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

OMB No 1545-0052

2011

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

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

Name of foundation BECKER FAMILY FOUNDATION		A Employer identification number 20-1648227
Number and street (or P O box number if mail is not delivered to street address) 265 W RIVERSIDE ROAD		B Telephone number (see instructions) (515) 232-5907
City or town, state, and ZIP code AMES, IA 50010		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐	☐ Initial return of a former public charity	D 1 Foreign organizations, check here ☐
	☒ Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
	☐ Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,589,042.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	133,698.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,842.	80,842.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	167,215.			
	b Gross sales price for all assets on line 6a 1,650,273.				
	7 Capital gain net income (from Part IV, line 2)		167,259.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	110.	78.		ATCH 2
	12 Total. Add lines 1 through 11	381,865.	248,179.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	837.			837.
	c Other professional fees (attach schedule)				
	17 Interest	965.	965.		
	18 Taxes (attach schedule) (see instructions)	7,047.	2,587.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	25,388.	25,388.		
	24 Total operating and administrative expenses. Add lines 13 through 23	34,237.	28,940.		837.
25 Contributions, gifts, grants paid	111,748.			111,748.	
26 Total expenses and disbursements. Add lines 24 and 25	145,985.	28,940.	0	112,585.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	235,880.				
b Net investment income (if negative, enter -0-)		219,239.			
c Adjusted net income (if negative, enter -0-)					

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	178,111.	134,944.	134,944.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	2,331,893.	2,491,071.	2,452,649.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7		1,320.	1,449.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,510,004.	2,627,335.	2,589,042.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒ X				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,510,004.	2,627,335.	
	30	Total net assets or fund balances (see instructions)	2,510,004.	2,627,335.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,510,004.	2,627,335.	

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	2,510,004.
2	Enter amount from Part I, line 27a	2	235,880.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,745,884.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	118,549.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,627,335.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 167,259.		
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		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	103,715.	2,062,309.	0.050291
2009	121,275.	2,175,256.	0.055752
2008	143,561.	2,354,445.	0.060974
2007	105,314.	2,805,194.	0.037543
2006	63,228.	2,297,663.	0.027518
2 Total of line 1, column (d)			2 0.232078
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 0.046416
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,616,771.
5 Multiply line 4 by line 3			5 121,460.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,192.
7 Add lines 5 and 6			7 123,652.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 112,585.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,385.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,385.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,460.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,575.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,575. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA, _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SHARON BECKER Telephone no. ☐ 515-232-5907			
Located at ☐ 265 W RIVERSIDE ROAD AMES, IA ZIP + 4 ☐ 50010				
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) ☐	3b	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,519,018.
b	Average of monthly cash balances	1b	137,602.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,656,620.
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	2,656,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,616,771.
6	Minimum investment return. Enter 5% of line 5	6	130,839.

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	130,839.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,385.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,454.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,454.
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	126,454.

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	112,585.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,585.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,585.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				126,454.
2 Undistributed income, if any, as of the end of 2011			92,105.	
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 112,585.			92,105.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				20,480.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				105,974.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 10

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
<i>a Paid during the year</i> ATTACHMENT 11				
Total			▶ 3a	111,748.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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)
▼	

[illegible]

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

- | | | | | |
|---|--|-------|-----|----|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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.

☒ 1-11-13 Mr
 Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

TOM MANGAN

Preparer's signature

Tanderson

Date
1/9/2013

Check ☐ if self-employed

PTIN

Firm's name	▶ DELOITTE TAX LLP
-------------	--------------------

Firm's EIN ▶

Firm's address ▶ 699 WALNUT STREET SUITE 1800
DES MOINES, IA

Phone no.

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

BECKER FAMILY FOUNDATION

Employer identification number

20-1648227

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **BECKER FAMILY FOUNDATION**Employer identification number
20-1648227**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY AND SHARON BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	\$ 133,698.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

20-1648227

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization **BECKER FAMILY FOUNDATION**

Employer identification number

20-1648227

Part III **Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	73,495.	73,495.
INTEREST	7,347.	7,347.
TOTAL	<u>80,842.</u>	<u>80,842.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONTAXABLE DISTRIBUTIONS INCOME FROM PASSTHROUGH	110.	78.
TOTALS	110.	78.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	837.			837.
TOTALS	837.			837.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	2,587.	2,587.
FEDERAL TAX	4,460.	
TOTALS	<u>7,047.</u>	<u>2,587.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	<u>25,388.</u>	<u>25,388.</u>
TOTALS	<u><u>25,388.</u></u>	<u><u>25,388.</u></u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS ACCOUNT #35798 (SEE ATTACHMENT)	256,079	212,835
UBS ACCOUNT #35855 (SEE ATTACHMENT)	532,624	438,478
UBS ACCOUNT #35856 (SEE ATTACHMENT)	410,512	451,529
UBS ACCOUNT #35857 (SEE ATTACHMENT)	432,088	475,297
UBS ACCOUNT #36363 (SEE ATTACHMENT)	524,075	528,382
UBS ACCOUNT #36364 (SEE ATTACHMENT)	335,692	346,128
TOTALS	<u>2,491,071</u>	<u>2,452,649</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
614,759.		UBS FINANCIAL SERVICES (SEE ATTACHMENTS) PROPERTY TYPE: SECURITIES 627,123.				P	VARIOUS -12,364.	VARIOUS
846,623.		UBS FINANCIAL SERVICES (SEE ATTACHMENTS) PROPERTY TYPE: SECURITIES 641,919.				P	VARIOUS 204,704.	VARIOUS
188,891.		LPL FINANCIAL (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 214,016.				P	VARIOUS -25,125.	VARIOUS
		GAIN FROM KKR FINANCIAL K-1 PROPERTY TYPE: SECURITIES					VARIOUS 20.	VARIOUS
		GAIN FROM KKR FINANCIAL K-1 PROPERTY TYPE: SECURITIES					VARIOUS 24.	VARIOUS
TOTAL GAIN (LOSS)							<u>167,259.</u>	



Business Services Account
December 2011

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Family Fdn

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-34,107.93	-336.02				
RMA MONEY MKT. PORTFOLIO	0.00	86,886.21	1.00	0.01%	Nov 23 to Dec 22	30
Total	-\$34,107.93	\$86,550.19				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$2,544 Current yield 3.93%	Jun 2, 10	1,000,000	37.543	37,543.60	42.740	42,740.00	5,196.40	LT
	Oct 28, 10	500,000	40.919	20,459.52	42.740	21,370.00	910.48	LT
	Earnings	14,000	40.169	562.37	42.740	598.36	35.99	
Security total		1,514,000	38.683	58,565.49		64,708.36	6,142.87	
NUFARM LTD ORD SHS AUD								
Symbol NUFMF Exchange OTC	Jan 11, 11	2,000,000	5.259	10,519.30	4.264	8,528.00	-1,991.30	ST
Total				\$69,084.79		\$73,236.36	\$4,151.57	

Total estimated annual income: \$2,544



Friendly account name: Family Fdn

Your assets ▶ Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE TAX MANAGED GLOBAL									
DIVERSIFIED EQUITY INCOME									
FUND									
Symbol	EXG	Exchange	NYSE						LT
Trade date	Feb 22, 07								
Total reinvested	2,400,000	20,000	48,000.00	48,000.00	8.250	19,800.00	-28,200.00		
EAI \$11,135 Current yield 13.78%	7,393,000	12,222		90,363.44	8.250	60,992.25	-29,371.19		
Security total	9,793,000	14,129	48,000.00	138,363.44		80,792.25	-57,571.19	32,792.25	

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ING GROEP N.V. 8.500% PREFERRED								
CLBL PAR VALUE - 25.00 USD								
Symbol	IGK	Exchange	NYSE					LT
EAI \$5,738 Current yield 9.76%	Aug 26, 09	2,700,000	18.011	48,631.02	21.780	58,806.00	10,174.98	



Business Services Account
December 2011

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Family Fdn

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	86,550.19	28.91%	86,550.19		
Equities					
Common stock	73,236.36		69,084.79	2,544.00	4,151.57
Closed end funds & Exchange traded products	80,792.25		138,363.44	11,135.00	-57,571.19
Total equities	154,028.61	51.45%	207,448.23	13,679.00	-53,419.62
Fixed income	58,806.00	19.64%	48,631.02	5,738.00	10,174.98
Total	\$299,384.80	100.00%	\$342,629.44	\$19,417.00	-\$43,244.64



ACCESS
December 2011

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Brandes

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
UBS CASHFUND INC.	1.34	1.34	1.00	0.01%	Nov 22 to Dec 21	30
RMA MONEY MKT PORTFOLIO	13,457.94	13,049.61	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$13,459.28	\$13,050.95				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AEGON NV ADR NY SHS NETHERLANDS ADR								
Symbol AEG Exchange NYSE								
	Dec 30, 04	225,000	13.740	3,091.50	4.020	904.50	-2,187.00	LT
	Feb 13, 08	280,000	14.036	3,930.28	4.020	1,125.60	-2,804.68	LT
	Oct 31, 11	410,000	4.978	2,040.98	4.020	1,648.20	-392.78	ST
	Earnings	25,000	12.928	323.20	4.020	100.50	-222.70	
Security total		940,000	9.985	9,385.96		3,778.80	-5,607.16	
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI \$84 Current yield 1.26%								
	Aug 5, 11	200,000	23.089	4,617.84	22.600	4,520.00	-97.84	ST
	Oct 17, 11	95,000	22.997	2,184.77	22.600	2,147.00	-37.77	ST
Security total		295,000	23.060	6,802.61		6,667.00	-135.61	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$157 Current yield 3.54%								
	Aug 12, 10	80,000	33.324	2,665.97	40.370	3,229.60	563.63	LT
	Jan 18, 11	30,000	37.840	1,135.20	40.370	1,211.10	75.90	ST

continued next page



Friendly account name: Fam Fdn Brandes

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		110,000	34,556	3,801.17		4,440.70	639.53	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$432 Current yield 5.83%								
	May 24, 07	30,000	53.603	1,608.11	46.290	1,388.70	-219.41	LT
	Nov 9, 07	70,000	45.031	3,152.22	46.290	3,240.30	88.08	LT
	Jan 14, 11	25,000	47.510	1,187.75	46.290	1,157.25	-30.50	ST
	Feb 11, 11	35,000	48.450	1,695.75	46.290	1,620.15	-75.60	ST
Security total		160,000	47.774	7,643.83		7,406.40	-237.43	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$410 Current yield 5.82%								
	Jul 22, 05	48,000	20.057	962.74	30.240	1,451.52	488.78	LT
	Sep 17, 08	100,000	28.869	2,886.93	30.240	3,024.00	137.07	LT
	Feb 11, 11	85,000	28.218	2,398.56	30.240	2,570.40	171.84	ST
Security total		233,000	26.816	6,248.23		7,045.92	797.69	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$36 Current yield 0.72%								
	Aug 1, 07	25,000	151.842	3,796.06	5.560	139.00	-3,657.06	LT
	Aug 16, 07	33,000	98.868	3,262.67	5.560	183.48	-3,079.19	LT
	Jul 3, 08	225,000	22.315	5,020.90	5.560	1,251.00	-3,769.90	LT
	Oct 21, 10	75,000	11.399	854.99	5.560	417.00	-437.99	LT
	Oct 22, 10	20,000	11.490	229.80	5.560	111.20	-118.60	LT
	Feb 11, 11	155,000	14.449	2,239.63	5.560	861.80	-1,377.83	ST
	Apr 29, 11	105,000	12.370	1,298.85	5.560	583.80	-715.05	ST
	Oct 14, 11	260,000	6.180	1,606.80	5.560	1,445.60	-161.20	ST
Security total		898,000	20.389	18,309.70		4,992.88	-13,316.82	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$64 Current yield 2.54%								
	Jul 10, 08	100,000	22.352	2,235.25	25.170	2,517.00	281.75	LT
BOSTON SCIENTIFIC CORP								
Symbol BSX Exchange NYSE								
	Nov 1, 06	405,000	16.040	6,496.28	5.340	2,162.70	-4,333.58	LT
	Jan 18, 11	140,000	7.479	1,047.09	5.340	747.60	-299.49	ST
	Feb 11, 11	200,000	6.898	1,379.62	5.340	1,068.00	-311.62	ST
Security total		745,000	11.977	8,922.99		3,978.30	-4,944.69	

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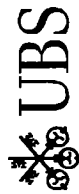
Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Brandes

Your Financial Advisor:
OPLT/SPOONE/SHANER/OPLT
515-222-0585/877-315-6138

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$277 Current yield 3.93%	Jul 21, 11	135,000	45.566	6,151.46	42.740	5,769.90	-381.56	ST
	Oct 20, 11	30,000	40.676	1,220.28	42.740	1,282.20	61.92	ST
Security total		165,000	44.677	7,371.74		7,052.10	-319.64	
BRASIL TELECOM SA REPSTG PFD								
SHS SPON ADR								
Symbol BTM Exchange NYSE								
EAI \$45 Current yield 3.01%	Nov 24, 09	75,000	31.314	2,348.62	17.790	1,334.25	-1,014.37	LT
	Nov 24, 09	9,000	31.380	282.42	17.790	160.11	-122.31	LT
Security total		84,000	31.322	2,631.04		1,494.36	-1,136.68	
BRASIL TELECOM S A SPON ADR								
Symbol BTM C Exchange NYSE								
EAI \$8 Current yield 2.71%	Nov 24, 09	43,000	16.724	719.17	6.160	264.88	-454.29	LT
	Nov 24, 09	5,000	16.252	81.26	6.160	30.80	-50.46	LT
Security total		48,000	16.676	800.43		295.68	-504.75	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$239 Current yield 3.29%	Dec 10, 08	15,000	29.204	438.06	44.040	660.60	222.54	LT
	Dec 12, 08	15,000	29.190	437.85	44.040	660.60	222.75	LT
	Feb 26, 09	40,000	25.578	1,023.13	44.040	1,761.60	738.47	LT
	Jun 1, 09	35,000	32.785	1,147.49	44.040	1,541.40	393.91	LT
	Feb 11, 11	60,000	47.618	2,857.13	44.040	2,642.40	-214.73	ST
Security total		165,000	35.780	5,903.66		7,266.60	1,362.94	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI \$317 Current yield 5.09%	Dec 30, 10	705,000	8.460	5,964.65	4.480	3,158.40	-2,806.25	ST
	Jan 14, 11	195,000	8.880	1,731.60	4.480	873.60	-858.00	ST
	Feb 11, 11	185,000	9.520	1,761.20	4.480	828.80	-932.40	ST
	Dec 8, 11	305,000	4.827	1,472.30	4.480	1,366.40	-105.90	ST
Security total		1,390,000	7.863	10,929.75		6,227.20	-4,702.55	

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Friendly account name: Fam Fdn Brandes

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange NYSE	Dec 30, 04	255,000	7.253	1,849.52	9.710	2,476.05	626.53	LT
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$81 Current yield 1.58%								
	Apr 27, 10	125,000	23.884	2,985.53	22.290	2,786.25	-199.28	LT
	Jul 27, 10	55,000	21.170	1,164.37	22.290	1,225.95	61.58	LT
	Nov 3, 10	50,000	21.969	1,098.45	22.290	1,114.50	16.05	LT
Security total		230,000	22.819	5,248.35		5,126.70	-121.65	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$211 Current yield 3.05%								
	May 12, 10	35,000	79.530	2,783.55	106.400	3,724.00	940.45	LT
	Jan 14, 11	15,000	92.420	1,386.30	106.400	1,596.00	209.70	ST
	Feb 11, 11	15,000	96.226	1,443.39	106.400	1,596.00	152.61	ST
Security total		65,000	86.358	5,613.24		6,916.00	1,302.76	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$8 Current yield 0.16%								
	May 11, 09	36,000	30.605	1,101.80	26.310	947.16	-154.64	LT
	Dec 18, 09	70,000	32.732	2,291.25	26.310	1,841.70	-449.55	LT
	Feb 11, 11	29,000	46.047	1,335.38	26.310	762.99	-572.39	ST
	Nov 7, 11	55,000	30.000	1,650.00	26.310	1,447.05	-202.95	ST
Security total		190,000	33.571	6,378.43		4,998.90	-1,379.53	
CORNING INC								
Symbol GLW Exchange NYSE								
EAI \$180 Current yield 2.31%								
	Jun 6, 11	395,000	18.969	7,492.76	12.980	5,127.10	-2,365.66	ST
	Jun 24, 11	90,000	17.595	1,583.59	12.980	1,168.20	-415.39	ST
	Sep 30, 11	115,000	12.471	1,434.18	12.980	1,492.70	58.52	ST
Security total		600,000	17.518	10,510.53		7,788.00	-2,722.53	
DAIICHI SANKYO CO LTD SPON ADR								
Symbol DSNKY Exchange OTC								
EAI \$162 Current yield 3.25%								
	Jan 14, 11	185,000	21.300	3,940.50	19.560	3,618.60	-321.90	ST
	Mar 14, 11	70,000	20.080	1,405.63	19.560	1,369.20	-36.43	ST
Security total		255,000	20.965	5,346.13		4,987.80	-358.33	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE TELEKOM AG DE SPON								
ADR								
Symbol DTEGY Exchange OTC								
EAI \$740 Current yield 8.39%								
	Dec 30, 04	35,000	22.710	794.85	11.450	400.75	-394.10	LT
	Jun 9, 06	420,000	16.425	6,898.50	11.450	4,809.00	-2,089.50	LT
	Jan 14, 11	165,000	12.880	2,125.20	11.450	1,889.25	-235.95	ST
	Feb 11, 11	150,000	13.400	2,010.00	11.450	1,717.50	-292.50	ST
Security total		770,000	15.362	11,828.55		8,816.50	-3,012.05	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI \$543 Current yield 4.97%								
	Sep 1, 09	85,000	46.390	3,943.15	41.270	3,507.95	-435.20	LT
	Feb 1, 10	20,000	47.163	943.27	41.270	825.40	-117.87	LT
	Mar 17, 10	15,000	48.029	720.44	41.270	619.05	-101.39	LT
	May 20, 10	15,000	38.002	570.03	41.270	619.05	49.02	LT
	Dec 21, 10	15,000	43.256	648.84	41.270	619.05	-29.79	LT
	Jan 14, 11	40,000	47.220	1,888.80	41.270	1,650.80	-238.00	ST
	Feb 11, 11	45,000	49.289	2,218.04	41.270	1,857.15	-360.89	ST
	Mar 8, 11	30,000	49.926	1,497.78	41.270	1,238.10	-259.68	ST
Security total		265,000	46.907	12,430.35		10,936.55	-1,493.80	
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI \$865 Current yield 10.48%								
	Sep 11, 06	130,000	21.796	2,833.60	15.660	2,035.80	-797.80	LT
	Oct 26, 09	80,000	26.574	2,125.94	15.660	1,252.80	-873.14	LT
	Apr 12, 10	35,000	23.756	831.47	15.660	548.10	-283.37	LT
	Jun 25, 10	40,000	18.107	724.30	15.660	626.40	-97.90	LT
	Jun 28, 10	30,000	18.101	543.04	15.660	469.80	-73.24	LT
	Jan 14, 11	105,000	21.176	2,223.53	15.660	1,644.30	-579.23	ST
	Feb 11, 11	105,000	21.990	2,308.95	15.660	1,644.30	-664.65	ST
	Earnings	2,000	22.420	44.84	15.660	31.32	-13.52	
Security total		527,000	22.079	11,635.67		8,252.82	-3,382.85	

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Friendly account name: Fam Fdn Brandes

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FUJIFILM HOLDINGS CORP ADR								
Symbol FUJII Exchange OTC								
EAI \$75 Current yield 1.29%	Sep 10, 08	140,000	28.896	4,045.50	23.260	3,256.40	-789.10	LT
	Feb 11, 11	45,000	35.150	1,581.75	23.260	1,046.70	-535.05	ST
	Mar 30, 11	65,000	31.360	2,038.40	23.260	1,511.90	-526.50	ST
Security total		250,000	30.663	7,665.65		5,815.00	-1,850.65	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$289 Current yield 3.80%	Jan 21, 09	160,000	12.684	2,029.47	17.910	2,865.60	836.13	LT
	Jul 22, 09	105,000	11.339	1,190.61	17.910	1,880.55	689.94	LT
	Jan 14, 11	55,000	18.750	1,031.25	17.910	985.05	-46.20	ST
	Nov 16, 11	105,000	15.979	1,677.89	17.910	1,880.55	202.66	ST
Security total		425,000	13.951	5,929.22		7,611.75	1,682.53	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$452 Current yield 4.83%	Dec 30, 04	25,000	47.430	1,185.75	45.630	1,140.75	-45.00	LT
	Jun 4, 07	70,000	51.261	3,588.27	45.630	3,194.10	-394.17	LT
	Jan 14, 11	60,000	39.190	2,351.40	45.630	2,737.80	386.40	ST
	Feb 11, 11	50,000	37.989	1,899.46	45.630	2,281.50	382.04	ST
Security total		205,000	44.024	9,024.88		9,354.15	329.27	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$130 Current yield 1.87%	Sep 29, 11	270,000	23.715	6,403.13	25.760	6,955.20	552.07	ST
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI \$121 Current yield 2.26%	Jan 14, 11	100,000	40.673	4,067.30	30.550	3,055.00	-1,012.30	ST
	Apr 1, 11	40,000	36.864	1,474.57	30.550	1,222.00	-252.57	ST
	Apr 21, 11	35,000	37.390	1,308.68	30.550	1,069.25	-239.43	ST
Security total		175,000	39.146	6,850.55		5,346.25	-1,504.30	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$151 Current yield 3.46%	Oct 21, 08	80,000	15.532	1,242.60	24.250	1,940.00	697.40	LT
	Feb 11, 11	100,000	21.599	2,159.98	24.250	2,425.00	265.02	ST

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December 2011

Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		180,000	18.903	3,402.58		4,365.00	962.42	
INTESA SANPAOLO SPON ADR								
Symbol ISNPF Exchange OTC								
EAI \$112 Current yield 4.90%	Mar 19, 10	120,000	23.129	2,775.53	9.940	1,192.80	-1,582.73	LT
	Dec 15, 10	45,000	17.216	774.74	9.940	447.30	-327.44	LT
	Jan 14, 11	65,000	18.060	1,173.90	9.940	646.10	-527.80	ST
Security total		230,000	20.540	4,724.17		2,286.20	-2,437.97	
J. SAINSBURY PLC SPON ADR								
Symbol JSAY Exchange OTC								
EAI \$255 Current yield 5.26%	Sep 5, 08	120,000	23.963	2,875.63	18.650	2,238.00	-637.63	LT
	Apr 14, 10	55,000	21.773	1,197.53	18.650	1,025.75	-171.78	LT
	Feb 11, 11	85,000	24.630	2,093.55	18.650	1,585.25	-508.30	ST
Security total		260,000	23.718	6,166.71		4,849.00	-1,317.71	
KEYCORP NEW								
Symbol KEY Exchange NYSE								
EAI \$52 Current yield 1.55%	Jun 13, 08	140,000	11.743	1,644.12	7.690	1,076.60	-567.52	LT
	Mar 30, 11	295,000	8.929	2,634.06	7.690	2,268.55	-365.51	ST
Security total		435,000	9.835	4,278.18		3,345.15	-933.03	
KONINKLIJKE AHOLD NV NEW 2007								
SPON ADR								
Symbol AHONY Exchange OTC								
EAI \$204 Current yield 2.59%	Dec 30, 04	410,000	9.687	3,971.88	13.450	5,514.50	1,542.62	LT
	Feb 11, 11	175,000	13.200	2,310.00	13.450	2,353.75	43.75	ST
Security total		585,000	10.738	6,281.88		7,868.25	1,586.37	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$129 Current yield 1.90%	Jan 14, 11	215,000	21.428	4,607.10	24.220	5,207.30	600.20	ST
	Feb 11, 11	65,000	22.419	1,457.25	24.220	1,574.30	117.05	ST
Security total		280,000	21.658	6,064.35		6,781.60	717.25	
LM ERICSSON TELEFON CO SEK 10								
NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$133 Current yield 2.55%	Oct 24, 07	90,000	14.812	1,333.16	10.130	911.70	-421.46	LT

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Friendly account name: Fam Fdn Brandes

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 3, 08	280,000	11.564	3,238.05	10.130	2,836.40	-401.65	LT
	Feb 11, 11	145,000	12.536	1,817.79	10.130	1,468.85	-348.94	ST
Security total		515,000	12.406	6,389.00		5,216.95	-1,172.05	
LILLY ELI & CO								
Symbol LLY Exchange NYSE	Feb 8, 10	75,000	34.806	2,610.45	41.560	3,117.00	506.55	LT
EAI \$343 Current yield 4.72%	Jan 14, 11	50,000	34.758	1,737.90	41.560	2,078.00	340.10	ST
	Feb 11, 11	50,000	34.750	1,737.50	41.560	2,078.00	340.50	ST
Security total		175,000	34.776	6,085.85		7,273.00	1,187.15	
LOWES COMPANIES INC								
Symbol LOW Exchange NYSE	Aug 3, 10	190,000	20.781	3,948.50	25.380	4,822.20	873.70	LT
EAI \$179 Current yield 2.20%	Jan 14, 11	55,000	25.108	1,380.94	25.380	1,395.90	14.96	ST
	Feb 11, 11	75,000	24.318	1,823.88	25.380	1,903.50	79.62	ST
Security total		320,000	22.354	7,153.32		8,121.60	968.28	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC	Dec 30, 04	270,000	13.141	3,548.16	9.520	2,570.40	-977.76	LT
EAI \$228 Current yield 5.38%	Feb 11, 11	175,000	11.620	2,033.50	9.520	1,666.00	-367.50	ST
Security total		445,000	12.543	5,581.66		4,236.40	-1,345.26	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE	Jan 13, 10	130,000	21.875	2,843.85	31.620	4,110.60	1,266.75	LT
EAI \$238 Current yield 2.79%	Mar 24, 10	45,000	24.494	1,102.24	31.620	1,422.90	320.66	LT
	Jan 14, 11	45,000	27.528	1,238.76	31.620	1,422.90	184.14	ST
	Feb 11, 11	50,000	28.548	1,427.42	31.620	1,581.00	153.58	ST
Security total		270,000	24.490	6,612.27		8,537.40	1,925.13	
MASCO CORP								
Symbol MAS Exchange NYSE	Mar 7, 08	250,000	18.555	4,638.90	10.480	2,620.00	-2,018.90	LT
EAI \$110 Current yield 2.88%	Feb 11, 11	115,000	14.106	1,622.28	10.480	1,205.20	-417.08	ST
Security total		365,000	17.154	6,261.18		3,825.20	-2,435.98	

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December 2011

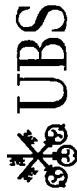
Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$331 Current yield 4.46%								
	May 16, 08	112,000	19.335	2,165.59	37.700	4,222.40	2,056.81	LT
	Jan 14, 11	30,000	34.368	1,031.04	37.700	1,131.00	99.96	ST
	Feb 11, 11	55,000	32.920	1,810.60	37.700	2,073.50	262.90	ST
Security total		197,000	25.417	5,007.23		7,426.90	2,419.67	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$484 Current yield 3.08%								
	May 3, 06	115,000	23.880	2,746.20	25.960	2,985.40	239.20	LT
	Sep 18, 08	120,000	24.759	2,971.16	25.960	3,115.20	144.04	LT
	Dec 31, 10	35,000	27.699	969.47	25.960	908.60	-60.87	ST
	Jan 14, 11	85,000	28.106	2,389.05	25.960	2,206.60	-182.45	ST
	Feb 11, 11	110,000	27.346	3,008.12	25.960	2,855.60	-152.52	ST
	Apr 15, 11	40,000	25.443	1,017.72	25.960	1,038.40	20.68	ST
	May 16, 11	60,000	24.877	1,492.63	25.960	1,557.60	64.97	ST
	Dec 12, 11	40,000	25.390	1,015.60	25.960	1,038.40	22.80	ST
Security total		605,000	25.802	15,609.95		15,705.80	95.85	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$132 Current yield 3.32%								
	Apr 10, 07	275,000	11.550	3,176.36	4.190	1,152.25	-2,024.11	LT
	Sep 5, 07	330,000	9.469	3,124.80	4.190	1,382.70	-1,742.10	LT
	Feb 11, 11	345,000	5.429	1,873.07	4.190	1,445.55	-427.52	ST
Security total		950,000	8.604	8,174.23		3,980.50	-4,193.73	
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol MFG Exchange NYSE								
EAI \$321 Current yield 7.83%								
	May 17, 07	440,000	12.501	5,500.53	2.680	1,179.20	-4,321.33	LT
	Sep 20, 07	300,000	10.915	3,274.62	2.680	804.00	-2,470.62	LT
	Jan 18, 11	245,000	4.138	1,013.91	2.680	656.60	-357.31	ST
	Mar 30, 11	545,000	3.379	1,841.66	2.680	1,460.60	-381.06	ST
Security total		1,530,000	7.602	11,630.72		4,100.40	-7,530.32	

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Friendly account name: Fam Fdn Brandes

