126153105		12/15/2009	4/29/2011	180	0	129	51			0	51
1,013	CPFL ENERGIA S A ADR	126153105		3/11/2010	4/29/2011	2,605	0	1,813	792			0	792
1,014	CPFL ENERGIA S A ADR	126153105		3/30/2011	4/29/2011	449	0	430	19			0	19
1,015	CSX CORP	126408103		3/6/2007	12/12/2011	311	0	185	126			0	126
1,016	CA INC	12673P105		8/30/2007	12/12/2011	486	0	579	-93			0	-93
1,017	CANADIAN NATURAL RES LTD	136385101		5/13/2009	2/23/2011	1,120	0	577	543			0	543
1,018	CANADIAN NATURAL RES LTD	136385101		3/12/2010	2/23/2011	1,413	0	1,068	345			0	345
1,019	CANADIAN NATURAL RES LTD	136385101		3/12/2010	12/13/2011	182	0	183	-1			0	-1
1,020	BROADCOM CORP CALIF CL A	111320107		11/11/2010	4/29/2011	594	0	702	-108			0	-108
1,021	DISALLOWED LOSS DUE TO WASH SAL					2,474	0	0	2,474			0	2,474

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

42,375

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUSAN-LOUSIE BRAUER		809 VISTA WAY	OCEANSIDE	CA	92054-6444		TRUSTEE	5 00	14,125
2	GEORGE CASTELLE		6 OBSERVATORY ROAD	CHARLESTON	WV	25314-1829		TRUSTEE	5 00	14,125
3	SUSAN GIULLIAN		152 MONROE STREET	DENVER	CO	80206-5572		TRUSTEE	5 00	14,125
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	4,151
7	Total		7	4,151

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
U/A/D 07/03/2003 G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: **$569,441.46**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK LARGE CAP VALUE

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	**16,021.57**	9,554.08
Fixed Income	-	-
Equities	**553,419.89**	583,947.75
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***569,441.46***	*593,501.83*
TOTAL ASSETS	**$569,441.46**	$593,501.83

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$569,441.46**	$593,501.83

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$9,554.08**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**148,917.93**	168,259.05
Subtotal	***148,917.93***	*168,259.05*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(133,483.00)**	(139,210.72)
ML Trust Fees	**(677.03)**	(8,466.89)
Non ML Trust Fees	**(46,843.84)**	(46,843.84)
Bill Payment	-	-
Subtotal	***($181,003.87)***	*($194,521.45)*
Net Cash Flow	**($32,085.94)**	($26,262.40)
Dividends/Interest Income	**2,717.81**	13,338.08
Security Purchases/Debits	**(8,885.26)**	(300,057.10)
Security Sales/Credits	**44,720.88**	313,075.14
Closing Cash/Money Accounts	**$16,021.57**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.38	0.38		**.38**		
BIF MONEY FUND	7,369.00	7,369.00	1.0000	**7,369.00**	1	01
TOTAL		7,369.38		**7,369.38**	**1**	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	09/28/09	63	29.2565	1,843.16	42.1900	2,657.97	814.81	45	1.65
		03/08/10	15	31.3200	469.80	42.1900	632.85	163.05	11	1.65
		06/14/10	205	29.4980	6,047.11	42.1900	8,648.95	2,601.84	144	1.65
		03/09/11	15	37.8400	567.60	42 1900	632.85	65.25	11	1.65
Subtotal			*298*		*8,927.67*		**12,572.62**	3,644.95	**211**	1.65
ALCOA INC	AA	02/07/11	488	17.4473	8,514.29	8.6500	4,221.20	(4,293.09)	59	1.38
		02/28/11	259	16.8710	4,369.61	8.6500	2,240.35	(2,129.26)	32	1.38
		03/09/11	35	16.4800	576.80	8.6500	302.75	(274.05)	5	1.38
Subtotal			*782*		*13,460.70*		**6,764.30**	(6,696.40)	**96**	*1.38*
AMERISOURCEBERGEN CORP	ABC	11/18/08	149	15.2967	2,279.22	37.1900	5,541.31	3,262.09	78	1.39
		03/08/10	30	28.1200	843.60	37.1900	1,115.70	272.10	16	1.39
		03/09/11	5	38.3700	191.85	37.1900	185.95	(5.90)	3	1.39
Subtotal			*184*		*3,314.67*		**6,842.96**	3,528.29	**97**	*1.39*
APPLIED MATERIAL INC	AMAT	01/10/11	280	13.8233	3,870 53	10.7100	2,998.80	(871.73)	90	2.98
		01/11/11	180	14.1048	2,538.88	10.7100	1,927.80	(611.08)	58	2.98
		01/18/11	342	15.2268	5,207.57	10.7100	3,662.82	(1,544.75)	110	2.98
		03/09/11	50	15.3800	769.00	10.7100	535.50	(233 50)	16	2.98
Subtotal			*852*		*12,385.98*		**9,124.92**	(3,261.06)	**274**	2.98
ASSURANT INC	AIZ	03/08/10	116	32.2473	3,740.69	41.0600	4,762.96	1,022.27	84	1.75
		03/15/10	18	32.7222	589.00	41.0600	739.08	150 08	13	1.75
		03/16/10	108	33.0865	3,573.35	41.0600	4,434.48	861.13	78	1 75
		03/09/11	15	38.2500	573.75	41.0600	615.90	42.15	11	1.75
Subtotal			*257*		*8,476.79*		**10,552.42**	2,075 63	**186**	1.75

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVERY DENNISON CORP	AVY	05/18/10	96	36.0431	3,460.14	28.6800	2,753.28	(706.86)	96	3.48
		05/19/10	48	35.3943	1,698.93	28.6800	1,376.64	(322.29)	48	3.48
		03/09/11	10	41.5000	415.00	28.6800	286.80	(128.20)	10	3.48
Subtotal			*154*		*5,574.07*		***4,416.72***	*(1,157.35)*	***154***	3.48
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	66	80.0072	5,280.48	76.3000	**5,035.80**	(244.68)		
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	79	26.4156	2,086 84	35.2400	2,783.96	697.12	108	3.85
		11/16/10	70	26.0740	1,825.18	35.2400	2,466.80	641.62	96	3.85
		12/13/10	120	26.3644	3,163.73	35.2400	4,228.80	1,065.07	164	3.85
		12/20/10	90	26.5941	2,393.47	35.2400	3,171.60	778.13	123	3.85
		12/21/10	37	26.4791	979.73	35.2400	1,303.88	324.15	51	3.85
		03/09/11	10	26.3700	263.70	35.2400	352.40	88.70	14	3 85
Subtotal			*406*		*10,712.65*		***14,307.44***	*3,594.79*	***556***	3.85
CA INC	CA	08/30/07	74	25.0947	1,857.01	20.2150	1,495.91	(361.10)	15	.98
		08/31/07	130	25.3663	3,297.63	20.2150	2,627.95	(669.68)	26	.98
		03/08/10	25	22.9400	573.50	20.2150	505.38	(68.12)	5	.98
		03/09/11	15	23.7400	356.10	20.2150	303.23	(52.87)	3	.98
Subtotal			*244*		*6,084.24*		***4,932.47***	*(1,151.77)*	***49***	.98
CAPITAL ONE FINL	COF	04/07/10	124	43.3137	5,370.90	42.2900	5,243.96	(126.94)	25	.47
		05/03/10	78	45.4841	3,547.76	42.2900	3,298.62	(249.14)	16	.47
		05/04/10	58	45.1915	2,621.11	42.2900	2,452.82	(168.29)	12	.47
		03/09/11	15	49.3200	739 80	42.2900	634.35	(105.45)	3	.47
Subtotal			*275*		*12,279 57*		***11,629.75***	*(649.82)*	***56***	.47

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARDINAL HEALTH INC OHIO	CAH	11/23/09	20	32.2405	644.81	40 6100	812.20	167.39	18	2.11
		11/24/09	115	32.3525	3,720.54	40.6100	4,670.15	949.61	99	2.11
		11/30/09	68	32.2129	2,190.48	40.6100	2,761.48	571.00	59	2.11
		12/01/09	16	32.5975	521.56	40.6100	649.76	128.20	14	2.11
		12/02/09	56	32.9314	1,844.16	40.6100	2,274.16	430.00	49	2.11
		03/08/10	20	35.4200	708.40	40.6100	812.20	103.80	18	2.11
		03/09/11	10	42.3100	423.10	40.6100	406.10	(17.00)	9	2.11
Subtotal			*305*		*10,053.05*		***12,386.05***	*2,333 00*	***266***	*2.11*
CBS CORP NEW CL B	CBS	11/22/10	312	16.4921	5,145.54	27.1400	8,467.68	3,322.14	125	1.47
		12/27/10	154	19.3429	2,978 82	27.1400	4,179.56	1,200.74	62	1.47
		03/09/11	10	24.1200	241.20	27.1400	271.40	30.20	4	1.47
Subtotal			*476*		*8,365.56*		***12,918.64***	*4,553.08*	***191***	*1.47*
CHEVRON CORP	CVX	04/09/07	6	75.9700	455.82	106.4000	638.40	182.58	20	3.04
		07/10/07	40	89.3100	3,572.40	106.4000	4,256.00	683 60	130	3.04
		03/08/10	5	74.6100	373.05	106.4000	532.00	158.95	17	3.04
		06/07/10	38	71.8689	2,731.02	106.4000	4,043.20	1,312.18	124	3.04
		03/09/11	5	102.2800	511.40	106.4000	532 00	20.60	17	3.04
Subtotal			*94*		*7,643.69*		***10,001.60***	*2,357.91*	***308***	*3.04*
CHUBB CORP	CB	08/01/11	6	62.1050	372.63	69.2200	415.32	42.69	10	2.25
		08/01/11	95	63.3396	6,017.27✦	69.2200	6,575.90	558.63	149	2.25
		08/02/11	14	62.3128	872.38	69.2200	969.08	96.70	22	2.25
Subtotal			*115*		*7,262.28*		***7,960.30***	*698.02*	***181***	*2.25*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CMS ENERGY CORP	CMS	04/28/09	9	11.9666	107.70	22.0800	198.72	91.02	8	3.80
		05/04/09	54	12.1916	658.35	22.0800	1,192.32	533.97	46	3.80
		05/05/09	85	12.2824	1,044.01	22.0800	1,876.80	832.79	72	3.80
		05/06/09	64	12.1081	774.92	22.0800	1,413.12	638.20	54	3 80
		05/07/09	88	11.9915	1,055.26	22 0800	1,943.04	887.78	74	3.80
		03/08/10	20	15.7200	314.40	22.0800	441.60	127.20	17	3.80
		03/09/11	10	19.6800	196.80	22.0800	220.80	24.00	9	3 80
Subtotal			330		4,151.44		**7,286.40**	3,134.96	**280**	3.80
CONOCOPHILLIPS	COP	02/16/10	21	49 7442	1,044.63	72.8700	1,530.27	485 64	56	3.62
		02/17/10	12	49.4600	593.52	72.8700	874.44	280.92	32	3.62
		03/01/10	26	48.4457	1,259.59	72.8700	1,894.62	635.03	69	3.62
		03/02/10	23	49.4500	1,137.35	72.8700	1,676.01	538 66	61	3.62
		03/03/10	13	50 0023	650.03	72.8700	947.31	297.28	35	3.62
		03/08/10	15	50.7900	761.85	72.8700	1,093.05	331.20	40	3.62
		03/09/11	5	78.0400	390.20	72.8700	364.35	(25.85)	14	3.62
		05/02/11	40	78.0442	3,121 77	72.8700	2,914.80	(206.97)	106	3.62
		05/03/11	41	74.8726	3,069.78	72.8700	2,987.67	(82.11)	109	3.62
		08/29/11	103	67.2982	6,931.72	72.8700	7,505.61	573.89	272	3.62
Subtotal			299		18,960.44		**21,788.13**	2,827.69	**794**	3 62
CORNING INC	GLW	03/07/11	127	22.7685	2,891.61	12.9800	1,648.46	(1,243.15)	39	2.31
		03/09/11	25	21.9400	548.50	12.9800	324.50	(224.00)	8	2.31
		04/04/11	103	20.6774	2,129.78	12.9800	1,336.94	(792.84)	31	2.31
		04/05/11	168	20.5736	3,456.38	12.9800	2,180.64	(1,275.74)	51	2.31
Subtotal			423		9,026.27		**5,490.54**	(3,535.73)	**129**	2.31

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVENTRY HEALTH CARE INC	CVH	09/09/09	55	23.3843	1,286.14	30.3700	1,670.35	384.21		
		09/11/09	135	24.3080	3,281.59	30.3700	4,099.95	818.36		
		09/14/09	101	24.6498	2,489.63	30.3700	3,067.37	577.74		
		03/08/10	20	24.1000	482.00	30.3700	607.40	125.40		
		03/09/11	10	31.5800	315.80	30.3700	303.70	(12.10)		
Subtotal			*321*		*7,855.16*		***9,748.77***	*1,893.61*		
DELL INC	DELL	08/30/10	569	12.1798	6,930.36	14.6300	8,324.47	1,394.11		
		09/13/10	235	12.3290	2,897.32	14.6300	3,438.05	540.73		
		03/09/11	35	15.4600	541.10	14.6300	512.05	(29.05)		
Subtotal			*839*		*10,368.78*		***12,274.57***	*1,905.79*		
DISCOVER FINL SVCS	DFS	11/15/10	392	18.9805	7,440.36	24.0000	9,408.00	1,967.64	157	1.66
		11/16/10	146	18.2978	2,671.49	24.0000	3,504 00	832.51	59	1.66
		03/09/11	15	22.2700	334.05	24.0000	360.00	25.95	6	1.66
Subtotal			*553*		*10,445.90*		***13,272.00***	*2,826.10*	***222***	*1.66*
EDISON INTL CALIF	EIX	07/27/10	24	33.5050	804.12	41.4000	993.60	189.48	32	3.14
		08/02/10	158	34.0815	5,384.88	41.4000	6,541.20	1,156.32	206	3.14
Subtotal			*182*		*6,189.00*		***7,534.80***	*1,345.80*	***238***	*3.14*
ELI LILLY & CO	LLY	09/27/10	291	36.1283	10,513.36	41.5600	12,093.96	1,580.60	571	4.71
		03/09/11	15	34.9800	524.70	41.5600	623.40	98.70	30	4.71
Subtotal			*306*		*11,038.06*		***12,717.36***	*1,679.30*	***601***	*4.71*
EXXON MOBIL CORP COM	XOM	02/01/10	8	66.1250	529.00	84.7600	678.08	149.08	16	2.21
		02/03/10	16	66.8100	1,068.96	84.7600	1,356.16	287.20	31	2.21
		02/05/10	16	64.7600	1,036.16	84.7600	1,356.16	320.00	31	2.21
		02/09/10	13	65.2400	848.12	84.7600	1,101.88	253.76	25	2.21
		12/27/10	86	73.1361	6,289.71	84.7600	7,289.36	999.65	162	2.21
		01/03/11	96	74.5586	7,157.63	84.7600	8,136.96	979.33	181	2.21