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI \$160 Current yield 2.84%	Dec 7, 06	185,000	20.581	3,807.55	9.090	1,681.65	-2,125.90	LT
	Feb 29, 08	180,000	17.481	3,146.68	9.090	1,636.20	-1,510.48	LT
	Jan 14, 11	115,000	12.500	1,437.50	9.090	1,045.35	-392.15	ST
	Feb 11, 11	140,000	12.700	1,778.00	9.090	1,272.60	-505.40	ST
Security total		620,000	16.403	10,169.73		5,635.80	-4,533.93	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI \$102 Current yield 1.07%	Jul 29, 11	450,000	16.046	7,220.93	17.840	8,028.00	807.07	ST
	Sep 14, 11	85,000	16.000	1,360.00	17.840	1,516.40	156.40	ST
Security total		535,000	16.039	8,580.93		9,544.40	963.47	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$330 Current yield 2.99%	May 23, 07	35,000	23.522	823.28	25.330	886.55	63.27	LT
	Oct 18, 07	140,000	22.742	3,184.01	25.330	3,546.20	362.19	LT
	Nov 5, 09	80,000	20.830	1,666.46	25.330	2,026.40	359.94	LT
	Jan 14, 11	100,000	22.716	2,271.65	25.330	2,533.00	261.35	ST
	Feb 11, 11	80,000	23.500	1,880.07	25.330	2,026.40	146.33	ST
Security total		435,000	22.587	9,825.47		11,018.55	1,193.08	
NISSAN MTR LTD SPONS ADR JAPAN ADR								
Symbol NSANY Exchange OTC								
EAI \$46 Current yield 1.72%	Jan 18, 11	150,000	20.470	3,070.50	17.780	2,667.00	-403.50	ST
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$299 Current yield 3.11%	Aug 1, 11	115,000	63.865	7,344.52	66.350	7,630.25	285.73	ST
	Oct 14, 11	30,000	62.050	1,861.50	66.350	1,990.50	129.00	ST
Security total		145,000	63.490	9,206.02		9,620.75	414.73	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$482 Current yield 4.06%	Nov 2, 05	75,000	21.526	1,614.52	21.640	1,623.00	8.48	LT
	Jul 31, 08	120,000	18.835	2,260.30	21.640	2,596.80	336.50	LT

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Brandes

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 16, 09	123,000	17.660	2,172.18	21.640	2,661.72	489.54	LT
	Jan 14, 11	105,000	18.308	1,922.34	21.640	2,272.20	349.86	ST
	Feb 11, 11	125,000	18.878	2,359.75	21.640	2,705.00	345.25	ST
Security total		548,000	18.849	10,329.09		11,858.72	1,529.63	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$64 Current yield 2.41%	May 27, 08	31,000	145.321	4,504.97	57.670	1,787.77	-2,717.20	LT
	Jan 14, 11	15,000	63.640	954.60	57.670	865.05	-89.55	ST
Security total		46,000	118.686	5,459.57		2,652.82	-2,806.75	
PORTUGAL TELECOM SGPS S.A. 1								
ADR = 1 ORD SPON ADR								
Symbol PT Exchange NYSE								
EAI \$317 Current yield 15.48%	Dec 30, 04	225,000	12.240	2,754.00	5.770	1,298.25	-1,455.75	LT
	Jan 14, 11	130,000	11.036	1,434.78	5.770	750.10	-684.68	ST
Security total		355,000	11.799	4,188.78		2,048.35	-2,140.43	
SAFEWAY INC								
Symbol SWY Exchange NYSE								
EAI \$177 Current yield 2.76%	Dec 30, 04	90,000	19.810	1,782.90	21.040	1,893.60	110.70	LT
	Oct 1, 09	65,000	19.499	1,267.44	21.040	1,367.60	100.16	LT
	Jan 14, 11	75,000	20.900	1,567.50	21.040	1,578.00	10.50	ST
	Feb 11, 11	75,000	21.620	1,621.50	21.040	1,578.00	-43.50	ST
Security total		305,000	20.457	6,239.34		6,417.20	177.86	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$344 Current yield 3.62%	Dec 8, 06	60,000	45.343	2,720.62	36.540	2,192.40	-528.22	LT
	Jul 6, 07	90,000	41.993	3,779.45	36.540	3,288.60	-490.85	LT
	Jan 14, 11	50,000	34.166	1,708.33	36.540	1,827.00	118.67	ST
	Mar 9, 11	60,000	35.169	2,110.15	36.540	2,192.40	82.25	ST
Security total		260,000	39.687	10,318.55		9,500.40	-818.15	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$198 Current yield 2.39%	Sep 27, 10	75,000	46.857	3,514.31	55.250	4,143.75	629.44	LT
	Jan 14, 11	40,000	53.350	2,134.00	55.250	2,210.00	76.00	ST

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Friendly account name: Fam Fdn Brandes

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 11, 11	35,000	52.670	1,843.45	55.250	1,933.75	90.30	ST
		150,000	49.945	7,491.76		8,287.50	795.74	
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$67 Current yield 1.58%								
	Oct 6, 08	30,000	27.396	821.90	18.040	541.20	-280.70	LT
	Nov 17, 09	70,000	28.505	1,995.39	18.040	1,262.80	-732.59	LT
	Jan 14, 11	40,000	35.856	1,434.26	18.040	721.60	-712.66	ST
	Feb 11, 11	45,000	34.847	1,568.15	18.040	811.80	-756.35	ST
	May 4, 11	50,000	28.269	1,413.46	18.040	902.00	-511.46	ST
Security total		235,000	30.779	7,233.16		4,239.40	-2,993.76	
STMICROELECTRONICS N.V. EUR								
Symbol STM Exchange NYSE								
EAI \$343 Current yield 5.73%								
	Mar 1, 05	150,000	18.047	2,707.17	5.930	889.50	-1,817.67	LT
	Apr 20, 05	210,000	15.361	3,225.92	5.930	1,245.30	-1,980.62	LT
	Jun 3, 11	220,000	10.990	2,417.82	5.930	1,304.60	-1,113.22	ST
	Aug 1, 11	190,000	7.616	1,447.15	5.930	1,126.70	-320.45	ST
	Dec 15, 11	240,000	5.566	1,336.06	5.930	1,423.20	87.14	ST
Security total		1,010,000	11.024	11,134.12		5,989.30	-5,144.82	
SUMITOMO MITSUI FINANCIAL SPON								
ADR								
Symbol SMFG Exchange NYSE								
EAI \$166 Current yield 4.18%								
	Sep 14, 07	440,000	13.964	6,144.51	5.510	2,424.40	-3,720.11	LT
	Feb 11, 11	280,000	7.180	2,010.40	5.510	1,542.80	-467.60	ST
Security total		720,000	11.326	8,154.91		3,967.20	-4,187.71	
SUPERVALU INC								
Symbol SVU Exchange NYSE								
EAI \$52 Current yield 4.30%								
	Jun 5, 06	44,000	29.230	1,286.12	8.120	357.28	-928.84	LT
	Jan 7, 08	105,000	33.976	3,567.56	8.120	852.60	-2,714.96	LT
Security total		149,000	32.575	4,853.68		1,209.88	-3,643.80	
SWISS RE LTD SPON ADR								
Symbol SSREY Exchange OTC								
	Jun 10, 11	125,000	58.543	7,317.93	50.550	6,318.75	-999.18	ST

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Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TAKEDA PHARMACEUTICAL CO LTD								
SPON ADR								
Symbol TKPY Exchange OTC								
EAI \$171 Current yield 4.56%	Jan 6, 11	125 000	24.091	3,011.40	22.050	2,756.25	-255.15	ST
	Jan 18, 11	45 000	24.160	1,087.20	22.050	992.25	-94.95	ST
Security total		170 000	24.109	4,098.60		3,748.50	-350.10	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$162 Current yield 2.34%	Feb 24, 11	185 000	35.389	6,547.11	30.810	5,699.85	-847.26	ST
	May 4, 11	40 000	35.359	1,414.37	30.810	1,232.40	-181.97	ST
Security total		225 000	35.384	7,961.48		6,932.25	-1,029.23	
TELE NORTE LESTE PARTICIPACOES								
S A ADR								
Symbol TNE Exchange NYSE								
EAI \$14 Current yield 4.91%	Jul 11, 07	30 000	21.490	644.70	9.510	285.30	-359.40	LT
TELECOM ITALIA SPA NEW REPSTG								
10 ORD SHS SPON ADR								
Symbol TI Exchange NYSE								
EAI \$964 Current yield 9.98%	Sep 28, 06	257 000	28.152	7,235.12	10.650	2,737.05	-4,498.07	LT
	Feb 28, 08	140 000	25.805	3,612.78	10.650	1,491.00	-2,121.78	LT
	Jun 15, 09	50 000	13.155	657.78	10.650	532.50	-125.28	LT
	Mar 26, 10	70 000	14.188	993.21	10.650	745.50	-247.71	LT
	Jan 14, 11	210 000	13.856	2,909.87	10.650	2,236.50	-673.37	ST
	Feb 11, 11	180 000	14.178	2,552.11	10.650	1,917.00	-635.11	ST
Security total		907 000	19.803	17,960.87		9,659.55	-8,301.32	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI \$211 Current yield 9.98%	Dec 30, 04	78 000	18.141	1,415.00	17.190	1,340.82	-74.18	LT
	Jan 14, 11	45 000	23.594	1,061.75	17.190	773.55	-288.20	ST
Security total		123 000	20.136	2,476.75		2,114.37	-362.38	
TIM PARTICIPACOES SA SPON ADR								
Symbol TSU Exchange NYSE								
	Dec 30, 04	1 000	9.010	9.01	25.800	25.80	16.79	LT

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Friendly account name: Fam Fdn Brandes

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol TKOMY Exchange OTC								
EAI \$97 Current yield 2.45%	Dec 30, 04	180,000	29.320	5,277.60	22.000	3,960.00	-1,317.60	LT
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$539 Current yield 5.27%	Aug 13, 10	70,000	50.036	3,502.55	51.110	3,577.70	75.15	LT
	Aug 26, 10	30,000	47.068	1,412.06	51.110	1,533.30	121.24	LT
	Dec 2, 10	25,000	49.891	1,247.28	51.110	1,277.75	30.47	LT
	Jan 14, 11	35,000	56.740	1,985.90	51.110	1,788.85	-197.05	ST
	Feb 11, 11	40,000	58.570	2,342.80	51.110	2,044.40	-298.40	ST
Security total		200,000	52.453	10,490.59		10,222.00	-268.59	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$157 Current yield 1.76%	Mar 19, 09	10,000	62.336	623.36	66.130	661.30	37.94	LT
	Oct 6, 09	5,000	76.418	382.09	66.130	330.65	-51.44	LT
	Nov 18, 09	35,000	79.222	2,772.77	66.130	2,314.55	-458.22	LT
	Oct 13, 10	10,000	70.474	704.74	66.130	661.30	-43.44	LT
	Jan 14, 11	25,000	85.810	2,145.25	66.130	1,653.25	-492.00	ST
	Jan 26, 11	15,000	82.650	1,239.75	66.130	991.95	-247.80	ST
	Feb 11, 11	15,000	89.370	1,340.55	66.130	991.95	-348.60	ST
	Apr 14, 11	20,000	78.275	1,565.51	66.130	1,322.60	-242.91	ST
Security total		135,000	79.808	10,774.02		8,927.55	-1,846.47	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$327 Current yield 3.07%	Dec 30, 04	140,000	22.286	3,120.13	34.370	4,811.80	1,691.67	LT
	Jan 14, 11	55,000	30.420	1,673.10	34.370	1,890.35	217.25	ST
	Feb 11, 11	70,000	29.416	2,059.16	34.370	2,405.90	346.74	ST
	Apr 28, 11	45,000	33.095	1,489.31	34.370	1,546.65	57.34	ST
Security total		310,000	26.909	8,341.70		10,654.70	2,313.00	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$174 Current yield 2.85%	Mar 4, 09	60,000	18.000	1,080.00	21.050	1,263.00	183.00	LT
	Oct 27, 09	180,000	19.767	3,558.17	21.050	3,789.00	230.83	LT
	Nov 13, 09	50,000	17.029	851.49	21.050	1,052.50	201.01	LT
Security total		290,000	18.930	5,489.66		6,104.50	614.84	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$113 Current yield 1.74%	Apr 16, 08	35,000	128.736	4,505.76	27.560	964.60	-3,541.16	LT
	May 28, 08	19,000	123.858	2,353.32	27.560	523.64	-1,829.68	LT
	Jul 17, 08	67,000	56.395	3,778.48	27.560	1,846.52	-1,931.96	LT
	Sep 2, 09	35,000	26.450	925.76	27.560	964.60	38.84	LT
	Jan 14, 11	30,000	32.508	975.24	27.560	826.80	-148.44	ST
	Feb 11, 11	50,000	32.920	1,646.00	27.560	1,378.00	-268.00	ST
Security total		236,000	60.104	14,184.56		6,504.16	-7,680.40	
WSTN DIGITAL CORP								
Symbol WDC Exchange NYSE								
	Oct 6, 10	145,000	27.987	4,058.13	30.950	4,487.75	429.62	LT
	Feb 11, 11	40,000	35.020	1,400.80	30.950	1,238.00	-162.80	ST
	Mar 14, 11	40,000	33.604	1,344.19	30.950	1,238.00	-106.19	ST
Security total		225,000	30.236	6,803.12		6,963.75	160.63	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$105 Current yield 2.13%	Dec 30, 04	15,000	17.050	255.75	7.960	119.40	-136.35	LT
	Sep 9, 05	280,000	13.399	3,751.92	7.960	2,228.80	-1,523.12	LT
	Feb 11, 11	180,000	10.858	1,954.44	7.960	1,432.80	-521.64	ST
	Jun 3, 11	145,000	10.015	1,452.29	7.960	1,154.20	-298.09	ST
Security total		620,000	11.959	7,414.40		4,935.20	-2,479.20	
Total				\$532,624.44		\$438,477.61	-\$94,146.83	

Total estimated annual income: \$15,509



Friendly account name: Fam Fdn Brandes

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	13,050.95	2.89%	13,050.95		
Equities	438,477.61	97.11%	532,624.44	15,509.00	-94,146.83
Total	\$451,528.56	100.00%	\$545,675.39	\$15,509.00	-\$94,146.83



ACCESS
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Account name: BECKER FAMILY FOUNDATION
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	12,228.93	12,171.36	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACACIA RESEARCH CORP ACACIA TECHNOLOGIES								
Symbol ACTG Exchange. OTC	May 17, 11	60,000	38.031	2,281.87	36.510	2,190.60	-91.27	ST
	Jun 2, 11	70,000	36.949	2,586.46	36.510	2,555.70	-30.76	ST
Security total		130,000	37.449	4,868.33		4,746.30	-122.03	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM								
Symbol MDRX Exchange OTC	Jan 27, 09	125,000	7.096	887.11	18.940	2,367.50	1,480.39	LT
	Jul 8, 09	12,000	13.433	161.20	18.940	227.28	66.08	LT
	Jan 14, 11	45,000	20.570	925.65	18.940	852.30	-73.35	ST
	Feb 11, 11	40,000	22.100	884.00	18.940	757.60	-126.40	ST
Security total		222,000	12.874	2,857.96		4,204.68	1,346.72	
ANSYS INC								
Symbol ANSS Exchange OTC	Aug 3, 06	19,000	24.012	456.24	57.280	1,088.32	632.08	LT
	Jan 14, 11	35,000	53.760	1,881.60	57.280	2,004.80	123.20	ST
	Feb 11, 11	45,000	54.600	2,457.00	57.280	2,577.60	120.60	ST
Security total		99,000	48.433	4,794.84		5,670.72	875.88	

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Friendly account name: Fam Fdn Eagle

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ATLAS AIR WORLDWIDE HOLDINGS INC NEW								
Symbol AAWW Exchange OTC	Sep 21, 10	45,000	54.496	2,452.32	38.430	1,729.35	-722.97	LT
	Jan 14, 11	15,000	51.300	769.50	38.430	576.45	-193.05	ST
	Feb 11, 11	10,000	56.339	563.39	38.430	384.30	-179.09	ST
Security total		70,000	54.074	3,785.21		2,690.10	-1,095.11	
ATWOOD OCEANICS INC								
Symbol ATW Exchange NYSE	Oct 11, 11	57,000	38.765	2,209.64	39.790	2,268.03	58.39	ST
BALLY TECHNOLOGIES INC								
Symbol BYI Exchange NYSE	Oct 20, 08	20,000	22.020	440.41	39.560	791.20	350.79	LT
	Nov 13, 08	20,000	16.872	337.44	39.560	791.20	453.76	LT
	Nov 18, 08	65,000	16.557	1,076.26	39.560	2,571.40	1,495.14	LT
	Jul 8, 09	5,000	27.560	137.80	39.560	197.80	60.00	LT
	Jan 14, 11	35,000	42.050	1,471.75	39.560	1,384.60	-87.15	ST
	Feb 11, 11	25,000	40.109	1,002.74	39.560	989.00	-13.74	ST
Security total		170,000	26.273	4,466.40		6,725.20	2,258.80	
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC	Dec 8, 08	65,000	17.185	1,117.05	34.380	2,234.70	1,117.65	LT
	Jul 8, 09	5,000	13.850	69.25	34.380	171.90	102.65	LT
	Jan 14, 11	35,000	26.470	926.45	34.380	1,203.30	276.85	ST
	Feb 11, 11	35,000	26.520	928.20	34.380	1,203.30	275.10	ST
Security total		140,000	21.721	3,040.95		4,813.20	1,772.25	
BJ'S RESTAURANTS INC								
Symbol BJRI Exchange OTC	Feb 13, 09	60,000	11.973	718.39	45.320	2,719.20	2,000.81	LT
	Mar 6, 09	110,000	10.638	1,170.21	45.320	4,985.20	3,814.99	LT
	Jan 14, 11	55,000	34.420	1,893.10	45.320	2,492.60	599.50	ST
	Feb 11, 11	70,000	36.680	2,567.60	45.320	3,172.40	604.80	ST
Security total		295,000	21.523	6,349.30		13,369.40	7,020.10	
BROADSOFT INC COM								
Symbol BSFT Exchange OTC	Jul 19, 11	67,000	39.915	2,674.35	30.200	2,023.40	-650.95	ST
BRUKER CORP								
Symbol BRKR Exchange OTC	Jun 25, 10	20,000	13.388	267.77	12.420	248.40	-19.37	LT
	Jul 29, 10	155,000	12.810	1,985.66	12.420	1,925.10	-60.56	LT

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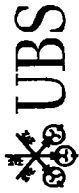
Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Eagle

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 14, 11	50,000	17.340	867.00	12.420	621.00	-246.00	ST
	Feb 11, 11	70,000	18.687	1,308.15	12.420	869.40	-438.75	ST
	Aug 15, 11	140,000	14.409	2,017.26	12.420	1,738.80	-278.46	ST
Security total		435,000	14.818	6,445.84		5,402.70	-1,043.14	
CASH AMER INTL INC								
Symbol CSH Exchange NYSE	Oct 10, 08	50,000	31.024	1,551.21	46.630	2,331.50	780.29	LT
EAI \$29 Current yield: 0.30%	Jan 28, 09	50,000	19.405	970.28	46.630	2,331.50	1,361.22	LT
	Jul 8, 09	10,000	22.070	220.70	46.630	466.30	245.60	LT
	Dec 21, 09	20,000	34.217	684.34	46.630	932.60	248.26	LT
	Jan 14, 11	30,000	39.650	1,189.50	46.630	1,398.90	209.40	ST
	Feb 11, 11	45,000	41.240	1,855.80	46.630	2,098.35	242.55	ST
Security total		205,000	31.570	6,471.83		9,559.15	3,087.32	
CATALYST HEALTH SOLUTIONS INC								
Symbol CHSI Exchange OTC	Nov 12, 10	30,000	44.017	1,320.52	52.000	1,560.00	239.48	LT
	Nov 22, 10	30,000	43.422	1,302.66	52.000	1,560.00	257.34	LT
	Jan 14, 11	20,000	47.630	952.60	52.000	1,040.00	87.40	ST
	Feb 11, 11	20,000	44.310	886.20	52.000	1,040.00	153.80	ST
Security total		100,000	44.620	4,461.98		5,200.00	738.02	
CENTENE CORP								
Symbol CNC Exchange NYSE	Feb 8, 08	100,000	21.689	2,168.91	39.590	3,959.00	1,790.09	LT
	Aug 26, 10	50,000	21.638	1,081.90	39.590	1,979.50	897.60	LT
	Jan 14, 11	50,000	27.850	1,392.50	39.590	1,979.50	587.00	ST
	Feb 11, 11	35,000	29.656	1,037.98	39.590	1,385.65	347.67	ST
Security total		235,000	24.176	5,681.29		9,303.65	3,622.36	
CLOUD PEAK ENERGY INC								
Symbol CLD Exchange NYSE	Aug 9, 10	125,000	17.841	2,230.21	19.320	2,415.00	184.79	LT
	Jan 14, 11	50,000	23.110	1,155.50	19.320	966.00	-189.50	ST
	Feb 11, 11	60,000	22.758	1,365.50	19.320	1,159.20	-206.30	ST
Security total		235,000	20.218	4,751.21		4,540.20	-211.01	

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Friendly account name: Fam Fdn Eagle

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COGNEX CORP								
Symbol CGNX Exchange OTC								
EAI \$51 Current yield 1.11%	Aug 23, 11	69 000	31.319	2,161.02	35 790	2,469 51	308.49	ST
	Aug 30, 11	59 000	36.088	2,129.23	35.790	2,111.61	-17.62	ST
Security total		128 000	33.518	4,290.25		4,581.12	290.87	
COHERENT INC								
Symbol COHR Exchange OTC								
	Jun 5, 06	25 000	33.724	843.10	52.270	1,306.75	463.65	LT
	Jan 19, 07	90 000	30.195	2,717.60	52.270	4,704 30	1,986.70	LT
	Jan 14, 11	30 000	48.830	1,464.90	52 270	1,568.10	103.20	ST
	Feb 11, 11	30 000	58.616	1,758.48	52.270	1,568.10	-190.38	ST
Security total		175 000	38.766	6,784.08		9,147.25	2,363.17	
CONCUR TECHNOLOGIES INC								
Symbol CNQR Exchange OTC								
	Aug 11, 11	56 000	37.785	2,115.96	50.790	2,844.24	728.28	ST
CUBIST PHARMACEUTICALS INC								
Symbol CBST Exchange OTC								
	Nov 21, 11	65 000	35.801	2,327.08	39.620	2,575.30	248.22	ST
	Dec 5, 11	60 000	38.834	2,330.08	39.620	2,377.20	47.12	ST
Security total		125 000	37 257	4,657 16		4,952 50	295.34	
CYMER INC								
Symbol CYMI Exchange OTC								
	Jul 22, 11	58 000	47 572	2,759.22	49.760	2,886 08	126.86	ST
DTS INC								
Symbol DTSI Exchange OTC								
	Mar 30, 09	30 000	24.297	728.93	27.240	817.20	88.27	LT
	Apr 7, 09	40 000	22.996	919.87	27 240	1,089.60	169.73	LT
	Apr 23, 09	60 000	24.102	1,446.17	27.240	1,634.40	188.23	LT
	Jul 8, 09	10 000	24.376	243.76	27.240	272.40	28.64	LT
	Jan 14, 11	40 000	49.260	1,970.40	27.240	1,089.60	-880.80	ST
	Feb 11, 11	35 000	47.430	1,660.05	27.240	953.40	-706.65	ST
Security total		215 000	32.415	6,969.18		5,856.60	-1,112.58	
DUFF & PHELPS CORP NEW CLA								
Symbol DUF Exchange NYSE								
EAI \$61 Current yield 2.21%	May 13, 09	110 000	15.697	1,726.75	14.500	1,595 00	-131.75	LT
	Jan 14, 11	40 000	17.000	680.00	14 500	580.00	-100.00	ST
	Feb 11, 11	40 000	16.835	673.40	14.500	580.00	-93.40	ST
Security total		190 000	16.211	3,080.15		2,755.00	-325.15	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EZCHIP SEMICONDUCTOR LTD ORD								
ILS								
Symbol EZCH Exchange OTC	Nov 2, 11	78,000	29.745	2,320.16	28.330	2,209.74	-110.42	ST
FORTINET INC								
Symbol FTNT Exchange OTC	Oct 6, 11	122,000	17.663	2,154.92	21.810	2,660.82	505.90	ST
FRESH MKT INC								
Symbol TFM Exchange OTC	Nov 8, 10	40,000	32.075	1,283.01	39.900	1,596.00	312.99	LT
	Nov 9, 10	40,000	33.730	1,349.22	39.900	1,596.00	246.78	LT
	Jan 14, 11	25,000	39.800	995.00	39.900	997.50	2.50	ST
	Feb 11, 11	25,000	42.825	1,070.64	39.900	997.50	-73.14	ST
	Apr 28, 11	36,000	42.115	1,516.15	39.900	1,436.40	-79.75	ST
Security total		166,000	37.434	6,214.02		6,623.40	409.38	
FTI CONSULTING INC								
Symbol FCN Exchange NYSE	Jul 19, 10	65,000	33.987	2,209.19	42.420	2,757.30	548.11	LT
	Jul 28, 10	65,000	35.490	2,306.87	42.420	2,757.30	450.43	LT
	Jan 14, 11	45,000	36.910	1,660.95	42.420	1,908.90	247.95	ST
	Feb 11, 11	45,000	37.319	1,679.36	42.420	1,908.90	229.54	ST
Security total		220,000	35.711	7,856.37		9,332.40	1,476.03	
GENESCO INC								
Symbol GCO Exchange NYSE	Apr 18, 08	45,000	22.700	1,021.54	61.740	2,778.30	1,756.76	LT
	May 15, 08	80,000	23.443	1,875.49	61.740	4,939.20	3,063.71	LT
	Nov 24, 08	70,000	12.260	858.23	61.740	4,321.80	3,463.57	LT
	Jan 14, 11	50,000	38.000	1,900.00	61.740	3,087.00	1,187.00	ST
	Feb 11, 11	70,000	40.436	2,830.52	61.740	4,321.80	1,491.28	ST
Security total		315,000	26.939	8,485.78		19,448.10	10,962.32	
GEO GROUP INC								
Symbol GEO Exchange NYSE	Jul 18, 06	124,000	12.716	1,576.90	16.750	2,077.00	500.10	LT
	Jul 24, 06	30,000	13.658	409.75	16.750	502.50	92.75	LT
	Sep 28, 09	45,000	20.002	900.09	16.750	753.75	-146.34	LT
	Jan 14, 11	80,000	23.850	1,908.00	16.750	1,340.00	-568.00	ST
	Feb 11, 11	70,000	24.359	1,705.14	16.750	1,172.50	-532.64	ST
Security total		349,000	18.624	6,499.88		5,845.75	-654.13	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GNC HOLDINGS INC Symbol GNC Exchange NYSE	Apr 7, 11	200,000	17.791	3,558.30	28.950	5,790.00	2,231.70	ST
GRAFTECH INTL LTD Symbol GTI Exchange NYSE	May 5, 09 Jan 14, 11 Feb 11, 11	165,000 115,000 75,000	9.937 20.490 22.879	1,639.72 2,356.35 1,715.94	13.650 13.650 13.650	2,252.25 1,569.75 1,023.75	612.53 -786.60 -692.19	LT ST ST
Security total		355,000	16.090	5,712.01		4,845.75	-866.26	
GULFPORT ENERGY CORP NEW Symbol GPOR Exchange OTC	Oct 18, 11	80,000	28.729	2,298.33	29.450	2,356.00	57.67	ST
HERBALIFE LTD Symbol HLF Exchange NYSE	Feb 12, 09 Jan 14, 11 Feb 11, 11	23,000 30,000 30,000	10.359 34.595 33.890	238.26 1,037.85 1,016.70	51.670 51.670 51.670	1,188.41 1,550.10 1,550.10	950.15 512.25 533.40	LT ST ST
Security total		83,000	27.624	2,292.81		4,288.61	1,995.80	
HEXCEL CORP NEW Symbol HXL Exchange NYSE	Oct 6, 11 Oct 10, 11	100,000 93,000	21.836 23.006	2,183.68 2,139.65	24.210 24.210	2,421.00 2,251.53	237.32 111.88	ST ST
Security total		193,000	22.401	4,323.33		4,672.53	349.20	
HUNTSMAN CORP Symbol HUN Exchange NYSE	Dec 17, 08 Mar 19, 09 Jul 14, 10	150,000 200,000 90,000	3.037 3.225 9.065	455.58 645.10 815.87	10.000 10.000 10.000	1,500.00 2,000.00 900.00	1,044.42 1,354.90 84.13	LT LT LT
EAI \$294 Current yield 4.00%	Jan 14, 11 Feb 11, 11	105,000 190,000	17.900 17.979	1,879.50 3,416.05	10.000 10.000	1,050.00 1,900.00	-829.50 -1,516.05	ST ST
Security total		735,000	9.812	7,212.10		7,350.00	137.90	
IMPAX LABORATORIES INC Symbol IPXL Exchange OTC	Mar 15, 11	95,000	25.679	2,439.52	20.170	1,916.15	-523.37	ST
INFORMATICA CORP Symbol INF A Exchange OTC	Dec 23, 09 Jan 14, 11 Feb 11, 11	63,000 60,000 50,000	26.605 44.300 49.445	1,676.15 2,658.00 2,472.29	36.930 36.930 36.930	2,326.59 2,215.80 1,846.50	650.44 -442.20 -625.79	LT ST ST

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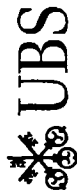
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		173,000	39,344	6,806.44		6,388.89	-417.55	
INTREPID POTASH INC								
Symbol IPI Exchange NYSE	Aug 6, 10	90,000	25,988	2,339.00	22.630	2,036.70	-302.30	LT
	Jan 14, 11	25,000	38,030	950.75	22.630	565.75	-385.00	ST
	Feb 11, 11	30,000	39,190	1,175.70	22.630	678.90	-496.80	ST
Security total		145,000	30,796	4,465.45		3,281.35	-1,184.10	
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC	Nov 1, 11	49,000	49,155	2,408.60	33.870	1,659.63	-748.97	ST
JETBLUE AIRWAYS CORP								
Symbol JBLU Exchange OTC	Oct 20, 10	345,000	7,087	2,445.33	5.200	1,794.00	-651.33	LT
	Jan 14, 11	150,000	6,860	1,029.00	5.200	780.00	-249.00	ST
	Feb 11, 11	70,000	6,097	426.85	5.200	364.00	-62.85	ST
Security total		565,000	6,905	3,901.18		2,938.00	-963.18	
KRATON PERFORMANCE POLYMERS INC								
Symbol KRA Exchange NYSE	Jun 6, 11	136,000	38,690	5,261.94	20,300	2,760.80	-2,501.14	ST
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC	Mar 29, 05	64,000	33,261	2,128.72	47.920	3,066.88	938.16	LT
EAI \$23 Current yield 0.46%	Jan 14, 11	20,000	42,140	842.80	47.920	958.40	115.60	ST
	Feb 11, 11	20,000	44,360	887.20	47.920	958.40	71.20	ST
Security total		104,000	37,103	3,858.72		4,983.68	1,124.96	
LUFKIN INDUSTRIES INC								
Symbol LUFK Exchange OTC	Feb 12, 09	80,000	19,309	1,544.78	67.310	5,384.80	3,840.02	LT
EAI \$125 Current yield 0.74%	Feb 24, 09	50,000	16,504	825.22	67.310	3,365.50	2,540.28	LT
	Mar 10, 09	40,000	15,396	615.86	67.310	2,692.40	2,076.54	LT
	Jul 8, 09	10,000	19,250	192.50	67.310	673.10	480.60	LT
	Jan 14, 11	40,000	62,300	2,492.00	67.310	2,692.40	200.40	ST
	Feb 11, 11	30,000	73,690	2,210.70	67.310	2,019.30	-191.40	ST
Security total		250,000	31,524	7,881.06		16,827.50	8,946.44	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDASSETS INC								
Symbol MDAS	Exchange OTC							
	Apr 30, 09	105,000	16.468	1,729.20	9.250	971.25	-757.95	LT
	Jul 8, 09	5,000	17.510	87.55	9.250	46.25	-41.30	LT
	Dec 31, 09	15,000	21.514	322.71	9.250	138.75	-183.96	LT
	Dec 10, 10	65,000	18.890	1,227.88	9.250	601.25	-626.63	LT
	Jan 14, 11	55,000	20.580	1,131.90	9.250	508.75	-623.15	ST
	Feb 11, 11	55,000	20.369	1,120.32	9.250	508.75	-611.57	ST
Security total		300,000	18.732	5,619.56		2,775.00	-2,844.56	
MEDIDATA SOLUTIONS INC								
Symbol MDSD	Exchange OTC							
	Dec 21, 10	59,000	24.220	1,429.01	21.750	1,283.25	-145.76	LT
	Dec 28, 10	30,000	24.122	723.66	21.750	652.50	-71.16	ST
	Jan 3, 11	33,000	24.250	800.28	21.750	717.75	-82.53	ST
	Jan 14, 11	35,000	25.600	896.00	21.750	761.25	-134.75	ST
	Feb 11, 11	40,000	26.939	1,077.56	21.750	870.00	-207.56	ST
	Mar 15, 11	110,000	21.333	2,346.66	21.750	2,392.50	45.84	ST
Security total		307,000	23.691	7,273.17		6,677.25	-595.92	
MERITOR INC								
Symbol MTOR	Exchange NYSE							
	Feb 25, 10	155,000	10.981	1,702.12	5.320	824.60	-877.52	LT
	Jul 14, 10	85,000	14.901	1,266.65	5.320	452.20	-814.45	LT
	Jan 14, 11	80,000	21.890	1,751.20	5.320	425.60	-1,325.60	ST
	Feb 11, 11	80,000	19.878	1,590.27	5.320	425.60	-1,164.67	ST
Security total		400,000	15.776	6,310.24		2,128.00	-4,182.24	
MONSTER WORLDWIDE INC								
Symbol MWW	Exchange NYSE							
	Sep 5, 08	125,000	19.196	2,399.55	7.930	991.25	-1,408.30	LT
	Jul 8, 09	25,000	9.678	241.95	7.930	198.25	-43.70	LT
	Jan 14, 11	30,000	23.600	708.00	7.930	237.90	-470.10	ST
	Feb 11, 11	20,000	17.000	340.00	7.930	158.60	-181.40	ST
	Aug 31, 11	262,000	9.855	2,582.01	7.930	2,077.66	-504.35	ST
Security total		462,000	13.575	6,271.51		3,663.66	-2,607.85	
MWI VETERINARY SUPPLY INC								
Symbol MWV	Exchange OTC							
	Nov 4, 11	35,000	70.146	2,455.12	66.440	2,325.40	-129.72	ST
NORTHWEST PIPE CO								
Symbol NWPX	Exchange OTC							
	Feb 13, 09	20,000	33.017	660.34	22.860	457.20	-203.14	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 17, 09	25,000	31.282	782.05	22.860	571.50	-210.55	LT
	Mar 31, 09	30,000	28.449	853.49	22.860	685.80	-167.69	LT
	Jan 14, 11	30,000	23.030	690.90	22.860	685.80	-5.10	ST
	Feb 11, 11	30,000	24.100	723.00	22.860	685.80	-37.20	ST
Security total		135,000	27.480	3,709.78		3,086.10	-623.68	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Aug 25, 11	90,000	23.989	2,159.04	29.090	2,618.10	459.06	ST
	Oct 28, 11	85,000	31.132	2,646.27	29.090	2,472.65	-173.62	ST
Security total		175,000	27.459	4,805.31		5,090.75	285.44	
ONYX PHARMACEUTICALS INC								
Symbol ONXX Exchange OTC	Nov 22, 11	57,000	38.909	2,217.82	43.950	2,505.15	287.33	ST
	Dec 12, 11	65,000	38.356	2,493.17	43.950	2,856.75	363.58	ST
Security total		122,000	38.615	4,710.99		5,361.90	650.91	
OPNET TECHNOLOGIES INC								
Symbol OPNT Exchange OTC	Nov 10, 11	65,000	35.544	2,310.40	36.670	2,383.55	73.15	ST
EAI \$31 Current yield 1.30%								
OYO GEOSPACE CORP								
Symbol OYOG Exchange OTC	Feb 7, 07	35,000	66.158	2,315.53	77.330	2,706.55	391.02	LT
	Aug 3, 07	40,000	74.646	2,985.85	77.330	3,093.20	107.35	LT
	Jul 8, 09	5,000	23.580	117.90	77.330	386.65	268.75	LT
	Jan 14, 11	15,000	92.060	1,380.90	77.330	1,159.95	-220.95	ST
	Feb 11, 11	25,000	104.900	2,622.50	77.330	1,933.25	-689.25	ST
Security total		120,000	78.522	9,422.68		9,279.60	-143.08	
PAREXEL INTL CORP								
Symbol PRXL Exchange OTC	Dec 20, 10	67,000	21.350	1,430.46	20.740	1,389.58	-40.88	LT
	Jan 14, 11	30,000	20.000	600.00	20.740	622.20	22.20	ST
	Feb 11, 11	15,000	21.750	326.25	20.740	311.10	-15.15	ST
	Jul 19, 11	54,000	24.132	1,303.15	20.740	1,119.96	-183.19	ST
Security total		166,000	22.047	3,659.86		3,442.84	-217.02	
PINNACLE ENTERTAINMENT GROUP								
Symbol PNK Exchange NYSE	Oct 27, 11	223,000	10.957	2,443.57	10.160	2,265.68	-177.89	ST
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PLANTRONICS INC NEW								
Symbol PLT Exchange NYSE								
EAI \$24 Current yield 0.56%	Sep 22, 10	70 000	33 267	2,328.70	35 640	2,494.80	166.10	LT
	Jan 14, 11	25,000	37.070	926.75	35.640	891.00	-35.75	ST
	Feb 11, 11	25,000	35.850	896.25	35.640	891.00	-5.25	ST
Security total		120 000	34,598	4,151.70		4,276.80	125.10	
POLYPORE INTL INC								
Symbol PPO Exchange NYSE	Nov 11, 11	42,000	56.152	2,358.39	43.990	1,847.58	-510.81	ST
	Nov 23, 11	45 000	50 854	2,288.45	43 990	1,979.55	-308.90	ST
Security total		87 000	53 412	4,646.84		3,827.13	-819.71	
QUIK TECHNOLOGIES INC COM								
Symbol QLIK Exchange OTC	Mar 1, 11	195,000	25.957	5,061.71	24 200	4,719.00	-342.71	ST
QUAKER CHEMICAL CORP								
Symbol KWR Exchange NYSE								
EAI \$60 Current yield 2.49%	May 5, 11	62,000	41.716	2,586.44	38.890	2,411.18	-175.26	ST
QUALITY SYSTEMS INC								
Symbol QSII Exchange OTC	Sep 28, 07	70,000	18.328	1,283.02	36.990	2,589.30	1,306.28	LT
EAI \$84 Current yield 1.89%	Jul 8, 09	10,000	26.065	260.65	36.990	369.90	109.25	LT
	Jan 14, 11	10 000	36.910	369.10	36.990	369.90	0.80	ST
	Feb 11, 11	30,000	40.125	1,203.75	36.990	1,109.70	-94.05	ST
Security total		120,000	25.971	3,116.52		4,438.80	1,322.28	
REDWOOD TRUST INC								
Symbol RWT Exchange NYSE								
EAI \$185 Current yield 9.82%	Jun 17, 09	115,000	14.494	1,666.90	10.180	1,170.70	-496.20	LT
	Jan 14, 11	45,000	15.290	688.05	10.180	458.10	-229.95	ST
	Feb 11, 11	25,000	16 600	415.00	10.180	254.50	-160.50	ST
Security total		185,000	14.973	2,769.95		1,883.30	-886.65	
REGAL BELOIT CORP								
Symbol RBC Exchange NYSE								
EAI \$83 Current yield 1.42%	May 19, 09	45 000	39 404	1,773.18	50.970	2,293.65	520.47	LT
	Dec 17, 09	25 000	50.231	1,255.79	50 970	1,274.25	18.46	LT
	Jan 14, 11	20,000	67.820	1,356.40	50.970	1,019.40	-337.00	ST

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Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 11, 11	25,000	72.370	1,809.25	50.970	1,274.25	-535.00	ST
		115,000	53.866	6,194.62		5,861.55	-333.07	
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC	Jan 5, 10	55,000	12.065	663.61	23.500	1,292.50	628.89	LT
	Jan 14, 11	135,000	39.940	5,391.90	23.500	3,172.50	-2,219.40	ST
	Feb 11, 11	45,000	41.860	1,883.70	23.500	1,057.50	-826.20	ST
Security total		235,000	33.784	7,939.21		5,522.50	-2,416.71	
ROVI CORP COM								
Symbol ROVI Exchange OTC	Apr 14, 09	38,000	18.930	719.34	24.580	934.04	214.70	LT
	Jan 14, 11	30,000	67.230	2,016.90	24.580	737.40	-1,279.50	ST
	Feb 11, 11	60,000	63.966	3,837.99	24.580	1,474.80	-2,363.19	ST
Security total		128,000	51.361	6,574.23		3,146.24	-3,427.99	
RTI INTL METALS INC (HOLDING COMPANY)								
Symbol RTI Exchange NYSE	Jul 14, 11	84,000	32.176	2,702.80	23.210	1,949.64	-753.16	ST
SALIX PHARMACEUTICALS LTD (DELA)								
Symbol SLXP Exchange OTC	Apr 5, 10	25,000	39.410	985.25	47.850	1,196.25	211.00	LT
	Sep 20, 10	15,000	41.559	623.39	47.850	717.75	94.36	LT
	Jan 14, 11	15,000	44.570	668.55	47.850	717.75	49.20	ST
	Feb 11, 11	15,000	41.770	626.55	47.850	717.75	91.20	ST
	Feb 25, 11	64,000	32.977	2,110.55	47.850	3,062.40	951.85	ST
Security total		134,000	37.420	5,014.29		6,411.90	1,397.61	
SAPIENT CORP								
Symbol SAPE Exchange OTC	Dec 14, 10	115,000	12.434	1,430.00	12.600	1,449.00	19.00	LT
	Dec 23, 10	71,000	12.287	872.41	12.600	894.60	22.19	ST
	Jan 14, 11	105,000	13.000	1,365.00	12.600	1,323.00	-42.00	ST
	Feb 11, 11	80,000	13.007	1,040.56	12.600	1,008.00	-32.56	ST
	Aug 5, 11	215,000	12.119	2,605.69	12.600	2,709.00	103.31	ST
Security total		586,000	12.481	7,313.66		7,383.60	69.94	
SEATTLE GENETICS INC								
Symbol SGEN Exchange OTC	Aug 12, 09	85,000	11.389	968.12	16.715	1,420.78	452.66	LT

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Friendly account name: Fam Fdn Eagle

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SHUFFLE MASTER INC Symbol: SHFL Exchange: OTC	Oct 11, 10	60,000	16.797	1,007.84	16.715	1,002.90	-4.94	LT
	Jan 14, 11	40,000	17.320	692.80	16.715	668.60	-24.20	ST
	Feb 11, 11	75,000	15.467	1,160.03	16.715	1,253.63	93.60	ST
	Security total	260,000	14.726	3,828.79		4,345.90	517.12	
SIRONA DENTAL SYSTEMS INC Symbol: SIRO Exchange: OTC	Mar 13, 09	330,000	2.508	827.87	11.720	3,867.60	3,039.73	LT
	Jul 8, 09	15,000	5.958	89.37	11.720	175.80	86.43	LT
	Jan 14, 11	80,000	11.080	886.40	11.720	937.60	51.20	ST
	Feb 11, 11	125,000	10.216	1,277.06	11.720	1,465.00	187.94	ST
Security total		550,000	5.601	3,080.70		6,446.00	3,365.30	
SOTHEBYS Symbol: BID Exchange: NYSE EAI \$70 Current yield 1.12%	Sep 20, 10	30,000	37.572	1,127.17	44.040	1,321.20	194.03	LT
	Oct 14, 10	35,000	36.935	1,292.73	44.040	1,541.40	248.67	LT
	Dec 1, 10	35,000	40.006	1,400.23	44.040	1,541.40	141.17	LT
	Jan 14, 11	30,000	43.180	1,295.40	44.040	1,321.20	25.80	ST
Security total		40,000	49.990	1,999.60	44.040	1,761.60	-238.00	ST
STEVEN MADDEN LTD Symbol: SHOO Exchange: OTC	Jun 23, 09	135,000	13.083	1,766.26	28.530	3,851.55	2,085.29	LT
	Jul 8, 09	20,000	11.880	237.60	28.530	570.60	333.00	LT
	Jan 14, 11	25,000	44.700	1,117.50	28.530	713.25	-404.25	ST
	Feb 11, 11	40,000	44.719	1,788.78	28.530	1,141.20	-647.58	ST
Security total		220,000	22.319	4,910.14		6,276.60	1,366.46	
STIFEL FINANCIAL CORP Symbol: SF Exchange: NYSE SUCCESSFACTORS INC Symbol: SF5F Exchange: NYSE	Mar 26, 10	55,000	21.818	1,200.04	34.500	1,897.50	697.46	LT
	Jan 14, 11	97,000	27.802	2,696.85	34.500	3,346.50	649.65	ST
	Feb 11, 11	38,000	27.789	1,056.00	34.500	1,311.00	255.00	ST
	Security total	190,000	26.068	4,952.89		6,555.00	1,602.11	
STIFEL FINANCIAL CORP Symbol: SF Exchange: NYSE	Aug 26, 11	77,000	27.796	2,140.36	32.050	2,467.85	327.49	ST
	Jan 14, 11	6,000	31.620	189.72	39.870	239.22	49.50	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 11	15,000	36.008	540.12	39.870	598.05	57.93	ST
	Aug 30, 11	61,000	23.315	1,422.22	39.870	2,432.07	1,009.85	ST
	Oct 18, 11	96,000	25.989	2,495.02	39.870	3,827.52	1,332.50	ST
Security total		178,000	26.107	4,647.08		7,096.86	2,449.78	
TENNECO INC								
Symbol TEN Exchange NYSE	May 25, 10	50,000	20.790	1,039.54	29.780	1,489.00	449.46	LT
	Jan 14, 11	50,000	44.550	2,227.50	29.780	1,489.00	-738.50	ST
	Feb 11, 11	30,000	43.413	1,302.39	29.780	893.40	-408.99	ST
Security total		130,000	35.149	4,569.43		3,871.40	-698.03	
TERADYNE INC								
Symbol TER Exchange NYSE	Jul 14, 09	190,000	6.923	1,315.39	13.630	2,589.70	1,274.31	LT
	Jan 14, 11	55,000	14.100	775.50	13.630	749.65	-25.85	ST
	Feb 11, 11	65,000	18.058	1,173.80	13.630	885.95	-287.85	ST
Security total		310,000	10.531	3,264.69		4,225.30	960.61	
THORATEC CORP NEW								
Symbol THOR Exchange OTC	Apr 21, 08	75,000	16.227	1,217.03	33.560	2,517.00	1,299.97	LT
	Jul 8, 09	5,000	24.978	124.89	33.560	167.80	42.91	LT
	Jan 14, 11	65,000	28.250	1,836.25	33.560	2,181.40	345.15	ST
	Feb 11, 11	40,000	26.818	1,072.72	33.560	1,342.40	269.68	ST
Security total		185,000	22.978	4,250.89		6,208.60	1,957.71	
TIBCO SOFTWARE INC								
Symbol TIBX Exchange OTC	Dec 31, 07	67,000	8.012	536.84	23.910	1,601.97	1,065.13	LT
	Jan 14, 11	85,000	21.100	1,793.50	23.910	2,032.35	238.85	ST
	Feb 11, 11	120,000	25.367	3,044.15	23.910	2,869.20	-174.95	ST
Security total		272,000	19.759	5,374.49		6,503.52	1,129.03	
TITANIUM METALS CORP NEW								
Symbol TIE Exchange NYSE	Feb 23, 10	180,000	11.956	2,152.08	14.980	2,696.40	544.32	LT
EAI \$128 Current yield 2.01%	Jan 14, 11	40,000	18.320	732.80	14.980	599.20	-133.60	ST
	Feb 11, 11	70,000	19.538	1,367.69	14.980	1,048.60	-319.09	ST
	May 27, 11	136,000	18.712	2,544.89	14.980	2,037.28	-507.61	ST
Security total		426,000	15.956	6,797.46		6,381.48	-415.98	

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Friendly account name: Fam Fdn Eagle

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TRIUMPH GROUP INC								
Symbol TGI Exchange NYSE								
EAI \$29 Current yield 0.28%	Apr 16, 10	70 000	35.955	2,516.87	58.450	4,091.50	1,574.63	LT
	Jun 21, 10	30 000	36.010	1,080.32	58.450	1,753.50	673.18	LT
	Jan 14, 11	40 000	47.530	1,901.20	58.450	2,338.00	436.80	ST
	Feb 11, 11	40 000	44.483	1,779.33	58.450	2,338.00	558.67	ST
Security total		180 000	40.432	7,277.72		10,521.00	3,243.28	
TWO HARBORS INVT CORP REIT SBI								
Symbol TWO Exchange NYSE								
EAI \$570 Current yield 17.33%	Jul 6, 11	250 000	10.975	2,743.90	9.240	2,310.00	-433.90	ST
	Jul 26, 11	106 000	10.194	1,080.66	9.240	979.44	-101.22	ST
Security total		356 000	10.743	3,824.56		3,289.44	-535.12	
UMB FINANCIAL CORP								
Symbol UMBF Exchange OTC								
EAI \$49 Current yield: 2.19%	May 12, 09	35 000	45.878	1,605.74	37.250	1,303.75	-301.99	LT
	Jan 14, 11	10 000	42.630	426.30	37.250	372.50	-53.80	ST
	Feb 11, 11	15 000	42.400	636.00	37.250	558.75	-77.25	ST
Security total		60 000	44.467	2,668.04		2,235.00	-433.04	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange. OTC								
	Nov 18, 11	55 000	41.337	2,273.56	47.250	2,598.75	325.19	ST
	Nov 30, 11	55 000	40.293	2,216.15	47.250	2,598.75	382.60	ST
Security total		110 000	40.816	4,489.71		5,197.50	707.79	
UNIVERSAL ELECTRONICS INC								
Symbol UEIC Exchange OTC								
	Feb 26, 08	175 000	22.361	3,913.25	16.870	2,952.25	-961.00	LT
	Jan 14, 11	60 000	26.880	1,612.80	16.870	1,012.20	-600.60	ST
	Feb 11, 11	55 000	26.640	1,465.20	16.870	927.85	-537.35	ST
Security total		290 000	24.108	6,991.25		4,892.30	-2,098.95	
UNITD NAT FOODS INC								
Symbol UNFI Exchange OTC								
VEECO INSTRUMENTS INC								
DELAWARE								
Symbol VECO Exchange OTC								
	Dec 27, 11	60 000	40.060	2,403.61	40.010	2,400.60	-3.01	ST
	Feb 1, 10	45 000	33.184	1,493.31	20.800	936.00	-557.31	LT
	Feb 16, 10	25 000	36.992	924.80	20.800	520.00	-404.80	LT

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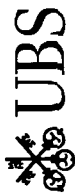
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 14, 11	20,000	47.080	941.60	20.800	416.00	-525.60	ST
		90,000	37.330	3,359.71		1,872.00	-1,487.71	
VITAMIN SHOPPE INC								
Symbol VSI Exchange NYSE	Oct 29, 09	105,000	19.032	1,998.39	39.880	4,187.40	2,189.01	LT
	May 20, 10	45,000	23.480	1,056.60	39.880	1,794.60	738.00	LT
	Jan 14, 11	40,000	32.600	1,304.00	39.880	1,595.20	291.20	ST
	Feb 11, 11	45,000	34.620	1,557.90	39.880	1,794.60	236.70	ST
Security total		235,000	25.178	5,916.89		9,371.80	3,454.91	
WABCO HOLDINGS INC								
Symbol WBC Exchange NYSE	Jun 22, 10	15,000	34.705	520.58	43.400	651.00	130.42	LT
	Jan 14, 11	75,000	61.980	4,648.50	43.400	3,255.00	-1,393.50	ST
	Feb 11, 11	20,000	62.240	1,244.80	43.400	868.00	-376.80	ST
Security total		110,000	58.308	6,413.88		4,774.00	-1,639.88	
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE	Dec 30, 04	154,000	15.093	2,324.37	33.140	5,103.56	2,779.19	LT
EAI \$99 Current yield 1.09%	Jan 14, 11	65,000	27.240	1,770.60	33.140	2,154.10	383.50	ST
	Feb 11, 11	55,000	29.258	1,609.21	33.140	1,822.70	213.49	ST
Security total		274,000	20.818	5,704.18		9,080.36	3,376.18	
Total				\$410,511.81		\$451,529.30	\$41,017.50	
Total estimated annual income: \$2,055								

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KKR FINANCIAL HOLDINGS LLC								
REIT MLP								
Symbol KFN Exchange NYSE	Aug 23, 11	166,000	7.955	1,320.53	8.730	1,449.18	128.65	ST
EAI \$120 Current yield 8.28%								



Friendly account name: Fam Fdn Eagle

Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	12,171.36	2.62%	12,171.36		
Equities					
Common stock	451,529.30		410,511.81	2,055.00	41,017.50
Other equity investments	1,449.18		1,320.53	120.00	128.65
Total equities	452,978.48	97.38%	411,832.34	2,175.00	41,146.15
Total	\$465,149.84	100.00%	\$424,003.70	\$2,175.00	\$41,146.15



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	2,542.09				
RMA MONEY MKT. PORTFOLIO	4,861.46	20,682.78	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$4,861.46	\$23,224.87				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Aug 11, 11	38,000	49.991	1,899.69	71.500	2,717.00	817.31	ST
	Aug 15, 11	22,000	53.149	1,169.29	71.500	1,573.00	403.71	ST
	Aug 16, 11	24,000	51.937	1,246.51	71.500	1,716.00	469.49	ST
	Aug 18, 11	24,000	50.000	1,200.00	71.500	1,716.00	516.00	ST
	Dec 23, 11	17,000	68.611	1,166.40	71.500	1,215.50	49.10	ST
Security total		125,000	53.455	6,681.89		8,937.50	2,255.61	
ALLERGAN INC								
Symbol AGN Exchange NYSE	Mar 29, 10	4,000	64.472	257.89	87.740	350.96	93.07	LT
EAI \$22 Current yield 0.23%	Mar 30, 10	11,000	64.650	711.16	87.740	965.14	253.98	LT
	Mar 31, 10	9,000	65.000	585.00	87.740	789.66	204.66	LT
	Apr 1, 10	11,000	65.698	722.68	87.740	965.14	242.46	LT
	Jan 13, 11	20,000	70.899	1,417.98	87.740	1,754.80	336.82	ST
	Feb 11, 11	20,000	73.490	1,469.80	87.740	1,754.80	285.00	ST
	Aug 12, 11	33,000	74.006	2,442.21	87.740	2,895.42	453.21	ST
Security total		108,000	70.433	7,606.72		9,475.92	1,869.20	

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Friendly account name: Fam Fdn Gartmor

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON.COM INC								
Symbol AMZN Exchange OTC	Jul 27, 10	5,000	116.750	583.75	173.100	865.50	281.75	LT
	Aug 25, 10	3,000	125.900	377.70	173.100	519.30	141.60	LT
	Sep 1, 10	13,000	127.086	1,652.12	173.100	2,250.30	598.18	LT
	Sep 20, 10	1,000	150.340	150.34	173.100	173.10	22.76	LT
	Jan 13, 11	14,000	185.982	2,603.76	173.100	2,423.40	-180.36	ST
	Feb 11, 11	12,000	186.870	2,242.44	173.100	2,077.20	-165.24	ST
	Apr 5, 11	13,000	185.297	2,408.87	173.100	2,250.30	-158.57	ST
	Apr 27, 11	8,000	193.998	1,551.99	173.100	1,384.80	-167.19	ST
Security total		69,000	167.695	11,570.97		11,943.90	372.93	
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE	Jun 13, 11	31,000	50.477	1,564.79	60.010	1,860.31	295.52	ST
	Jun 14, 11	30,000	50.590	1,517.70	60.010	1,800.30	282.60	ST
	Jun 15, 11	32,000	50.881	1,628.20	60.010	1,920.32	292.12	ST
	Jun 16, 11	28,000	50.687	1,419.26	60.010	1,680.28	261.02	ST
	Jun 17, 11	31,000	50.476	1,564.77	60.010	1,860.31	295.54	ST
	Jun 20, 11	31,000	50.362	1,561.24	60.010	1,860.31	299.07	ST
	Jun 21, 11	23,000	51.406	1,182.36	60.010	1,380.23	197.87	ST
	Jul 6, 11	28,000	54.026	1,512.74	60.010	1,680.28	167.54	ST
Security total		234,000	51.073	11,951.06		14,042.34	2,091.28	
APPLE INC								
Symbol AAPL Exchange OTC	Jul 2, 08	3,000	172.390	517.17	405.000	1,215.00	697.83	LT
	Jul 9, 08	5,000	179.114	895.57	405.000	2,025.00	1,129.43	LT
	Jan 27, 09	3,000	90.503	271.51	405.000	1,215.00	943.49	LT
	Jan 28, 09	2,000	94.495	188.99	405.000	810.00	621.01	LT
	Jan 29, 09	5,000	93.564	467.82	405.000	2,025.00	1,557.18	LT
	Mar 18, 09	7,000	101.231	708.62	405.000	2,835.00	2,126.38	LT
	Apr 29, 09	4,000	124.940	499.76	405.000	1,620.00	1,120.24	LT
	May 27, 09	5,000	133.402	667.01	405.000	2,025.00	1,357.99	LT
	Oct 15, 09	7,000	190.032	1,330.23	405.000	2,835.00	1,504.77	LT
	Oct 21, 09	5,000	205.464	1,027.32	405.000	2,025.00	997.68	LT
	Dec 9, 09	34,000	196.580	6,683.72	405.000	13,770.00	7,086.28	LT
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Account name: BECKER FAMILY FOUNDATION
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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 13, 11	19,000	346.219	6,578.17	405.000	7,695.00	1,116.83	ST
	Feb 11, 11	12,000	356.350	4,276.20	405.000	4,860.00	583.80	ST
	Oct 7, 11	1,000	376.040	376.04	405.000	405.00	28.96	ST
Security total		112,000	218.644	24,488.13		45,360.00	20,871.87	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$36 Current yield 0.47%								
	Jan 13, 11	40,000	26.890	1,075.63	27.670	1,106.80	31.17	ST
	Jan 14, 11	67,000	25.725	1,723.61	27.670	1,853.89	130.28	ST
	Jan 21, 11	22,000	25.496	560.92	27.670	608.74	47.82	ST
	Feb 2, 11	49,000	28.894	1,415.85	27.670	1,355.83	-60.02	ST
	Feb 4, 11	38,000	28.622	1,087.65	27.670	1,051.46	-36.19	ST
	Feb 11, 11	30,000	29.569	887.08	27.670	830.10	-56.98	ST
	Jun 3, 11	20,000	28.158	563.17	27.670	553.40	-9.77	ST
	Aug 31, 11	10,000	27.817	311.26 ²	27.670	276.70	-34.56	ST
Security total		276,000	27.627	7,625.17		7,636.92	11.75	
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI \$135 Current yield 1.66%								
	Oct 18, 11	36,000	35.000	1,260.00	28.860	1,038.96	-221.04	ST
	Oct 19, 11	35,000	34.981	1,224.36	28.860	1,010.10	-214.26	ST
	Oct 20, 11	37,000	34.535	1,277.83	28.860	1,067.82	-210.01	ST
	Oct 20, 11	35,000	33.279	1,164.77	28.860	1,010.10	-154.67	ST
	Nov 8, 11	15,000	34.732	520.98	28.860	432.90	-88.08	ST
	Nov 9, 11	20,000	33.566	671.33	28.860	577.20	-94.13	ST
	Dec 5, 11	30,000	31.833	955.01	28.860	865.80	-89.21	ST
	Dec 6, 11	58,000	30.668	1,778.77	28.860	1,673.88	-104.89	ST
	Dec 22, 11	15,000	29.010	435.15	28.860	432.90	-2.25	ST
Security total		281,000	33.054	9,288.20		8,109.66	-1,178.54	
BAIDU INC ADS REPSNTG CLA ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC								
	Dec 30, 10	1,000	98.430	98.43	116.470	116.47	18.04	ST
	Dec 31, 10	4,000	98.155	392.62	116.470	465.88	73.26	ST
	Jan 13, 11	17,000	107.725	1,831.34	116.470	1,979.99	148.65	ST