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM 01/31/11	37	80.2162	2,968.00	84.7600	3,136.12	168.12	70	2.21
	02/07/11	53	83.9107	4,447.27	84.7600	4,492.28	45.01	100	2 21
	03/09/11	15	83.9600	1,259.40	84.7600	1,271.40	12.00	29	2.21
Subtotal		*340*		*25,604.25*		***28,818.40***	*3,214.15*	**645**	2 21
FLUOR CORP NEW DEL COM	FLR 05/12/11	38	70.7923	2,690.11	50.2500	1,909.50	(780.61)	19	.99
	05/31/11	55	68.8100	3,784.55	50.2500	2,763.75	(1,020.80)	28	.99
Subtotal		*93*		*6,474.66*		***4,673.25***	*(1,801.41)*	**47**	.99
GANNETT CO	GCI 05/11/10	102	16.7239	1,705.84	13.3700	1,363.74	(342.10)	33	2.39
	05/12/10	205	17.0003	3,485.08	13.3700	2,740.85	(744.23)	66	2.39
Subtotal		*307*		*5,190.92*		***4,104.59***	*(1,086.33)*	**99**	2.39
GAP INC DELAWARE	GPS 03/13/08	21	20 0847	421.78	18.5500	389.55	(32.23)	10	2.42
	04/14/08	111	18.5226	2,056.01	18.5500	2,059.05	3.04	50	2.42
	04/15/08	152	18.7859	2,855.46	18.5500	2,819.60	(35.86)	69	2.42
	03/08/10	15	22.4000	336.00	18.5500	278.25	(57.75)	7	2.42
	03/09/11	10	21.4800	214.80	18.5500	185.50	(29.30)	5	2.42
Subtotal		*309*		*5,884.05*		***5,731.95***	*(152.10)*	**141**	2.42
GENERAL ELECTRIC	GE 10/25/10	234	16.2559	3,803.90	17.9100	4,190.94	387 04	160	3.79
	03/09/11	45	20.4200	918.90	17.9100	805.95	(112.95)	31	3.79
	04/04/11	54	20.6198	1,113.47	17.9100	967.14	(146.33)	37	3.79
	04/05/11	96	20.5398	1,971.83	17.9100	1,719.36	(252.47)	66	3.79
Subtotal		*429*		*7,808.10*		***7,683.39***	*(124.71)*	**294**	3.79
GENL DYNAMICS CORP COM	GD 07/25/11	111	71.1333	7,895.80	66.4100	7,371.51	(524.29)	209	2.83
	08/15/11	46	61.9476	2,849.59	66.4100	3,054.86	205.27	87	2.83
Subtotal		*157*		*10,745 39*		***10,426.37***	*(319.02)*	**296**	2.83

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HUMANA INC	HUM	01/19/10	18	51.3844	924.92	87.6100	1,576.98	652.06	18	1.14
		04/12/10	30	44.6596	1,339.79	87.6100	2,628.30	1,288.51	30	1.14
		04/13/10	29	44.1120	1,279.25	87.6100	2,540.69	1,261.44	29	1.14
		04/14/10	25	43.7764	1,094.41	87.6100	2,190.25	1,095.84	25	1.14
		04/16/10	1	44.1000	44.10	87.6100	87.61	43.51	1	1.14
		10/10/11	39	71.6166	2,793.05	87.6100	3,416.79	623.74	39	1.14
Subtotal			*142*		*7,475.52*		***12,440.62***	*4,965.10*	***142***	*1 14*
INTEL CORP	INTC	06/28/10	303	20.4463	6,195.23	24.2500	7,347.75	1,152 52	255	3.46
		03/09/11	30	21.0700	632.10	24.2500	727 50	95.40	26	3.46
		08/15/11	140	20.8334	2,916.68	24.2500	3,395 00	478.32	118	3.46
Subtotal			*473*		*9,744.01*		***11,470.25***	*1,726.24*	***399***	*3.46*
INTL PAPER CO	IP	09/01/09	53	22.5128	1,193.18	29.6000	1,568.80	375.62	56	3.54
		11/09/09	143	24.9832	3,572.61	29.6000	4,232.80	660.19	151	3.54
		03/08/10	30	25.2900	758.70	29.6000	888.00	129.30	32	3.54
		03/09/11	10	26.4100	264.10	29.6000	296.00	31.90	11	3.54
		06/06/11	132	29.8213	3,936.42	29.6000	3,907.20	(29.22)	139	3.54
Subtotal			*368*		*9,725.01*		***10,892.80***	*1,167.79*	***389***	*3.54*
JPMORGAN CHASE & CO	JPM	07/06/09	155	32.0848	4,973.15	33.2500	5,153.75	180.60	155	3.00
		03/08/10	15	42.7100	640.65	33.2500	498.75	(141.90)	15	3.00
		03/09/11	10	46.5200	465.20	33.2500	332.50	(132.70)	10	3.00
		04/25/11	93	44.8721	4,173.11	33.2500	3,092.25	(1,080.86)	93	3.00
Subtotal			*273*		*10,252.11*		***9,077.25***	*(1,174.86)*	***273***	*3.00*
KROGER CO	KR	07/06/10	205	20.1237	4,125.36	24.2200	4,965.10	839.74	95	1.89
		12/20/10	177	21.7838	3,855.75	24.2200	4,286.94	431.19	82	1.89
		12/21/10	100	21.7585	2,175.85	24.2200	2,422.00	246.15	46	1.89
		03/09/11	10	23.7300	237.30	24.2200	242 20	4.90	5	1.89
Subtotal			*492*		*10,394.26*		***11,916.24***	*1,521.98*	***228***	*1.89*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	05/11/09	15	78.4933	1,177.40	66.6800	1,000.20	(177.20)	27	2.69
		03/08/10	5	92.5300	462.65	66.6800	333.40	(129.25)	9	2.69
		06/01/10	55	82.7980	4,553.89	66.6800	3,667.40	(886.49)	99	2.69
Subtotal			*75*		*6,193 94*		**5,001.00**	*(1,192.94)*	**135**	*2.69*
LIMITED BRANDS INC	LTD	05/03/10	62	27.8504	1,726.73	40.3500	2,501.70	774.97	50	1.98
		05/04/10	72	27.1288	1,953.28	40.3500	2,905.20	951.92	58	1.98
		03/09/11	15	31.4400	471.60	40.3500	605.25	133.65	12	1.98
Subtotal			*149*		*4,151.61*		**6,012.15**	*1,860.54*	**120**	*1.98*
LOCKHEED MARTIN CORP	LMT	04/04/11	51	80.9445	4,128.17	80.9000	4,125.90	(2.27)	204	4.94
		04/05/11	53	81.3300	4,310.49	80.9000	4,287.70	(22.79)	212	4.94
		04/06/11	51	81.4070	4,151.76	80.9000	4,125.90	(25.86)	204	4.94
Subtotal			*155*		*12,590.42*		**12,539.50**	*(50.92)*	**620**	*4.94*
LORILLARD INC	LO	09/26/11	59	108.8610	6,422 80	114.0000	6,726.00	303.20	307	4.56
		10/03/11	21	113.2485	2,378.22	114.0000	2,394.00	15.78	110	4.56
		10/05/11	10	112.1200	1,121.20	114.0000	1,140.00	18.80	52	4.56
Subtotal			*90*		*9,922.22*		**10,260.00**	*337.78*	**469**	*4.56*
MACYS INC	M	12/05/11	252	33.0907	8,338.86	32.1800	**8,109.36**	(229.50)	**101**	1.24
MARATHON OIL CORP	MRO	03/15/07	27	28.1514	760.09	29.2700	790.29	30.20	17	2.04
		03/23/07	60	30.2543	1,815.26	29.2700	1,756.20	(59 06)	36	2.04
		04/09/07	100	30.8211	3,082.11	29.2700	2,927.00	(155.11)	60	2.04
		03/08/10	15	18.4373	276.56	29.2700	439.05	162.49	9	2.04
		05/17/10	111	18.6390	2,068.94	29.2700	3,248.97	1,180.03	67	2.04
		03/09/11	10	29.7290	297.29	29 2700	292.70	(4.59)	6	2.04
		07/11/11	118	32.0233	3,778.76	29.2700	3,453.86	(324.90)	71	2.04
Subtotal			*441*		*12,079 01*		**12,908.07**	829.06	**266**	2.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEADWESTVACO CORP	MWV	12/07/09	81	28.2860	2,291.17	29.9500	2,425.95	134.78	81	3.33
		12/08/09	102	28.1509	2,871.40	29.9500	3,054.90	183.50	102	3.33
		03/08/10	10	25.0600	250.60	29.9500	299.50	48.90	10	3.33
		03/09/11	15	28.7400	431.10	29.9500	449.25	18.15	15	3.33
Subtotal			*208*		*5,844.27*		***6,229.60***	*385.33*	***208***	*3.33*
MOTOROLA SOLUTIONS INC	MSI	02/07/11	179	40.2290	7,201.00	46.2900	8,285.91	1,084.91	158	1.90
		02/08/11	74	40.0997	2,967.38	46.2900	3,425.46	458.08	66	1.90
		03/09/11	10	41.3500	413.50	46.2900	462.90	49 40	9	1.90
Subtotal			*263*		*10,581.88*		***12,174.27***	*1,592.39*	***233***	*1.90*
MURPHY OIL CORP	MUR	05/16/11	108	66 2066	7,150.32	55 7400	**6,019.92**	(1,130.40)	**119**	1.97
NISOURCE INC	NI	08/10/09	78	13 2224	1,031.35	23.8100	1,857.18	825.83	72	3.86
		08/11/09	100	13.3037	1,330.37	23.8100	2,381 00	1,050.63	92	3.86
		08/12/09	101	13.2584	1,339.10	23.8100	2,404.81	1,065.71	93	3.86
		08/13/09	34	13.2005	448.82	23.8100	809.54	360.72	32	3.86
		03/09/11	25	19.5400	488.50	23.8100	595.25	106.75	23	3.86
Subtotal			*338*		*4,638.14*		***8,047.78***	*3,409.64*	***312***	*3.86*
NORTHROP GRUMMAN CORP	NOC	08/22/11	113	50.2958	5,683.43	58.4800	6,608.24	924.81	226	3.42
		09/06/11	111	51.2236	5,685.82	58.4800	6,491.28	805.46	222	3.42
Subtotal			*224*		*11,369.25*		***13,099.52***	*1,730.27*	***448***	*3.42*
PFIZER INC	PFE	03/11/08	39	21.5689	841.19	21.6400	843.96	2.77	35	4.06
		06/09/08	245	18.1277	4,441.29	21.6400	5,301 80	860 51	216	4.06
		03/08/10	25	17.4100	435.25	21.6400	541.00	105.75	22	4.06
		03/09/11	10	19.6000	196.00	21.6400	216.40	20.40	9	4.06
Subtotal			*319*		*5,913.73*		***6,903.16***	*989.43*	***282***	*4.06*
PRUDENTIAL FINANCIAL INC	PRU	07/08/11	24	63.8991	1,533.58	50.1200	1,202.88	(330.70)	35	2.89
		07/11/11	14	62.5892	876.25	50.1200	701.68	(174.57)	21	2.89
		07/18/11	98	59.7379	5,854.32	50.1200	4,911.76	(942.56)	143	2.89
Subtotal			*136*		*8,264.15*		***6,816.32***	*(1,447.83)*	***199***	*2.89*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	07/10/07	28	53.4100	1,495 48	48.3800	1,354.64	(140.84)	49	3.55
		07/10/07	17	53.8035	914.66✦	48.3800	822.46	(92.20)	30	3.55
		05/18/09	81	44.8648	3,634.05	48.3800	3,918.78	284.73	140	3.55
		03/08/10	10	57.1900	571.90	48.3800	483.80	(88.10)	18	3.55
		08/09/10	41	46.5029	1,906.62	48.3800	1,983.58	76.96	71	3.55
		08/10/10	19	46.1821	877.46	48.3800	919.22	41.76	33	3.55
		03/09/11	5	52.8700	264.35	48.3800	241.90	(22.45)	9	3.55
		11/14/11	61	45.2929	2,762.87	48.3800	2,951.18	188 31	105	3.55
Subtotal			*262*		*12,427 39*		***12,675.56***	*248.17*	***455***	*3.55*
RYDER SYSTEM INC	R	07/29/08	17	66.9629	1,138.37	53.1400	903.38	(234.99)	20	2.18
		07/30/08	6	67.6300	405.78	53.1400	318.84	(86.94)	7	2.18
		07/31/08	9	66.7577	600.82	53.1400	478.26	(122.56)	11	2.18
		11/24/08	96	33.0909	3,176.73	53.1400	5,101.44	1,924.71	112	2.18
		03/08/10	10	36 1100	361.10	53.1400	531.40	170.30	12	2.18
		03/09/11	5	48.5500	242.75	53.1400	265.70	22.95	6	2.18
Subtotal			*143*		*5,925.55*		***7,599.02***	*1,673.47*	***168***	*2.18*
SOUTHWEST AIRLNS CO	LUV	11/01/10	59	13.9381	822.35	8.5600	505.04	(317.31)	2	.21
		11/02/10	353	14.0684	4,966.15	8.5600	3,021.68	(1,944.47)	7	.21
		11/03/10	235	14.0450	3,300.58	8.5600	2,011.60	(1,288.98)	5	.21
		03/09/11	60	12.3100	738.60	8.5600	513.60	(225.00)	2	.21
Subtotal			*707*		*9,827.68*		***6,051.92***	*(3,775.76)*	***16***	*.21*
SPRINT NEXTEL CORP	S	08/09/10	699	4.6035	3,217.91	2.3400	1,635.66	(1,582.25)		
		08/10/10	767	4.6252	3,547.53	2.3400	1,794.78	(1,752.75)		
		02/28/11	729	4.4117	3,216.20	2.3400	1,705.86	(1,510.34)		
		03/09/11	160	4.7346	757.54	2.3400	374.40	(383.14)		
Subtotal			*2,355*		*10,739.18*		***5,510.70***	*(5,228.48)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	09/06/11	63	62.4517	3,934.46	63.5700	4,004.91	70.45	121	3.02
SHS		09/07/11	26	63.9019	1,661.45	63.5700	1,652.82	(8.63)	50	3.02
		09/12/11	57	60.8547	3,468.72	63.5700	3,623.49	154.77	110	3.02
Subtotal			*146*		*9,064.63*		***9,281.22***	*216.59*	***281***	*3.02*
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	119	39.7255	4,727.34	46.7100	5,558.49	831.15	119	2.14
		11/07/11	60	45.9216	2,755.30	46.7100	2,802.60	47.30	60	2.14
		11/08/11	40	46.6730	1,866.92	46.7100	1,868.40	1.48	40	2.14
Subtotal			*219*		*9,349.56*		***10,229.49***	*879.93*	***219***	*2.14*
UNITEDHEALTH GROUP INC	UNH	04/19/10	44	31.3361	1,378.79	50.6800	2,229.92	851.13	29	1.28
		04/20/10	99	31.0974	3,078.65	50.6800	5,017.32	1,938.67	65	1.28
		06/01/10	116	29.4158	3,412.24	50.6800	5,878.88	2,466.64	76	1.28
		06/21/10	60	31.5086	1,890.52	50.6800	3,040.80	1,150.28	39	1.28
		06/22/10	23	31.0760	714.75	50.6800	1,165.64	450.89	15	1.28
		03/09/11	5	44.1300	220 65	50.6800	253.40	32.75	4	1.28
Subtotal			*347*		*10,695.60*		***17,585.96***	*6,890.36*	***228***	*1.28*
UNUM GROUP	UNM	05/05/08	48	24.7856	1,189 71	21.0700	1,011.36	(178.35)	21	1.99
		05/08/08	115	23.9332	2,752.32	21.0700	2,423.05	(329.27)	49	1.99
		03/02/09	155	9 4980	1,472.19	21.0700	3,265.85	1,793.66	66	1.99
		08/12/09	1	21.2500	21.25	21.0700	21.07	(0.18)	1	1.99
		03/09/11	10	26.7400	267.40	21.0700	210.70	(56 70)	5	1.99
Subtotal			*329*		*5,702.87*		***6,932.03***	*1,229.16*	***142***	*1.99*
VALERO ENERGY CORP NEW	VLO	03/14/11	229	28.6827	6,568.36	21.0500	4,820.45	(1,747.91)	138	2.85
		03/15/11	168	28.0610	4,714.25	21.0500	3,536.40	(1,177.85)	101	2.85
		05/09/11	106	27.4921	2,914.17	21.0500	2,231.30	(682.87)	64	2.85
Subtotal			*503*		*14,196.78*		***10,588.15***	*(3,608.63)*	***303***	*2.85*
WALGREEN CO	WAG	09/06/11	140	34.8742	4,882.40	33.0600	4,628.40	(254.00)	126	2.72
		09/19/11	77	36.8974	2,841.10	33.0600	2,545.62	(295.48)	70	2.72
Subtotal			*217*		*7,723.50*		***7,174.02***	*(549.48)*	***196***	*2.72*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	09/05/07	5	81.0260	405.13	66.2500	331.25	(73.88)	5	1.50
		09/06/07	30	80.1420	2,404.26	66.2500	1,987.50	(416.76)	30	1.50
		11/03/08	86	39.3217	3,381.67	66.2500	5,697.50	2,315.83	86	1.50
		04/23/10	8	57.9450	463.56	66.2500	530.00	66.44	8	1.50
		03/09/11	5	69.0800	345.40	66.2500	331.25	(14.15)	5	1.50
Subtotal			*134*		*7,000.02*		***8,877.50***	*1,877.48*	***134***	*1.50*
TOTAL					516,845.29		**553,419.89**	36,574.60	**13,496**	2.44
TOTAL PRINCIPAL INVESTMENTS					524,214.67		**560,789.27**	36,574.60	**13,497**	2.41