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Friendly account name: Fam Fdn Gartmor

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 24, 11	29 000	104.600	3,033.42	116.470	3,377.63	344.21	ST
	Feb 11, 11	12 000	127.550	1,530.60	116.470	1,397.64	-132.96	ST
Security total		63 000	109.308	6,886.41		7,337.61	451.20	
CAMERON INTL CORP								
Symbol CAM Exchange NYSE	Dec 5, 11	29 000	55.000	1,595.00	49.190	1,426.51	-168.49	ST
	Dec 6, 11	28 000	54 070	1,513.96	49 190	1,377.32	-136 64	ST
	Dec 7, 11	28 000	53.121	1,487.40	49.190	1,377.32	-110.08	ST
	Dec 7, 11	28 000	53.428	1,496.01	49.190	1,377.32	-118.69	ST
	Dec 8, 11	28 000	52.979	1,483.43	49 190	1,377.32	-106 11	ST
	Dec 23, 11	21 000	49.455	1,038.57	49.190	1,032.99	-5.58	ST
Security total		162 000	53.175	8,614.37		7,968.78	-645.59	
CERNER CORP								
Symbol CERN Exchange OTC	Nov 22, 11	13 000	57.236	744.07	61 250	796.25	52.18	ST
	Nov 23, 11	26 000	58.000	1,508 00	61 250	1,592.50	84.50	ST
	Nov 23, 11	25 000	57.243	1,431.08	61 250	1,531.25	100.17	ST
	Nov 25, 11	19 000	57.400	1,090.60	61 250	1,163.75	73.15	ST
	Dec 19, 11	44 000	57.250	2,519.00	61.250	2,695 00	176.00	ST
Security total		127 000	57.423	7,292.75		7,778.75	486.00	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Aug 24, 10	5 000	58.470	292.35	60 720	303.60	11 25	LT
	Sep 8, 10	17 000	63.232	1,074.96	60.720	1,032.24	-42.72	LT
	Sep 9, 10	17 000	63.193	1,074.29	60.720	1,032.24	-42.05	LT
	Jan 13, 11	40 000	68.100	2,724.00	60.720	2,428.80	-295.20	ST
	Feb 11, 11	10 000	70.140	701.40	60.720	607.20	-94.20	ST
	Feb 15, 11	18 000	71.926	1,294.68	60 720	1,092.96	-201.72	ST
	Mar 17, 11	21 000	67.517	1,417.87	60.720	1,275.12	-142.75	ST
Security total		128 000	67.028	8,579.55		7,772.16	-807.39	
COACH INC								
Symbol COH Exchange NYSE	Aug 22, 11	62 000	47.294	2,932.28	61.040	3,784.48	852.20	ST
EAI \$131 Current yield 1.47%	Aug 22, 11	18 000	47.350	852.30	61 040	1,098 72	246.42	ST
	Sep 1, 11	43 000	55.713	2,395.68	61.040	2,624.72	229.04	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 13, 11	23,000	56.262	1,294.04	61.040	1,403.92	109.88	ST
		146,000	51.194	7,474.30		8,911.84	1,437.54	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Mar 4, 11	3,000	76.116	228.35	64.310	192.93	-35.42	ST
	Mar 7, 11	31,000	76.721	2,378.36	64.310	1,993.61	-384.75	ST
	Mar 17, 11	18,000	74.469	1,340.45	64.310	1,157.58	-182.87	ST
	May 3, 11	10,000	74.869	748.69	64.310	643.10	-105.59	ST
	May 24, 11	15,000	72.600	1,089.00	64.310	964.65	-124.35	ST
	Jun 6, 11	17,000	73.927	1,256.76	64.310	1,093.27	-163.49	ST
	Jun 7, 11	8,000	74.928	599.43	64.310	514.48	-84.95	ST
	Aug 31, 11	36,000	63.411	2,282.80	64.310	2,315.16	32.36	ST
	Oct 7, 11	10,000	66.462	664.62	64.310	643.10	-21.52	ST
Security total		148,000	71.544	10,588.46		9,517.88	-1,070.58	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC	Nov 8, 11	15,000	84.995	1,274.93	83.320	1,249.80	-25.13	ST
EAL \$118 Current yield 1.15%	Nov 9, 11	39,000	83.688	3,263.84	83.320	3,249.48	-14.36	ST
	Nov 9, 11	8,000	83.210	665.68	83.320	666.56	0.88	ST
	Nov 21, 11	29,000	81.456	2,362.23	83.320	2,416.28	54.05	ST
	Nov 22, 11	32,000	81.449	2,606.38	83.320	2,666.24	59.86	ST
Security total		123,000	82.708	10,173.06		10,248.36	75.30	
CUMMINS INC								
Symbol CMI Exchange NYSE	Jul 9, 10	4,000	70.095	280.38	88.020	352.08	71.70	LT
EAL \$187 Current yield 1.82%	Jul 12, 10	17,000	70.427	1,197.26	88.020	1,496.34	299.08	LT
	Jul 13, 10	19,000	72.478	1,377.10	88.020	1,672.38	295.28	LT
	Jul 14, 10	14,000	73.755	1,032.58	88.020	1,232.28	199.70	LT
	Jan 13, 11	24,000	111.443	2,674.64	88.020	2,112.48	-562.16	ST
	Feb 7, 11	16,000	111.795	1,788.72	88.020	1,408.32	-380.40	ST
	Feb 11, 11	15,000	111.930	1,678.95	88.020	1,320.30	-358.65	ST
	Apr 21, 11	8,000	108.618	868.95	88.020	704.16	-164.79	ST
Security total		117,000	93.150	10,898.58		10,298.34	-600.24	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$34 Current yield 0.22%								
	Apr 27, 11	36,000	55.053	1,981.93	47.040	1,693.44	-288.49	ST
	Apr 27, 11	7,000	55.017	385.12	47.040	329.28	-55.84	ST
	May 3, 11	51,000	55.015	2,805.78	47.040	2,399.04	-406.74	ST
	May 4, 11	47,000	54.899	2,580.29	47.040	2,210.88	-369.41	ST
	Jun 3, 11	13,000	52.149	677.94	47.040	611.52	-66.42	ST
	Jun 9, 11	20,000	52.029	1,040.58	47.040	940.80	-99.78	ST
	Jun 15, 11	84,000	51.709	4,343.58	47.040	3,951.36	-392.22	ST
	Jun 15, 11	43,000	51.807	2,227.74	47.040	2,022.72	-205.02	ST
	Jul 21, 11	15,000	52.280	784.20	47.040	705.60	-78.60	ST
	Jul 25, 11	10,000	51.659	516.59	47.040	470.40	-46.19	ST
	Oct 7, 11	10,000	42.438	424.38	47.040	470.40	46.02	ST
Security total		336,000	52.881	17,768.13		15,805.44	-1,962.69	
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
	Sep 13, 11	33,000	36.095	1,191.16	41.140	1,357.62	166.46	ST
	Sep 15, 11	34,000	37.435	1,272.80	41.140	1,398.76	125.96	ST
	Sep 16, 11	34,000	38.301	1,302.24	41.140	1,398.76	96.52	ST
	Sep 19, 11	33,000	37.699	1,244.08	41.140	1,357.62	113.54	ST
	Oct 5, 11	19,000	37.423	711.04	41.140	781.66	70.62	ST
	Dec 20, 11	52,000	40.757	2,119.37	41.140	2,139.28	19.91	ST
Security total		205,000	38.247	7,840.69		8,433.70	593.01	
EBAY INC								
Symbol EBAY Exchange OTC								
	Dec 8, 11	148,000	31.316	4,634.87	30.330	4,488.84	-146.03	ST
	Dec 9, 11	149,000	31.586	4,706.37	30.330	4,519.17	-187.20	ST
	Dec 19, 11	41,000	30.435	1,247.86	30.330	1,243.53	-4.33	ST
Security total		338,000	31.329	10,589.10		10,251.54	-337.56	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
	Dec 9, 09	118,000	16.907	1,995.09	21.540	2,541.72	546.63	LT
	Jan 28, 10	91,000	16.938	1,541.44	21.540	1,960.14	418.70	LT
	Feb 1, 10	40,000	16.999	679.98	21.540	861.60	181.62	LT
	Jun 30, 10	31,000	18.619	577.21	21.540	667.74	90.53	LT

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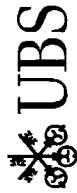
Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 13, 11	60,000	23.729	1,423.75	21.540	1,292.40	-131.35	ST
	Jan 25, 11	58,000	23.870	1,384.46	21.540	1,249.32	-135.14	ST
	Feb 11, 11	40,000	27.158	1,086.32	21.540	861.60	-224.72	ST
Security total		438,000	19.836	8,688.25		9,434.52	746.27	
ENSCO INTL LTD SPON ADR								
Symbol ESV Exchange NYSE	Sep 1, 11	52,000	48.820	2,538.68	46.920	2,439.84	-98.84	ST
EAI \$234 Current yield 2.99%	Sep 6, 11	50,000	46.190	2,309.50	46.920	2,346.00	36.50	ST
	Sep 7, 11	54,000	48.531	2,620.69	46.920	2,533.68	-87.01	ST
	Oct 12, 11	11,000	44.992	494.92	46.920	516.12	21.20	ST
Security total		167,000	47.687	7,963.79		7,835.64	-128.15	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Oct 3, 11	50,000	72.156	3,607.83	84.760	4,238.00	630.17	ST
EAI \$252 Current yield 2.22%	Oct 12, 11	42,000	77.528	3,256.21	84.760	3,559.92	303.71	ST
	Oct 17, 11	42,000	77.347	3,248.60	84.760	3,559.92	311.32	ST
Security total		134,000	75.467	10,112.64		11,357.84	1,245.20	
F5 NETWORKS INC								
Symbol FFV Exchange OTC	Dec 23, 11	12,000	106.000	1,272.00	106.120	1,273.44	1.44	ST
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Oct 18, 10	11,000	615.952	6,775.48	645.900	7,104.90	329.42	LT
	Oct 19, 10	3,000	611.683	1,835.05	645.900	1,937.70	102.65	LT
	Jan 13, 11	2,000	619.000	1,238.00	645.900	1,291.80	53.80	ST
	Feb 11, 11	3,000	618.696	1,856.09	645.900	1,937.70	81.61	ST
	Jul 15, 11	3,000	592.403	1,777.21	645.900	1,937.70	160.49	ST
	Jul 21, 11	8,000	606.272	4,850.18	645.900	5,167.20	317.02	ST
	Oct 7, 11	1,000	519.360	519.36	645.900	645.90	126.54	ST
Security total		31,000	608.109	18,851.37		20,022.90	1,171.53	
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE	Apr 18, 11	83,000	16.644	1,381.51	11.720	972.76	-408.75	ST
	Apr 19, 11	78,000	16.745	1,306.18	11.720	914.16	-392.02	ST
	Apr 19, 11	77,000	16.886	1,300.28	11.720	902.44	-397.84	ST

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Friendly account name: Fam Fdn Gartmor

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 20, 11	74,000	17.249	1,276.48	11.720	867.28	-409.20	ST
	Apr 27, 11	86,000	17.094	1,516.40 ²	11.720	1,007.92	-508.48	ST
	May 3, 11	126,000	16.871	2,125.80	11.720	1,476.72	-649.08	ST
	Aug 31, 11	39,000	11.238	438.32	11.720	457.08	18.76	ST
	Sep 1, 11	55,000	11.209	616.54	11.720	644.60	28.06	ST
Security total		618,000	16.119	9,961.51		7,242.96	-2,718.55	
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC	Oct 5, 11	60,000	49.497	2,969.83	46.660	2,799.60	-170.23	ST
	Oct 6, 11	54,000	51.294	2,769.91	46.660	2,519.64	-250.27	ST
	Nov 14, 11	10,000	54.296	542.96	46.660	466.60	-76.36	ST
	Nov 21, 11	16,000	47.695	763.13	46.660	746.56	-16.57	ST
	Dec 7, 11	19,000	45.297	860.66	46.660	886.54	25.88	ST
Security total		159,000	49.726	7,906.49		7,418.94	-487.55	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE	Apr 6, 11	3,000	264.973	794.92	372.820	1,118.46	323.54	ST
EAI \$16 Current yield 0.17%	Apr 7, 11	1,000	265.260	265.26	372.820	372.82	107.56	ST
	Apr 15, 11	9,000	266.525	2,398.73	372.820	3,355.38	956.65	ST
	Apr 18, 11	13,000	265.357	3,449.65	372.820	4,846.66	1,397.01	ST
Security total		26,000	265.714	6,908.56		9,693.32	2,784.76	
MONSANTO CO NEW								
Symbol MON Exchange NYSE	Jul 8, 11	25,000	74.942	1,873.55	70.070	1,751.75	-121.80	ST
EAI \$185 Current yield 1.71%	Jul 11, 11	25,000	75.114	1,877.87	70.070	1,751.75	-126.12	ST
	Jul 22, 11	26,000	75.376	1,959.80	70.070	1,821.82	-137.98	ST
	Sep 13, 11	18,000	67.010	1,206.18	70.070	1,261.26	55.08	ST
	Oct 5, 11	56,000	64.994	3,639.71	70.070	3,923.92	284.21	ST
	Nov 22, 11	4,000	69.477	277.91	70.070	280.28	2.37	ST
Security total		154,000	70.357	10,835.02		10,790.78	-44.24	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE	Aug 20, 10	20,000	75.065	1,501.31	93.700	1,874.00	372.69	LT
EAI \$366 Current yield 1.96%	Aug 20, 10	20,000	75.222	1,504.44	93.700	1,874.00	369.56	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 23, 10	23,000	76.000	1,748.00	93.700	2,155.10	407.10	LT
	Oct 11, 10	11,000	83.567	919.24	93.700	1,030.70	111.46	LT
	Oct 14, 10	9,000	84.753	762.78	93.700	843.30	80.52	LT
	Jan 13, 11	20,000	96.310	1,926.20	93.700	1,874.00	-52.20	ST
	Jan 31, 11	13,000	95.866	1,246.27	93.700	1,218.10	-28.17	ST
	Feb 11, 11	10,000	99.880	998.80	93.700	937.00	-61.80	ST
	Mar 1, 11	2,000	100.740	201.48	93.700	187.40	-14.08	ST
	Apr 5, 11	1,000	103.630	103.63	93.700	93.70	-9.93	ST
	May 4, 11	23,000	108.904	2,504.81	93.700	2,155.10	-349.71	ST
	May 6, 11	38,000	108.294	4,115.20	93.700	3,560.60	-554.60	ST
	May 9, 11	9,000	106.880	961.92	93.700	843.30	-118.62	ST
Security total		199,000	92.935	18,494.08		18,646.30	152.22	
ORACLE CORP								
Symbol	ORCL	Exchange	OTC					
EAI	\$110	Current yield	0.93%					
	Sep 16, 10	47,000	25.503	1,198.65	25.650	1,205.55	6.90	LT
	Sep 17, 10	134,000	26.981	3,615.55	25.650	3,437.10	-178.45	LT
	Sep 30, 10	54,000	27.150	1,466.10	25.650	1,385.10	-81.00	LT
	Oct 25, 10	24,000	29.089	698.14	25.650	615.60	-82.54	LT
	Jan 13, 11	110,000	31.289	3,441.80	25.650	2,821.50	-620.30	ST
	Feb 11, 11	70,000	33.497	2,344.85	25.650	1,795.50	-549.35	ST
	Apr 5, 11	10,000	34.168	341.68	25.650	256.50	-85.18	ST
	Oct 7, 11	10,000	30.188	301.88	25.650	256.50	-45.38	ST
Security total		459,000	29.213	13,408.65		11,773.35	-1,635.30	
PRECISION CASTPARTS CORP								
Symbol	PCP	Exchange	NYSE					
EAI	\$10	Current yield	0.07%					
	Apr 27, 10	7,000	132.181	925.27	164.790	1,153.53	228.26	LT
	Apr 27, 10	3,000	130.823	392.47	164.790	494.37	101.90	LT
	Apr 28, 10	6,000	131.131	786.79	164.790	988.74	201.95	LT
	Apr 30, 10	10,000	129.035	1,290.35	164.790	1,647.90	357.55	LT
	May 10, 10	6,000	124.570	747.42	164.790	988.74	241.32	LT
	Sep 14, 10	7,000	124.244	869.71	164.790	1,153.53	283.82	LT
	Jan 13, 11	15,000	142.555	2,138.33	164.790	2,471.85	333.52	ST

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Friendly account name: Fam Fdn Gartmor

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 11	11,000	149.810	1,647.91	164.790	1,812.69	164.78	ST
	May 6, 11	8,000	158.003	1,264.03	164.790	1,318.32	54.29	ST
	Oct 5, 11	11,000	149.651	1,646.17	164.790	1,812.69	166.52	ST
Security total		84,000	139.386	11,708.45		13,842.36	2,133.91	
PRICELINE.COM INC NEW								
Symbol: PCLN Exchange: OTC	Nov 6, 09	3,000	170.223	510.67	467.710	1,403.13	892.46	LT
	Nov 9, 09	4,000	173.245	692.98	467.710	1,870.84	1,177.86	LT
	Dec 9, 09	15,000	217.140	3,257.10	467.710	7,015.65	3,758.55	LT
	Jan 13, 11	5,000	437.670	2,188.35	467.710	2,338.55	150.20	ST
	Feb 11, 11	4,000	452.390	1,809.56	467.710	1,870.84	61.28	ST
	Apr 1, 11	2,000	514.490	1,028.98	467.710	935.42	-93.56	ST
Security total		33,000	287.504	9,487.64		15,434.43	5,946.79	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC	Nov 4, 10	28,000	48.658	1,362.44	54.700	1,531.60	169.16	LT
EAI \$303 Current yield 1.57%	Nov 5, 10	38,000	48.229	1,832.72	54.700	2,078.60	245.88	LT
	Nov 5, 10	26,000	48.128	1,251.33	54.700	1,422.20	170.87	LT
	Nov 10, 10	51,000	47.630	2,429.15	54.700	2,789.70	360.55	LT
	Nov 11, 10	46,000	47.892	2,203.06	54.700	2,516.20	313.14	LT
	Jan 13, 11	40,000	51.908	2,076.32	54.700	2,188.00	111.68	ST
	Feb 11, 11	30,000	57.290	1,718.70	54.700	1,641.00	-77.70	ST
	Feb 25, 11	54,000	58.991	3,185.52	54.700	2,953.80	-231.72	ST
	Mar 7, 11	19,000	57.008	1,083.17	54.700	1,039.30	-43.87	ST
	Jun 3, 11	10,000	57.340	573.40	54.700	547.00	-26.40	ST
	Aug 31, 11	10,000	52.108	521.08	54.700	547.00	25.92	ST
Security total		352,000	51.809	18,236.89		19,254.40	1,017.51	
SALESFORCE.COM INC								
Symbol: CRM Exchange: NYSE	Mar 7, 11	1,000	125.960	125.96	101.460	101.46	-24.50	ST
	Apr 1, 11	8,000	135.137	1,081.10	101.460	811.68	-269.42	ST
	Sep 15, 11	19,000	132.943	2,525.93	101.460	1,927.74	-598.19	ST
Security total		28,000	133.321	3,732.99		2,840.88	-892.11	

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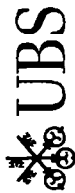
Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$142 Current yield 1.46%	Oct 19, 11	64,000	70.527	4,513.73	68.310	4,371.84	-141.89	ST
	Oct 20, 11	38,000	68.099	2,587.77	68.310	2,595.78	8.01	ST
	Nov 14, 11	30,000	75.633	2,269.01	68.310	2,049.30	-219.71	ST
	Dec 5, 11	10,000	77.288	772.88	68.310	683.10	-89.78	ST
Security total		142,000	71.432	10,143.39		9,700.02	-443.37	
SHIRE PLC SPON ADR								
Symbol SHPGY Exchange OTC								
EAI \$26 Current yield 0.38%	Nov 21, 11	16,000	94.533	1,512.53	103.900	1,662.40	149.87	ST
	Nov 23, 11	13,000	94.446	1,227.81	103.900	1,350.70	122.89	ST
	Nov 25, 11	13,000	92.582	1,203.57	103.900	1,350.70	147.13	ST
	Dec 13, 11	23,000	99.440	2,287.12	103.900	2,389.70	102.58	ST
Security total		65,000	95.862	6,231.03		6,753.50	522.47	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$160 Current yield 1.48%	Mar 10, 11	36,000	37.210	1,339.56	46.010	1,656.36	316.80	ST
	Mar 11, 11	57,000	36.712	2,092.60	46.010	2,622.57	529.97	ST
	Mar 11, 11	54,000	36.664	1,979.87	46.010	2,484.54	504.67	ST
	Mar 11, 11	50,000	37.242	1,862.11	46.010	2,300.50	438.39	ST
	Mar 15, 11	38,000	35.536	1,350.39	46.010	1,748.38	397.99	ST
Security total		235,000	36.700	8,624.53		10,812.35	2,187.82	
THE DIRECTV GROUP CL A								
Symbol DTV Exchange OTC								
	Sep 8, 10	15,000	39.870	598.05	42.760	641.40	43.35	LT
	Sep 9, 10	40,000	39.847	1,593.88	42.760	1,710.40	116.52	LT
	Oct 11, 10	22,000	42.142	927.14	42.760	940.72	13.58	LT
	Nov 4, 10	26,000	43.198	1,123.16	42.760	1,111.76	-11.40	LT
	Jan 13, 11	40,000	42.036	1,681.46	42.760	1,710.40	28.94	ST
	Jan 14, 11	41,000	42.499	1,742.49	42.760	1,753.16	10.67	ST
	Jan 28, 11	72,000	41.970	3,021.88	42.760	3,078.72	56.84	ST
	Feb 11, 11	30,000	43.526	1,305.80	42.760	1,282.80	-23.00	ST

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Friendly account name: Fam Fdn Gartmor

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 12, 11	82,000	43.283	3,549.22	42.760	3,506.32	-42.90	ST
	Oct 7, 11	10,000	43.427	434.27	42.760	427.60	-6.67	ST
Security total		378,000	42.268	15,977.35		16,163.28	185.93	

TIJX COS INC NEW								
Symbol	TIJX	Exchange	NYSE					
EAI	\$147	Current yield	1.18%					
	Sep 15, 11	1 000	54.290	54.29	64.550	64.55	10.26	ST
	Sep 16, 11	44,000	56.573	2,489.23	64.550	2,840.20	350.97	ST
	Sep 19, 11	42,000	56.440	2,370.48	64.550	2,711.10	340.62	ST
	Sep 20, 11	44,000	57.912	2,548.17	64.550	2,840.20	292.03	ST
	Sep 22, 11	52,000	56.184	2,921.60	64.550	3,356.60	435.00	ST
	Oct 7, 11	10,000	56.559	565.59	64.550	645.50	79.91	ST
Security total		193,000	56.732	10,949.36		12,458.15	1,508.79	

UNION PACIFIC CORP								
Symbol	UNP	Exchange	NYSE					
EAI	\$247	Current yield	2.26%					
	Nov 3, 10	2 000	90.560	181.12	105.940	211.88	30.76	LT
	Nov 4, 10	20,000	91.730	1,834.61	105.940	2,118.80	284.19	LT
	Dec 30, 10	7 000	91.984	643.89	105.940	741.58	97.69	ST
	Dec 31, 10	5,000	92.576	462.88	105.940	529.70	66.82	ST
	Jan 13, 11	20,000	98.766	1,975.32	105.940	2,118.80	143.48	ST
	Feb 11, 11	20,000	99.228	1,984.56	105.940	2,118.80	134.24	ST
	Mar 18, 11	19,000	95.002	1,805.04	105.940	2,012.86	207.82	ST
	Apr 5, 11	10,000	98.509	985.09	105.940	1,059.40	74.31	ST
Security total		103,000	95.850	9,872.51		10,911.82	1,039.31	

UNITEDHEALTH GROUP INC								
Symbol	UNH	Exchange	NYSE					
EAI	\$188	Current yield	1.28%					
	Feb 9, 10	5,000	32.638	163.19	50.680	253.40	90.21	LT
	Nov 30, 10	39,000	36.852	1,437.26	50.680	1,976.52	539.26	LT
	Dec 30, 10	14,000	35.899	502.59	50.680	709.52	206.93	ST
	Dec 31, 10	12,000	35.944	431.33	50.680	608.16	176.83	ST
	Jan 13, 11	50,000	39.139	1,956.96	50.680	2,534.00	577.04	ST
	Feb 11, 11	40,000	42.778	1,711.14	50.680	2,027.20	316.06	ST
	Aug 2, 11	11,000	46.977	516.75	50.680	557.48	40.73	ST
	Aug 12, 11	68,000	44.785	3,045.38	50.680	3,446.24	400.86	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 13, 11	28,000	47.906	1,341.39	50.680	1,419.04	77.65	ST
	Nov 30, 11	10,000	47.897	478.97	50.680	506.80	27.83	ST
	Dec 1, 11	12,000	48.646	583.76	50.680	608.16	24.40	ST
Security total		289,000	42.106	12,168.72		14,646.52	2,477.80	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$149 Current yield 0.87%								
	Jun 30, 11	41,000	84.723	3,473.68	101.530	4,162.73	689.05	ST
	Jun 30, 11	34,000	84.164	2,861.58	101.530	3,452.02	590.44	ST
	Jun 30, 11	33,000	86.404	2,851.35	101.530	3,350.49	499.14	ST
	Jul 25, 11	50,000	89.747	4,487.36	101.530	5,076.50	589.14	ST
	Sep 13, 11	11,000	87.417	961.59	101.530	1,116.83	155.24	ST
Security total		169,000	86.601	14,635.56		17,158.57	2,523.01	
Total				\$432,088.32		\$475,296.91	\$43,208.59	

Total estimated annual income: \$3,198

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	23,224.87	4.66%	23,224.87		
Equities	475,296.91	95.34%	432,088.32	3,198.00	43,208.59
Total	\$498,521.78	100.00%	\$455,313.19	\$3,198.00	\$43,208.59



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	874.64	0.00				
RMA MONEY MKT. PORTFOLIO	28,269.10	24,990.17	1.00	0.01%	Nov 23 to Dec 22	30
Total	\$29,143.74	\$24,990.17				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$294 Current yield 3.06%								
	Mar 8, 06	55,000	54.315	2,987.33	27.410	1,507.55	-1,479.78	LT
	Mar 10, 06	15,000	54.579	818.69	27.410	411.15	-407.54	LT
	Mar 10, 06	5,000	54.320	271.60	27.410	137.05	-134.55	LT
	Mar 13, 06	10,000	54.879	548.79	27.410	274.10	-274.69	LT
	Mar 17, 06	30,000	54.814	1,644.44	27.410	822.30	-822.14	LT
	Nov 13, 08	65,000	26.858	1,745.80	27.410	1,781.65	35.85	LT
	Dec 9, 09	50,000	27.787	1,389.38	27.410	1,370.50	-18.88	LT
	Jan 14, 11	85,000	30.698	2,609.36	27.410	2,329.85	-279.51	ST
	Feb 11, 11	35,000	31.658	1,108.03	27.410	959.35	-148.68	ST
Security total		350,000	37.495	13,123.42		9,593.50	-3,529.92	

AMEREN CORP

Symbol AEE Exchange NYSE
EAI \$608 Current yield 4.83%

	Aug 29, 07	35,000	50.200	1,757.00	33.130	1,159.55	-597.45	LT
	Aug 30, 07	5,000	50.600	253.00	33.130	165.65	-87.35	LT
	Sep 13, 07	30,000	51.599	1,547.99	33.130	993.90	-554.09	LT

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Friendly account name: Fam Fdn NFJ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC Symbol AMP Exchange NYSE EAI \$273 Current yield 2.25%	Sep 28, 07	25,000	52.722	1,318.06	33.130	828.25	-489.81	LT
	Oct 1, 07	15,000	53.094	796.42	33.130	496.95	-299.47	LT
	Oct 17, 07	10,000	53.856	538.56	33.130	331.30	-207.26	LT
	Oct 18, 07	25,000	53.948	1,348.71	33.130	828.25	-520.46	LT
	Dec 9, 09	105,000	26.797	2,813.69	33.130	3,478.65	664.96	LT
	Apr 13, 10	10,000	26.557	265.57	33.130	331.30	65.73	LT
	Apr 14, 10	10,000	26.508	265.08	33.130	331.30	66.22	LT
	Jan 14, 11	74,000	28.099	2,079.34	33.130	2,451.62	372.28	ST
	Feb 11, 11	36,000	28.758	1,035.29	33.130	1,192.68	157.39	ST
	Security total	380,000	36.891	14,018.71		12,589.40	-1,429.31	
ANNALY CAPITAL MANAGEMENT INC REIT Symbol NLY Exchange NYSE EAI \$1,347 Current yield 14.28%	Dec 28, 09	15,000	39.587	593.81	49.640	744.60	150.79	LT
	Aug 30, 10	95,000	43.340	4,117.32	49.640	4,715.80	598.48	LT
	Sep 2, 10	50,000	46.023	2,301.16	49.640	2,482.00	180.84	LT
	Feb 11, 11	12,000	63.909	766.91	49.640	595.68	-171.23	ST
	Oct 19, 11	72,000	41.620	2,996.64	49.640	3,574.08	577.44	ST
	Security total	244,000	44.163	10,775.84		12,112.16	1,336.32	
AT&T INC Symbol T Exchange NYSE EAI \$676 Current yield 5.82%	May 17, 10	116,000	16.100	1,867.60	15.960	1,851.36	-16.24	LT
	Jan 14, 11	355,000	17.730	6,294.15	15.960	5,665.80	-628.35	ST
	Feb 10, 11	15,000	17.906	268.59	15.960	239.40	-29.19	ST
	Feb 11, 11	105,000	17.949	1,884.67	15.960	1,675.80	-208.87	ST
	Security total	591,000	17.453	10,315.01		9,432.36	-882.65	
	AT&T INC							
Security total	Mar 8, 06	155,000	26.650	4,130.75	30.240	4,687.20	556.45	LT
	Dec 9, 09	90,000	27.467	2,472.03	30.240	2,721.60	249.57	LT
	Jan 14, 11	99,000	28.407	2,812.39	30.240	2,993.76	181.37	ST
	Feb 11, 11	40,000	28.518	1,140.72	30.240	1,209.60	68.88	ST
	Security total	384,000	27.489	10,555.89		11,612.16	1,056.27	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange NYSE								
EAI \$112 Current yield 1.58%								
	Nov 10, 09	21,000	25.319	531.71	22.290	468.09	-63.62	LT
	Nov 16, 09	40,000	25.514	1,020.56	22.290	891.60	-128.96	LT
	Nov 16, 09	20,000	24.905	498.11	22.290	445.80	-52.31	LT
	Nov 30, 09	40,000	24.068	962.72	22.290	891.60	-71.12	LT
	Dec 9, 09	95,000	22.417	2,129.66	22.290	2,117.55	-12.11	LT
	Sep 23, 10	50,000	20.825	1,041.29	22.290	1,114.50	73.21	LT
	Jan 14, 11	19,000	27.688	526.08	22.290	423.51	-102.57	ST
	Feb 11, 11	34,000	30.879	1,049.89	22.290	757.86	-292.03	ST
Security total		319,000	24.326	7,760.02		7,110.51	-649.51	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$369 Current yield 3.04%								
	Mar 8, 06	60,000	55.000	3,300.00	106.400	6,384.00	3,084.00	LT
	Dec 9, 09	30,000	76.815	2,304.47	106.400	3,192.00	887.53	LT
	Jan 14, 11	15,000	92.748	1,391.22	106.400	1,596.00	204.78	ST
	Feb 11, 11	9,000	96.767	870.91	106.400	957.60	86.69	ST
Security total		114,000	69.005	7,866.60		12,129.60	4,263.00	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$734 Current yield 3.62%								
	Mar 8, 06	38,000	59.670	2,267.46	72.870	2,769.06	501.60	LT
	Jan 18, 07	10,000	62.830	628.30	72.870	728.70	100.40	LT
	Nov 11, 09	80,000	53.464	4,277.15	72.870	5,829.60	1,552.45	LT
	Nov 13, 09	5,000	52.514	262.57	72.870	364.35	101.78	LT
	Dec 9, 09	85,000	50.120	4,260.20	72.870	6,193.95	1,933.75	LT
	Jan 14, 11	42,000	67.690	2,842.98	72.870	3,060.54	217.56	ST
	Feb 11, 11	18,000	71.837	1,293.08	72.870	1,311.66	18.58	ST
Security total		278,000	56.949	15,831.74		20,257.86	4,426.12	
DONNELLEY (R R) & SONS CO								
Symbol RRD Exchange OTC								
EAI \$757 Current yield 7.21%								
	Mar 8, 06	50,000	33.460	1,673.00	14.430	721.50	-951.50	LT
	Mar 30, 06	20,000	32.732	654.64	14.430	288.60	-366.04	LT

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Friendly account name: Fam Fdn NFJ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 6, 06	30,000	33.124	993.72	14,430	432.90	-560.82	LT
	Apr 27, 06	20,000	33.074	661.49	14,430	288.60	-372.89	LT
	May 5, 06	30,000	33.663	1,009.91	14,430	432.90	-577.01	LT
	May 16, 06	5,000	33.310	166.55	14,430	72.15	-94.40	LT
	May 17, 06	10,000	33.228	332.28	14,430	144.30	-187.98	LT
	Jun 7, 06	20,000	31.346	626.93	14,430	288.60	-338.33	LT
	Jun 9, 06	15,000	30.818	462.28	14,430	216.45	-245.83	LT
	Dec 9, 09	115,000	21.416	2,462.94	14,430	1,659.45	-803.49	LT
	Jun 16, 10	40,000	18.542	741.69	14,430	577.20	-164.49	LT
	Jan 14, 11	193,000	17.589	3,394.68	14,430	2,784.99	-609.69	ST
	Feb 11, 11	33,000	18.837	621.65	14,430	476.19	-145.46	ST
	Mar 18, 11	32,000	17.675	565.61	14,430	461.76	-103.85	ST
	Dec 9, 11	115,000	14.582	1,676.96	14,430	1,659.45	-17.51	ST
		728,000	22.039	16,044.33		10,505.04	-5,539.29	
EASTMAN CHEMICAL CO								
Symbol EMN Exchange NYSE								
EAI \$280 Current yield 2.66%								
Security total	Sep 26, 11	44,000	34.016	1,496.71	39.060	1,718.64	221.93	ST
	Sep 30, 11	108,000	34.495	3,725.46	39.060	4,218.48	493.02	ST
	Oct 4, 11	53,000	34.463	1,826.59	39.060	2,070.18	243.59	ST
	Oct 6, 11	11,000	35.570	391.27	39.060	429.66	38.39	ST
	Oct 11, 11	15,000	36.881	553.22	39.060	585.90	32.68	ST
	Oct 12, 11	38,000	37.432	1,422.43	39.060	1,484.28	61.85	ST
		269,000	35.003	9,415.68		10,507.14	1,091.46	
EDISON INTL								
Symbol EIX Exchange NYSE								
EAI \$384 Current yield 3.14%								
Security total	Mar 4, 09	15,000	24.870	373.06	41.400	621.00	247.94	LT
	Mar 10, 09	15,000	24.854	372.82	41.400	621.00	248.18	LT
	Mar 17, 09	50,000	28.208	1,410.40	41.400	2,070.00	659.60	LT
	Mar 20, 09	35,000	28.531	998.60	41.400	1,449.00	450.40	LT
	Dec 9, 09	80,000	34.917	2,793.40	41.400	3,312.00	518.60	LT
	Jan 14, 11	60,000	37.738	2,264.28	41.400	2,484.00	219.72	ST
	Feb 10, 11	15,000	36.966	554.49	41.400	621.00	66.51	ST

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Account name: BECKER FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 11, 11	25,000	37.078	926.95	41.400	1,035.00	108.05	ST
Security total		295,000	32.861	9,694.00		12,213.00	2,519.00	
ENSCO INTL LTD SPON ADR								
Symbol	Nov 23, 11	24,000	47.802	1,147.27	46.920	1,126.08	-21.19	ST
ESV Exchange NYSE								
EAI \$283 Current yield 2.99%	Nov 30, 11	154,000	52.310	8,055.86	46.920	7,225.68	-830.18	ST
	Dec 1, 11	24,000	52.010	1,248.24	46.920	1,126.08	-122.16	ST
Security total		202,000	51.739	10,451.37		9,477.84	-973.53	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol	Jan 13, 10	168,000	42.400	7,123.28	36.790	6,180.72	-942.56	LT
FCX Exchange NYSE								
EAI \$287 Current yield 2.72%	Feb 11, 11	37,000	53.678	1,986.12	36.790	1,361.23	-624.89	ST
	May 26, 11	10,000	50.377	503.77	36.790	367.90	-135.87	ST
	Oct 19, 11	72,000	35.334	2,544.11	36.790	2,648.88	104.77	ST
Security total		287,000	42.360	12,157.28		10,558.73	-1,598.55	
GENL ELECTRIC CO								
Symbol	Jul 28, 10	40,000	16.021	640.84	17.910	716.40	75.56	LT
GE Exchange NYSE								
EAI \$354 Current yield 3.80%	Jul 29, 10	140,000	16.127	2,257.84	17.910	2,507.40	249.56	LT
	Aug 11, 10	240,000	15.963	3,831.12	17.910	4,298.40	467.28	LT
	Jan 14, 11	100,000	18.799	1,879.92	17.910	1,791.00	-88.92	ST
Security total		520,000	16.557	8,609.72		9,313.20	703.48	
GLAXO SMITHKLINE PLC ADR								
Symbol	Jun 18, 07	33,000	52.511	1,732.87	45.630	1,505.79	-227.08	LT
GSK Exchange NYSE								
EAI \$638 Current yield 4.84%	Dec 9, 09	100,000	41.567	4,156.75	45.630	4,563.00	406.25	LT
	Apr 13, 10	20,000	39.496	789.92	45.630	912.60	122.68	LT
	Apr 14, 10	30,000	39.593	1,187.80	45.630	1,368.90	181.10	LT
	Jan 14, 11	66,000	39.198	2,587.09	45.630	3,011.58	424.49	ST
	Feb 11, 11	40,000	37.856	1,514.26	45.630	1,825.20	310.94	ST
Security total		289,000	41.414	11,968.69		13,187.07	1,218.38	

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Friendly account name: Fam Fdn NFJ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$335 Current yield 3.11%								
	Jan 21, 09	25,000	41.226	1,030.65	36.040	901.00	-129.65	LT
	Jan 30, 09	10,000	43.281	432.81	36.040	360.40	-72.41	LT
	Feb 2, 09	10,000	43.411	434.11	36.040	360.40	-73.71	LT
	Feb 9, 09	20,000	43.977	879.54	36.040	720.80	-158.74	LT
	Feb 18, 09	25,000	41.334	1,033.37	36.040	901.00	-132.37	LT
	Dec 9, 09	60,000	44.954	2,697.24	36.040	2,162.40	-534.84	LT
	Jan 14, 11	52,000	48.309	2,512.08	36.040	1,874.08	-638.00	ST
	Feb 11, 11	19,000	49.338	937.43	36.040	684.76	-252.67	ST
	Dec 8, 11	44,000	35.153	1,546.76	36.040	1,585.76	39.00	ST
	Dec 9, 11	34,000	35.466	1,205.85	36.040	1,225.36	19.51	ST
Security total		299,000	42.508	12,709.84		10,775.96	-1,933.88	
HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI \$512 Current yield 5.12%								
	Jul 6, 09	290,000	13.304	3,858.36	6.250	1,812.50	-2,045.86	LT
	Dec 9, 09	225,000	13.106	2,949.05	6.250	1,406.25	-1,542.80	LT
	Aug 23, 10	45,000	12.017	540.80	6.250	281.25	-259.55	LT
	Jan 14, 11	185,000	13.165	2,435.53	6.250	1,156.25	-1,279.28	ST
	Feb 10, 11	145,000	11.142	1,615.72	6.250	906.25	-709.47	ST
	Feb 11, 11	60,000	11.437	686.22	6.250	375.00	-311.22	ST
	Aug 25, 11	280,000	5.850	1,638.11	6.250	1,750.00	111.89	ST
	Aug 26, 11	100,000	5.896	589.63	6.250	625.00	35.37	ST
	Aug 29, 11	140,000	6.103	854.53	6.250	875.00	20.47	ST
	Aug 30, 11	90,000	6.113	550.25	6.250	562.50	12.25	ST
	Aug 31, 11	40,000	6.250	250.02	6.250	250.00	-0.02	ST
Security total		1,600,000	9.980	15,968.22		10,000.00	-5,968.22	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$735 Current yield 3.45%								
	Nov 30, 09	10,000	19.094	190.94	24.250	242.50	51.56	LT
	Dec 9, 09	100,000	20.017	2,001.75	24.250	2,425.00	423.25	LT
	Aug 27, 10	410,000	18.226	7,472.95	24.250	9,942.50	2,469.55	LT
	Jan 14, 11	198,000	21.116	4,181.09	24.250	4,801.50	620.41	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 11	93,000	21.796	2,027.12	24.250	2,255.25	228.13	ST
	Mar 21, 11	64,000	20.329	1,301.10	24.250	1,552.00	250.90	ST
Security total		875,000	19.629	17,174.95		21,218.75	4,043.80	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE	Apr 2, 09	2,000	99.280	198.56	183.880	367.76	169.20	LT
EAI \$171 Current yield 1.63%	Apr 15, 09	15,000	98.562	1,478.44	183.880	2,758.20	1,279.76	LT
	Apr 23, 09	10,000	100.912	1,009.12	183.880	1,838.80	829.68	LT
	Dec 9, 09	20,000	128.057	2,561.14	183.880	3,677.60	1,116.46	LT
	Jan 14, 11	10,000	149.756	1,497.56	183.880	1,838.80	341.24	ST
Security total		57,000	118.330	6,744.82		10,481.16	3,736.34	
INTL PAPER CO								
Symbol IP Exchange NYSE	Mar 18, 11	403,000	26.811	10,804.95	29.600	11,928.80	1,123.85	ST
EAI \$795 Current yield 3.55%	Jun 22, 11	57,000	28.745	1,638.48	29.600	1,687.20	48.72	ST
	Jun 23, 11	116,000	28.829	3,344.25	29.600	3,433.60	89.35	ST
	Jun 24, 11	181,000	28.787	5,210.54	29.600	5,357.60	147.06	ST
Security total		757,000	27.739	20,998.22		22,407.20	1,408.98	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	May 4, 09	5,000	53.664	268.32	65.580	327.90	59.58	LT
EAI \$410 Current yield 3.47%	May 15, 09	65,000	55.273	3,592.80	65.580	4,262.70	669.90	LT
	Dec 9, 09	35,000	64.347	2,252.16	65.580	2,295.30	43.14	LT
	Jan 14, 11	49,000	62.528	3,063.89	65.580	3,213.42	149.53	ST
	Feb 10, 11	10,000	60.941	609.41	65.580	655.80	46.39	ST
	Feb 11, 11	16,000	60.759	972.15	65.580	1,049.28	77.13	ST
Security total		180,000	59.771	10,758.73		11,804.40	1,045.67	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE	May 3, 11	254,000	45.994	11,682.48	33.250	8,445.50	-3,236.98	ST
EAI \$624 Current yield 3.01%	Nov 4, 11	233,000	33.954	7,911.47	33.250	7,747.25	-164.22	ST
	Nov 7, 11	137,000	34.104	4,672.30	33.250	4,555.25	-117.05	ST

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Friendly account name: Fam Fdn NFI

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		624,000	38.888	24,266.25		20,748.00	-3,518.25	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange NYSE								
EAI \$470 Current yield 3.80%								
	Mar 8, 06	80,000	59.020	4,721.60	73.560	5,884.80	1,163.20	LT
	Dec 9, 09	25,000	63.975	1,599.39	73.560	1,839.00	239.61	LT
	Jan 14, 11	47,000	63.489	2,983.99	73.560	3,457.32	473.33	ST
	Feb 11, 11	16,000	65.926	1,054.83	73.560	1,176.96	122.13	ST
Security total		168,000	61.666	10,359.81		12,358.08	1,998.27	
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$584 Current yield 4.72%								
	May 5, 11	298,000	38.184	11,379.07	41.560	12,384.88	1,005.81	ST
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$524 Current yield 4.94%								
	Mar 16, 10	85,000	84.616	7,192.39	80.900	6,876.50	-315.89	LT
	Sep 23, 10	10,000	71.678	716.78	80.900	809.00	92.22	LT
	Jan 14, 11	36,000	74.360	2,676.96	80.900	2,912.40	235.44	ST
Security total		131,000	80.810	10,586.13		10,597.90	11.77	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$209 Current yield 2.05%								
	Mar 8, 06	129,000	21.087	2,720.29	29.270	3,775.83	1,055.54	LT
	Dec 9, 09	65,000	18.794	1,221.66	29.270	1,902.55	680.89	LT
	Feb 11, 11	20,000	28.220	564.41	29.270	585.40	20.99	ST
	Jul 14, 11	135,000	31.915	4,308.63	29.270	3,951.45	-357.18	ST
Security total		349,000	25.258	8,814.99		10,215.23	1,400.24	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$339 Current yield 3.31%								
	Aug 30, 11	92,000	27.300	2,511.63	27.760	2,553.92	42.29	ST
	Sep 1, 11	27,000	26.854	725.08	27.760	749.52	24.44	ST
	Sep 2, 11	69,000	26.264	1,812.26	27.760	1,915.44	103.18	ST
	Sep 23, 11	141,000	25.537	3,600.76	27.760	3,914.16	313.40	ST
	Sep 28, 11	40,000	26.758	1,070.32	27.760	1,110.40	40.08	ST
Security total		369,000	26.342	9,720.05		10,243.44	523.39	

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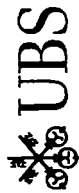
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$266 Current yield 2.54%	Feb 18, 09	25,000	34.420	860.52	38.250	956.25	95.73	LT
	Feb 20, 09	25,000	34.186	854.66	38.250	956.25	101.59	LT
	Feb 25, 09	15,000	34.198	512.98	38.250	573.75	60.77	LT
	Feb 26, 09	10,000	32.837	328.37	38.250	382.50	54.13	LT
	Dec 9, 09	85,000	42.727	3,631.80	38.250	3,251.25	-380.55	LT
	Aug 20, 10	30,000	34.690	1,040.70	38.250	1,147.50	106.80	LT
	Jan 14, 11	69,000	37.207	2,567.35	38.250	2,639.25	71.90	ST
	Feb 11, 11	15,000	39.768	596.53	38.250	573.75	-22.78	ST
Security total		274,000	37,930	10,392.91		10,480.50	87.59	
METLIFE INC								
Symbol MET Exchange NYSE	Apr 23, 09	5,000	27.440	137.20	31.180	155.90	18.70	LT
EAI \$245 Current yield 2.37%	May 5, 09	105,000	28.518	2,994.40	31.180	3,273.90	279.50	LT
	Dec 9, 09	50,000	36.017	1,800.88	31.180	1,559.00	-241.88	LT
	Jan 14, 11	52,000	46.408	2,413.22	31.180	1,621.36	-791.86	ST
	Feb 11, 11	15,000	48.569	728.54	31.180	467.70	-260.84	ST
	Aug 24, 11	84,000	32.000	2,688.06	31.180	2,619.12	-68.94	ST
	Dec 8, 11	20,000	31.348	626.96	31.180	623.60	-3.36	ST
Security total		331,000	34,409	11,389.26		10,320.58	-1,068.68	
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Nov 29, 10	195,000	25.077	4,890.11	25.960	5,062.20	172.09	LT
EAI \$322 Current yield 3.09%	Dec 3, 10	75,000	26.913	2,018.54	25.960	1,947.00	-71.54	LT
	Jan 14, 11	73,000	28.266	2,063.45	25.960	1,895.08	-168.37	ST
	Feb 11, 11	59,000	27.307	1,611.17	25.960	1,531.64	-79.53	ST
Security total		402,000	26.327	10,583.27		10,435.92	-147.35	
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE	Oct 23, 09	35,000	44.800	1,568.02	58.480	2,046.80	478.78	LT
EAI \$308 Current yield 3.42%	Oct 26, 09	10,000	45.820	458.20	58.480	584.80	126.60	LT

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Friendly account name: Fam Fdn NFJ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 28, 09	40,000	45.879	1,835.16	58.480	2,339.20	504.04	LT
	Oct 30, 09	5,000	45.792	228.96	58.480	292.40	63.44	LT
	Dec 9, 09	35,000	49.009	1,715.33	58.480	2,046.80	331.47	LT
	Jan 14, 11	20,000	60.617	1,212.35	58.480	1,169.60	-42.75	ST
	Feb 11, 11	9,000	63.914	575.23	58.480	526.32	-48.91	ST
Security total		154,000	49.307	7,593.25		9,005.92	1,412.67	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$344 Current yield 3.10%	Mar 3, 11	84,000	63.336	5,320.24	66.350	5,573.40	253.16	ST
	Mar 11, 11	83,000	64.503	5,353.78	66.350	5,507.05	153.27	ST
Security total		167,000	63.916	10,674.02		11,080.45	406.43	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$490 Current yield 4.07%	Dec 9, 09	145,000	18.227	2,642.99	21.640	3,137.80	494.81	LT
	Apr 14, 10	100,000	17.134	1,713.44	21.640	2,164.00	450.56	LT
	Jan 14, 11	216,000	18.295	3,951.72	21.640	4,674.24	722.52	ST
	Feb 11, 11	96,000	18.830	1,807.68	21.640	2,077.44	269.76	ST
Security total		557,000	18.161	10,115.83		12,053.48	1,937.65	
PITNEY BOWES INC								
Symbol PBI Exchange NYSE								
EAI \$645 Current yield 7.98%	Dec 13, 10	90,000	23.820	2,143.81	18.540	1,668.60	-475.21	LT
	Dec 16, 10	50,000	24.341	1,217.07	18.540	927.00	-290.07	LT
	Dec 20, 10	10,000	24.527	245.27	18.540	185.40	-59.87	LT
	Jan 14, 11	46,000	23.978	1,103.01	18.540	852.84	-250.17	ST
	Mar 28, 11	67,000	25.218	1,689.62	18.540	1,242.18	-447.44	ST
	Mar 30, 11	173,000	25.500	4,411.64	18.540	3,207.42	-1,204.22	ST
Security total		436,000	24.795	10,810.42		8,083.44	-2,726.98	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$238 Current yield 2.43%	Nov 11, 10	75,000	57.827	4,337.05	57.670	4,325.25	-11.80	LT
	Nov 18, 10	50,000	56.302	2,815.14	57.670	2,883.50	68.36	LT
	Jan 14, 11	33,000	64.187	2,118.20	57.670	1,903.11	-215.09	ST
	Feb 11, 11	12,000	64.708	776.50	57.670	692.04	-84.46	ST

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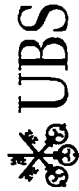
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		170,000	59,099	10,046.89		9,803.90	-242.99	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$625 Current yield 5.41%	Mar 8, 06	123,000	26.590	3,270.57	41.420	5,094.66	1,824.09	LT
	Dec 9, 09	50,000	26.358	1,317.94	41.420	2,071.00	753.06	LT
	Jan 14, 11	65,000	32.598	2,118.87	41.420	2,692.30	573.43	ST
	Feb 11, 11	41,000	32.699	1,340.67	41.420	1,698.22	357.55	ST
Security total		279,000	28.846	8,048.05		11,556.18	3,508.13	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS.A Exchange NYSE								
EAI \$457 Current yield 3.91%	Sep 6, 07	25,000	80.571	2,014.28	73.090	1,827.25	-187.03	LT
	Sep 25, 07	20,000	83.617	1,672.34	73.090	1,461.80	-210.54	LT
	Oct 2, 07	25,000	83.170	2,079.26	73.090	1,827.25	-252.01	LT
	Oct 5, 07	30,000	80.115	2,403.45	73.090	2,192.70	-210.75	LT
	Dec 9, 09	15,000	59.357	890.36	73.090	1,096.35	205.99	LT
	Jan 14, 11	28,000	68.009	1,904.27	73.090	2,046.52	142.25	ST
	Feb 11, 11	17,000	68.379	1,162.45	73.090	1,242.53	80.08	ST
Security total		160,000	75.790	12,126.41		11,694.40	-432.01	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$427 Current yield 3.62%	Oct 25, 10	25,000	34.965	874.13	36.540	913.50	39.37	LT
	Oct 27, 10	25,000	34.272	856.82	36.540	913.50	56.68	LT
	Oct 29, 10	20,000	35.128	702.57	36.540	730.80	28.23	LT
	Nov 1, 10	40,000	35.028	1,401.14	36.540	1,461.60	60.46	LT
	Nov 3, 10	95,000	35.175	3,341.65	36.540	3,471.30	129.65	LT
	Dec 8, 10	20,000	32.572	651.44	36.540	730.80	79.36	LT
	Jan 14, 11	56,000	34.329	1,922.44	36.540	2,046.24	123.80	ST
	Feb 11, 11	42,000	33.879	1,422.93	36.540	1,534.68	111.75	ST
Security total		323,000	34.592	11,173.12		11,802.42	629.30	

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Friendly account name: Fam Fdn NFJ

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAL \$271 Current yield 2.60%	Dec 7, 10	185,000	31.439	5,816.36	36.140	6,685.90	869.54	LT
	Jan 6, 11	46,000	33.302	1,531.92	36.140	1,662.44	130.52	ST
	Jan 14, 11	57,000	33.199	1,892.35	36.140	2,059.98	167.63	ST
Security total		288,000	32.086	9,240.63		10,408.32	1,167.69	
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAL \$1,005 Current yield 5.27%	Dec 13, 07	25,000	83.121	2,078.03	51.110	1,277.75	-800.28	LT
	Dec 21, 07	20,000	80.368	1,607.37	51.110	1,022.20	-585.17	LT
	Jan 3, 08	20,000	85.044	1,700.88	51.110	1,022.20	-678.68	LT
	Jan 8, 08	20,000	86.605	1,732.10	51.110	1,022.20	-709.90	LT
	Dec 9, 09	25,000	61.970	1,549.25	51.110	1,277.75	-271.50	LT
	Feb 11, 10	120,000	57.018	6,842.24	51.110	6,133.20	-709.04	LT
	Feb 16, 10	5,000	57.870	289.35	51.110	255.55	-33.80	LT
	May 17, 10	55,000	47.861	2,632.37	51.110	2,811.05	178.68	LT
	Jan 14, 11	55,000	57.050	3,137.75	51.110	2,811.05	-326.70	ST
	Feb 11, 11	28,000	58.768	1,645.52	51.110	1,431.08	-214.44	ST
Security total		373,000	62.238	23,214.86		19,064.03	-4,150.83	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAL \$290 Current yield 2.77%	Mar 8, 06	115,000	42.500	4,887.50	59.170	6,804.55	1,917.05	LT
	Dec 9, 09	20,000	50.117	1,002.35	59.170	1,183.40	181.05	LT
	Jan 14, 11	42,000	54.518	2,289.76	59.170	2,485.14	195.38	ST
Security total		177,000	46.212	8,179.61		10,473.09	2,293.48	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAL \$301 Current yield 2.45%	Jul 13, 11	206,000	54.029	11,129.99	59.760	12,310.56	1,180.57	ST
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAL \$156 Current yield 1.74%	Aug 26, 10	5,000	23.498	117.49	27.560	137.80	20.31	LT
	Sep 1, 10	260,000	24.491	6,367.74	27.560	7,165.60	797.86	LT
	Jan 14, 11	38,000	32.810	1,246.78	27.560	1,047.28	-199.50	ST
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December 2011

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn NFJ

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 11, 11	23,000	33.869	778.99	27.560	633.88	-145.11	ST
		326,000	26.107	8,511.00		8,984.56	473.56	
WHIRLPOOL CORP								
Symbol WHR Exchange NYSE	Aug 5, 11	80,000	65.702	5,256.22	47.450	3,796.00	-1,460.22	ST
EAI \$342 Current yield 4.21%	Aug 12, 11	78,000	62.677	4,888.88	47.450	3,701.10	-1,187.78	ST
	Aug 22, 11	13,000	56.107	729.40	47.450	616.85	-112.55	ST
Security total		171,000	63.594	10,874.50		8,113.95	-2,760.55	
XEROX CORP								
Symbol XRX Exchange NYSE	Jun 26, 08	75,000	13.651	1,023.87	7.960	597.00	-426.87	LT
EAI \$190 Current yield 2.14%	Jul 8, 08	125,000	13.712	1,714.10	7.960	995.00	-719.10	LT
	Jul 14, 08	125,000	13.001	1,625.14	7.960	995.00	-630.14	LT
	Dec 9, 09	365,000	7.877	2,875.29	7.960	2,905.40	30.11	LT
	Jan 14, 11	164,000	11.598	1,902.14	7.960	1,305.44	-596.70	ST
	Feb 11, 11	151,000	10.969	1,656.35	7.960	1,201.96	-454.39	ST
	Apr 26, 11	110,000	10.041	1,104.52	7.960	875.60	-228.92	ST
Security total		1,115,000	10.674	11,901.41		8,875.40	-3,026.01	
Total				\$524,074.81		\$528,381.67	\$4,306.86	
Total estimated annual income:		\$20,026						

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	24,990.17	4.52%	24,990.17		
Cash and money balances	24,990.17	4.52%	24,990.17		
Equities	528,381.67	95.48%	524,074.81	20,026.00	4,306.86
Common stock					
Total	\$553,371.84	100.00%	\$549,064.98	\$20,026.00	\$4,306.86



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December 2011

Account name: BECKER FAMILY FOUNDATION
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	12,046.51	16,956.08	1.00	0.01%	Nov 23 to Dec 22	30