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	166.19	166.19		**166.19**		
BIF MONEY FUND	8,486.00	8,486.00	1.0000	**8,486.00**	**1**	.01
TOTAL		8,652.19		**8,652.19**	**1**	.01
TOTAL INCOME INVESTMENTS		8,652.19		**8,652.19**		.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	532,866 86	**569,441.46**	36,574.60		**13,498**	2.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 312.0000 PAY DATE 12/01/2011	205 92		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 485.0000 PAY DATE 12/01/2011	101.85		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 526.0000 PAY DATE 12/01/2011	60.49		
12/01	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 219.0000 PAY DATE 12/01/2011	54.75		
12/01	Dividend		MURPHY OIL CORP DIVIDEND HOLDING 114.0000 PAY DATE 12/01/2011	31.35		
12/02	Dividend		CAPITAL ONE FINL DIVIDEND	14.65		

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
MEL WOLF FOUNDATION
TUA 7/3/03 - G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: $189,011.88

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GLOBAL CURRENTS INV INTL CORE

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**2,976.77**	11,353.02
Fixed Income	-	-
Equities	**186,035.11**	191,342.15
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***189,011.88***	*202,695.17*
TOTAL ASSETS	**$189,011.88**	$202,695.17

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$189,011.88**	$202,695.17

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$11,353.02**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,043.85
Subtotal	-	*2,043.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(9,889.59)**	(69,721.22)
ML Trust Fees	**(370.40)**	(5,255 40)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($10,259.99)***	*($74,976.62)*
Net Cash Flow	**($10,259.99)**	($72,932.77)
Dividends/Interest Income	**491.40**	7,413.56
Security Purchases/Debits	**(8,271.61)**	(161,823.78)
Security Sales/Credits	**9,663.95**	212,854.46
Closing Cash/Money Accounts	**$2,976.77**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - GLOBAL CURRENTS INV INTL CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.02	0.02		**.02**		
BIF MONEY FUND	2,676.00	2,676.00	1.0000	**2,676.00**		.01
TOTAL		2,676.02		**2,676.02**		.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AKZO NOBEL N V SPNSD ADR	AKZOY	05/05/09	12	44.7825	537.39	48 3000	579.60	42 21	21	3.45
		02/19/10	13	53.7446	698.68	48.3000	627.90	(70.78)	22	3.45
		03/09/10	24	55.5508	1,333.22	48.3000	1,159.20	(174.02)	41	3.45
		04/27/10	16	60.6768	970.83	48.3000	772.80	(198.03)	27	3.45
		09/20/10	20	60.1900	1,203.80	48.3000	966.00	(237.80)	34	3.45
		03/30/11	11	68.6100	754.71	48.3000	531.30	(223.41)	19	3.45
Subtotal			96		*5,498.63*		***4,636.80***	*(861.83)*	***164***	*3.45*
ANHEUSER-BUSCH INBEV ADR	BUD	08/12/11	18	54.5072	981.13	60 9900	1,097.82	116.69	18	1.59
		09/27/11	44	54.5886	2,401.90	60 9900	2,683.56	281.66	43	1.59
Subtotal			62		*3,383.03*		***3,781.38***	*398.35*	***61***	*1.59*
ARYZTA AG-UNSPON ADR	ARZTY	04/29/11	84	27.7920	2,334 53	23.6300	1,984.92	(349 61)	19	.95
		06/30/11	33	27.4027	904 29	23.6300	779.79	(124.50)	8	.95
		08/15/11	45	23.7026	1,066.62	23.6300	1,063.35	(3.27)	11	.95
Subtotal			162		*4,305.44*		***3,828.06***	*(477.38)*	***38***	*.95*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXA -SPONS ADR	AXAHY	04/15/09	2	14.0900	28.18	12.8600	25.72	(2.46)	2	6.51
		08/10/09	30	22.2233	666.70	12.8600	385.80	(280.90)	26	6.51
		06/18/10	70	17.2100	1,204.70	12.8600	900.20	(304.50)	59	6.51
		03/30/11	11	21.2600	233.86	12.8600	141.46	(92.40)	10	6.51
Subtotal			113		2,133.44		**1,453.18**	(680.26)	**97**	6.51
BARCLAYS PLC ADR	BCS	04/02/08	24	39.9337	958.41	10.9900	263.76	(694.65)	9	3 22
		04/03/08	46	38.9350	1,791.01	10.9900	505.54	(1,285.47)	17	3.22
		07/22/08	62	26.2156	1,625.37	10.9900	681.38	(943.99)	22	3.22
		03/30/11	88	18.5100	1,628.88	10.9900	967.12	(661.76)	32	3.22
		12/22/11	121	11.1384	1,347.75	10.9900	1,329 79	(17.96)	43	3.22
Subtotal			341		7,351.42		**3,747.59**	(3,603.83)	**123**	3.22
BASF SE SPONSORED ADR	BASFY	05/26/09	9	41.4911	373.42	69.7300	627.57	254.15	21	3.28
		01/26/11	29	78.4100	2,273.89	69.7300	2,022.17	(251.72)	67	3.28
		03/30/11	3	85.6900	257.07	69.7300	209.19	(47.88)	7	3 28
Subtotal			41		2,904.38		**2,858.93**	(45.45)	**95**	3.28
BAYER AG SP ADR	BAYRY	05/13/11	43	82.4083	3,543.56	63.8000	2,743 40	(800.16)	70	2.52
		06/07/11	22	82.5940	1,817.07	63.8000	1,403.60	(413.47)	36	2.52
Subtotal			65		5,360.63		**4,147.00**	(1,213.63)	**106**	2.52
BCE INC	BCE	06/25/10	21	30.1166	632.45	41.6700	875.07	242.62	46	5.15
		09/20/10	32	32.8559	1,051.39	41.6700	1,333 44	282.05	69	5.15
		03/30/11	8	36.4500	291.60	41.6700	333.36	41.76	18	5.15
Subtotal			61		1,975.44		**2,541.87**	566.43	**133**	5.15
BG GROUP PLC SPON ADR	BRGYY	03/16/10	7	89.5600	626.92	107.0000	749.00	122.08	8	1.05
		05/27/10	8	77.5100	620.08	107.0000	856.00	235.92	10	1.05
		12/13/10	8	104.8900	839.12	107.0000	856.00	16.88	10	1.05
		03/30/11	2	126.1400	252.28	107.0000	214.00	(38.28)	3	1 05
		10/17/11	13	107.6715	1,399.73	107.0000	1,391.00	(8.73)	15	1 05
Subtotal			38		3,738.13		**4,066.00**	327.87	**46**	1 05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	06/18/10	39	31.1600	1,215.24	19.6500	766.35	(448.89)	44	5.63
		03/30/11	23	37.8000	869.40	19.6500	451.95	(417.45)	26	5.63
		03/31/11	5	36.7500	183.75	19.6500	98.25	(85.50)	6	5.63
Subtotal			67		*2,268.39*		***1,316.55***	*(951.84)*	**76**	5.63
BRIDGESTONE CORP ADR	BRDCY	12/08/10	9	40 2011	361.81	45.0000	405.00	43.19	4	.90
		03/30/11	8	43.0600	344.48	45.0000	360.00	15 52	4	.90
		06/30/11	26	46.4076	1,206.60	45.0000	1,170.00	(36.60)	11	.90
Subtotal			43		*1,912 89*		***1,935.00***	*22 11*	**19**	.90
BRITISH AMN TOBACO SPADR	BTI	06/10/11	38	89.2092	3,389.95	94.8800	3,605.44	215.49	146	4.04
		06/30/11	7	88.0400	616.28	94 8800	664.16	47.88	27	4.04
		08/12/11	13	89.3800	1,161.94	94.8800	1,233.44	71.50	50	4.04
Subtotal			58		*5,168.17*		***5,503.04***	*334.87*	**223**	4.04
CANADIAN NATURAL RES LTD	CNQ	03/12/10	58	36.7653	2,132.39	37.3700	2,167.46	35.07	21	.95
		05/27/10	32	34.5800	1,106.56	37.3700	1,195 84	89.28	12	.95
		03/30/11	14	49 4700	692.58	37.3700	523.18	(169.40)	5	95
		08/12/11	51	36.7964	1,876.62	37.3700	1,905.87	29.25	19	.95
Subtotal			155		*5,808.15*		***5,792.35***	*(15.80)*	**57**	.95
CARNIVAL PLC ADR	CUK	10/12/11	34	34.7023	1,179.88	32.9300	1,119.62	(60.26)	34	3.03
		10/27/11	22	38.1359	838.99	32.9300	724.46	(114.53)	22	3.03
Subtotal			56		*2,018.87*		***1,844.08***	*(174.79)*	**56**	3 03
CHINA MOBILE LTD SPN ADR	CHL	10/27/10	39	51.1141	1,993.45	48.4900	1,891.11	(102.34)	72	3.78
		11/04/10	17	53.2688	905.57	48.4900	824.33	(81.24)	32	3.78
		03/30/11	9	46.3800	417.42	48.4900	436 41	18.99	17	3.78
Subtotal			65		*3,316.44*		***3,151.85***	*(164.59)*	**121**	3.78
CNOOC LTD ADR	CEO	03/31/11	14	253.2178	3,545 05	174.6800	**2,445.52**	(1,099.53)	**81**	3.30

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DDAIF	06/23/09	14	35.4314	496.04	43.8600	614.04	118.00		
		09/03/09	33	43.5142	1,435.97	43.8600	1,447.38	11.41		
		03/18/11	16	64.0706	1,025.13	43.8600	701.76	(323 37)		
		03/30/11	5	70.6200	353.10	43.8600	219.30	(133.80)		
		06/10/11	18	67.9927	1,223.87	43.8600	789.48	(434.39)		
Subtotal			*86*		*4,534.11*		***3,771.96***	*(762.15)*		
DBS GROUP HLDGS SPN ADR	DBSDY	05/05/09	11	29.8227	328.05	35.4200	389 62	61 57	19	4.85
		05/18/09	38	31.0910	1,181.46	35.4200	1,345.96	164.50	66	4.85
		11/11/09	44	40.5450	1,783.98	35.4200	1,558.48	(225.50)	76	4.85
		03/30/11	10	46 3200	463.20	35.4200	354 20	(109.00)	18	4.85
Subtotal			*103*		*3,756.69*		***3,648.26***	*(108.43)*	***179***	*4 85*
FANUC LTD-UNSP	FANUY	08/16/11	98	28.7372	2,816 25	25.3000	2,479.40	(336.85)	37	1.46
		10/17/11	46	26.1604	1,203.38	25.3000	1,163.80	(39.58)	18	1.46
Subtotal			*144*		*4,019.63*		***3,643.20***	*(376.43)*	***55***	*1.46*
FLETCHER BUILDING LTD	FCREY	05/02/11	252	14.9001	3,754.83	9.4500	2,381.40	(1,373.43)	100	4.16
SHS ADR		10/11/11	35	12.4900	437.15	9.4500	330.75	(106.40)	14	4.16
Subtotal			*287*		*4,191.98*		***2,712.15***	*(1,479.83)*	***114***	*4.16*
GLAXOSMITHKLINE PLC ADR	GSK	09/20/10	15	40.2913	604.37	45.6300	684.45	80.08	34	4.83
		11/04/10	48	39.7008	1,905.64	45.6300	2,190.24	284.60	106	4.83
		03/30/11	20	38.5345	770.69	45.6300	912.60	141.91	45	4.83
		05/13/11	9	43.8633	394.77	45.6300	410.67	15.90	20	4.83
Subtotal			*92*		*3,675.47*		***4,197.96***	*522.49*	***205***	*4.83*
GOLD FIELDS SP ADR NEW	GFI	12/10/08	165	9.2496	1,526.20	15.2500	2,516.25	990 05	40	1.56
		08/31/10	60	14.3763	862.58	15.2500	915.00	52.42	15	1.56
		03/30/11	41	17 3600	711.76	15.2500	625.25	(86.51)	10	1.56
Subtotal			*266*		*3,100.54*		***4,056.50***	*955.96*	***65***	*1.56*
H LUNDBECK A/S ADR	HLUKY	11/11/11	103	21.1707	2,180.59	18.7700	**1,933.31**	(247.28)	**87**	4.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	03/16/09	11	27.3081	300.39	38.1000	419 10	118.71	22	5 11
		04/08/09	39	18 4874	721.01	38.1000	1,485.90	764.89	77	5.11
		09/18/09	38	59.7971	2,272.29	38.1000	1,447.80	(824.49)	75	5.11
		03/30/11	31	52.7200	1,634.32	38.1000	1,181.10	(453.22)	61	5.11
Subtotal			*119*		*4,928.01*		***4,533.90***	*(394.11)*	***235***	*5 11*
IMPERIAL TOB GRP SPS ADR	ITYBY	10/12/11	29	68.7131	1,992.68	75.3400	2,184.86	192.18	90	4.07
		12/15/11	15	74.3560	1,115.34	75.3400	1,130 10	14.76	47	4.07
Subtotal			*44*		*3,108.02*		***3,314.96***	*206.94*	***137***	*4.07*
INDRA SISTEMAS SA SHS	ISMAY	03/28/11	308	10.0407	3,092.54	6.2800	1,934 24	(1,158 30)	109	5.62
		03/31/11	44	10.2100	449.24	6.2800	276.32	(172.92)	16	5.62
		04/29/11	82	11 4386	937.97	6.2800	514.96	(423.01)	29	5.62
Subtotal			*434*		*4,479.75*		***2,725.52***	*(1,754.23)*	***154***	*5.62*
ITAU UNIBANCO BANCO HOLD	ITUB	10/24/11	54	18.7987	1,015.13	18.5600	1,002.24	(12.89)	5	.45
SA SPONSORED ADR		10/28/11	86	19.6853	1,692.94	18.5600	1,596.16	(96.78)	8	45
Subtotal			*140*		*2,708.07*		***2,598.40***	*(109.67)*	***13***	*.45*
MUENCHENER RUECK-UNSPON	MURGY	10/19/10	82	15.0100	1,230.82	12.2800	1,006.96	(223.86)	51	5.03
		11/04/10	121	16.4381	1,989.02	12.2800	1,485.88	(503.14)	75	5.03
		03/30/11	64	15.5400	994.56	12.2800	785.92	(208.64)	40	5.03
		10/13/11	45	13.4764	606.44	12.2800	552.60	(53.84)	28	5.03
Subtotal			*312*		*4,820.84*		***3,831.36***	*(989.48)*	***194***	*5.03*
MURATA MANUFACTURING CO	MRAAY	01/06/10	54	13.0355	703.92	12.6000	680.40	(23.52)	13	1.88
LTD SHS		04/13/10	180	14.3460	2,582.29	12.6000	2,268.00	(314.29)	43	1 88
		03/30/11	38	17.9600	682.48	12.6000	478.80	(203.68)	10	1.88
Subtotal			*272*		*3,968.69*		***3,427.20***	*(541.49)*	***66***	*1.88*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL GRID PLC SP ADR	NGG	03/04/11	63	47.2238	2,975.10	48.4800	3,054 24	79.14	189	6.18
		03/30/11	7	48.1900	337.33	48.4800	339.36	2.03	21	6.18
		05/26/11	19	51 1489	971.83	48.4800	921.12	(50.71)	57	6.18
		06/03/11	29	49.2213	1,427.42	48.4800	1,405.92	(21.50)	87	6 18
		08/04/11	11	49.4463	543.91	48.4800	533.28	(10.63)	33	6.18
Subtotal			*129*		*6,255.59*		***6,253.92***	*(1.67)*	***387***	*6.18*
NESTLE S A REP RG SH ADR	NSRGY	03/12/10	33	50.9130	1,680.13	57.7100	1,904.43	224.30	59	3.06
		04/28/10	49	48.0306	2,353.50	57.7100	2,827.79	474.29	87	3.06
		03/30/11	12	58.0500	696.60	57.7100	692.52	(4.08)	22	3.06
Subtotal			*94*		*4,730.23*		***5,424.74***	*694.51*	***168***	*3 06*
NINTENDO LTD ADR	NTDOY	11/08/11	37	19.7691	731.46	16.9400	626.78	(104.68)	15	2.35
		11/11/11	40	20.2545	810.18	16.9400	677.60	(132.58)	16	2.35
		12/01/11	30	18.7836	563.51	16.9400	508.20	(55.31)	12	2.35
Subtotal			*107*		*2,105.15*		***1,812.58***	*(292.57)*	***43***	*2 35*
NOVARTIS ADR	NVS	09/14/10	13	55.4400	720.72	57.1700	743.21	22.49	27	3.50
		03/30/11	25	54.5500	1,363.75	57.1700	1,429.25	65.50	51	3.50
		10/11/11	14	57.6071	806.50	57.1700	800.38	(6.12)	29	3.50
Subtotal			*52*		*2,890.97*		***2,972.84***	*81.87*	***107***	*3.50*
NSK LTD ADR	NPSKY	09/03/09	95	12.9065	1,226.12	12.6000	1,197.00	(29.12)	23	1.87
		03/18/11	7	16 8571	118 00	12.6000	88.20	(29.80)	2	1.87
		03/30/11	28	17.3600	486.08	12.6000	352.80	(133.28)	7	1.87
		10/13/11	77	15.1792	1,168.80	12.6000	970.20	(198.60)	19	1.87
Subtotal			*207*		*2,999.00*		***2,608.20***	*(390.80)*	***51***	*1.87*
NTT DOCOMO INC SPD ADR	DCM	11/11/11	56	18.2642	1,022.80	18.3500	1,027.60	4.80	36	3.44
		11/30/11	58	17.8308	1,034.19	18.3500	1,064.30	30.11	37	3.44
		12/13/11	46	17.8600	821.56	18.3500	844.10	22.54	30	3.44
Subtotal			*160*		*2,878.55*		***2,936.00***	*57.45*	***103***	*3.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OAO GAZPROM SPON ADR	OGZPY	12/21/10	102	12.8668	1,312.42	10.6810	1,089.46	(222.96)	21	1.91
		01/05/11	48	13.3341	640.04	10.6810	512.69	(127.35)	10	1.91
		05/13/11	99	14.2756	1,413.29	10.6810	1,057.42	(355.87)	21	1.91
Subtotal			*249*		*3,365.75*		***2,659.57***	*(706.18)*	**52**	*1.91*
PETRLEO BRAS VTG SPD ADR	PBR	11/04/10	51	36.4388	1,858.38	24.8500	1,267.35	(591.03)	8	.60
		03/30/11	8	40.4600	323.68	24.8500	198.80	(124.88)	2	.60
Subtotal			*59*		*2,182 06*		***1,466.15***	*(715.91)*	**10**	*.60*
PUBLICIS GROUPE SPON ADR	PUBGY	03/26/10	43	21.5600	927.08	22 8700	983 41	56.33	18	1.75
		05/28/10	54	20.9209	1,129.73	22.8700	1,234.98	105.25	22	1.75
		03/30/11	24	28.4400	682.56	22 8700	548.88	(133.68)	10	1.75
		06/07/11	42	27.5100	1,155.42	22.8700	960.54	(194.88)	17	1.75
Subtotal			*163*		*3,894.79*		***3,727.81***	*(166.98)*	**67**	*1.75*
RECKITT BENCKISER GR ADR	RBGPY	04/14/11	369	10.3784	3,829.63	9.8400	**3,630.96**	(198 67)	**129**	3.53
REXAM PLC- NEW NEW ADR	REXMY	12/20/10	14	25.4500	356.30	27.2500	381.50	25.20	15	3 72
		01/07/11	49	27.1100	1,328.39	27.2500	1,335.25	6.86	50	3.72
		02/08/11	43	29.5062	1,268.77	27.2500	1,171.75	(97.02)	44	3.72
		03/30/11	11	29 5400	324.94	27.2500	299.75	(25.19)	12	3.72
		04/14/11	15	31.0866	466.30	27.2500	408.75	(57.55)	16	3.72
		05/27/11	48	32.7154	1,570.34	27.2500	1,308.00	(262.34)	49	3.72
		06/30/11	23	31.1026	715.36	27.2500	626.75	(88.61)	24	3.72
		07/01/11	25	31.7404	793.51	27.2500	681.25	(112.26)	26	3.72
Subtotal			*228*		*6,823.91*		***6,213.00***	*(610.91)*	**236**	3.72

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	02/27/09	27	43.4025	1,171.87	73.0900	1,973.43	801.56	78	3.90
SPONS ADR A		03/09/09	11	41.4818	456.30	73 0900	803.99	347.69	32	3.90
		08/31/10	36	53.1652	1,913.95	73.0900	2,631.24	717.29	103	3.90
		03/25/11	1	69.8000	69.80	73.0900	73.09	3.29	3	3.90
		03/31/11	11	73.1100	804.21	73.0900	803.99	(0.22)	32	3.90
		04/13/11	7	73.0614	511.43	73.0900	511.63	.20	20	3.90
Subtotal			93		*4,927.56*		***6,797.37***	*1,869.81*	**268**	3.90
SANOFI ADR	SNY	07/08/11	47	39.8178	1,871.44	36.5400	1,717.38	(154.06)	63	3.61
		07/13/11	37	38.9443	1,440.94	36.5400	1,351.98	(88.96)	49	3.61
		07/15/11	90	39.3212	3,538.91	36.5400	3,288.60	(250.31)	119	3.61
		08/12/11	21	34.5895	726.38	36.5400	767.34	40.96	28	3 61
Subtotal			195		*7,577.67*		***7,125.30***	*(452.37)*	**259**	3.61
SCHNEIDER ELEC SA ADR	SBGSY	03/18/11	191	16.1694	3,088.36	10.5100	2,007.41	(1,080.95)	66	3.26
		03/30/11	18	17.1600	308.88	10.5100	189.18	(119.70)	7	3.26
		06/10/11	77	16.3950	1,262.42	10.5100	809.27	(453.15)	27	3.26
Subtotal			286		*4,659.66*		***3,005.86***	*(1,653.80)*	**100**	3.26
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	194	14.4535	2,803.98	12.2800	2,382.32	(421.66)	54	2.23
		03/31/11	60	12.6000	756.00	12.2800	736.80	(19.20)	17	2.23
Subtotal			254		*3,559.98*		***3,119.12***	*(440.86)*	**71**	2.23
SIEMENS AG ADR	SI	09/01/09	8	83.2412	665.93	95.6100	764.88	98.95	24	3.08
		09/18/09	8	97.6100	780.88	95.6100	764.88	(16.00)	24	3.08
		12/02/09	11	101.8590	1,120.45	95.6100	1,051.71	(68.74)	33	3 08
		01/26/11	14	129.1428	1,808.00	95.6100	1,338.54	(469.46)	42	3.08
		03/31/11	2	137 5100	275.02	95 6100	191.22	(83.80)	6	3.08
Subtotal			43		*4,650.28*		***4,111.23***	*(539 05)*	**129**	3.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	02/27/09	12	45.0400	540.48	40.3600	484.32	(56.16)	10	1.94
		02/12/10	17	59.0294	1,003.50	40.3600	686.12	(317.38)	14	1.94
		03/31/11	10	50.2800	502.80	40.3600	403.60	(99.20)	8	1.94
Subtotal			*39*		*2,046.78*		**1,574.04**	*(472.74)*	**32**	*1.94*
UBS AG REG	UBS	12/22/11	120	11.9018	1,428.22	11.8300	**1,419.60**	(8.62)		
UNILEVER NV NY REG SHS	UN	03/28/08	77	33.5774	2,585.46	34.3700	2,646.49	61.03	82	3.06
		03/28/08	17	32 1905	547.24✦	34.3700	584.29	37.05	18	3.06
		07/01/10	26	27.3900	712.14	34.3700	893.62	181.48	28	3 06
		10/14/11	13	34.0853	443.11	34.3700	446.81	3.70	14	3.06
Subtotal			*133*		*4,287.95*		**4,571.21**	*283 26*	**142**	*3.06*
VODAFONE GROP PLC SP ADR	VOD	01/26/11	46	29.0889	1,338 09	28 0300	1,289.38	(48.71)	67	5.14
		03/31/11	16	28 7662	460.26	28.0300	448.48	(11.78)	24	5.14
		08/04/11	92	27.7909	2,556.77	28 0300	2,578.76	21.99	133	5.14
		09/23/11	48	25.0787	1,203.78	28.0300	1,345.44	141.66	70	5.14
Subtotal			*202*		*5,558.90*		**5,662.06**	*103.16*	**294**	*5.14*
WESFARMERS LTD SHS	WFAFY	02/12/10	211	12 9575	2,734.04	14.9600	3,156.56	422.52	142	4.47
		06/02/10	7	12.4028	86.82	14.9600	104.72	17.90	5	4.47
		06/03/10	43	12.4493	535.32	14.9600	643.28	107.96	29	4.47
		10/22/10	12	16.7766	201.32	14.9600	179.52	(21.80)	9	4.47
		03/31/11	40	16.6000	664.00	14.9600	598.40	(65.60)	27	4.47
Subtotal			*313*		*4,221.50*		**4,682.48**	*460.98*	**212**	*4.47*
WESTFIELD GROUP-ADR	WFGPY	12/01/11	116	17.0210	1,974.44	16.0300	**1,859.48**	(114.96)	**125**	6.71
WHEELOCK AND CO LTD ADR	WHLKY	12/09/10	77	40.6877	3,132.96	24.5700	1,891.89	(1,241.07)	13	.63
ADR		03/31/11	5	37.7800	188.90	24.5700	122.85	(66.05)	1	.63
		04/29/11	8	41 7500	334.00	24.5700	196.56	(137.44)	2	.63
		05/03/11	31	42.4390	1,315.61	24.5700	761.67	(553.94)	5	.63
Subtotal			*121*		*4,971.47*		**2,972.97**	*(1,998.50)*	**21**	*.63*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WPP PLC ADR	WPPGY	02/10/11	30	66.2406	1,987.22	52.2300	1,566 90	(420.32)	47	2.94
		03/31/11	8	61.9900	495.92	52.2300	417.84	(78.08)	13	2.94
Subtotal			38		*2,483.14*		***1,984.74***	*(498.40)*	**60**	*2.94*
TOTAL					204,464 07		**186,035.11**	(18,428.96)	**6,066**	3.26
TOTAL PRINCIPAL INVESTMENTS					207,140.09		**188,711.13**	(18,428.96)	**6,066**	3.21

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.75	0.75		**.75**		-
BIF MONEY FUND	300.00	300.00	1.0000	**300.00**		.01
TOTAL		300.75		**300.75**		.01
TOTAL INCOME INVESTMENTS		300.75		**300.75**		.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	207,440.84	**189,011.88**	(18,428.96)		**6,066**	3.21

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		AKZO NOBEL N V SPNSD ADR RPT FGN DIV HOLDING 96.0000 PAY DATE 12/02/2011	42.30		
12/05	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 264.0000 PAY DATE 12/05/2011	42.86		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 59.0000 PAY DATE 12/07/2011	13.86		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 59.0000 PAY DATE 12/07/2011	12 92		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV ADJ 12/07/2011	(13.86)		
12/07	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 40 0000 PAY DATE 12/07/2011	8.60		

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: $554,919.60

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/COLUMBIA LC GROWTH

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**43,457.07**	40,528.54
Fixed Income	**3,610.61**	4,223.47
Equities	**507,851.92**	548,057.88
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***554,919.60***	*592,809.89*
TOTAL ASSETS	**$554,919.60**	$592,809.89

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$554,919.60**	$592,809.89

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$40,528.54**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	23.68
Subtotal	-	*23.68*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(28,720.04)**	(42,557.74)
ML Trust Fees	**(1,086.49)**	(13,389.40)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($29,806.53)**	*($55,947.14)*
Net Cash Flow	**($29,806.53)**	($55,923.46)
Dividends/Interest Income	**1,592.87**	7,726.24
Security Purchases/Debits	**(43,612.00)**	(437,340.89)
Security Sales/Credits	**74,754.19**	488,886.43
Closing Cash/Money Accounts	**$43,457.07**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - MARSICO/COLUMBIA LC GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		**.87**		
BIF MONEY FUND	34,379.00	34,379.00	1.0000	**34,379.00**	3	.01
TOTAL		34,379.87		**34,379.87**	3	.01

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S: BAA3 S&P: BBB+ CUSIP. 949746879*	12/24/08	12	251.08	28.4300	341.16	90.08		24	7.03
WELLS FARGO & CO NEW	12/30/08	4	86.88	28.4300	113.72	26.84		8	7.03
WELLS FARGO & CO NEW	03/19/09	11	187.06	28.4300	312.73	125.67		22	7.03
WELLS FARGO & CO NEW	04/01/09	8	139.32	28.4300	227.44	88.12		16	7.03
WELLS FARGO & CO NEW	09/02/09	13	316.54	28.4300	369.59	53.05		26	7.03
WELLS FARGO & CO NEW	09/03/09	12	295.06	28 4300	341.16	46.10		24	7.03
WELLS FARGO & CO NEW	09/04/09	20	497.83	28.4300	568.60	70.77		40	7.03
WELLS FARGO & CO NEW	09/08/09	26	644.71	28.4300	739.18	94.47		52	7.03
WELLS FARGO & CO NEW	09/09/09	21	522 82	28.4300	597.03	74.21		42	7.03
Subtotal		*127*	*2,941.30*		**3,610.61**	669.31		***254***	*7.03*
TOTAL		127	2,941.30		**3,610.61**	669.31		**254**	7 03