Fixed income

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 824421								
RATE 05.0000% MATURES 05/01/35								
CURRENT PAR VALUE 738								
ACCRUED INTEREST \$2.97								
CUSIP 31406Y4E7								
EAI \$37 Current yield 4.62%	Jan 26, 11	2,000,000	105.421	778.02	108.113	797.87	19.85	ST
FNMA PL 735580								
RATE 05.0000% MATURES 06/01/35								
CURRENT PAR VALUE 6,861								
ACCRUED INTEREST \$27.63								
CUSIP 31402RFV6								
EAI \$343 Current yield 4.62%	May 16, 08	21,000,000	98.531	6,759.77	108.144	7,419.75	659.98	LT
FNMA PL AE0115								
RATE 05.5000% MATURES 12/01/35								
CURRENT PAR VALUE 8,509								
ACCRUED INTEREST \$37.70								
CUSIP 31419ADV6								
EAI \$468 Current yield 5.01%	Apr 19, 11	13,000,000	107.839	9,176.12	109.695	9,333.94	157.82	ST

continued next page



Friendly account name: Fam Fdn Pirnco

Your assets ▶ Fixed income ▶ Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 190370								
RATE 06.0000% MATURES 06/01/36								
CURRENT PAR VALUE	284							
ACCRUED INTEREST \$1.37								
CUSIP 31368HMT7								
EAI \$17 Current yield 5.44%	Jan 26, 11	1,000,000	109,312	310.39	110,316	313.29	2.90	ST
FNMA PL 903812								
RATE 05.5000% MATURES 12/01/36								
CURRENT PAR VALUE	4,606							
ACCRUED INTEREST \$20.40								
CUSIP 31411CDR9								
EAI \$253 Current yield 5.04%	May 10, 11	17,000,000	108,203	4,983.33	109,097	5,025.00	41.67	ST
FHLMC PL G03432 05.5000								
DUE 11/01/37								
CURRENT PAR VALUE	6,015							
ACCRUED INTEREST \$26.65								
CUSIP 3128M5ED8								
EAI \$331 Current yield 5.06%	Jan 15, 08	18,000,000	101,359	5,487.41	108,644	5,881.45	394.04	LT
	Jan 23, 08	2,000,000	101,859	612.71	108,644	653.49	40.78	LT
Security total		20,000,000		6,100.12		6,534.93	434.82	
FHLMC PL G04913								
RATE 05.0000% MATURES 03/01/38								
CURRENT PAR VALUE	10,459							
ACCRUED INTEREST \$42.12								
CUSIP 3128M6Y11								
EAI \$523 Current yield 4.65%	Nov 10, 11	25,000,000	107,031	11,194.31	107,629	11,256.91	62.60	ST
FNMA PL 988580								
RATE 06.0000% MATURES 08/01/38								
CURRENT PAR VALUE	3,840							
ACCRUED INTEREST \$18.56								
CUSIP 31415TFV7								
EAI \$230 Current yield 5.42%	Dec 08, 08	12,000,000	102,429	3,933.73	110,754	4,252.95	319.22	LT

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Pimco

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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 190391 06.0000								
RATE 6.00% DUE 09/01/38								
FACTOR 0.447019080000								
CURRENT PAR VALUE 2,533								
ACCRUED INTEREST \$12.24								
CUSIP 31368HNG4								
EAI \$152 Current yield 5.45%	Oct 24, 08	8,000,000	101.628	2,574.04	110.191	2,791.13	217.09	LT
FNMA PL 995069								
RATE 06.0000% MATURES 10/01/38								
CURRENT PAR VALUE 7,432								
ACCRUED INTEREST \$35.92								
CUSIP 31416BMS4								
EAI \$446 Current yield 5.41%	Nov 05, 08	19,000,000	101.746	7,562.04	110.941	8,245.13	683.09	LT
FNMA PL 889982								
RATE 05.5000% MATURES 11/01/38								
CURRENT PAR VALUE 4,511								
ACCRUED INTEREST \$19.98								
CUSIP 31410KXK5								
EAI \$248 Current yield 5.05%	Jan 12, 10	13,000,000	105.671	4,767.28	108.972	4,915.72	148.44	LT
FNMA PL AE0484								
RATE 05.5000% MATURES 12/01/38								
CURRENT PAR VALUE 2,098								
ACCRUED INTEREST \$9.29								
CUSIP 31419ARE9								
EAI \$115 Current yield 5.03%	Aug 10, 11	3,000,000	110.765	2,323.63	109.316	2,293.44	-30.19	ST
FNMA PL AB1389								
RATE 04.5000% MATURES 08/01/40								
CURRENT PAR VALUE 8,207								
ACCRUED INTEREST \$29.74								
CUSIP 31416WRK0								
EAI \$369 Current yield 4.23%	Feb 02, 11	11,000,000	101.632	8,414.59	106.498	8,740.29	325.70	ST

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Friendly account name: Fam Fdn Pimco

Your assets › Fixed income › Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FHLMC PL A97046								
RATE 04.5000% MATURES 02/01/41								
CURRENT PAR VALUE 10.397								
ACCRUED INTEREST \$37.68								
CUSIP 312945ZK7								
EAI \$468 Current yield 4.25%	Feb 09, 11	12,000,000	100.554	10,454.41	106.001	11,020.92	566.51	ST
FHLMC PL A97047								
RATE 04.5000% MATURES 02/01/41								
CURRENT PAR VALUE 8.980								
ACCRUED INTEREST \$32.55								
CUSIP 312945ZL5								
EAI \$404 Current yield 4.25%	Feb 11, 11	10,000,000	100.660	9,039.03	106.001	9,518.88	479.85	ST
FNMA PL AE0984								
RATE 04.5000% MATURES 02/01/41								
CURRENT PAR VALUE 6.348								
ACCRUED INTEREST \$23.01								
CUSIP 31419BCW3								
EAI \$286 Current yield 4.23%	Mar 02, 11	7,000,000	101.890	6,467.97	106.498	6,760.49	292.52	ST
FNMA PL AI1969								
RATE 04.5000% MATURES 05/01/41								
CURRENT PAR VALUE 2.899								
ACCRUED INTEREST \$10.50								
CUSIP 3138AFFK1								
EAI \$130 Current yield 4.19%	May 10, 11	3,000,000	103.742	3,007.03	107.342	3,111.84	104.81	ST
Total		\$197,000,000		\$97,845.81		\$102,332.48	\$4,486.68	
Total accrued interest: \$388.31								
Total estimated annual income: \$4,820								



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Account name: BECKER FAMILY FOUNDATION
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Your assets • Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZ FIXED INCOME									
SHARES. SERIES C									
Symbol FXICX									
Trade date Mar 6, 06	3,675,000	11.420	41,968.50	41,968.50	12.470	45,827.25	3,858.75		LT
Trade date Feb 6, 07	175,000	11.390	1,993.25	1,993.25	12.470	2,182.25	189.00		LT
Trade date Jan 21, 09	190,000	11.820	2,245.80	2,245.80	12.470	2,369.30	123.50		LT
Trade date Apr 13, 09	287,000	11.210	3,217.27	3,217.27	12.470	3,578.89	361.62		LT
Trade date Dec 30, 10	285,000	12.610	3,593.85	3,593.85	12.470	3,553.95	-39.90		ST
Trade date Jan 18, 11	665,000	12.760	8,485.40	8,485.40	12.470	8,292.55	-192.85		ST
Trade date Feb 18, 11	655,000	12.820	8,397.10	8,397.10	12.470	8,167.85	-229.25		ST
Trade date Aug 16, 11	205,000	13.030	2,671.15	2,671.15	12.470	2,556.35	-114.80		ST
Trade date Oct 4, 11	265,000	12.160	3,222.40	3,222.40	12.470	3,304.55	82.15		ST
EAI \$8.003 Current yield 10.02%									
Security total	6,402,000	11.839	75,794.72	75,794.72		79,832.94	4,038.22	4,038.22	

ALLIANZ FIXED INCOME

SHARES. SERIES M

Symbol FXIMX

Trade date Mar 6, 06	4,050,000	11.060	44,793.00	44,793.00	10.400	42,120.00	-2,673.00		LT
Trade date Jun 5, 06	40,000	10.860	434.40	434.40	10.400	416.00	-18.40		LT
Trade date Aug 1, 07	160,000	10.980	1,756.80	1,756.80	10.400	1,664.00	-92.80		LT
Trade date Apr 3, 08	465,000	11.050	5,138.25	5,138.25	10.400	4,836.00	-302.25		LT
Trade date Nov 7, 08	36,000	8.760	315.36	315.36	10.400	374.40	59.04		LT
Trade date Jan 21, 09	736,000	8.420	6,197.12	6,197.12	10.400	7,654.40	1,457.28		LT
Trade date Apr 13, 09	66,000	8.590	566.94	566.94	10.400	686.40	119.46		LT

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Friendly account name: Fam Fdn Pimco

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Dec 30, 10	135,000	10.210	1,378.35	1,378.35	10.400	1,404.00	25.65		ST
Trade date: Jan 18, 11	840,000	10.300	8,652.00	8,652.00	10.400	8,736.00	84.00		ST
Trade date: Feb 18, 11	885,000	10.260	9,080.10	9,080.10	10.400	9,204.00	123.90		ST
EAI \$3,640 Current yield 4.72%									
Security total	7,413,000	10.564	78,312.32	78,312.32		77,095.20	-1,217.12		
Total			\$154,107.04	\$154,107.04		\$156,928.14	\$2,821.10	\$2,821.10	

Total estimated annual income: \$11,643

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0.8750% MATURES 02/29/12								
ACCURED INTEREST \$49.44								
EAI \$74 Current yield 0.87%	Mar 03, 10	4,000,000	100.132	4,005.31	100.133	4,005.32	0.01	LT
	Mar 25, 10	1,000,000	99.660	996.60	100.133	1,001.33	4.73	LT
	Apr 06, 10	1,000,000	99.570	995.70	100.133	1,001.33	5.63	LT
	Jun 08, 10	8,000,000	100.320	8,025.62	100.133	8,010.64	-14.98	LT
	Jan 18, 11	2,000,000	100.589	2,011.80	100.133	2,002.66	-9.14	ST
	Mar 29, 11	1,000,000	100.531	1,005.31	100.133	1,001.33	-3.98	ST
Security total		17,000,000		17,040.34		17,022.61	-17.73	

US TSY INFL PROT NOTE

RATE 3.0000% DUE 07/15/12
CURRENT PAR VALUE 13.854
ACCURED INTEREST \$189.74
EAI \$416 Current yield 2.94%

	Mar 06, 06	4,000,000	105.562	5,318.04	102.148	5,146.03	-172.01	LT
	Jun 18, 09	1,000,000	106.031	1,335.41	102.148	1,286.51	-48.90	LT
	May 27, 10	3,000,000	106.140	4,010.37	102.148	3,859.52	-150.85	LT
	Jan 18, 11	1,000,000	106.714	1,344.02	102.148	1,286.51	-57.51	ST
	Mar 29, 11	2,000,000	107.171	2,699.55	102.148	2,573.01	-126.54	ST
Security total		11,000,000		14,707.39		14,151.58	-555.81	

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Account name: BECKER FAMILY FOUNDATION
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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1.3750% MATURES 03/15/13								
ACCRUED INTEREST \$16.01								
EAI \$55 Current yield 1.36%	Mar 26, 10	2,000,000	99.265	1,985.31	101.426	2,028.52	43.21	LT
	Jun 08, 10	1,000,000	100.738	1,007.38	101.426	1,014.26	6.88	LT
	May 10, 11	1,000,000	101.535	1,015.35	101.426	1,014.26	-1.09	ST
Security total		4,000,000		4,008.04		4,057.04	49.00	
FNMA NTS								
RATE 0.7500% MATURES 12/18/13								
ACCRUED INTEREST \$2.25								
CUSIP 31398A5W8								
EAI \$68 Current yield 0.75%	Jan 11, 11	4,000,000	98.847	3,953.88	100.382	4,015.28	61.40	ST
	Jan 18, 11	5,000,000	98.869	4,943.45	100.382	5,019.10	75.65	ST
Security total		9,000,000		8,897.33		9,034.38	137.05	
U S TREASURY NOTE								
RATE 1.5000% MATURES 07/31/16								
ACCRUED INTEREST \$43.36								
EAI \$105 Current yield 1.45%	Aug 08, 11	7,000,000	102.070	7,144.92	103.383	7,236.81	91.89	ST
U S TREASURY NOTE								
RATE 2.1250% MATURES 08/15/21								
ACCRUED INTEREST \$87.02								
EAI \$234 Current yield 2.07%	Sep 13, 11	11,000,000	101.250	11,137.50	102.563	11,281.93	144.43	ST
US TSY INFL PROT BOND								
RATE 3.6250% DUE 04/15/28								
CURRENT PAR VALUE 4,200								
ACCRUED INTEREST \$31.61								
EAI \$152 Current yield 2.44%	Sep 09, 10	2,000,000	132.546	3,711.52	148.688	4,163.26	451.74	LT
	Jan 18, 11	1,000,000	128.269	1,795.88	148.688	2,081.63	285.75	ST
Security total		3,000,000		5,507.40		6,244.89	737.49	
US TSY INFL PROT NOTE								
RATE 2.5000% DUE 01/15/29								
CURRENT PAR VALUE 12,657								
ACCRUED INTEREST \$144.45								
EAI \$316 Current yield 1.87%	Jan 18, 11	4,000,000	112.464	4,744.76	133.414	5,628.73	883.97	ST
	Jul 15, 11	2,000,000	119.594	2,528.03	133.414	2,814.37	286.34	ST

continued next page



Friendly account name: Fam Fdn Pimco

Your assets ▶ Fixed income ▶ Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 05, 11	6,000,000	126,703	8,023.49	133,414	8,443.10	419.61	ST
Security total		12,000,000		15,296.28		16,886.20	1,589.92	
Total		\$74,000,000		\$83,739.20		\$85,915.44	\$2,176.24	

Total accrued interest: \$563.88

Total estimated annual income: \$1,420

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	16,956.08	4.67%	16,956.08		
Fixed income					
Asset backed securities	102,332.48		97,845.81	4,820.00	4,486.68
Mutual funds	156,928.14		154,107.04	11,643.00	2,821.10
Government securities	85,915.44		83,739.20	1,420.00	2,176.24
Total accrued interest	952.19				
Total fixed income	346,128.25	95.33%	335,692.05	17,883.00	9,484.02
Total	\$363,084.33	100.00%	\$352,648.13	\$17,883.00	\$9,484.02

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN PASSTHROUGH	1,320.	1,449.
TOTALS	<u>1,320.</u>	<u>1,449.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	118,549.
TOTAL	<u>118,549.</u>

BECKER FAMILY FOUNDATION

20-1648227

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFREY BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	DIRECTOR 1.00	0	0	0
SHARON BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JEFFREY BECKER
SHARON BECKER

BECKER FAMILY FOUNDATION

20-1648227

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE DIABETES RESEARCH FOUNDATION 5444 NW 96TH ST, SUITE A JOHNSTON, IA 50131	NONE PUBLIC CHARITY	OPERATIONAL	21,000.
KRYSILIS 221 SOUTH 11TH STREET NEVADA, IA 50201	NONE PUBLIC CHARITY	OPERATIONAL	16,648.
CAMP HERTKO HOLLOW 101 LOCUST STREET DES MOINES, IA 50309	NONE PUBLIC CHARITY	OPERATIONAL	3,000.
GILBERT EDUCATION FOUNDATION 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PUBLIC CHARITY	OPERATIONAL	7,750.
FIRST EVANGELICAL FREE CHURCH 2008 24TH STREET AMES, IA	NONE PUBLIC CHARITY	OPERATIONAL	17,500.
GILBERT TIGER ATHLETIC BOOSTER CLUB 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PUBLIC CHARITY	OPERATIONAL	3,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BOULEVARD AMES, IA 50010	NONE PUBLIC CHARITY	OPERATIONAL	4,000.
THE BETHLEHEM HOUSE 130 E 30TH STREET INDIANAPOLIS, IN 46205	NONE PUBLIC CHARITY	OPERATIONAL	2,000.
UNITED WAY OF CENTRAL IOWA 1111 9TH STREET, SUITE 100 DES MOINES, IA 50314	NONE PUBLIC CHARITY	OPERATIONAL	5,000.
GILBERT PARENT TEACHER ORGANIZATION 103 MATHEWS DRIVE GILBERT, IA 50105	NONE PUBLIC CHARITY	OPERATIONAL	200.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE PUBLIC CHARITY	OPERATIONAL	250.
AMES HISTORICAL SOCIETY 416 DOUGLAS, #101 AMES, IA 50010	NONE PUBLIC CHARITY	OPERATIONAL	600.

BECKER FAMILY FOUNDATION

20-1648227

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALVARY CHAPEL 302 N CODY ROAD LE CLAIRE, IA 52753	NONE PUBLIC CHARITY	OPERATIONAL	100.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE PUBLIC CHARITY	OPERATIONAL	3,200.
GILBERT FINE ARTS BOOSTERS 103 MATHews DRIVE GILBERT, IA 50105	NONE PUBLIC CHARITY	OPERATIONAL	300.
HOSPICE OF JACKSON COUNTY 611 WEST QUARRY STREET MAQUOKETA, IA 52060	NONE PUBLIC CHARITY	OPERATIONAL	100.
THE NAVIGATORS 4808 IDAHO CIRCLE AMES, IA 50014	NONE PUBLIC CHARITY	OPERATIONAL	1,500.
FAMILY, CAREER, AND COMMUNITY LEADERS 400 E. 14TH STREET DES MOINES, IA 50319	NONE PUBLIC CHARITY	OPERATIONAL	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MADONNA SCHOOL 6402 NORTH 71ST PLAZA OMAHA, NE 68104	NONE PUBLIC CHARITY	OPERATIONAL	10,000.
CASS COUNTY MEMORIAL HOSPITAL 1501 E 10TH STREET ATLANTIC, IA 50022	NONE PUBLIC CHARITY	OPERATIONAL	10,000.
SALVATION ARMY 520 35TH STREET DES MOINES, IA 50314	NONE PUBLIC CHARITY	OPERATIONAL	2,000.
BOY SCOUTS - MID-IOWA COUNCIL 1659 E EUCLID AVENUE P.O. BOX 3009 DES MOINES, IA 50316	NONE PUBLIC CHARITY	OPERATIONAL	2,500.

TOTAL CONTRIBUTIONS PAID

111,748.

BECKER FAMILY FOUNDATION
Capital Gain/Loss Summary
12/31/2011

Cap Gains and Losses

	35798	35855	35856	35857	36363	36364	UBS Total	LPL	Foundation Total
Proceeds									
Short Term	1,498.80	23,438.91	56,392.04	354,649.43	59,776.23	119,003.87	614,759.28	188,890.71	803,649.99
Long Term	14,516.93	144,760.96	184,953.83	222,361.46	186,610.05	93,419.91	846,623.14	0.00	846,623.14
Total	16,015.73	168,199.87	241,345.87	577,010.89	246,386.28	212,423.78	1,461,382.42	188,890.71	1,650,273.13
Cost Basis	35798	35855	35856	35857	36363	36364		LPL	Total
Short Term	1,199.45	21,014.57	53,365.52	376,336.53	54,558.51	120,648.43	627,123.01	214,015.68	841,138.69
Long Term	7,510.77	126,314.57	104,343.71	173,395.44	151,776.52	78,577.77	641,918.78	0.00	641,918.78
Total	8,710.22	147,329.14	157,709.23	549,731.97	206,335.03	199,226.20	1,269,041.79	214,015.68	2,752,099.26
ST Gain/(Loss)	299.35	2,424.34	3,026.52	(21,687.10)	5,217.72	(1,644.56)	(12,363.73)	(25,124.97)	(37,488.70)
LT Gain/(Loss)	7,006.16	18,446.39	80,610.12	48,966.02	34,833.53	14,842.14	204,704.36	0.00	204,704.36



Friendly account name: Family Fdn

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	35,000	Oct 19, 10	Jan 12, 11	1,498.80	1,199.45			299.35
									<i>continued next page</i>



Business Services Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Family Fdn

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	324,000	Nov 10, 08	Jan 12, 11	13,874.59	7,277.07			6,597.52
	FIFO	15,000	Feb 19, 09	Jan 12, 11	642.34	233.70			408.64
Total					\$14,516.93	\$7,510.77			\$7,006.16
Net long-term capital gains or losses									\$7,006.16
Net capital gains/losses:									\$7,305.51



UBS Financial Services Inc.
5465 Mills Civic Parkway
Suite 301
W Des Moines IA 50266-5321

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2011 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/BRANDES

Friendly account name: Fam Fdn Brandes

Your Financial Advisor:

OPLT/SPOONER/SHANER/OPLT
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/BRANDES
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	2,424.34
Long term	18,446.39
Total	\$20,870.73

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AKZO NOBEL NV ADR	FIFO	50,000	Jan 14, 11	Apr 27, 11	3,895.21	3,095.00			800.21
									<i>continued next page</i>

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided



Friendly account name: Fam Fdn Brandes

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DELL INC	FIFO	130,000	Feb 11, 11	Sep 28, 11	1,969.28	1,800.40			168.88
EXPRESS SCRIPTS INC	FIFO	30,000	Jul 09, 10	Jan 14, 11	1,727.00	1,402.92			324.08
HARLEY DAVIDSON INC	FIFO	45,000	Oct 19, 10	Jan 14, 11	1,654.26	1,395.36			258.90
KROGER COMPANY	FIFO	65,000	Jan 14, 11	Dec 19, 11	1,532.68	1,392.85			139.83
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	205,000	Feb 11, 11	Oct 13, 11	1,308.69	1,957.42		-648.73	
PHILIP MORRIS INTL INC	FIFO	25,000	Oct 19, 10	Jan 14, 11	1,409.50	1,431.50		-22.00	
SWISS REINS CO SPON ADR	FIFO	20,000	Aug 25, 10	Apr 01, 11	1,168.80	824.47			344.33
	FIFO	40,000	Feb 11, 11	Apr 01, 11	2,337.61	2,272.40			65.21
TELEFONICA BRASIL SA SPON ADR	FIFO	85,250	Jan 18, 11	Oct 18, 11	2,389.03	1,865.05			523.98
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	FIFO	115,000	Feb 11, 11	Oct 07, 11	1,775.14	1,990.25		-215.11	
TEXAS INSTRUMENTS	FIFO	65,000	Jul 21, 10	Apr 15, 11	2,271.71	1,586.95			684.76
Total					\$23,438.91	\$21,014.57		-\$885.84	\$3,310.18
Net short-term capital gains and losses									\$2,424.34

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALCATEL-LUCENT SPON ADR	FIFO	315,000	Dec 30, 04	Mar 04, 11	1,763.96	4,907.70		-3,143.74	
	FIFO	190,000	Dec 30, 04	May 02, 11	1,251.11	2,960.20		-1,709.09	
	FIFO	180,000	Jun 29, 05	May 02, 11	1,185.26	2,012.44		-827.18	
	FIFO	562,000	Nov 08, 05	May 02, 11	3,700.64	7,831.15		-4,130.51	
AT&T INC	FIFO	40,000	Jul 22, 05	Oct 21, 11	1,162.92	802.29			360.63
CHEVRON CORP	FIFO	15,000	May 12, 10	Oct 21, 11	1,578.04	1,192.95			385.09
DELL INC	FIFO	100,000	Jul 24, 06	Jun 28, 11	1,602.99	2,059.76		-456.77	
	FIFO	175,000	Jul 24, 06	Sep 28, 11	2,650.95	3,604.58		-953.63	
	FIFO	150,000	Sep 29, 08	Sep 28, 11	2,272.24	2,455.77		-183.53	
									<i>continued next page</i>



ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Brandes

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOW CHEMICAL	FIFO	35,000	Nov 22, 06	Mar 25, 11	1,308.08	1,395.99		-87.91	
	FIFO	75,000	Jan 10, 07	Mar 25, 11	2,803.02	2,953.62		-150.60	
EOG RESOURCES INC	FIFO	7,000	Aug 30, 05	Jan 14, 11	689.70	443.59			246.11
	FIFO	20,000	Sep 30, 05	Jan 14, 11	1,970.57	1,500.20			470.37
	FIFO	14,000	Dec 09, 05	Jan 14, 11	1,379.40	1,084.02			295.38
EXPRESS SCRIPTS INC	FIFO	108,000	Feb 25, 08	Jan 14, 11	6,217.22	3,548.30			2,668.92
	FIFO	170,000	Jan 04, 10	Jan 14, 11	9,786.36	7,460.54			2,325.82
FIFTH THIRD BANCORP	FIFO	45,000	Dec 28, 05	Jan 28, 11	665.95	1,730.57		-1,064.62	
	FIFO	100,000	Jan 08, 08	Jan 28, 11	1,479.88	2,293.05		-813.17	
GOOGLE INC CL A	FIFO	2,000	Oct 23, 08	Jan 14, 11	1,242.40	700.07			542.33
	FIFO	2,000	Nov 10, 08	Jan 14, 11	1,242.40	637.24			605.16
	FIFO	7,000	Jan 15, 09	Jan 14, 11	4,348.39	2,049.78			2,298.61
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	271,000	Nov 10, 08	Jan 14, 11	7,046.09	4,409.87			2,636.22
	FIFO	25,000	Nov 19, 08	Jan 14, 11	650.01	349.78			300.23
HARLEY DAVIDSON INC	FIFO	40,000	Nov 10, 08	Jan 14, 11	1,470.45	818.47			651.98
	FIFO	352,000	Jan 04, 10	Jan 14, 11	12,940.00	8,993.25			3,946.75
HEWLETT PACKARD CO	FIFO	155,000	Oct 24, 08	Jan 14, 11	7,162.67	4,942.16			2,220.51
INTEL CORP	FIFO	65,000	Apr 04, 07	Oct 18, 11	1,514.23	1,262.30			251.93
	FIFO	15,000	Apr 04, 07	Nov 16, 11	380.07	291.30			88.77
	FIFO	100,000	Oct 21, 08	Nov 16, 11	2,533.80	1,553.25			980.55
LILLY ELI & CO	FIFO	30,000	Oct 06, 09	Oct 12, 11	1,140.09	989.88			150.21
	FIFO	15,000	Feb 08, 10	Oct 12, 11	570.04	522.09			47.95
MOTOROLA MOBILITY HOLDINGS	FIFO	30,000	Jul 11, 07	Jan 04, 11	987.61	1,792.06		-804.45	
	FIFO	0.625	Jul 11, 07	Jan 04, 11	20.72	37.33		-16.61	
MOTOROLA SOLUTIONS INC	FIFO	35,000	Jul 11, 07	Mar 04, 11	1,400.94	2,494.85		-1,093.91	

continued next page



Friendly account name: Fam Fdn Brandes

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOKIA CORP SPONS ADR	FIFO	140,000	Nov 18, 08	Oct 13, 11	893.74	1,824.07		-930.33	
FINLAND ADR	FIFO	140,000	Dec 11, 08	Oct 13, 11	893.74	2,161.45		-1,267.71	
	FIFO	45,000	May 18, 09	Oct 13, 11	287.28	649.35		-362.07	
Pfizer INC	FIFO	70,000	Nov 02, 05	Jun 23, 11	1,446.87	1,506.88		-60.01	
PHILIP MORRIS INTL INC	FIFO	14,000	Mar 27, 07	Jan 14, 11	789.32	630.70			158.62
	FIFO	60,000	Jul 03, 07	Jan 14, 11	3,382.79	2,956.95			425.84
	FIFO	25,000	Dec 26, 07	Jan 14, 11	1,409.50	1,348.65			60.85
	FIFO	30,000	Aug 27, 08	Jan 14, 11	1,691.40	1,613.70			77.70
	FIFO	31,000	Nov 10, 08	Jan 14, 11	1,747.77	1,317.50			430.27
REGIONS FINANCIAL CORP	FIFO	265,000	Dec 16, 09	Mar 03, 11	2,024.69	1,425.51			599.18
SAFEMAY INC	FIFO	55,000	Dec 30, 04	May 23, 11	1,374.77	1,089.55			285.22
SUNTRUST BANKS INC	FIFO	45,000	Apr 15, 09	Jan 03, 11	1,353.32	658.78			694.54
SWISS REINS CO SPON ADR	FIFO	60,000	Nov 20, 09	Apr 01, 11	3,506.41	2,810.03			696.38
	FIFO	15,000	Mar 10, 10	Apr 01, 11	876.60	700.78			175.82
TELEBRAS TELECOMUNICA- BRASILEIRAS SA REP 1 DEP SHR SPON ADR	FIFO	30,000	Dec 30, 04	Feb 24, 11	215.48	835.98		-620.50	
TELEFONICA BRASIL SA SPON ADR	FIFO	4,650	Dec 30, 04	Oct 18, 11	130.31	38.66			91.65
	FIFO	3,100	Dec 30, 04	Oct 18, 11	86.88	62.69			24.19
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	FIFO	125,000	Dec 30, 04	Oct 07, 11	1,929.50	1,317.36			612.14
	FIFO	60,000	Apr 27, 10	Oct 07, 11	926.16	975.30		-49.14	
TEXAS INSTRUMENTS	FIFO	122,000	May 28, 08	Jan 18, 11	4,216.48	3,944.00			272.48
	FIFO	105,000	Aug 06, 08	Jan 18, 11	3,628.94	2,559.73			1,069.21
	FIFO	30,000	Aug 27, 08	Jan 18, 11	1,036.84	727.74			309.10
	FIFO	30,000	Oct 21, 08	Jan 18, 11	1,036.84	509.63			527.21
	FIFO	3,000	Nov 05, 08	Jan 18, 11	103.68	56.11			47.57
	FIFO	150,000	Nov 05, 08	Feb 01, 11	5,194.42	2,805.59			2,388.83
	FIFO	52,000	Nov 05, 08	Apr 15, 11	1,817.37	972.60			844.77

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn BrandesYour Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TIM PARTICIPACOE SA SPON ADR	FIFO	53,000	Nov 10, 08	Apr 15, 11	1,852.32	927.48			924.84
	FIFO	35,000	Dec 11, 08	Apr 15, 11	1,223.23	528.88			694.35
	FIFO	30,000	Apr 07, 09	Apr 15, 11	1,048.48	488.39			560.09
TIM PARTICIPACOE SA									
SPON ADR	FIFO	0.681	Dec 30, 04	Aug 09, 11	18.03	6.14			11.89
TYCO INTL LTD CHF									
TYCO INTL LTD CHF	FIFO	127,000	Nov 10, 08	Jan 14, 11	5,702.20	3,242.12			2,460.08
VERIZON COMMUNICATIONS INC									
VERIZON COMMUNICATIONS INC	FIFO	100,000	Oct 28, 05	Apr 27, 11	3,837.92	2,839.47			998.45
	FIFO	25,000	Oct 01, 09	Apr 27, 11	959.48	702.40			257.08
Total					\$144,760.96	\$126,314.57		-\$18,725.48	\$37,171.87
Net long-term capital gains or losses									\$18,446.39
Net capital gains/losses:									\$20,870.73



UBS Financial Services Inc.
5465 Mills Civic Parkway
Suite 301
W Des Moines IA 50266-5321

ENP700026559 1211 X124 8W 0

2011 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/EAGLE

Friendly account name: Fam Fdn Eagle

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/EAGLE
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	3,026.52
Long term	80,610.12
Total	\$83,636.64



Friendly account name: Fam Fdn Eagle

Realized gains and losses

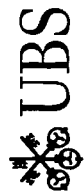
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER AXLE & MFG HOLDINGS INC	FIFO	40,000	Jan 14, 11	Jun 23, 11	422.57	632.00		-209.43	
	FIFO	120,000	Feb 11, 11	Jun 23, 11	1,267.72	1,759.10		-491.38	
BRIGHAM EXPLORATION CO	FIFO	50,000	Jan 14, 11	Oct 28, 11	1,820.59	1,412.00			408.59
	FIFO	40,000	Feb 11, 11	Oct 28, 11	1,456.47	1,278.66			177.81
CHICO'S FAS INC	FIFO	95,000	Jan 14, 11	Nov 22, 11	943.92	1,030.75		-86.83	
	FIFO	55,000	Feb 11, 11	Nov 22, 11	546.48	659.91		-113.43	
DECKERS OUTDOOR CORP	FIFO	20,000	Jan 14, 11	Nov 21, 11	1,946.32	1,602.60			343.72
	FIFO	15,000	Feb 11, 11	Nov 21, 11	1,459.75	1,296.30			163.45
EMS TECHNOLOGIES INC **MERGER EFF 10/2011**	Adjustment	70,000	Jan 14, 11	Aug 20, 11	2,310.00	1,394.40			915.60
	Adjustment	55,000	Feb 11, 11	Aug 20, 11	1,815.00	1,106.01			708.99
FUSION-IO INC COM	FIFO	86,000	Aug 02, 11	Nov 07, 11	3,248.03	2,532.86			715.17
HEARTWARE INTL INC	FIFO	15,000	Dec 13, 10	Jan 28, 11	1,353.63	1,285.14			68.49
	FIFO	5,000	Jan 14, 11	Jan 28, 11	451.21	475.40		-24.19	
ICON PLC SPON ADR	FIFO	20,000	Jan 14, 11	Oct 18, 11	311.21	470.00		-158.79	
	FIFO	40,000	Feb 11, 11	Oct 18, 11	622.41	880.40		-257.99	
JAMES RIVER COAL NEW	FIFO	105,000	Mar 23, 11	Aug 10, 11	1,259.32	2,484.01		-1,224.69	
JANUS CAPITAL GROUP INC	FIFO	200,000	Mar 21, 11	May 24, 11	2,010.80	2,423.26		-412.46	
MGIC INVESTMENT CORP WIS	FIFO	205,000	Apr 22, 10	Feb 18, 11	1,911.15	2,400.28		-489.13	
	FIFO	115,000	Jan 14, 11	Feb 18, 11	1,072.11	1,305.25		-233.14	
	FIFO	25,000	Feb 11, 11	Feb 18, 11	233.07	251.23		-18.16	
NETLOGIC MICROSYSTEMS INC	FIFO	35,000	Jan 14, 11	Oct 07, 11	1,685.22	1,268.75			416.47
	FIFO	30,000	Feb 11, 11	Oct 07, 11	1,444.47	1,207.29			237.18
PANDORA MEDIA INC	FIFO	125,000	Jun 16, 11	Jul 29, 11	1,940.52	2,011.23		-70.71	

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn EagleYour Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

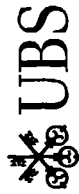
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PINNACLE ENTERTAINMENT GROUP									
FIFO	FIFO	170,000	Jun 03, 10	Apr 05, 11	2,338.76	2,054.35			284.41
FIFO	FIFO	75,000	Jan 14, 11	Apr 05, 11	1,031.81	1,113.75		-81.94	
FIFO	FIFO	85,000	Feb 11, 11	Apr 05, 11	1,169.38	1,293.60		-124.22	
RADIANT SYSTEMS INC									
MERGER EFF 10/2011	FIFO	35,000	Jan 14, 11	Aug 20, 11	980.00	636.30			343.70
FIFO	FIFO	40,000	Feb 11, 11	Aug 20, 11	1,120.00	763.60			356.40
REALD INC COM									
FIFO	FIFO	90,000	May 24, 11	Aug 01, 11	1,313.28	2,567.17		-1,253.89	
FIFO	FIFO	119,000	Jun 10, 11	Aug 01, 11	1,736.45	2,398.58		-662.13	
REGENERON PHARMACEUTICALS INC									
FIFO	FIFO	30,000	Jan 14, 11	Sep 26, 11	1,927.89	989.40			938.49
FIFO	FIFO	15,000	Feb 11, 11	Sep 26, 11	963.95	533.10			430.85
ROSETTA RESOURCES INC									
FIFO	FIFO	46,000	Aug 09, 11	Nov 28, 11	2,259.39	2,102.08			157.31
SCHWAB CHARLES CORP NEW									
FIFO	FIFO	25,500	Jan 14, 11	Sep 21, 11	303.93	372.50		-68.57	
FIFO	FIFO	25,500	Feb 11, 11	Sep 21, 11	303.94	387.16		-83.22	
SUCCESSFACTORS INC									
FIFO	FIFO	44,000	Jan 14, 11	Dec 12, 11	1,751.52	1,391.28			360.24
VARIAN SEMICONDUCTOR									
MERGER EFF 11/2011	FIFO	35,000	Jan 14, 11	May 11, 11	2,140.51	1,466.50			674.01
FIFO	FIFO	75,000	Feb 11, 11	May 11, 11	4,586.80	3,433.91			1,152.89
VITAL IMAGES INC									
MERGER EFF 07/2011	FIFO	25,000	Jan 14, 11	Apr 28, 11	466.23	344.50			121.73
FIFO	FIFO	25,000	Feb 11, 11	Apr 28, 11	466.23	350.91			115.32
Total					\$56,392.04	\$53,365.52		-\$6,064.30	\$9,090.82
Net short-term capital gains and losses									\$3,026.52

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER AXLE & MFG HOLDINGS INC									
FIFO	FIFO	280,000	Dec 08, 09	Jun 23, 11	2,958.00	2,151.58			806.42

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Friendly account name: Fam Fdn Eagle

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER EXPRESS CO	FIFO	580,000	Nov 10, 08	Jan 14, 11	26,053.16	14,534.80			11,518.36
	FIFO	275,000	Dec 28, 09	Jan 14, 11	12,352.79	11,406.59			946.20
	FIFO	25,000	Jan 04, 10	Jan 14, 11	1,122.98	1,015.94			107.04
AMERICAN INTL GROUP INC COM NEW	FIFO	250,000	Oct 10, 08	Jan 14, 11	14,199.76	10,662.65			3,537.11
ANSYS INC	FIFO	45,000	Jun 13, 06	Aug 03, 11	2,231.32	1,031.13			1,200.19
	FIFO	61,000	Aug 03, 06	Aug 03, 11	3,024.68	1,464.79			1,559.89
BIOMARIN PHARMACEUTICAL INC	FIFO	70,000	Dec 08, 08	Dec 15, 11	2,207.76	1,202.97			1,004.79
BRIGHAM EXPLORATION CO	FIFO	100,000	Jan 29, 10	Mar 23, 11	3,410.52	1,348.68			2,061.84
	FIFO	55,000	Jan 29, 10	Oct 28, 11	2,002.64	741.77			1,260.87
CHICO'S FAS INC	FIFO	35,000	May 04, 10	Nov 22, 11	347.76	536.37		-188.61	
	FIFO	200,000	Aug 18, 10	Nov 22, 11	1,987.20	1,846.30			140.90
DECKERS OUTDOOR CORP	FIFO	36,000	Oct 12, 10	Oct 18, 11	3,667.45	1,886.42			1,781.03
	FIFO	9,000	Oct 12, 10	Nov 21, 11	875.85	471.61			404.24
EMS TECHNOLOGIES INC **MERGER EFF 10/2011**	Adjustment	80,000	Dec 28, 09	Aug 20, 11	2,640.00	1,119.50			1,520.50
	Adjustment	60,000	Dec 29, 09	Aug 20, 11	1,980.00	845.45			1,134.55
HERBALIFE LTD	FIFO	77,000	Feb 12, 09	Nov 17, 11	4,323.01	797.64			3,525.37
ICON PLC SPON ADR	FIFO	30,000	Dec 08, 08	Oct 18, 11	466.81	670.94		-204.13	
	FIFO	55,000	Aug 23, 10	Oct 18, 11	855.82	1,285.70		-429.88	
INFORMATICA CORP	FIFO	95,000	Mar 20, 09	Jul 13, 11	5,546.05	1,292.06			4,253.99
	FIFO	7,000	Dec 23, 09	Jul 13, 11	408.66	186.24			222.42
NETLOGIC MICROSYSTEMS INC	FIFO	45,000	Sep 27, 10	Oct 07, 11	2,166.71	1,223.10			943.61
	FIFO	40,000	Sep 29, 10	Oct 07, 11	1,925.96	1,127.80			798.16
OCCIDENTAL PETROLEUM CRP	FIFO	41,000	Dec 09, 05	Jan 14, 11	3,940.44	1,692.69			2,247.75
	FIFO	40,000	Dec 30, 05	Jan 14, 11	3,844.33	1,606.00			2,238.33
	FIFO	30,000	Mar 28, 06	Jan 14, 11	2,883.25	1,433.25			1,450.00
	FIFO	30,000	May 31, 06	Jan 14, 11	2,883.25	1,450.65			1,432.60
	FIFO	85,000	Aug 31, 06	Jan 14, 11	8,169.21	4,347.75			3,821.46

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ACCESS

Account name: BECKER FAMILY FOUNDATION
 Friendly account name: Fam Fdn Eagle

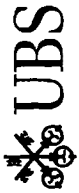
Your Financial Advisor:
 OPLT/SPOONER/SHANER/OPLT
 515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RADIANT SYSTEMS INC **MERGER EFF 10/2011**	FIFO	50,000	Dec 27, 06	Jan 14, 11	4,805.42	2,474.00			2,331.42
	FIFO	45,000	Apr 26, 07	Jan 14, 11	4,324.88	2,308.50			2,016.38
	FIFO	40,000	Dec 21, 07	Jan 14, 11	3,844.33	2,981.20			863.13
	FIFO	75,000	Aug 27, 08	Jan 14, 11	7,208.13	6,307.50			900.63
	FIFO	35,000	Nov 10, 08	Jan 14, 11	3,363.79	1,868.66			1,495.13
REGENERON PHARMACEUTICALS INC	FIFO	35,000	Jan 03, 08	Aug 20, 11	980.00	608.19			371.81
	FIFO	110,000	May 01, 08	Aug 20, 11	3,080.00	1,497.08			1,582.92
RIVERBED TECHNOLOGY INC	FIFO	57,000	Jul 28, 09	May 04, 11	2,728.35	1,230.67			1,497.68
	FIFO	8,000	Jul 28, 09	Sep 26, 11	514.10	172.73			341.37
ROVI CORP COM	FIFO	55,000	Jan 05, 10	Apr 07, 11	1,807.48	663.61			1,143.87
	FIFO	47,000	Feb 18, 09	Jan 10, 11	2,823.35	702.56			2,120.79
SCHWAB CHARLES CORP NEW	FIFO	48,000	Feb 18, 09	Feb 17, 11	2,869.32	717.51			2,151.81
	FIFO	32,000	Apr 14, 09	Feb 17, 11	1,912.88	605.76			1,307.12
STEVEN MADDEN LTD	FIFO	0.300	Nov 10, 09	Sep 02, 11	3.53	4.69		-1.16	
	FIFO	66,000	Nov 10, 09	Sep 21, 11	786.66	1,031.87		-245.21	
SUCCESSFACTORS INC	FIFO	0.500	Mar 26, 10	Jun 01, 11	18.07	10.91			7.16
TENNECO INC	FIFO	29,000	Mar 11, 10	Jun 24, 11	782.79	587.44			195.35
	FIFO	71,000	Mar 11, 10	Dec 12, 11	2,826.32	1,438.23			1,388.09
THORATEC CORP NEW	FIFO	35,000	May 25, 10	Aug 03, 11	1,325.30	727.67			597.63
TIBCO SOFTWARE INC	FIFO	35,000	Dec 31, 07	Nov 02, 11	1,053.60	636.23			417.37
	FIFO	60,000	Apr 21, 08	Nov 02, 11	1,806.17	973.62			832.55
VARIAN SEMICONDUCTOR **MERGER EFF 11/2011**	FIFO	10,000	Sep 20, 07	Mar 28, 11	254.87	74.06			180.81
	FIFO	110,000	Dec 31, 07	Mar 28, 11	2,803.61	881.38			1,922.23
	FIFO	123,000	Dec 31, 07	Jul 08, 11	3,770.66	985.54			2,785.12
	FIFO	155,000	Jan 09, 09	May 11, 11	9,479.40	3,085.74			6,393.66

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Friendly account name: Fam Fdn Eagle

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VITAL IMAGES INC									
MERGER EFF 07/2011	FIFO	65,000	Feb 26, 07	Apr 28, 11	1,212.20	2,332.43		-1,120.23	
	FIFO	5,000	Jul 08, 09	Apr 28, 11	93.25	55.56			37.69
Total					\$184,953.83	\$104,343.71		-\$2,189.22	\$82,799.34
Net long-term capital gains or losses									\$80,610.12
Net capital gains/losses:									\$83,636.64



UBS Financial Services Inc.
5465 Mills Civic Parkway
Suite 301
W Des Moines IA 50266-5321

ENP7000026565 1211 X124 8W 0

2011 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/GARTMORE

Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:

OPLT/SPOONER/SHANER/OPLT
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/GARTMORE
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-22,647.04
Long term	48,966.02
Total	\$26,318.98



Friendly account name: Fam Fdn Gartmor

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABB LTD SPON ADR	FIFO	53,000	May 16, 11	Sep 02, 11	1,074.47	1,393.90		-319.43	
	FIFO	53,000	May 19, 11	Sep 02, 11	1,074.47	1,402.59		-328.12	
	FIFO	51,000	May 19, 11	Sep 02, 11	1,033.93	1,349.97		-316.04	
	FIFO	3,000	May 20, 11	Sep 02, 11	60.82	79.38		-18.56	
	FIFO	49,000	May 20, 11	Sep 07, 11	938.39	1,296.61		-358.22	
	FIFO	50,000	May 25, 11	Sep 07, 11	957.55	1,277.87		-320.32	
	FIFO	2,000	May 25, 11	Sep 07, 11	38.67	51.11		-12.44	
	FIFO	53,000	May 26, 11	Sep 07, 11	1,024.74	1,375.88		-351.14	
	FIFO	26,000	Jun 03, 11	Sep 07, 11	502.70	693.37		-190.67	
	FIFO	21,000	Jun 21, 11	Sep 07, 11	406.03	539.14		-133.11	
	FIFO	48,000	Jun 21, 11	Sep 08, 11	917.83	1,232.33		-314.50	
	FIFO	53,000	Jun 28, 11	Sep 08, 11	1,013.44	1,324.10		-310.66	
AGILENT TECHNOLOGIES INC	FIFO	17,000	Jun 15, 10	May 19, 11	872.70	542.38			330.32
	FIFO	4,000	Sep 02, 10	Jun 30, 11	205.40	115.47			89.93
	FIFO	33,000	Sep 02, 10	Aug 22, 11	1,035.21	952.63			82.58
	FIFO	2,000	Sep 03, 10	Aug 22, 11	62.74	59.90			2.84
	FIFO	41,000	Sep 03, 10	Aug 22, 11	1,258.86	1,227.95			30.91
	FIFO	60,000	Jan 13, 11	Aug 22, 11	1,842.23	2,589.41		-747.18	
	FIFO	40,000	Feb 11, 11	Aug 22, 11	1,228.15	1,786.75		-558.60	
ALEXION PHARMACEUTICALS INC	FIFO	9,000	Aug 08, 11	Oct 07, 11	581.83	425.59			156.24
	FIFO	1,000	Aug 11, 11	Oct 07, 11	64.65	49.99			14.66
AMER EXPRESS CO	FIFO	19,000	Mar 29, 10	Feb 25, 11	824.12	790.40			33.72
	FIFO	21,000	Mar 30, 10	Feb 25, 11	910.87	870.21			40.66
	FIFO	14,000	Mar 31, 10	Feb 25, 11	608.51	579.00			29.51

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ACCESS

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Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER TOWER CORP CL A	FIFO	8,000	Mar 31, 10	Feb 25, 11	347.00	330.86			16.14
	FIFO	30,000	May 04, 10	Feb 25, 11	1,303.94	1,391.33		-87.39	
	FIFO	14,000	Oct 14, 10	Feb 25, 11	608.51	549.73			58.78
	FIFO	7,000	Oct 14, 10	Feb 28, 11	305.28	274.86			30.42
	FIFO	50,000	Jan 13, 11	Feb 28, 11	2,180.54	2,251.90		-71.36	
	FIFO	16,000	Nov 03, 10	Apr 18, 11	794.23	830.66		-36.43	
	FIFO	20,000	Jan 13, 11	Apr 18, 11	992.79	1,029.56		-36.77	
	FIFO	30,000	Jan 13, 11	Apr 19, 11	1,474.80	1,544.34		-69.54	
	FIFO	37,000	Feb 11, 11	Apr 19, 11	1,823.76	2,061.27		-237.51	
	FIFO	3,000	Feb 11, 11	Apr 19, 11	147.48	167.13		-19.65	
	FIFO	7,000	Jun 10, 11	Dec 05, 11	416.03	350.14			65.89
	FIFO	17,000	Jun 10, 11	Dec 08, 11	985.68	850.33			135.35
	FIFO	8,000	Jun 10, 11	Dec 09, 11	466.68	400.15			66.53
ARM HOLDINGS PLC SPON ADR	FIFO	10,000	Jan 13, 11	Jul 25, 11	303.01	268.91			34.10
	FIFO	53,000	Jan 13, 11	Aug 18, 11	1,249.82	1,392.12	-33.09	-142.30	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	1,000	May 28, 10	Apr 05, 11	141.67	73.10			68.57
	FIFO	4,000	Dec 30, 10	Dec 20, 11	469.17	393.73			75.44
BAKER HUGHES INC	FIFO	18,000	Mar 30, 11	Sep 01, 11	1,090.36	1,324.66		-234.30	
	FIFO	25,000	Apr 01, 11	Sep 01, 11	1,514.39	1,835.55		-321.16	
	FIFO	33,000	Apr 04, 11	Sep 01, 11	1,999.00	2,426.89		-427.89	
	FIFO	2,000	Apr 14, 11	Sep 01, 11	121.15	137.61		-16.46	
	FIFO	6,000	Apr 14, 11	Sep 02, 11	346.55	412.83		-66.28	
	FIFO	4,000	Apr 14, 11	Oct 03, 11	181.83	275.22		-93.39	
	FIFO	8,000	Apr 15, 11	Oct 03, 11	363.67	558.40		-194.73	
	FIFO	19,000	Apr 15, 11	Oct 03, 11	863.72	1,341.13		-477.41	
	FIFO	7,000	Apr 28, 11	Oct 03, 11	318.21	543.51		-225.30	
	FIFO	31,000	Apr 28, 11	Oct 04, 11	1,325.50	2,406.95		-1,081.45	
	FIFO	19,000	May 04, 11	Oct 04, 11	812.40	1,360.93		-548.53	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	FIFO	1,000	May 06, 11	Oct 04, 11	42.76	71.07		-28.31	
	FIFO	19,000	May 06, 11	Dec 05, 11	1,050.33	1,350.28		-299.95	
	FIFO	14,000	May 09, 11	Dec 05, 11	773.92	1,007.44		-233.52	
	FIFO	13,000	Jul 13, 11	Dec 05, 11	718.65	964.37		-245.72	
	FIFO	30,000	Jul 13, 11	Dec 06, 11	1,619.97	2,225.46		-605.49	
	FIFO	16,000	Jul 14, 11	Dec 06, 11	863.98	1,184.38		-320.40	
	FIFO	2,000	Jul 14, 11	Dec 07, 11	102.52	148.05		-45.53	
	FIFO	30,000	Jul 25, 11	Dec 07, 11	1,537.85	2,391.54		-853.69	
	FIFO	22,000	Jul 28, 11	Dec 07, 11	1,127.76	1,736.19		-608.43	
	FIFO	30,000	Nov 09, 10	Mar 01, 11	138.31	130.65			7.66
	FIFO	387,000	Nov 09, 10	Mar 03, 11	1,798.74	1,685.42			113.32
	FIFO	416,000	Nov 09, 10	Mar 03, 11	1,933.53	1,840.43			93.10
CITRIX SYSTEMS INC	FIFO	396,000	Nov 10, 10	Mar 03, 11	1,840.57	1,709.77			130.80
	FIFO	416,000	Dec 07, 10	Mar 03, 11	1,933.53	1,930.57			2.96
	FIFO	400,000	Jan 13, 11	Mar 03, 11	1,859.16	2,031.60		-172.44	
	FIFO	270,000	Feb 11, 11	Mar 03, 11	1,254.94	1,309.50		-54.56	
	FIFO	14,000	Aug 13, 10	Jan 24, 11	906.89	796.95			109.94
	FIFO	22,000	Aug 16, 10	Jan 24, 11	1,425.11	1,258.91			166.20
COACH INC	FIFO	5,000	Aug 16, 10	Jan 25, 11	311.48	286.12			25.36
	FIFO	27,000	Aug 17, 10	Jan 25, 11	1,682.01	1,565.38			116.63
	FIFO	5,000	Aug 18, 10	Jan 25, 11	311.48	292.97			18.51
	FIFO	21,000	Aug 22, 11	Nov 21, 11	1,240.69	994.35			246.34
COCA COLA CO COM	FIFO	23,000	Aug 22, 11	Nov 23, 11	1,355.06	1,089.06			266.00
	FIFO	76,000	Feb 04, 10	Jan 13, 11	4,832.00	4,148.18			683.82
	FIFO	34,000	Mar 18, 10	Jan 13, 11	2,161.68	1,830.90			330.78
	FIFO	64,000	May 24, 10	Jan 13, 11	4,069.05	3,300.86			768.19
COGNIZANT TECH SOLUTIONS CRP	FIFO	10,000	Feb 18, 11	Nov 14, 11	681.34	770.81		-89.47	
	FIFO	32,000	Feb 18, 11	Dec 19, 11	2,090.86	2,466.61		-375.75	

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Account name: BECKER FAMILY FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CONOCOPHILLIPS	FIFO	11,000	Feb 22, 11	Dec 19, 11	718.73	846.97		-128.24	
	FIFO	28,000	Feb 22, 11	Dec 21, 11	1,785.28	2,155.93		-370.65	
	FIFO	2,000	Feb 22, 11	Dec 22, 11	128.26	153.99		-25.73	
	FIFO	27,000	Mar 04, 11	Dec 22, 11	1,731.58	2,055.19		-323.61	
	FIFO	16,000	Jul 28, 10	Jan 21, 11	1,084.73	871.77			212.96
	FIFO	28,000	Jul 28, 10	Jan 27, 11	1,928.91	1,525.59			403.32
	FIFO	39,000	Jul 28, 10	Jan 27, 11	2,686.70	2,128.66			558.04
	FIFO	5,000	Jul 28, 10	Jan 28, 11	351.08	272.90			78.18
	FIFO	15,000	Jul 30, 10	Jan 28, 11	1,053.25	828.08			225.17
	FIFO	13,000	Jul 30, 10	Jan 28, 11	912.82	718.37			194.45
CUMMINS INC	FIFO	13,000	Aug 02, 10	Jan 28, 11	912.82	730.41			182.41
	FIFO	11,000	Aug 03, 10	Jan 28, 11	772.39	628.95			143.44
	FIFO	9,000	Aug 04, 10	Jan 28, 11	631.95	516.35			115.60
	FIFO	4,000	Aug 04, 10	Jan 28, 11	283.26	229.49			53.77
	FIFO	22,000	Aug 05, 10	Jan 28, 11	1,557.92	1,265.17			292.75
	FIFO	40,000	Jan 13, 11	Jan 28, 11	2,832.59	2,709.12			123.47
	FIFO	3,000	Jul 07, 10	Mar 01, 11	297.79	201.62			96.17
	FIFO	16,000	Jul 07, 10	Mar 11, 11	1,559.79	1,075.32			484.47
	FIFO	18,000	Jul 08, 10	Mar 11, 11	1,754.76	1,222.85			531.91
	FIFO	1,000	Jul 09, 10	Mar 11, 11	97.49	70.09			27.40
DAILER AG ORD EUR	FIFO	9,000	Mar 22, 10	Jan 31, 11	659.01	416.22			242.79
	FIFO	8,000	Mar 29, 10	Jan 31, 11	585.79	377.64			208.15
	FIFO	8,000	Mar 30, 10	Jan 31, 11	585.79	372.71			213.08
	FIFO	7,000	Mar 30, 10	Jan 31, 11	512.56	326.42			186.14
	FIFO	2,000	Mar 31, 10	Jan 31, 11	146.45	93.69			52.76
	FIFO	30,000	Jan 13, 11	May 03, 11	2,289.11	2,197.34			91.77
DANAHER CORP	FIFO	10,000	Feb 11, 11	May 03, 11	763.04	768.33		-5.29	
	FIFO	10,000	Apr 26, 11	Nov 14, 11	494.63	539.48		-44.85	
	FIFO	6,000	Apr 26, 11	Nov 21, 11	277.62	323.68		-46.06	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DELTA AIR LINES INC DELA NEW	FIFO	19,000	Apr 27, 11	Nov 21, 11	879.11	1,045.33		-166.22	
DOW CHEMICAL	FIFO	84,000	Apr 30, 10	Jan 05, 11	1,099.20	1,012.20			87.00
	FIFO	77,000	May 03, 11	Jun 30, 11	2,742.49	3,018.09	-157.48	-275.60	
	FIFO	36,000	May 04, 11	Jun 30, 11	1,282.21	1,454.40		-172.19	
	FIFO	10,000	May 04, 11	Jul 25, 11	360.02	404.00		-43.98	
	FIFO	18,000	May 04, 11	Aug 11, 11	510.94	727.20		-216.26	
	FIFO	38,000	May 05, 11	Aug 11, 11	1,078.64	1,512.84		-434.20	
	FIFO	31,000	May 05, 11	Aug 12, 11	913.69	1,234.15		-320.46	
	FIFO	104,000	May 05, 11	Aug 12, 11	3,065.27	4,154.80		-1,089.53	
	FIFO	28,000	Jun 06, 11	Aug 12, 11	825.27	1,140.94	157.48	-315.67	
EATON CORP	FIFO	20,000	Jul 22, 10	Apr 28, 11	1,098.87	750.25			348.62
	FIFO	14,000	Jul 22, 10	May 06, 11	736.98	525.18			211.80
	FIFO	11,000	Jul 23, 10	May 06, 11	579.06	419.15			159.91
	FIFO	12,000	Jul 23, 10	May 20, 11	615.58	457.25			158.33
	FIFO	47,000	Jul 23, 10	Jun 03, 11	2,307.70	1,790.91			516.79
	FIFO	2,000	Jul 23, 10	Jun 06, 11	94.79	76.21			18.58
	FIFO	34,000	Jul 26, 10	Jun 06, 11	1,611.49	1,318.36			293.13
	FIFO	10,000	Jul 27, 10	Jun 06, 11	473.97	390.50			83.47
	FIFO	9,000	Jul 27, 10	Jun 30, 11	460.78	351.45		-154.36	
	FIFO	12,000	Jan 13, 11	Sep 20, 11	476.99	631.35		-701.90	
	FIFO	38,000	Jan 13, 11	Oct 04, 11	1,297.38	1,999.28			109.33
	FIFO	38,000	Feb 11, 11	Oct 04, 11	1,297.38	2,142.63		-845.25	
EMERSON ELECTRIC CO	FIFO	15,000	Oct 28, 10	Jan 26, 11	943.16	876.09			67.07
	FIFO	15,000	Oct 28, 10	Jan 26, 11	943.16	876.56			66.60
	FIFO	12,000	Oct 29, 10	Jan 26, 11	707.37	655.92			51.45
	FIFO	21,000	Oct 29, 10	Jan 27, 11	1,230.05	1,147.86			82.19
	FIFO	21,000	Nov 01, 10	Jan 27, 11	1,230.05	1,165.51			64.54
	FIFO	11,000	Nov 01, 10	Jan 28, 11	641.03	610.50			30.53
	FIFO	49,000	Nov 02, 10	Jan 28, 11	2,855.49	2,680.09			175.40