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	09/16/11	43	54.0562	2,324.42	53.2300	2,288.89	(35.53)	59	2.53
		09/19/11	54	54.6725	2,952.32	53.2300	2,874 42	(77.90)	73	2.53
		09/20/11	32	54.4425	1,742.16	53.2300	1,703.36	(38.80)	44	2.53
		09/27/11	19	54.1426	1,028.71	53.2300	1,011.37	(17.34)	26	2.53
		09/28/11	43	55.2093	2,374.00	53.2300	2,288.89	(85.11)	59	2.53
		12/27/11	46	53.0336	2,439.55	53.2300	2,448.58	9 03	63	2.53
Subtotal			*237*		*12,861.16*		***12,615.51***	*(245.65)*	**324**	2.53
ALLERGAN INC	AGN	08/25/11	30	77.0053	2,310.16	87.7400	2,632.20	322 04	6	.22
		08/31/11	10	81.6810	816.81	87.7400	877.40	60 59	2	.22
		09/01/11	8	80.9712	647.77	87.7400	701.92	54.15	2	.22
		09/27/11	14	85.2314	1,193.24	87.7400	1,228 36	35.12	3	.22
		09/28/11	33	85.0003	2,805.01	87.7400	2,895.42	90.41	7	.22
Subtotal			*95*		*7,772.99*		***8,335.30***	*562.31*	**20**	.22
APPLE INC	AAPL	10/01/09	16	182.8150	2,925.04	405.0000	6,480.00	3,554.96		
		04/29/10	15	269.6660	4,044.99	405.0000	6,075.00	2,030.01		
		07/21/10	3	258.9500	776.85	405.0000	1,215.00	438.15		
		09/27/11	9	404.4200	3,639.78	405.0000	3,645.00	5.22		
		12/22/11	10	398.5650	3,985.65	405.0000	4,050.00	64.35		
		12/23/11	2	399.7400	799.48	405.0000	810.00	10.52		
Subtotal			*55*		*16,171.79*		***22,275.00***	*6,103.21*		
AUTOZONE INC NEVADA COM	AZO	08/31/11	2	307.2450	614 49	324.9700	649.94	35.45		
		09/01/11	1	312.3000	312.30	324.9700	324.97	12.67		
		09/21/11	5	326.6320	1,633.16	324.9700	1,624.85	(8.31)		
Subtotal			*8*		*2,559.95*		***2,599.76***	*39.81*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BAIDU INC SPON ADR	BIDU	11/05/09	10	39 5540	395.54	116.4700	1,164.70	769.16		
		11/06/09	80	40.7383	3,259.07	116.4700	9,317.60	6,058.53		
		10/08/10	14	98.6350	1,380.89	116.4700	1,630.58	249.69		
		04/19/11	13	149.6761	1,945.79	116.4700	1,514 11	(431.68)		
		06/30/11	10	139.4750	1,394.75	116 4700	1,164.70	(230.05)		
		08/30/11	6	148.6000	891.60	116 4700	698.82	(192.78)		
		08/31/11	15	148.4013	2,226.02	116.4700	1,747.05	(478.97)		
Subtotal			*148*		*11,493.66*		***17,237.56***	*5,743.90*		
BIOGEN IDEC INC	BIIB	06/23/11	24	98 2325	2,357.58	110 0500	2,641.20	283 62		
		06/24/11	28	102.4810	2,869.47	110.0500	3,081.40	211 93		
		06/29/11	56	109.3105	6,121 39	110.0500	6,162.80	41.41		
		11/23/11	18	110.8033	1,994.46	110 0500	1,980.90	(13.56)		
Subtotal			*126*		*13,342.90*		***13,866.30***	*523.40*		
BRISTOL-MYERS SQUIBB CO	BMY	11/30/11	79	32.4393	2,562.71	35.2400	2,783.96	221.25	108	3.85
		12/05/11	92	32.9934	3,035.40	35.2400	3,242.08	206.68	126	3.85
		12/20/11	64	35.0868	2,245.56	35.2400	2,255.36	9.80	88	3.85
		12/27/11	19	35.2984	670.67	35.2400	669.56	(1.11)	26	3.85
Subtotal			*254*		*8,514.34*		***8,950.96***	*436.62*	***348***	*3.85*
CHECK POINT SOFTWRE TECH	CHKP	08/15/11	47	56.1982	2,641.32	52.5400	2,469.38	(171.94)		
		08/16/11	24	56.6370	1,359.29	52.5400	1,260.96	(98.33)		
		08/17/11	26	57.5538	1,496.40	52.5400	1,366.04	(130.36)		
Subtotal			*97*		*5,497.01*		***5,096.38***	*(400.63)*		
COACH INC	COH	06/06/11	1	60.9300	60.93	61 0400	61.04	.11	1	1.47
		06/09/11	30	60.2633	1,807.90	61.0400	1,831.20	23.30	27	1.47
		06/10/11	20	59.1835	1,183.67	61.0400	1,220.80	37.13	18	1.47
		06/29/11	30	62.0843	1,862.53	61.0400	1,831.20	(31.33)	27	1.47
		06/30/11	47	64.0108	3,008.51	61.0400	2,868.88	(139.63)	43	1.47
Subtotal			*128*		*7,923.54*		***7,813.12***	*(110.42)*	***116***	*1.47*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	09/28/11	41	66.2339	2,715.59	64.3100	**2,636.71**	(78.88)		
CONTINENTAL RESOURCES	CLR	03/18/11	3	66.0766	198.23	66.7100	200.13	1.90		
INC		03/23/11	20	69.1915	1,383.83	66.7100	1,334.20	(49.63)		
		05/31/11	29	65.9896	1,913.70	66.7100	1,934.59	20.89		
Subtotal			*52*		*3,495.76*		***3,468.92***	*(26.84)*		
CUMMINS INC COM	CMI	07/15/10	27	72.7681	1,964.74	88.0200	2,376 54	411.80	44	1.81
		08/12/10	15	78.4160	1,176.24	88.0200	1,320 30	144.06	24	1 81
		08/13/10	16	78.2056	1,251.29	88.0200	1,408 32	157 03	26	1.81
		09/23/10	18	88.4122	1,591.42	88.0200	1,584.36	(7.06)	29	1.81
		09/24/10	8	91.4712	731.77	88.0200	704.16	(27.61)	13	1.81
		09/27/11	30	91.8706	2,756.12	88.0200	2,640.60	(115.52)	48	1.81
Subtotal			*114*		*9,471.58*		***10,034.28***	*562.70*	***184***	*1.81*
DANAHER CORP DEL COM	DHR	04/22/10	10	41.5660	415.66	47.0400	470.40	54.74	1	.21
		04/30/10	16	46.4306	742.89✦	47.0400	752.64	9.75	2	.21
		05/04/10	68	41.5050	2,822.34	47.0400	3,198.72	376.38	7	.21
		05/12/10	32	43.6684	1,397.39	47.0400	1,505.28	107.89	4	.21
		05/12/10	22	42.9277	944.41	47.0400	1,034 88	90.47	3	.21
		07/14/10	9	38.0955	342 86	47.0400	423.36	80.50	1	.21
		06/28/11	10	52.0830	520.83	47.0400	470.40	(50.43)	1	.21
		08/31/11	27	45.8048	1,236 73	47.0400	1,270.08	33.35	3	.21
		08/31/11	4	45.9025	183.61	47.0400	188.16	4.55	1	.21
		09/01/11	10	44.7120	447.12	47.0400	470.40	23.28	1	.21
Subtotal			*208*		*9,053.84*		***9,784.32***	*730.48*	***24***	*.21*
DOLLAR TREE INC	DLTR	12/23/11	7	83.2214	582.55	83.1100	581.77	(0.78)		
		12/27/11	10	83.8780	838.78	83.1100	831.10	(7.68)		
Subtotal			*17*		*1,421.33*		***1,412.87***	*(8 46)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	12/30/09	19	28.3905	539.42	28.7600	546.44	7.02	19	3.47
		09/22/10	81	27 3243	2,213.27	28.7600	2,329.56	116.29	81	3.47
		10/13/10	110	29.9172	3,290.90	28.7600	3,163.60	(127.30)	110	3.47
Subtotal			*210*		*6,043.59*		***6,039.60***	*(3.99)*	***210***	*3.47*
EATON CORP	ETN	03/18/11	2	47.6100	95.22✦	43.5300	87.06	(8.16)	3	3.12
		03/21/11	28	52.9821	1,483.50	43.5300	1,218.84	(264.66)	39	3.12
		04/21/11	67	53.9583	3,615.21	43.5300	2,916.51	(698.70)	92	3.12
		10/13/11	26	40.8757	1,062.77	43.5300	1,131.78	69.01	36	3.12
		10/14/11	67	42.1016	2,820.81	43.5300	2,916.51	95.70	92	3.12
Subtotal			*190*		*9,077.51*		***8,270.70***	*(806.81)*	***262***	*3.12*
GOOGLE INC CL A	GOOG	07/15/11	3	596.7966	1,790.39	645.9000	1,937.70	147.31		
		07/27/11	6	642 8166	3,856.90✦	645.9000	3,875.40	18 50		
		10/14/11	4	592.0300	2,368.12	645.9000	2,583.60	215.48		
		11/11/11	10	610.6190	6,106.19	645.9000	6,459.00	352.81		
Subtotal			*23*		*14,121.60*		***14,855.70***	*734.10*		
HALLIBURTON COMPANY	HAL	11/23/10	1	36.3600	36.36	34.5100	34 51	(1.85)	1	1.04
		02/02/11	77	46.5140	3,581.58	34.5100	2,657.27	(924 31)	28	1.04
		02/03/11	34	46.7738	1,590.31	34.5100	1,173.34	(416.97)	13	1.04
		02/03/11	34	46.3358	1,575.42	34.5100	1,173.34	(402.08)	13	1.04
		03/14/11	16	45.1281	722.05	34.5100	552.16	(169.89)	6	1.04
		03/23/11	48	45.8681	2,201 67	34.5100	1,656.48	(545.19)	18	1.04
		05/05/11	43	46.9874	2,020.46	34.5100	1,483.93	(536.53)	16	1.04
		07/21/11	88	56.7056	4,990.10	34.5100	3,036.88	(1,953.22)	32	1.04
		08/25/11	32	40.8528	1,307.29	34.5100	1,104.32	(202.97)	12	1.04
		08/30/11	18	43.5155	783.28	34.5100	621.18	(162.10)	7	1.04
		09/27/11	46	35.4634	1,631.32	34.5100	1,587.46	(43.86)	17	1.04
Subtotal			*437*		*20,439.84*		***15,080.87***	*(5,358.97)*	***163***	*1.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD	12/02/11	29	40.0893	1,162.59	42.0400	1,219.16	56.57	34	2.75
		12/02/11	8	40.9525	327.62✦	42.0400	336.32	8.70	10	2.75
		12/05/11	29	40.5206	1,175.10	42.0400	1,219.16	44.06	34	2.75
		12/06/11	73	40.5887	2,962.98	42.0400	3,068.92	105 94	85	2.75
		12/20/11	59	41.7903	2,465 63	42.0400	2,480.36	14.73	69	2.75
Subtotal			*198*		*8,093.92*		***8,323.92***	*230.00*	**232**	2.75
LAUDER ESTEE COS INC A	EL	07/15/10	3	64.8733	194.62	112.3200	336.96	142.34	4	.93
		07/16/10	28	63.9192	1,789.74	112.3200	3,144.96	1,355.22	30	.93
		08/12/10	15	58.4580	876.87	112.3200	1,684 80	807.93	16	.93
		08/13/10	8	58.1737	465.39	112.3200	898.56	433.17	9	.93
		09/24/10	13	61.5353	799.96	112.3200	1,460.16	660.20	14	.93
		04/19/11	23	94.6969	2,178.03	112.3200	2,583.36	405.33	25	.93
		08/15/11	24	94.0083	2,256.20	112.3200	2,695.68	439.48	26	.93
		08/25/11	16	93.6075	1,497.72	112.3200	1,797 12	299.40	17	.93
		10/07/11	10	92.4460	924.46	112.3200	1,123.20	198.74	11	.93
Subtotal			*140*		*10,982.99*		***15,724.80***	*4,741.81*	**152**	.93
LULULEMON ATHLETICA INC	LULU	11/22/11	4	47.0075	188.03	46.6600	186.64	(1.39)		
		11/23/11	24	46 7195	1,121.27	46.6600	1,119 84	(1.43)		
Subtotal			*28*		*1,309.30*		***1,306.48***	*(2.82)*		
MCDONALDS CORP COM	MCD	10/09/07	23	57.1730	1,314.98	100 3300	2,307.59	992.61	65	2.79
		01/09/08	26	56.4700	1,468.22	100.3300	2,608 58	1,140.36	73	2.79
		01/25/08	56	54.5978	3,057.48	100.3300	5,618.48	2,561.00	157	2.79
		03/25/08	6	56.4900	338.94	100.3300	601.98	263.04	17	2.79
		06/29/11	25	84.5548	2,113.87	100.3300	2,508.25	394.38	70	2.79
		06/29/11	37	84.5456	3,128.19	100.3300	3,712.21	584.02	104	2.79
		09/27/11	5	90.8060	454.03	100.3300	501.65	47.62	14	2.79
Subtotal			*178*		*11,875.71*		***17,858.74***	*5,983.03*	**500**	2.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	23	53.9852	1,241.66	68.7300	1,580.79	339.13	24	1.51
		10/22/10	28	59.0810	1,654.27	68.7300	1,924.44	270.17	30	1.51
		10/25/10	17	59.5788	1,012.84	68.7300	1,168.41	155.57	18	1.51
		08/17/11	27	71.1700	1,921.59	68.7300	1,855.71	(65.88)	29	1.51
		09/01/11	19	70.9589	1,348.22	68.7300	1,305.87	(42.35)	20	1.51
		12/22/11	43	68.3867	2,940.63	68.7300	2,955.39	14.76	45	1.51
Subtotal			*157*		*10,119.21*		**10,790.61**	*671.40*	**166**	*1 51*
MONSANTO CO NEW DEL COM	MON	06/11/10	20	51 2070	1,024.14	70.0700	1,401.40	377.26	24	1.71
		07/01/10	32	46.3237	1,482.36	70.0700	2,242.24	759.88	39	1.71
		07/02/10	29	46.6734	1,353.53	70.0700	2,032.03	678.50	35	1.71
		09/22/10	37	54.3745	2,011.86	70.0700	2,592.59	580.73	45	1.71
		09/28/10	34	47.7267	1,622.71	70.0700	2,382.38	759.67	41	1.71
		10/01/10	27	48.1474	1,299.98	70.0700	1,891.89	591.91	33	1.71
		10/05/10	47	48.5704	2,282.81	70.0700	3,293 29	1,010.48	57	1.71
Subtotal			*226*		*11,077.39*		**15,835.82**	*4,758.43*	**274**	*1.71*
NATIONAL-OILWELL VARCO INC	NOV	07/21/11	35	81.2351	2,843.23	67.9900	2,379.65	(463.58)	17	.70
		07/28/11	19	81.5857	1,550.13	67.9900	1,291.81	(258.32)	10	.70
		08/25/11	28	63.5592	1,779.66	67.9900	1,903.72	124.06	14	.70
		09/27/11	12	58.0858	697.03	67.9900	815.88	118.85	6	.70
		10/06/11	14	58.2142	815.00	67.9900	951.86	136.86	7	.70
		10/07/11	27	59.4959	1,606.39	67.9900	1,835.73	229.34	13	.70
Subtotal			*135*		*9,291.44*		**9,178.65**	*(112.79)*	**67**	*.70*
NIKE INC CL B	NKE	07/17/08	4	58.0175	232.07	96.3700	385.48	153.41	6	1.49
		12/03/08	17	50.5564	859.46	96.3700	1,638.29	778.83	25	1.49
		12/04/08	37	52.7962	1,953.46	96.3700	3,565.69	1,612.23	54	1 49
		12/04/08	25	53.4600	1,336.50	96.3700	2,409.25	1,072.75	36	1 49
		12/08/08	23	56.4247	1,297.77	96.3700	2,216.51	918.74	34	1.49
		12/09/08	38	55.1171	2,094 45	96.3700	3,662 06	1,567.61	55	1.49

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	02/03/10	21	64.0566	1,345.19	96.3700	2,023.77	678.58	31	1.49
		02/04/10	18	63.0477	1,134.86	96.3700	1,734.66	599.80	26	1.49
		07/21/10	8	70.6412	565.13	96.3700	770.96	205 83	12	1.49
Subtotal			*191*		*10,818.89*		***18,406.67***	*7,587.78*	***279***	*1.49*
O'REILLY AUTOMOTIVE INC	ORLY	06/16/11	8	61.0750	488.60	79.9500	639.60	151.00		
		06/17/11	13	62.0438	806.57	79.9500	1,039.35	232.78		
		06/30/11	24	65.5429	1,573.03	79.9500	1,918.80	345.77		
		07/28/11	24	59.9300	1,438.32	79 9500	1,918.80	480.48		
		09/21/11	24	70.4450	1,690.68	79 9500	1,918.80	228.12		
Subtotal			*93*		*5,997.20*		***7,435.35***	*1,438 15*		
OCCIDENTAL PETE CORP CAL	OXY	03/21/11	41	100.8512	4,134.90	93.7000	3,841.70	(293.20)	76	1.96
		04/29/11	14	111.4271	1,559.98	93.7000	1,311.80	(248.18)	26	1.96
		05/02/11	26	116.5342	3,029.89	93.7000	2,436.20	(593.69)	48	1.96
		05/05/11	11	106.5018	1,171.52	93.7000	1,030.70	(140.82)	21	1.96
		05/27/11	7	107.8685	755.08	93.7000	655.90	(99.18)	13	1.96
		05/31/11	14	108.1342	1,513.88	93 7000	1,311.80	(202.08)	26	1.96
		06/29/11	36	103.0200	3,708.72	93.7000	3,373.20	(335.52)	67	1.96
		09/27/11	25	79.9884	1,999.71	93.7000	2,342.50	342.79	46	1.96
Subtotal			*174*		*17,873.68*		***16,303.80***	*(1,569.88)*	***323***	*1.96*
PPG INDUSTRIES INC SHS	PPG	03/26/10	21	65.7419	1,380.58	83.4900	1,753.29	372.71	48	2.73
		07/09/10	5	64.6080	323.04	83.4900	417.45	94.41	12	2.73
		07/21/10	16	64.9956	1,039.93	83.4900	1,335.84	295.91	37	2.73
		06/30/11	25	90.5744	2,264.36	83.4900	2,087.25	(177.11)	57	2.73
Subtotal			*67*		*5,007.91*		***5,593.83***	*585.92*	***154***	*2.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	05/16/07	17	67.3329	1,144.66	106.9000	1,817.30	672.64	34	1.87
		07/24/07	66	77 9451	5,144.38	106.9000	7,055.40	1,911.02	132	1.87
		01/09/08	5	85.7900	428.95	106.9000	534.50	105.55	10	1.87
		07/09/10	25	81.1700	2,029.25	106.9000	2,672.50	643.25	50	1.87
		12/07/10	42	94.3500	3,962.70	106.9000	4,489.80	527.10	84	1.87
		06/29/11	15	107.1373	1,607.06	106.9000	1,603.50	(3 56)	30	1 87
Subtotal			*170*		*14,317.00*		***18,173.00***	*3,856.00*	***340***	*1.87*
PRECISION CASTPARTS	PCP	07/23/10	23	117.6460	2,705.86	164.7900	3,790.17	1,084.31	3	.07
		10/22/10	19	139.8457	2,657.07	164.7900	3,131.01	473.94	3	.07
		11/05/10	11	144 8827	1,593.71	164.7900	1,812.69	218.98	2	.07
		11/12/10	4	133.4100	533.64	164.7900	659.16	125.52	1	.07
		01/07/11	7	143.2900	1,003.03	164.7900	1,153.53	150.50	1	.07
		06/29/11	13	161.6484	2,101.43	164.7900	2,142.27	40.84	2	.07
Subtotal			*77*		*10,594.74*		***12,688.83***	*2,094.09*	***12***	*.07*
PRICELINE COM INC	PCLN	04/14/10	8	264.2512	2,114.01	467.7100	3,741 68	1,627.67		
		04/20/10	6	254.8133	1,528.88	467.7100	2,806.26	1,277.38		
		05/12/10	5	218.7320	1,093.66	467.7100	2,338.55	1,244.89		
		07/21/10	6	221.4366	1,328.62	467.7100	2,806.26	1,477.64		
		06/28/11	1	494.2600	494.26	467.7100	467.71	(26.55)		
		06/29/11	8	499.7275	3,997.82	467.7100	3,741.68	(256 14)		
		08/31/11	2	538.1650	1,076.33	467.7100	935.42	(140.91)		
Subtotal			*36*		*11,633.58*		***16,837.56***	*5,203.98*		

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
QUALCOMM INC	QCOM	11/04/11	45	55.5635	2,500.36	54.7000	2,461.50	(38.86)	39	1.57
		11/04/11	26	56.4803	1,468.49	54.7000	1,422.20	(46.29)	23	1.57
		11/04/11	9	58.2688	524.42✦	54.7000	492.30	(32.12)	8	1.57
		11/11/11	29	56.6810	1,643.75	54.7000	1,586.30	(57.45)	25	1.57
		11/14/11	42	57.1183	2,398 97	54.7000	2,297.40	(101.57)	37	1.57
		11/22/11	17	54.8476	932.41	54 7000	929.90	(2.51)	15	1.57
Subtotal			*168*		*9,468.40*		***9,189.60***	*(278.80)*	***147***	*1.57*
STARBUCKS CORP	SBUX	12/03/10	54	32.5866	1,759.68	46 0100	2,484.54	724.86	37	1.47
		12/06/10	23	32.7230	752.63	46 0100	1,058.23	305 60	16	1.47
		02/01/11	56	32.2935	1,808.44	46.0100	2,576.56	768.12	39	1.47
		02/02/11	21	32.0176	672.37	46 0100	966.21	293.84	15	1.47
		02/10/11	16	33.2350	531.76	46.0100	736.16	204.40	11	1.47
		03/01/11	48	33.2150	1,594.32	46.0100	2,208 48	614.16	33	1.47
		03/02/11	15	32.2560	483.84	46.0100	690.15	206.31	11	1.47
		03/03/11	38	32.9918	1,253.69	46.0100	1,748.38	494.69	26	1.47
		03/04/11	89	32.9615	2,933.58	46.0100	4,094.89	1,161.31	61	1.47
		09/21/11	64	40.7826	2,610.09	46.0100	2,944.64	334.55	44	1.47
Subtotal			*424*		*14,400.40*		***19,508.24***	*5,107.84*	***293***	*1.47*
STARWOOD HOTELS AND	HOT	10/17/08	4	21.4900	85.96	47.9700	191.88	105.92	2	1.04
RESORTS WORLDWIDE NE		10/20/08	96	21.3307	2,047.75	47.9700	4,605.12	2,557.37	48	1.04
Subtotal			*100*		*2,133.71*		***4,797.00***	*2,663.29*	***50***	*1.04*
TIFFANY & CO NEW	TIF	07/28/10	33	41.9300	1,383.69	66.2600	2,186.58	802.89	39	1.75
		01/11/11	22	60.3554	1,327.82	66.2600	1,457.72	129.90	26	1.75
		01/12/11	48	61.2122	2,938.19	66.2600	3,180.48	242.29	56	1.75
Subtotal			*103*		*5,649.70*		***6,824.78***	*1,175 08*	***121***	*1.75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	03/01/11	43	38.1818	1,641.82	36.1400	1,554.02	(87.80)	41	2.60
		03/02/11	25	37 2928	932.32	36 1400	903.50	(28.82)	24	2.60
		03/03/11	21	37.8433	794.71	36.1400	758.94	(35 77)	20	2.60
		03/04/11	44	37.1659	1,635.30	36.1400	1,590.16	(45 14)	42	2.60
		03/12/11	27	40 0285	1,080.77✦	36.1400	975.78	(104 99)	26	2.60
		04/14/11	35	35 6065	1,246.23	36.1400	1,264.90	18.67	33	2.60
		04/18/11	63	35 4793	2,235.20	36.1400	2,276.82	41.62	60	2.60
		04/19/11	4	35 5875	142.35	36 1400	144.56	2 21	4	2.60
		04/21/11	41	36 5543	1,498.73	36 1400	1,481.74	(16 99)	39	2.60
		06/28/11	88	35.7828	3,148.89	36.1400	3,180.32	31.43	83	2.60
		06/29/11	43	36.0413	1,549.78	36 1400	1,554.02	4.24	41	2.60
		12/23/11	34	35.8308	1,218.25	36 1400	1,228.76	10 51	32	2.60
Subtotal			*468*		*17,124.35*		***16,913.52***	*(210.83)*	***445***	*2.60*
TJX COS INC NEW	TJX	06/10/10	55	46.0650	2,533.58	64 5500	3,550.25	1,016.67	42	1.17
		06/18/10	123	46.1590	5,677.56	64 5500	7,939.65	2,262.09	94	1.17
		12/03/10	39	44.9097	1,751.48	64.5500	2,517.45	765.97	30	1.17
		03/02/11	11	50.4972	555.47	64.5500	710.05	154 58	9	1.17
		03/03/11	34	50 7420	1,725.23	64.5500	2,194.70	469.47	26	1.17
		05/05/11	24	53 4504	1,282.81	64.5500	1,549.20	266.39	19	1.17
		06/22/11	57	51.4784	2,934.27	64.5500	3,679.35	745.08	44	1.17
		06/29/11	30	52.2336	1,567.01	64.5500	1,936.50	369 49	23	1.17
Subtotal			*373*		*18,027.41*		***24,077.15***	*6,049.74*	***287***	*1.17*
UNION PACIFIC CORP	UNP	01/31/08	15	62.4560	936.84	105.9400	1,589.10	652 26	36	2.26
		10/14/08	118	62.7364	7,402.90	105.9400	12,500.92	5,098.02	284	2.26
		12/23/11	13	105.4723	1,371.14	105.9400	1,377.22	6.08	32	2.26
		12/27/11	11	106 0672	1,166.74	105.9400	1,165.34	(1.40)	27	2.26
Subtotal			*157*		*10,877.62*		***16,632.58***	*5,754.96*	***379***	*2.26*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	04/20/10	25	28.0260	700.65	27 0500	676.25	(24.40)	13	1.84
		04/22/10	79	27.4020	2,164.76	27.0500	2,136.95	(27.81)	40	1.84
		04/29/10	20	29.0510	581.02✦	27.0500	541.00	(40.02)	10	1.84
		07/09/10	44	23.9179	1,052.39	27.0500	1,190.20	137.81	22	1.84
		10/22/10	218	23.4527	5,112.71	27.0500	5,896.90	784.19	109	1.84
		12/21/11	23	26.8391	617.30	27.0500	622.15	4.85	12	1.84
Subtotal			*409*		*10,228.83*		***11,063.45***	*834.62*	**206**	*1.84*
VISA INC CL A SHRS	V	06/30/11	14	85 0642	1,190.90	101.5300	1,421 42	230.52	13	.86
		07/06/11	36	88.3238	3,179.66	101.5300	3,655.08	475 42	32	.86
		07/14/11	34	88.0367	2,993.25	101.5300	3,452.02	458.77	30	.86
		07/18/11	27	88.0007	2,376.02	101.5300	2,741.31	365 29	24	.86
		07/27/11	9	87.9022	791.12	101.5300	913.77	122.65	8	.86
		08/25/11	48	85.7500	4,116.00	101.5300	4,873.44	757.44	43	.86
Subtotal			*168*		*14,646.95*		***17,057.04***	*2,410.09*	**150**	*86*
WELLS FARGO & CO NEW DEL	WFC	12/21/11	148	26.8100	3,967.88	27.5600	4,078.88	111.00	72	1.74
		12/22/11	54	27.3338	1,476.03	27.5600	1,488.24	12.21	26	1.74
Subtotal			*202*		*5,443.91*		***5,567.12***	*123.21*	**98**	*1.74*
WYNN RESORTS LTD	WYNN	07/14/10	17	83.1188	1,413.02	110.4900	1,878.33	465.31	34	1.80
		07/15/10	10	83.6040	836.04	110.4900	1,104 90	268.86	20	1.80
		08/02/10	14	89.2300	1,249.22	110.4900	1,546.86	297.64	28	1.80
		01/19/11	21	119.6628	2,512.92	110.4900	2,320.29	(192.63)	42	1.80
		09/21/11	46	149.4828	6,876.21	110.4900	5,082.54	(1,793.67)	92	1.80
		12/23/11	7	110.0242	770.17	110.4900	773.43	3.26	14	1.80
		12/27/11	24	112.8450	2,708.28	110.4900	2,651.76	(56.52)	48	1.80
Subtotal			*139*		*16,365.86*		***15,358.11***	*(1,007.75)*	**278**	*1.80*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
YOUKU INC ADR	YOKU	05/19/11	27	49.8129	1,344.95	15.9200	429.84	(915.11)		
EST MKT PRICE AS OF 12/29/11		05/20/11	32	47.5978	1,523.13	15.9200	509.44	(1,013.69)		
		06/07/11	22	35.4036	778.88	15.9200	350.24	(428.64)		
		06/28/11	32	36.9806	1,183.38	15.9200	509.44	(673.94)		
		07/01/11	60	36.6170	2,197.02	15.9200	955.20	(1,241.82)		
Subtotal			*173*		*7,027.36*		***2,754.16***	*(4,273.20)*		
YUM BRANDS INC	YUM	09/02/10	55	43.7694	2,407.32	59.0100	3,245.55	838.23	63	1.93
		09/03/10	60	44.0241	2,641.45	59.0100	3,540.60	899.15	69	1.93
		09/14/10	30	45.7533	1,372.60	59.0100	1,770.30	397.70	35	1.93
		10/01/10	31	46.4603	1,440.27	59.0100	1,829.31	389.04	36	1.93
		07/08/11	13	55.1430	716.86	59.0100	767.13	50.27	15	1.93
		08/24/11	16	53.0468	848.75	59.0100	944.16	95.41	19	1.93
		08/25/11	20	51.7570	1,035.14	59.0100	1,180.20	145.06	23	1.93
Subtotal			*225*		*10,462.39*		***13,277.25***	*2,814.86*	***260***	*1.93*
TOTAL					442,827.83		**507,851.92**	65,024.09	**6,864**	1.35
TOTAL PRINCIPAL INVESTMENTS					480,149.00		**545,842.40**	65,693.40	**7,121**	1.30

Notes

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	50.20	50.20		**50.20**		
BIF MONEY FUND	9,027.00	9,027.00	1.0000	**9,027.00**	**1**	.01
TOTAL		9,077.20		**9,077.20**	**1**	.01
TOTAL INCOME INVESTMENTS		9,077.20		**9,077.20**		.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	489,226 20	**554,919.60**	65,693.40		**7,122**	1.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 101.0000 PAY DATE 12/01/2011	5.05		
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 123.0000 PAY DATE 12/01/2011	49.20		
12/01	Dividend		TJX COS INC NEW DIVIDEND HOLDING 420.0000 PAY DATE 12/01/2011	79.80		
12/02	Dividend		STARBUCKS CORP DIVIDEND	75.48		

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: $181,512.46

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EARNEST PARTNERS SMID CORE

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**5,965.52**	3,795.90
Fixed Income	-	-
Equities	**175,546.94**	187,423.30
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***181,512.46***	*191,219 20*
TOTAL ASSETS	**$181,512.46**	$191,219.20

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$181,512.46**	$191,219.20

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$3,795.90**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	11,532.53
Subtotal	-	*11,532.53*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(9,264.42)**	(9,296.25)
ML Trust Fees	**(346.77)**	(4,332.46)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($9,611.19)***	*($13,628.71)*
Net Cash Flow	**($9,611.19)**	($2,096.18)
Dividends/Interest Income	**244.49**	2,038.65
Security Purchases/Debits	**(2,710.78)**	(30,166.81)
Security Sales/Credits	**14,247.10**	26,493.24
Closing Cash/Money Accounts	**$5,965.52**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - EARNEST PARTNERS SMID CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		**.32**		
BIF MONEY FUND	5,533 00	5,533.00	1.0000	**5,533.00**	**1**	01
TOTAL		5,533.32		**5,533.32**	**1**	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	07/10/08	3	42.4366	127.31	57.2800	171.84	44.53		
		12/12/08	45	28.6100	1,287.45	57.2800	2,577.60	1,290.15		
		04/16/10	13	43.6253	567.13	57.2800	744.64	177.51		
		04/19/10	11	43.8854	482.74	57.2800	630.08	147.34		
		03/09/11	5	54.3900	271.95	57.2800	286.40	14.45		
Subtotal			*77*		*2,736.58*		***4,410.56***	*1,673.98*		
AKAMAI TECHNOLOGIES INC	AKAM	06/11/08	117	36.0323	4,215.78	32.2800	3,776.76	(439.02)		
		03/09/11	1	36.6400	36.64	32.2800	32.28	(4.36)		
Subtotal			*118*		*4,252.42*		***3,809.04***	*(443.38)*		
AMERICAN TOWER CORP CL A	AMT	03/06/07	79	37.8134	2,987.26	60.0100	4,740.79	1,753.53		
		03/09/11	5	51.9760	259.88	60.0100	300.05	40.17		
Subtotal			*84*		*3,247.14*		***5,040.84***	*1,793.70*		
AMERIGROUP CORP COM	AGP	12/22/11	45	60.2995	2,713.48	59.0800	**2,658.60**	(54.88)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTORIA FINANCIAL CORP	AF	03/06/07	38	27.6460	1,050.55	8.4900	322 62	(727.93)	20	6.12
		10/13/08	40	17.8275	713.10	8.4900	339.60	(373.50)	21	6.12
		09/11/09	2	10.1300	20.26	8.4900	16.98	(3.28)	2	6.12
		03/09/11	6	14.0666	84.40	8.4900	50 94	(33.46)	4	6.12
		08/15/11	50	10.1284	506.42	8.4900	424.50	(81.92)	26	6.12
		08/16/11	59	10.0445	592.63	8.4900	500.91	(91.72)	31	6.12
		08/17/11	24	10.0362	240.87	8.4900	203.76	(37.11)	13	6.12
Subtotal			*219*		*3,208.23*		**1,859.31**	*(1,348.92)*	**117**	*6.12*
AUTODESK INC DEL PV$0.01	ADSK	12/29/08	100	18.3554	1,835.54	30.3300	3,033.00	1,197.46		
		03/09/11	7	40.3757	282.63	30.3300	212.31	(70.32)		
Subtotal			*107*		*2,118.17*		**3,245.31**	*1,127.14*		
BARD C R INC	BCR	03/06/07	33	78.7003	2,597.11	85 5000	2,821.50	224.39	26	.88
		03/09/11	2	97.1900	194.38	85.5000	171.00	(23.38)	2	.88
Subtotal			*35*		*2,791.49*		**2,992.50**	*201 01*	**28**	*.88*
BIO RAD LABS CL A	BIO	12/23/08	9	69.4866	625.38	96.0400	864.36	238.98		
		12/29/08	20	69.0635	1,381.27	96.0400	1,920.80	539.53		
		03/09/11	1	116.9000	116.90	96 0400	96.04	(20.86)		
Subtotal			*30*		*2,123.55*		**2,881.20**	*757.65*		
BORG WARNER INC COM	BWA	10/30/07	31	51.0251	1,581.78	63 7400	1,975.94	394.16		
		01/09/08	5	43.5800	217.90	63 7400	318.70	100.80		
		10/13/08	20	25.0025	500.05	63 7400	1,274 80	774.75		
		12/12/08	15	20.4353	306.53	63.7400	956.10	649.57		
		03/09/11	4	77.5200	310.08	63.7400	254.96	(55.12)		
Subtotal			*75*		*2,916.34*		**4,780.50**	*1,864.16*		
BOSTON PPTYS INC	BXP	03/06/07	41	117.0724	4,799.97	99.6000	4,083 60	(716.37)	91	2.20
REIT		01/09/08	5	81.9900	409.95	99.6000	498.00	88.05	11	2.20
		03/09/11	2	93.6350	187.27	99.6000	199.20	11 93	5	2.20
Subtotal			*48*		*5,397 19*		**4,780.80**	*(616.39)*	**107**	*2.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CENTENE CORP	CNC	01/13/10	73	21 7054	1,584.50	39.5900	2,890.07	1,305 57		
		01/14/10	8	22 0425	176.34	39.5900	316.72	140.38		
		01/15/10	24	22.0570	529.37	39.5900	950.16	420.79		
		03/09/11	3	31.5600	94.68	39.5900	118.77	24.09		
Subtotal			108		2,384.89		***4,275.72***	*1,890.83*		
CHESAPEAKE ENERGY OKLA	CHK	03/31/08	82	46.3617	3,801.66	22.2900	1,827.78	(1,973.88)	29	1.57
		03/09/11	4	33 5075	134.03	22.2900	89.16	(44.87)	2	1.57
Subtotal			86		3,935.69		***1,916.94***	*(2,018.75)*	***31***	*1.57*
COVANCE INC	CVD	03/06/07	48	60.4293	2,900.61	45.7200	2,194.56	(706 05)		
		03/09/11	3	57.7000	173.10	45.7200	137.16	(35.94)		
Subtotal			51		3,073.71		***2,331.72***	*(741.99)*		
CSX CORP	CSX	03/06/07	243	12.2567	2,978.38	21 0600	5,117.58	2,139.20	117	2.27
		03/09/11	18	25 2966	455.34	21.0600	379.08	(76.26)	9	2.27
Subtotal			261		3,433.72		***5,496.66***	*2,062.94*	***126***	*2.27*
D R HORTON INC	DHI	03/06/07	68	24.3901	1,658.53	12.6100	857.48	(801 05)	11	1.18
		09/09/09	70	13.0037	910.26	12.6100	882.70	(27.56)	11	1.18
		12/20/10	84	11.8830	998.18	12.6100	1,059.24	61.06	13	1.18
		03/09/11	14	11.9800	167.72	12.6100	176.54	8.82	3	1.18
Subtotal			236		3,734.69		***2,975.96***	*(758.73)*	***38***	*1.18*
DARDEN RESTAURANTS INC	DRI	03/06/07	65	39.5263	2,569.21	45.5800	2,962.70	393.49	112	3.77
		09/11/09	4	34.5200	138.08	45.5800	182.32	44.24	7	3.77
		03/09/11	4	47.1100	188.44	45.5800	182.32	(6.12)	7	3.77
Subtotal			73		2,895.73		***3,327.34***	*431.61*	***126***	*3.77*
EASTMAN CHEMICAL CO COM	EMN	03/06/07	59	29.1505	1,719.88	39.0600	2,304.54	584.66	62	2.66
		03/09/11	4	47.7050	190.82	39.0600	156.24	(34.58)	5	2.66
Subtotal			63		1,910.70		***2,460.78***	*550.08*	***67***	*2.66*

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON VANCE CORP NVT	EV	03/06/07	47	33.7202	1,584.85	23.6400	1,111.08	(473.77)	36	3.21
		01/09/08	15	37.7900	566.85	23.6400	354.60	(212.25)	12	3.21
		10/14/08	40	26.6065	1,064.26	23.6400	945.60	(118.66)	31	3.21
		03/09/11	6	31.8900	191.34	23.6400	141.84	(49.50)	5	3.21
Subtotal			108		3,407.30		**2,553.12**	(854 18)	**84**	3.21
EXPRESS SCRIPTS INC COM	ESRX	03/06/07	89	18.5850	1,654.07	44.6900	3,977.41	2,323.34		
		01/09/08	10	37.4750	374.75	44.6900	446.90	72.15		
		03/09/11	6	53.9400	323.64	44.6900	268.14	(55.50)		
Subtotal			105		2,352.46		**4,692.45**	2,339.99		
FIRST POTOMAC RLTY TR *REIT*	FPO	07/01/11	157	15.7368	2,470.69	13.0500	2,048.85	(421.84)	126	6.13
		09/30/11	8	12.8062	102.45	13.0500	104.40	1.95	7	6.13
		10/03/11	22	12.0459	265.01	13.0500	287.10	22.09	18	6.13
		10/04/11	15	12.2746	184.12	13.0500	195.75	11.63	12	6.13
Subtotal			202		3,022.27		**2,636.10**	(386.17)	**163**	6.13
GATX CORPORATION	GMT	03/06/07	52	46.2834	2,406.74	43 6600	2,270.32	(136.42)	61	2.65
		04/16/10	11	33.3772	367.15	43.6600	480.26	113.11	13	2.65
		06/30/10	16	26.9331	430.93	43.6600	698.56	267.63	19	2.65
		07/01/10	24	26.7620	642.29	43.6600	1,047.84	405 55	28	2.65
		03/09/11	8	36 1800	289.44	43.6600	349.28	59.84	10	2.65
Subtotal			111		4,136.55		**4,846.26**	709.71	**131**	2.65
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	23	35.2313	810.32	47.3800	1,089.74	279.42	2	.16
		01/29/09	28	34.7542	973.12	47.3800	1,326.64	353 52	3	.16
		03/09/11	4	48.2900	193.16	47.3800	189.52	(3 64)	1	.16
Subtotal			55		1,976.60		**2,605.90**	629.30	**6**	.16
HARRIS CORP DEL	HRS	03/18/08	31	47.2003	1,463.21	36.0400	1,117.24	(345.97)	35	3.10
		10/14/08	35	38.6505	1,352.77	36.0400	1,261.40	(91.37)	40	3.10
		03/09/11	4	45.4600	181.84	36.0400	144.16	(37.68)	5	3.10
Subtotal			70		2,997.82		**2,522.80**	(475 02)	**80**	3 10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARSCO CORPORATION	HSC	03/06/07	42	41.5654	1,745.75	20.5800	864.36	(881.39)	35	3 98
		01/09/08	15	56.8486	852.73	20.5800	308.70	(544.03)	13	3.98
		06/29/10	21	23.9495	502.94	20.5800	432.18	(70.76)	18	3.98
		06/30/10	10	24.0750	240 75	20.5800	205.80	(34.95)	9	3.98
		03/09/11	6	33.8600	203.16	20.5800	123.48	(79.68)	5	3.98
Subtotal			*94*		*3,545.33*		***1,934.52***	*(1,610.81)*	***80***	3 98
HELIX ENERGY SOLUTIONS	HLX	10/14/08	192	13.4645	2,585.19	15.8000	3,033 60	448.41		
		09/11/09	6	14.3233	85.94	15.8000	94.80	8 86		
		08/19/10	52	9.1532	475.97	15.8000	821.60	345.63		
		08/20/10	39	9.0233	351.91	15.8000	616.20	264.29		
		03/09/11	5	15.5600	77.80	15.8000	79.00	1.20		
Subtotal			*294*		*3,576.81*		***4,645.20***	*1,068.39*		
HEXCEL CORP NEW COM	HXL	07/25/11	17	24.0829	409.41	24.2100	411.57	2.16		
		07/26/11	109	25.0546	2,730.96	24.2100	2,638.89	(92.07)		
Subtotal			*126*		*3,140.37*		***3,050.46***	*(89.91)*		
INTEGRYS ENERGY GROUP *INC*	TEG	11/02/07	11	52.7900	580.69	54.1800	595.98	15.29	30	5.02
		11/05/07	48	53.0662	2,547.18	54.1800	2,600.64	53.46	131	5.02
		03/09/11	4	50.9000	203.60	54.1800	216.72	13.12	11	5.02
Subtotal			*63*		*3,331.47*		***3,413.34***	*81.87*	***172***	*5.02*
INTERCONTINENTALEXCHANGE *INC*	ICE	02/19/09	2	57 2550	114.51	120.5500	241.10	126.59		
		09/11/09	28	88.5925	2,480.59	120.5500	3,375.40	894.81		
		03/09/11	2	131.1800	262.36	120.5500	241.10	(21.26)		
Subtotal			*32*		*2,857.46*		***3,857.60***	*1,000.14*		
INTL GAME TECHNOLOGY	IGT	03/06/07	106	39.9200	4,231.53	17.2000	1,823.20	(2,408.33)	26	1.39
		03/09/11	9	16.6400	149.76	17.2000	154.80	5.04	3	1.39
		06/09/11	67	16.0958	1,078.42	17.2000	1,152.40	73.98	17	1.39
Subtotal			*182*		*5,459.71*		***3,130.40***	*(2,329.31)*	***46***	*1.39*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL RECTIFIER CORP	IRF	06/12/08	98	23.9753	2,349.58	19.4200	1,903.16	(446.42)		
		03/09/11	9	32.3400	291.06	19.4200	174.78	(116.28)		
Subtotal			*107*		*2,640.64*		**2,077.94**	*(562.70)*		
INTUIT INC COM	INTU	08/13/07	97	28.4687	2,761.47	52 5900	5,101.23	2,339 76	59	1.14
		01/09/08	5	30.8200	154.10	52.5900	262.95	108.85	3	1.14
		03/09/11	7	51.6200	361.34	52.5900	368.13	6.79	5	1.14
Subtotal			*109*		*3,276.91*		**5,732.31**	*2,455.40*	**67**	*1.14*
ITRON INC	ITRI	04/28/09	33	47.1012	1,554.34	35.7700	1,180.41	(373.93)		
		07/30/10	7	65.2557	456.79	35.7700	250.39	(206 40)		
		03/09/11	4	53.3800	213.52	35.7700	143.08	(70.44)		
Subtotal			*44*		*2,224.65*		**1,573.88**	*(650.77)*		
JEFFERIES GROUP INC NEW	JEF	03/06/07	34	25 4602	865.65	13.7500	467.50	(398.15)	11	2.18
		10/14/08	85	18.3610	1,560.69	13.7500	1,168.75	(391.94)	26	2.18
		03/09/11	6	23.6700	142.02	13.7500	82.50	(59.52)	2	2.18
Subtotal			*125*		*2,568.36*		**1,718.75**	*(849.61)*	**39**	*2.18*
JOY GLOBAL INC DEL COM	JOY	10/14/08	31	32.4770	1,006 79	74.9700	2,324.07	1,317.28	22	.93
		03/27/09	30	23.5846	707.54	74.9700	2,249.10	1,541.56	21	.93
		03/09/11	4	91.6000	366.40	74.9700	299.88	(66.52)	3	.93
Subtotal			*65*		*2,080.73*		**4,873.05**	*2,792.32*	**46**	*.93*
MONOLITHIC PWR SYSTEMS *INC*	MPWR	07/29/11	25	13.6528	341 32	15.0700	376.75	35.43		
		08/02/11	197	13.1253	2,585.70	15.0700	2,968.79	383.09		
		09/30/11	5	10.4340	52.17	15.0700	75.35	23.18		
		10/03/11	21	9.9966	209.93	15.0700	316.47	106.54		
Subtotal			*248*		*3,189.12*		**3,737.36**	*548.24*		
NEWFIELD EXPL CO COM	NFX	04/25/08	37	64.4321	2,383.99	37.7300	1,396.01	(987.98)		
		06/11/08	50	63.7008	3,185 04	37.7300	1,886 50	(1,298.54)		
		03/09/11	4	71.8000	287 20	37.7300	150.92	(136.28)		
Subtotal			*91*		*5,856.23*		**3,433.43**	*(2,422.80)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ONEOK INC (OKLAHOMA)	OKE	08/15/11	39	68.2225	2,660.68	86.6900	**3,380.91**	720.23	**88**	2.58
PULTE GROUP	PHM	03/06/07	64	28.6501	1,833.61	6.3100	403.84	(1,429.77)		
		09/09/09	84	12.4159	1,042.94	6.3100	530.04	(512.90)		
		09/11/09	4	12.4850	49.94	6.3100	25.24	(24.70)		
		03/09/11	12	7.1800	86.16	6.3100	75.72	(10.44)		
Subtotal			*164*		*3,012.65*		***1,034.84***	*(1,977.81)*		
PVH CORP	PVH	04/16/10	36	63.7763	2,295.95	70.4900	2,537.64	241.69	6	21
		07/30/10	9	51.6255	464 63	70.4900	634.41	169.78	2	.21
		08/02/10	5	53.0580	265.29	70.4900	352.45	87.16	1	.21
		03/09/11	4	62.9600	251.84	70 4900	281.96	30.12	1	21
Subtotal			*54*		*3,277.71*		***3,806.46***	528.75	***10***	*.21*
RAYMOND JAMES FINL INC	RJF	03/06/07	57	29.0445	1,655.54	30.9600	1,764.72	109.18	30	1.67
		01/09/08	10	28.4800	284.80	30.9600	309.60	24.80	6	1.67
		01/24/08	35	26.5385	928.85	30.9600	1,083.60	154.75	19	1.67
		09/11/09	10	23.0100	230.10	30.9600	309.60	79.50	6	1.67
		03/09/11	7	38.7600	271.32	30.9600	216.72	(54.60)	4	1.67
Subtotal			*119*		*3,370.61*		***3,684.24***	313.63	***65***	*1.67*
REPUBLIC SERVICES INC	RSG	03/06/07	81	27.5661	2,232 86	27.5500	2,231.55	(1.31)	72	3 19
		04/16/10	19	30.8000	585.20	27.5500	523.45	(61.75)	17	3.19
		03/09/11	9	29.9855	269.87	27.5500	247.95	(21.92)	8	3.19
Subtotal			*109*		*3,087.93*		***3,002.95***	*(84.98)*	***97***	*3.19*
SBA COMMUNICATIONS CRP A	SBAC	01/15/09	102	16.8020	1,713.81	42.9600	4,381.92	2,668.11		
		09/11/09	2	26.7250	53.45	42.9600	85.92	32.47		
		03/09/11	7	41.5600	290.92	42.9600	300.72	9.80		
Subtotal			*111*		*2,058.18*		***4,768.56***	*2,710.38*		

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SNAP ON INC COM	SNA	03/06/07	44	48.8590	2,149.80	50.6200	2,227.28	77.48	60	2.68
		06/29/10	27	41.2951	1,114.97	50.6200	1,366.74	251.77	37	2.68
		03/09/11	4	59.0525	236.21	50.6200	202.48	(33.73)	6	2.68
Subtotal			75		3,500.98		**3,796.50**	295.52	**103**	2 68
THE SCOTTS MIRACLE GRO CO	SMG	03/06/07	48	41.0783	1,971.76	46.6900	2,241.12	269.36	58	2.57
		03/09/11	3	56.3700	169.11	46.6900	140.07	(29.04)	4	2.57
		08/12/11	6	44.5166	267.10	46.6900	280.14	13.04	8	2.57
Subtotal			57		2,407.97		**2,661.33**	253.36	**70**	2.57
TJX COS INC NEW	TJX	03/06/07	63	26.7801	1,687.15	64.5500	4,066.65	2,379.50	48	1.17
		03/09/11	5	49.7240	248.62	64 5500	322.75	74.13	4	1 17
Subtotal			68		1,935.77		**4,389.40**	2,453.63	**52**	1 17
UNITED NAT FOODS INC	UNFI	06/12/08	143	20.9943	3,002.19	40 0100	5,721.43	2,719.24		
		03/09/11	16	43.1400	690.24	40.0100	640.16	(50.08)		
Subtotal			159		3,692.43		**6,361.59**	2,669.16		
VALSPAR CORP COM	VAL	03/06/07	67	26.1844	1,754.36	38.9700	2,610.99	856.63	54	2.05
		04/16/10	37	30.4032	1,124.92	38.9700	1,441.89	316.97	30	2.05
		03/09/11	6	38.6000	231.60	38.9700	233.82	2.22	5	2.05
Subtotal			110		3,110 88		**4,286.70**	1,175.82	**89**	2.05
WHITING PETROLEUM CORP	WLL	10/31/07	96	26.4308	2,537 36	46.6900	4,482.24	1,944.88		
		01/09/08	10	28.4550	284.55	46 6900	466.90	182.35		
		03/09/11	8	66.2500	530.00	46 6900	373.52	(156.48)		
Subtotal			114		3,351.91		**5,322.66**	1,970.75		
XILINX INC	XLNX	03/06/07	48	25.3102	1,214.89	32.0600	1,538.88	323.99	37	2.37
		10/14/08	25	21.4388	535.97	32.0600	801.50	265.53	19	2.37
		10/27/08	30	17.9343	538.03	32.0600	961.80	423.77	23	2.37
		03/09/11	7	32.1500	225.05	32.0600	224.42	(0.63)	6	2.37
Subtotal			110		2,513 94		**3,526.60**	1,012.66	**85**	2 37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	03/06/07	51	28.2250	1,439.48	59.0100	3,009.51	1,570.03	59	1.93
		09/11/09	2	33.4000	66.80	59.0100	118.02	51.22	3	1.93
		03/09/11	2	52.3950	104.79	59.0100	118.02	13.23	3	1.93
Subtotal			55		*1,611.07*		**3,245.55**	*1,634.48*	**65**	*1.93*
TOTAL					154,107.22		**175,546.94**	21,439.72	**2,278**	1.30
TOTAL PRINCIPAL INVESTMENTS					159,640.54		**181,080.26**	21,439.72	**2,279**	1.26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0.20		**.20**		
BIF MONEY FUND	432.00	432.00	1.0000	**432.00**		.01
TOTAL		432.20		**432.20**		.01
TOTAL INCOME INVESTMENTS		432.20		**432.20**		.01

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	160,072.74	**181,512.46**	21,439.72		**2,279**	1.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					24.00
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND HOLDING 233.0000 PAY DATE 12/01/2011	30.29		
12/01	Dividend		TJX COS INC NEW DIVIDEND HOLDING 73.0000 PAY DATE 12/01/2011	13.87		
12/02	Dividend		HARRIS CORP DEL DIVIDEND HOLDING 75.0000 PAY DATE 12/02/2011	21.00		
12/09	Dividend		THE SCOTTS MIRACLE GRO CO DIVIDEND HOLDING 60.0000 PAY DATE 12/09/2011	18.00		
12/09	Dividend		SNAP ON INC COM DIVIDEND HOLDING 80.0000 PAY DATE 12/09/2011	27.20		

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
MEL WOLF FOUNDATION
TUA 7/3/2003 -G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: **$645,088.22**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**29,504.90**	21,380.89
Fixed Income	-	-
Equities	-	-
Mutual Funds	**615,583.32**	619,901.89
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***645,088.22***	*641,282.78*
TOTAL ASSETS	**$645,088.22**	$641,282.78

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$645,088.22**	$641,282.78

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$21,380.89**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	450,207.11
Subtotal	-	*450,207.11*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(207.11)
ML Trust Fees	**(323.03)**	(1,073.49)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($323.03)***	*($1,280.60)*
Net Cash Flow	**($323.03)**	$448,926.51
Dividends/Interest Income	**8,447.04**	26,520.13
Security Purchases/Debits	-	(450,000.00)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$29,504.90**	
Securities You Transferred In/Out	-	-

MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
BIF MONEY FUND	1,793.00	1,793.00	1.0000	1,793.00		01
TOTAL		1,793.97		**1,793.97**		.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK STRATEGIC	20,099	199,989.43	9.5000	**190,940.50**	(9,048.93)	199,989	**(9,048)**	**5,446**	2.85
INCOME OPPS PTF C									
SYMBOL: BSICX Initial Purchase.03/15/11									
Fixed Income 100%									
.9650 Fractional Share		9 60	9 5000	**9.17**	*(0.43)*			**1**	2 85
BLACKROCK HIGH YLD	25,706	199,997.83	7.4000	**190,224.40**	(9,773.43)	199,997	**(9,773)**	**10,771**	5 66
BOND PORT CLASS C									
SYMBOL· BHYCX Initial Purchase:03/15/11									
Fixed Income 100%									
.2530 Fractional Share		1 97	7 4000	**1.87**	*(0.10)*			**1**	5 66
OPPENHEIMER DEVELOPING	1,477	49,969.48	28.1900	**41,636.63**	(8,332.85)	49,969	**(8,332)**	**509**	1.22
MARKETS FD CL C									
SYMBOL. ODVCX Initial Purchase 03/04/11									
Equity 100%									
.8200 Fractional Share		*27.74*	*28.1900*	**23.12**	*(4.62)*			**1**	1 22
TEMPLETON GLOBAL BOND FD	15,154	200,033 02	12 4300	**188,364.22**	(11,668.80)	199,993	**(11,628)**	**8,260**	4.38
CLASS C									
SYMBOL: TEGBX Initial Purchase·03/05/10									
Fixed Income 100%									

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.6480 Fractional Share		8.79	12.4300	**8.05**	(0.74)			**1**	4 38
Subtotal (Fixed Income)				569,548.21					
Subtotal (Equities)				41,659 75					
TOTAL		650,037.86		**611,207.96**	(38,829.90)		**(38,781)**	**24,990**	4.09
TOTAL PRINCIPAL INVESTMENTS		651,831.83		**613,001.93**	(38,829.90)			**24,990**	4.08

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,200.93	1,200.93		**1,200.93**		
BIF MONEY FUND	26,510.00	26,510.00	1.0000	**26,510.00**	**3**	.01
TOTAL		27,710.93		**27,710.93**	**3**	.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return($)*	*Estimated Annual Income*	*Current Yield%*
TEMPLETON GLOBAL BOND FD	352	4,685.43	12.4300	**4,375.36**	(310.07)	N/A	**4,375**	**192**	4.38
CLASS C									
SYMBOL. TEGBX *Initial Purchase:REINV*									
Fixed Income 100%									
Subtotal (Fixed Income)				4,375.36					
TOTAL		4,685.43		**4,375.36**	(310.07)		**4,375**	**192**	4.39
TOTAL INCOME INVESTMENTS		32,396 36		**32,086.29**	(310.07)			**194**	.61

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment. Does not apply to income investments 'denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	684,228.19	**645,088.22**	(39,139.97)		**25,185**	3.90

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: $1,952,633.03

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
1-213-236-2084

Trust Officer:
REBECCA HSIA
310-203-3305

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX FI(R)

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**109,378.30**	59,323.43
Fixed Income	**1,827,466.34**	1,953,578.50
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,936,844.64***	*2,012,901.93*
Estimated Accrued Interest	**15,788.39**	17,258.06
TOTAL ASSETS	**$1,952,633.03**	$2,030,159.99

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,952,633.03**	$2,030,159.99

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$59,323.43**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(101,122.34)**	(507,386.61)
ML Trust Fees	**(1,510.99)**	(18,320.70)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($102,633.33)***	*($525,707.31)*
Net Cash Flow	**($102,633.33)**	($525,707.31)
Dividends/Interest Income	**6,822.42**	74,040.53
Security Purchases/Debits	-	(319,543.92)
Security Sales/Credits	**145,865.78**	753,377.30
Closing Cash/Money Accounts	**$109,378.30**	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.52	0.52		**.52**		
BIF MONEY FUND	65,357.00	65,357.00	1.0000	**65,357.00**	7	.01
TOTAL		65,357.52		**65,357.52**	**7**	.01

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S. AAA S&P. AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST. 102.9830/60,759.98*	07/08/08	59,000	59,661.51	108.3270	63,912.93	4,251.42	359 53	2,877	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST. 107.3561/37,574 64*	06/08/09	35,000	36,130.84	108.3270	37,914.45	1,783.61	213.28	1,707	4.50
Subtotal		*94,000*	*95,792.35*		***101,827.38***	6,035.03	572.81	**4,584**	4.50
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *MOODY'S: AAA S&P. AA+ CUSIP 31398AUJ9* *ORIGINAL UNIT/TOTAL COST 102.2013/75,628.97*	01/27/09	74,000	74,673.74	104.7950	77,548.30	2,874.56	112.28	2,128	2.74
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.9353/45,870.89*	01/30/09	45,000	45,361.26	104.7950	47,157.75	1,796.49	68.28	1,294	2.74
Subtotal		*119,000*	*120,035.00*		***124,706.05***	4,671.05	180.56	**3,422**	2.74
U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S AAA S&P: *** CUSIP: 912828LK4*	09/17/09	66,000	65,878.83	105.3440	**69,527.04**	3,648.21	521.06	**1,568**	2.25
Δ U S. TREASURY NOTE *1 250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S AAA S&P: *** CUSIP. 912828NZ9* *ORIGINAL UNIT/TOTAL COST. 100 0745/92,068 59*	10/28/10	92,000	92,052.74	102.5940	**94,386.48**	2,333.74	285 93	**1,150**	1.21

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02 000% APR 30 2016* *MOODY'S. AAA S&P: *** CUSIP. 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5315/73,102 74*	05/27/11	72,000	72,977.43	105.5940	**76,027.68**	3,050.25	237.36	**1,440**	1.89
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S· AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/77,496 29*	11/17/11	77,000	77,485 74	100.9690	**77,746.13**	260.39	126.92	**770**	.99
Δ FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017* *MOODY'S: AAA S&P· AA+ CUSIP. 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 102.6441/78,009 59*	09/05/07	76,000	77,240.19	120.8230	**91,825.48**	14,585.29	204.25	**4,085**	4.44
U.S. TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S: AAA S&P· *** CUSIP: 912828MP2*	03/16/10	57,000	56,757.54	115.9770	**66,106.89**	9,349 35	769.23	**2,067**	3.12
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P. *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/70,455.75*	06/11/10	69,000	70,258 89	115.0390	**79,376.91**	9,118.02	298.56	**2,415**	3.04
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	36,000	35,815.93	107.8520	**38,826.72**	3,010.79	351.81	**945**	2.43
U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S. AAA S&P: *** CUSIP: 912828RC6*	08/25/11	38,000	37,626.08	102.5630	**38,973.94**	1,347.86	300.62	**808**	2.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04 500% FEB 15 2036* *MOODY'S AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3632/66,899 77*	06/24/09	66,000	66,852.43	130.8590	**86,366.94**	19,514.51	1,105.68	**2,970**	3.43
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 03 500% FEB 15 2039* *MOODY'S AAA S&P: *** CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2968/60,778.13*	02/24/09	60,000	60,733.52	112.4840	**67,490.40**	6,756.88	781.79	**2,100**	3.11
Δ U.S. TREASURY BOND *4.375% NOV 15 2039 04.375% NOV 15 2039* *MOODY'S. AAA S&P. *** CUSIP: 912810QD3* *ORIGINAL UNIT/TOTAL COST: 103.4222/35,163.58*	06/11/10	34,000	35,131.30	129.8280	**44,141.52**	9,010.22	183.89	**1,488**	3.36
TOTAL		956,000	964,637.97		**1,057,329.56**	92,691.59	5,920.47	**29,812**	2.82

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S AA3 S&P. A+ CUSIP: 459200BA8*	03/07/07	45,000	44,690.40	103.4060	46,532.70	1,842.30	184.06	2,138	4.59
Δ IBM CORP *ORIGINAL UNIT/TOTAL COST: 105.7640/26,441.00*	03/05/09	25,000	25,368.06	103.4060	25,851.50	483.44	102.26	1,188	4.59
Subtotal		70,000	*70,058.46*		**72,384.20**	2,325.74	286.32	**3,326**	4.59
Δ GENERAL ELEC CAP CORP *GLB 02.800% JAN 08 2013* *MOODY'S. AA2 S&P AA+ CUSIP: 36962G4H4* *ORIGINAL UNIT/TOTAL COST: 100.1160/68,078 88*	01/11/10	68,000	68,027.68	101.9000	**69,292.00**	1,264.32	909.69	**1,904**	2.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S A1 S&P. A- CUSIP. 46625HBV1*	03/07/07	54,000	53,671.14	105.4300	56,932.20	3,261.06	807.19	2,768	4.86
JPMORGAN CHASE & CO	02/06/09	15,000	14,150.55	105.4300	15,814.50	1,663.95	224.22	769	4 86
Subtotal		69,000	*67,821.69*		**72,746.70**	*4,925.01*	*1,031.41*	**3,537**	4.86
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04 875% JAN 15 2015* *MOODY'S: AA1 S&P A+ CUSIP: 22541LAR4*	11/01/07	35,000	33,908.01	104.4820	36,568.70	2,660.69	782.03	1,707	4.66
CREDIT SUISSE FB USA INC	02/05/09	20,000	18,584 20	104.4820	20,896.40	2,312.20	446.88	975	4.66
Subtotal		55,000	*52,492.21*		**57,465.10**	*4,972.89*	*1,228.91*	**2,682**	*4 66*
GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S: A1 S&P. A- CUSIP· 38141GEE0*	03/07/07	58,000	57,484.38	102.5150	59,458.70	1,974.32	1,422 21	3,103	5.21
GOLDMAN SACHS GROUP INC	02/26/09	15,000	13,372.80	102.5150	15,377.25	2,004.45	367.81	803	5.21
Subtotal		73,000	*70,857.18*		**74,835.95**	*3,978.77*	*1,790.02*	**3,906**	*5 21*
Δ VERIZON COMMUNICATIONS *GLB 03.000% APR 01 2016* *MOODY'S: A3 S&P· A- CUSIP: 92343VAY0* *ORIGINAL UNIT/TOTAL COST. 103.9410/75,876 93*	08/25/11	73,000	75,674.70	104.7190	**76,444.87**	770.17	541.42	**2,190**	2.86
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S. A2 S&P· A- CUSIP: 00206RAJ1*	02/20/08	41,000	40,358.35	115.7530	47,458.73	7,100.38	933.32	2,255	4.75
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST. 100.0490/24,011.76*	01/30/09	24,000	24,008.56	115.7530	27,780.72	3,772.16	546.33	1,320	4.75
Subtotal		65,000	64,366.91		**75,239.45**	*10,872 54*	*1,479.65*	**3,575**	4.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0*	11/21/08	41,000	39,116.88	116.1750	47,631.75	8,514.87	165 14	2,050	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 106.0400/26,510 00*	02/03/09	25,000	26,100.62	116.1750	29,043.75	2,943.13	100.69	1,250	4.30
Subtotal		66,000	65,217.50		**76,675.50**	*11,458.00*	265.83	**3,300**	4 30
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S: A1 S&P. A+ CUSIP: 17275RAE2*	02/24/09	67,000	65,780.60	115.9230	**77,668.41**	11,887.81	1,243.69	**3,317**	4.27
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P. AA< CUSIP: 822582AJ1*	09/17/09	68,000	67,650.48	116.0350	**78,903.80**	11,253.32	795.98	**2,924**	3.70
CITIGROUP INC *GLB 04 500% JAN 14 2022* *MOODY'S: A3 S&P: A- CUSIP: 172967FT3*	11/17/11	40,000	38,287.20	96.2020	**38,480.80**	193.60	295.00	**1,800**	4.67
TOTAL		714,000	706,234.61		**770,136.78**	63,902.17	9,867.92	**32,461**	4.21
TOTAL PRINCIPAL INVESTMENTS			1,736,230.10		**1,892,823.86**	156,593.76	15,788.39	**82,279**	3.29

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments *purchased at a premium* show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MEL WOLF FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.78	0.78		**.78**		
BIF MONEY FUND	44,020.00	44,020.00	1.0000	**44,020.00**	**4**	.01
TOTAL		44,020.78		**44,020.78**	**4**	.01
TOTAL INCOME INVESTMENTS		44,020.78		**44,020.78**	**4**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,780,250.88	**1,936,844.64**	156,593.76	15,788.39	**62,284**	3.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(193.84)*
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BH0	1,750.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2011 CUSIP NUM: 31398ADM1	2,176.88		

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