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	23,000	Nov 02, 10	Jan 31, 11	1,321.82	1,258.00			63.82
	FIFO	40,000	Jan 13, 11	Jan 31, 11	2,298.83	2,326.32		-27.49	
EXPRESS SCRIPTS INC	FIFO	10,000	Nov 04, 10	Jul 21, 11	552.60	518.66			33.94
	FIFO	6,000	Dec 30, 10	Jul 21, 11	331.56	324.87			6.69
	FIFO	8,000	Dec 31, 10	Jul 21, 11	442.09	429.96			12.13
	FIFO	40,000	Jan 13, 11	Jul 21, 11	2,210.41	2,292.96		-82.55	
	FIFO	18,000	Jan 13, 11	Jul 21, 11	994.68	1,036.80		-42.12	
	FIFO	20,000	Feb 11, 11	Jul 21, 11	1,105.21	1,160.72		-55.51	
EXXON MOBIL CORP	FIFO	13,000	Oct 03, 11	Nov 22, 11	1,000.95	938.04			62.91
FORD MOTOR CO COM NEW	FIFO	78,000	Jun 03, 10	Mar 09, 11	1,111.68	939.90			171.78
	FIFO	167,000	Jul 01, 10	Mar 09, 11	2,380.13	1,755.17			624.96
	FIFO	4,000	Nov 03, 10	Mar 09, 11	57.01	58.84		-1.83	
	FIFO	61,000	Nov 03, 10	Mar 10, 11	857.41	897.31		-39.90	
	FIFO	180,000	Jan 13, 11	Mar 10, 11	2,530.06	3,362.26		-832.20	
	FIFO	40,000	Mar 01, 11	Mar 10, 11	562.24	585.54		-23.30	
F5 NETWORKS INC	FIFO	1,000	Jun 22, 10	Mar 01, 11	112.86	75.06			37.80
	FIFO	6,000	Jun 22, 10	Mar 02, 11	694.13	450.35			243.78
	FIFO	6,000	Jun 23, 10	Mar 02, 11	694.13	435.35			258.78
	FIFO	6,000	Jun 23, 10	Mar 07, 11	649.17	435.35			213.82
	FIFO	18,000	Jun 30, 10	Mar 07, 11	1,947.51	1,265.44			682.07
	FIFO	1,000	Jun 30, 10	Mar 17, 11	104.14	70.30			33.84
	FIFO	17,000	Oct 25, 10	Mar 17, 11	1,770.46	1,718.13			52.33
	FIFO	11,000	Jan 13, 11	Mar 17, 11	1,145.59	1,587.85		-442.26	
	FIFO	2,000	Feb 04, 11	Mar 17, 11	208.29	241.72		-33.43	
	FIFO	20,000	Feb 04, 11	Mar 18, 11	1,991.77	2,417.24		-425.47	
	FIFO	10,000	Feb 11, 11	Mar 18, 11	995.88	1,279.40		-283.52	
GENL ELECTRIC CO	FIFO	10,000	Jan 26, 11	Mar 01, 11	202.70	200.00			2.70
	FIFO	35,000	Jan 26, 11	Apr 27, 11	725.26	700.00			25.26
	FIFO	51,000	Jan 26, 11	May 20, 11	1,001.62	1,020.00		-18.38	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	24,000	Jan 26, 11	Jun 21, 11	450.35	480.00		-29.65	
	FIFO	105,000	Jan 28, 11	Jun 21, 11	1,970.29	2,113.85		-143.56	
	FIFO	17,000	Jan 28, 11	Oct 05, 11	256.86	342.24		-85.38	
	FIFO	113,000	Jan 31, 11	Oct 05, 11	1,707.39	2,287.12		-579.73	
	FIFO	9,000	Feb 01, 11	Oct 05, 11	135.99	185.13		-49.14	
	FIFO	115,000	Feb 01, 11	Oct 05, 11	1,733.17	2,365.59		-632.42	
	FIFO	35,000	Feb 02, 11	Oct 05, 11	527.49	724.16		-196.67	
	FIFO	88,000	Feb 02, 11	Oct 06, 11	1,336.69	1,820.73		-484.04	
	FIFO	70,000	Feb 11, 11	Oct 06, 11	1,063.28	1,495.09		-431.81	
	FIFO	148,000	Sep 02, 11	Oct 06, 11	2,248.08	2,324.68		-76.60	
HALLIBURTON CO (HOLDING COMPANY)									
	FIFO	52,000	Dec 08, 10	Jul 13, 11	2,764.85	2,137.27			627.58
	FIFO	36,000	Dec 09, 10	Jul 13, 11	1,914.13	1,458.22			455.91
	FIFO	17,000	Dec 09, 10	Sep 01, 11	736.78	688.61			48.17
	FIFO	47,000	Dec 10, 10	Sep 01, 11	2,036.98	1,890.11			146.87
	FIFO	5,000	Dec 10, 10	Oct 19, 11	174.14	201.08		-26.94	
	FIFO	50,000	Dec 13, 10	Oct 19, 11	1,741.40	2,067.91		-326.51	
	FIFO	40,000	Jan 13, 11	Oct 19, 11	1,393.12	1,582.77		-189.65	
	FIFO	39,000	Jan 26, 11	Oct 19, 11	1,358.29	1,662.96		-304.67	
	FIFO	24,000	Jan 31, 11	Oct 19, 11	835.88	1,068.56		-232.68	
	FIFO	30,000	Feb 11, 11	Oct 19, 11	1,044.84	1,325.40		-280.56	
	FIFO	33,000	May 06, 11	Oct 19, 11	1,149.32	1,564.61		-415.29	
	FIFO	21,000	May 09, 11	Oct 19, 11	731.39	1,005.95		-274.56	
	FIFO	10,000	Jun 09, 11	Oct 19, 11	348.28	482.09		-133.81	
	FIFO	10,000	Oct 07, 11	Oct 19, 11	348.28	341.79			6.49
HERTZ GLOBAL HOLDINGS INC									
	FIFO	33,000	Apr 14, 11	May 24, 11	527.02	527.02	-12.10		
	FIFO	16,000	Apr 15, 11	May 24, 11	255.52	255.52	-10.88		
	FIFO	19,000	Apr 15, 11	May 25, 11	297.10	297.10	-19.25		
	FIFO	4,000	Apr 18, 11	May 25, 11	62.55	62.55	-4.03		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HESS CORP	FIFO	19,000	Jan 27, 11	Apr 14, 11	1,510.43	1,499.52			10.91
	FIFO	9,000	Jan 27, 11	Apr 15, 11	712.02	710.30			1.72
	FIFO	2,000	Jan 28, 11	Apr 15, 11	158.23	159.01		-0.78	
	FIFO	7,000	Jan 28, 11	Apr 27, 11	580.26	556.53			23.73
	FIFO	19,000	Jan 28, 11	May 04, 11	1,468.67	1,510.57		-41.90	
	FIFO	27,000	Jan 28, 11	May 04, 11	2,087.06	2,206.92		-119.86	
	FIFO	23,000	Jan 31, 11	May 04, 11	1,777.87	1,915.06		-137.19	
	FIFO	31,000	Feb 01, 11	May 04, 11	2,396.25	2,644.16		-247.91	
	FIFO	15,000	Feb 02, 11	May 04, 11	1,159.48	1,262.83		-103.35	
	FIFO	10,000	Feb 11, 11	May 04, 11	772.98	802.80		-29.82	
ITAU UNIBANCO HLDG SA									
ADR	FIFO	10,000	May 25, 10	Apr 05, 11	242.10	171.87			70.23
	FIFO	60,000	Jan 13, 11	Nov 09, 11	1,066.18	1,448.40		-382.22	
	FIFO	50,000	Feb 11, 11	Nov 09, 11	888.48	1,079.00		-190.52	
JOHNSON CONTROLS INC	FIFO	43,000	Feb 04, 11	Sep 07, 11	1,314.05	1,639.72		-325.67	
	FIFO	22,000	Feb 07, 11	Sep 07, 11	672.31	851.48		-179.17	
	FIFO	20,000	Feb 07, 11	Sep 08, 11	602.17	774.07		-171.90	
	FIFO	42,000	Feb 08, 11	Sep 08, 11	1,264.55	1,674.93		-410.38	
	FIFO	2,000	Feb 09, 11	Sep 08, 11	60.22	79.85		-19.63	
	FIFO	38,000	Feb 09, 11	Sep 09, 11	1,109.63	1,517.21		-407.58	
	FIFO	20,000	Feb 11, 11	Sep 09, 11	584.01	821.40		-237.39	
	FIFO	2,000	Mar 04, 11	Sep 09, 11	58.40	82.05		-23.65	
	FIFO	36,000	Mar 04, 11	Sep 12, 11	1,042.43	1,476.95		-434.52	
	FIFO	30,000	Mar 07, 11	Sep 12, 11	868.69	1,249.37		-380.68	
JUNIPER NETWORKS INC	FIFO	28,000	Mar 07, 11	Sep 13, 11	814.91	1,166.08		-351.17	
	FIFO	34,000	Mar 18, 11	Sep 13, 11	989.54	1,359.93		-370.39	
	FIFO	28,000	Nov 03, 10	Sep 16, 11	568.94	915.17		-346.23	
	FIFO	60,000	Jan 13, 11	Sep 16, 11	1,219.15	2,311.20		-1,092.05	
	FIFO	40,000	Feb 11, 11	Sep 16, 11	812.77	1,723.60		-910.83	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KOHLS CORP	FIFO	19,000	May 13, 11	Sep 16, 11	386.07	756.18		-370.11	
	FIFO	10,000	Jul 25, 11	Sep 16, 11	203.19	308.97		-105.78	
	FIFO	24,000	Nov 19, 10	Jan 18, 11	1,230.16	1,306.67		-76.51	
	FIFO	4,000	Nov 22, 10	Jan 18, 11	205.03	223.60		-18.57	
	FIFO	19,000	Nov 22, 10	Jan 19, 11	970.73	1,062.10		-91.37	
	FIFO	23,000	Nov 23, 10	Jan 19, 11	1,175.09	1,272.76		-97.67	
	FIFO	18,000	Nov 24, 10	Jan 19, 11	919.64	1,021.02		-101.38	
	FIFO	3,000	Nov 24, 10	Jan 19, 11	154.02	170.17		-16.15	
	FIFO	26,000	Nov 26, 10	Jan 19, 11	1,334.86	1,498.90		-164.04	
	FIFO	1,000	Jan 13, 11	Jan 19, 11	51.34	51.35		-0.01	
	FIFO	29,000	Jan 13, 11	Jan 20, 11	1,491.64	1,489.03			2.61
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A									
	FIFO	16,000	Oct 08, 10	Feb 03, 11	579.78	399.36			180.42
	FIFO	18,000	Oct 08, 10	Feb 04, 11	645.96	449.28			196.68
	FIFO	31,000	Oct 11, 10	Feb 04, 11	1,112.50	808.53			303.97
	FIFO	3,000	Oct 11, 10	Feb 04, 11	108.87	78.24			30.63
	FIFO	30,000	Oct 12, 10	Feb 04, 11	1,088.73	772.80			315.93
	FIFO	13,000	Oct 13, 10	Feb 04, 11	471.78	351.55			120.23
	FIFO	20,000	Oct 13, 10	Feb 07, 11	710.29	540.85			169.44
	FIFO	29,000	Oct 15, 10	Feb 07, 11	1,029.91	774.12			255.79
	FIFO	9,000	Oct 15, 10	Feb 07, 11	323.22	240.24			82.98
	FIFO	40,000	Jan 13, 11	Feb 07, 11	1,436.55	1,434.26			2.29
MACY'S INC	FIFO	10,000	Aug 12, 10	Mar 01, 11	232.91	201.00			31.91
	FIFO	57,000	Aug 12, 10	Apr 05, 11	1,407.33	1,145.70			261.63
	FIFO	4,000	Aug 13, 10	Apr 05, 11	98.76	81.23			17.53
	FIFO	73,000	Aug 13, 10	Apr 26, 11	1,760.53	1,482.43			278.10
	FIFO	54,000	Aug 16, 10	Apr 26, 11	1,302.31	1,090.29			212.02
	FIFO	29,000	Aug 16, 10	Apr 27, 11	710.49	585.52			124.97
	FIFO	74,000	Oct 11, 10	Apr 27, 11	1,812.97	1,852.22		-39.25	
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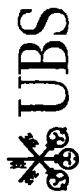
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MARriott INTL INC NEW CLA	FIFO	68,000	Jan 13, 11	Apr 27, 11	1,676.17	1,572.73			103.44
	FIFO	12,000	Jan 13, 11	Apr 27, 11	293.99	277.54			16.45
	FIFO	50,000	Feb 11, 11	Apr 27, 11	1,232.47	1,221.46			11.01
MARriott INTL INC NEW CLA	FIFO	31,000	Jun 14, 10	Jan 21, 11	1,251.35	1,063.91			187.44
	FIFO	29,000	Jun 15, 10	Jan 21, 11	1,170.62	1,001.40			169.22
	FIFO	21,000	Jun 16, 10	Feb 02, 11	845.23	739.15			106.08
	FIFO	9,000	Jun 16, 10	Feb 03, 11	362.51	316.78			45.73
	FIFO	11,000	Jun 17, 10	Feb 03, 11	443.07	387.31			55.76
	FIFO	18,000	Jun 17, 10	Feb 04, 11	719.42	633.78			85.64
	FIFO	22,000	Jun 18, 10	Feb 04, 11	879.29	783.37			95.92
	FIFO	8,000	Jun 18, 10	Feb 07, 11	320.24	284.86			35.38
	FIFO	32,000	Jun 29, 10	Feb 07, 11	1,280.96	991.86			289.10
	FIFO	5,000	Jun 29, 10	Feb 08, 11	198.34	154.98			43.36
	FIFO	26,000	Jul 15, 10	Feb 08, 11	1,031.37	817.64			213.73
	FIFO	50,000	Jan 13, 11	Feb 08, 11	1,983.40	2,052.90		-69.50	
	FIFO	6,000	Apr 05, 11	Jun 30, 11	1,812.05	1,576.32			235.73
	FIFO	1,000	Apr 05, 11	Nov 23, 11	348.14	262.72			85.42
	FIFO	6,000	Apr 06, 11	Nov 23, 11	2,088.85	1,572.15			516.70
METLIFE INC	FIFO	2,000	Apr 06, 11	Dec 05, 11	753.10	529.95			223.15
	FIFO	1,000	Apr 06, 11	Dec 08, 11	372.01	264.97			107.04
	FIFO	2,000	Apr 06, 11	Dec 09, 11	746.27	529.94			216.33
	FIFO	14,000	Mar 04, 11	Apr 28, 11	650.04	631.67			18.37
	FIFO	47,000	Mar 04, 11	Jun 10, 11	1,908.84	2,120.61		-211.77	
	FIFO	5,000	Mar 07, 11	Jun 10, 11	203.07	229.84		-26.77	
	FIFO	40,000	Mar 07, 11	Jun 14, 11	1,671.77	1,838.71		-166.94	
	FIFO	14,000	Mar 07, 11	Jun 15, 11	558.78	643.55		-84.77	
	FIFO	29,000	Mar 08, 11	Jun 15, 11	1,157.46	1,325.25		-167.79	
	FIFO	3,000	Mar 08, 11	Jun 15, 11	117.81	137.10		-19.29	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	35,000	Mar 14, 11	Jun 15, 11	1,374.43	1,566.89		-192.46	
	FIFO	48,000	Mar 18, 11	Jun 15, 11	1,884.94	2,127.47		-242.53	
	FIFO	7,000	Mar 18, 11	Jun 15, 11	282.96	310.26		-27.30	
	FIFO	33,000	Mar 24, 11	Jun 15, 11	1,333.96	1,466.91		-132.95	
MICRON TECHNOLOGY INC	FIFO	113,000	Feb 04, 11	Jun 07, 11	1,022.63	1,250.91		-228.28	
	FIFO	28,000	Feb 07, 11	Jun 07, 11	253.39	318.10		-64.71	
	FIFO	112,000	Feb 07, 11	Jun 10, 11	951.98	1,275.68		-323.70	
	FIFO	82,000	Feb 07, 11	Jun 10, 11	696.99	931.57		-234.58	
	FIFO	106,000	Feb 08, 11	Jun 10, 11	900.98	1,195.68		-294.70	
	FIFO	60,000	Feb 11, 11	Jun 13, 11	497.39	679.15		-181.76	
	FIFO	240,000	Feb 25, 11	Jun 13, 11	1,989.56	2,724.00		-734.44	
NETAPP INC	FIFO	10,000	Feb 18, 10	Feb 15, 11	586.40	312.46			273.94
	FIFO	22,000	May 28, 10	Feb 18, 11	1,168.44	827.20			341.24
	FIFO	8,000	Jun 18, 10	Feb 18, 11	424.89	330.71			94.18
	FIFO	18,000	Jun 29, 10	Feb 18, 11	956.00	687.96			268.04
	FIFO	9,000	Jun 29, 10	Feb 22, 11	466.64	343.98			122.66
	FIFO	11,000	Aug 19, 10	Feb 22, 11	570.34	443.80			126.54
	FIFO	30,000	Jan 13, 11	Feb 22, 11	1,555.48	1,757.19		-201.71	
	FIFO	10,000	Feb 11, 11	Feb 22, 11	518.49	594.93		-76.44	
NEWFIELD EXPLORATION COS	FIFO	20,000	Jan 13, 11	Oct 14, 11	825.04	1,430.58		-605.54	
	FIFO	2,000	Jan 31, 11	Oct 14, 11	82.50	143.62		-61.12	
	FIFO	34,000	Jan 31, 11	Oct 17, 11	1,388.15	2,441.56		-1,053.41	
	FIFO	10,000	Feb 11, 11	Oct 17, 11	408.28	709.20		-300.92	
	FIFO	23,000	Feb 17, 11	Oct 17, 11	939.05	1,612.71		-673.66	
OCCIDENTAL PETROLEUM CRP	FIFO	7,000	Aug 19, 10	Jan 21, 11	682.89	526.83			156.06
ORACLE CORP	FIFO	10,000	Sep 15, 10	Mar 01, 11	316.73	256.33			60.40
	FIFO	13,000	Sep 15, 10	May 16, 11	446.26	333.46			112.80
	FIFO	76,000	Sep 15, 10	May 16, 11	2,608.88	1,948.09			660.79
PARKER HANNIFIN CORP	FIFO	12,000	Jan 18, 11	May 05, 11	1,072.69	1,096.37		-23.68	
	FIFO	16,000	Jan 19, 11	May 05, 11	1,430.26	1,451.69		-21.43	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRECISION CASTPARTS CORP	FIFO	8,000	Jan 19, 11	May 05, 11	716.26	725.84		-9.58	
	FIFO	12,000	Jan 19, 11	May 05, 11	1,074.39	1,106.94		-32.55	
	FIFO	12,000	Jan 20, 11	May 05, 11	1,074.39	1,060.89			13.50
	FIFO	25,000	Jan 20, 11	May 06, 11	2,234.95	2,210.18			24.77
	FIFO	7,000	Jan 21, 11	May 06, 11	625.79	610.26			15.53
	FIFO	27,000	Jan 21, 11	May 06, 11	2,416.45	2,353.84			62.61
	FIFO	6,000	Feb 11, 11	May 06, 11	536.99	555.42		-18.43	
	FIFO	4,000	Feb 11, 11	May 09, 11	355.19	370.28		-15.09	
	FIFO	19,000	Mar 14, 11	May 09, 11	1,687.17	1,631.55			55.62
	FIFO	10,000	Apr 05, 11	May 09, 11	887.98	969.62		-81.64	
QUALCOMM INC	FIFO	3,000	Apr 21, 10	Mar 10, 11	416.10	380.71			35.39
	FIFO	5,000	Apr 22, 10	Mar 10, 11	693.50	662.71			30.79
	FIFO	4,000	Apr 22, 10	Mar 10, 11	554.80	531.86			22.94
	FIFO	1,000	Apr 22, 10	Mar 15, 11	141.18	132.96			8.22
	FIFO	7,000	Apr 23, 10	Mar 15, 11	988.24	927.80			60.44
	FIFO	1,000	Apr 26, 10	Mar 15, 11	141.18	134.99			6.19
	FIFO	10,000	Nov 04, 10	Jul 25, 11	571.60	486.59			85.01
	FIFO	1,000	Jun 30, 10	Mar 01, 11	127.95	87.15			40.80
	FIFO	6,000	Jan 03, 11	Dec 23, 11	587.99	827.44		-239.45	
	FIFO	7,000	Jan 06, 11	Dec 23, 11	685.99	1,004.27		-318.28	
STARBUCKS CORP	FIFO	7,000	Jan 13, 11	Dec 23, 11	685.98	1,006.22		-320.24	
	FIFO	6,000	Jan 13, 11	Dec 27, 11	602.44	862.48		-260.04	
	FIFO	10,000	Feb 11, 11	Dec 27, 11	1,004.07	1,389.66		-385.59	
	FIFO	9,000	Mar 07, 11	Dec 27, 11	903.66	1,133.61		-229.95	
	FIFO	4,000	Mar 07, 11	Dec 28, 11	909.04	1,275.06		-366.02	
	FIFO	3,000	Apr 01, 11	Dec 28, 11	992.30	1,088.30		-96.00	
	FIFO	10,000	Apr 05, 11	Dec 28, 11	1,881.71	2,552.93		-671.22	
	FIFO	50,000	Mar 09, 11	Jul 06, 11	2,027.96	1,718.37			309.59
	FIFO	9,000	Mar 09, 11	Dec 08, 11	388.35	309.31			79.04
	FIFO								continued next page

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TD AMERITRADE HOLDING CORP	FIFO	9,000	Mar 10, 11	Dec 08, 11	388.35	334.89			53.46
	FIFO	12,000	Mar 10, 11	Dec 09, 11	524.87	446.52			78.35
TD AMERITRADE HOLDING CORP	FIFO	38,000	Feb 24, 11	Aug 31, 11	584.17	800.24		-216.07	
	FIFO	39,000	Feb 25, 11	Aug 31, 11	599.54	837.72		-238.18	
	FIFO	11,000	Feb 25, 11	Aug 31, 11	169.10	237.28		-68.18	
	FIFO	27,000	Feb 25, 11	Sep 01, 11	408.19	582.40		-174.21	
	FIFO	37,000	Feb 28, 11	Sep 01, 11	559.38	806.51		-247.13	
	FIFO	37,000	Mar 01, 11	Sep 01, 11	559.38	810.58		-251.20	
	FIFO	36,000	Mar 02, 11	Sep 01, 11	544.25	774.21		-229.96	
	FIFO	37,000	Mar 03, 11	Sep 01, 11	559.38	814.71		-255.33	
	FIFO	6,000	Mar 04, 11	Sep 01, 11	90.71	135.28		-44.57	
	FIFO	26,000	Mar 04, 11	Sep 02, 11	375.59	586.19		-210.60	
	FIFO	35,000	Mar 07, 11	Sep 02, 11	505.60	798.01		-292.41	
	FIFO	55,000	Mar 08, 11	Sep 02, 11	794.52	1,238.01		-443.49	
	FIFO	32,000	Apr 26, 11	Sep 02, 11	462.27	703.98		-241.71	
	FIFO	30,000	Apr 27, 11	Sep 02, 11	433.37	657.31		-223.94	
TXJ COS INC NEW	FIFO	10,000	Sep 15, 11	Nov 14, 11	611.09	542.90			68.19
	FIFO	12,000	Sep 15, 11	Dec 05, 11	761.05	651.48			109.57
	FIFO	10,000	Sep 15, 11	Dec 08, 11	626.46	542.90			83.56
	FIFO	13,000	Sep 15, 11	Dec 09, 11	822.17	705.77			116.40
UNION PACIFIC CORP	FIFO	5,000	Nov 01, 10	Jun 09, 11	503.23	446.70			56.53
	FIFO	5,000	Nov 01, 10	Jul 08, 11	519.24	446.70			72.54
VMWARE INC CL A	FIFO	10,000	Oct 01, 10	Jan 24, 11	878.59	852.92			25.67
	FIFO	10,000	Oct 04, 10	Jan 24, 11	878.59	823.82			54.77
	FIFO	1,000	Oct 04, 10	Jan 24, 11	87.86	82.57			5.29
	FIFO	17,000	Oct 04, 10	Apr 01, 11	1,385.79	1,403.62		-17.83	
	FIFO	2,000	Oct 04, 10	Apr 01, 11	163.57	165.13		-1.56	
	FIFO	11,000	Oct 11, 10	Apr 01, 11	899.62	857.21			42.41
	FIFO	3,000	Oct 25, 10	Apr 01, 11	245.35	232.88			12.47
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ACCESS

Account name: BECKER FAMILY FOUNDATION
 Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:
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 515-222-0585/877-315-6138



Realized gains and losses (continued)

Short-term capital gains and losses (continued)

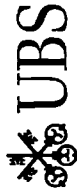
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	15,000	Oct 25, 10	Apr 04, 11	1,204.03	1,164.40			39.63
	FIFO	12,000	Nov 03, 10	Apr 04, 11	963.22	929.86			33.36
	FIFO	3,000	Dec 08, 10	Apr 04, 11	240.81	257.79		-16.98	
	FIFO	21,000	Dec 08, 10	Apr 05, 11	1,657.37	1,804.54		-147.17	
	FIFO	20,000	Jan 13, 11	Apr 05, 11	1,578.44	1,905.59		-327.15	
	FIFO	10,000	Feb 11, 11	Apr 05, 11	789.22	903.90		-114.68	
	FIFO	10,000	Nov 04, 10	Aug 12, 11	330.10	368.38		-38.28	
	FIFO	70,000	Jan 13, 11	Aug 12, 11	2,310.65	2,743.16		-432.51	
	FIFO	60,000	Feb 11, 11	Aug 12, 11	1,980.56	2,594.90		-614.34	
Total					\$357,422.48	\$380,069.52		-\$47,617.82	\$24,970.78
Pending Sales					-2,773.05	-3,732.99		-\$22,647.04	
					=354,649.43		=376,336.53		

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	10,000	Feb 04, 10	Mar 01, 11	409.40	291.68			117.72
	FIFO	14,000	Feb 04, 10	Apr 05, 11	634.10	408.36			225.74
	FIFO	2,000	Feb 04, 10	Apr 06, 11	90.93	58.34			32.59
	FIFO	14,000	Feb 04, 10	Apr 06, 11	636.48	409.50			226.98
	FIFO	11,000	Feb 04, 10	Apr 28, 11	552.83	321.75			231.08
	FIFO	1,000	Feb 04, 10	May 04, 11	49.38	29.25			20.13
	FIFO	26,000	Feb 05, 10	May 04, 11	1,284.01	746.09			537.92
	FIFO	4,000	Feb 05, 10	May 04, 11	197.54	115.48			82.06
	FIFO	17,000	Feb 05, 10	May 13, 11	890.19	490.79			399.40
	FIFO	3,000	Feb 05, 10	May 19, 11	153.94	86.61			67.33
	FIFO	18,000	Feb 05, 10	May 19, 11	923.67	525.09			398.58
	FIFO	11,000	Feb 05, 10	May 19, 11	564.68	320.89			243.79
	FIFO	6,000	Jun 15, 10	Jun 30, 11	308.09	191.43			116.66
Adj'd: ST Loss = (21,687.10)									

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLERGAN INC	FIFO	9,000	Feb 05, 10	Apr 28, 11	713.45	523.43			190.02
	FIFO	3,000	Feb 05, 10	Nov 22, 11	239.45	174.48			64.97
	FIFO	13,000	Feb 08, 10	Nov 22, 11	1,037.59	758.64			278.95
	FIFO	8,000	Feb 09, 10	Nov 22, 11	638.52	469.50			169.02
	FIFO	5,000	Feb 09, 10	Nov 23, 11	395.00	293.43			101.57
	FIFO	17,000	Mar 01, 10	Nov 23, 11	1,342.99	1,012.68			330.31
	FIFO	5,000	Mar 01, 10	Dec 05, 11	421.71	297.85			123.86
	FIFO	5,000	Mar 01, 10	Dec 23, 11	435.55	297.85			137.70
	FIFO	5,000	Mar 29, 10	Dec 23, 11	435.54	322.36			113.18
	FIFO	1,000	Dec 09, 09	Mar 01, 11	168.91	131.22			37.69
	FIFO	5,000	Dec 09, 09	Apr 15, 11	904.68	656.12			248.56
	FIFO	11,000	Dec 09, 09	Apr 18, 11	1,940.02	1,443.46			496.56
AMAZON COM INC	FIFO	1,000	Jan 27, 10	Apr 18, 11	176.37	122.60			53.77
	FIFO	3,000	Jan 28, 10	Apr 18, 11	529.10	374.69			154.41
	FIFO	6,000	Jan 28, 10	Jul 15, 11	1,257.58	749.38			508.20
	FIFO	1,000	Feb 01, 10	Jul 15, 11	209.60	118.05			91.55
	FIFO	1,000	Feb 01, 10	Dec 16, 11	182.57	118.05			64.52
	FIFO	2,000	Jul 27, 10	Dec 16, 11	365.13	233.50			131.63
	FIFO	16,000	Jul 27, 10	Dec 19, 11	2,913.39	1,868.00			1,045.39
	FIFO	9,000	Aug 07, 09	Feb 11, 11	420.56	300.60			119.96
	FIFO	21,000	Dec 09, 09	Feb 11, 11	981.31	837.84			143.47
	FIFO	54,000	Dec 09, 09	Feb 24, 11	2,358.18	2,154.44			203.74
	FIFO	8,000	Feb 02, 10	Feb 24, 11	349.36	310.98			38.38
	FIFO	9,000	Feb 02, 10	Feb 25, 11	390.37	349.85			40.52
AMER TOWER CORP CL A	FIFO	1,000	Jul 07, 08	Mar 01, 11	52.98	40.64			12.34
	FIFO	9,000	Sep 25, 08	Mar 01, 11	476.83	344.22			132.61
	FIFO	18,000	Sep 25, 08	Mar 21, 11	843.63	688.43			155.20
	FIFO	29,000	Sep 26, 08	Mar 21, 11	1,359.18	1,095.93			263.25
	FIFO	5,000	Sep 26, 08	Mar 22, 11	242.70	188.95			53.75
	FIFO	6,000	Sep 26, 08	Mar 22, 11	291.23	223.90			67.33

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn GartmorYour Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5,000	Oct 03, 08	Mar 22, 11	242.70	175.59			67.11
	FIFO	15,000	Oct 10, 08	Mar 22, 11	728.09	449.48			278.61
	FIFO	11,000	Oct 10, 08	Apr 05, 11	560.55	329.62			230.93
	FIFO	23,000	Dec 09, 09	Apr 05, 11	1,172.07	904.59			267.48
	FIFO	21,000	Dec 09, 09	Apr 06, 11	1,071.32	825.93			245.39
	FIFO	21,000	Dec 09, 09	Apr 15, 11	1,063.47	825.93			237.54
	FIFO	6,000	Mar 29, 10	Apr 15, 11	303.85	256.04			47.81
	FIFO	25,000	Mar 29, 10	Apr 15, 11	1,266.34	1,066.82			199.52
	FIFO	5,000	Mar 30, 10	Apr 15, 11	253.27	212.81			40.46
	FIFO	19,000	Mar 30, 10	Apr 18, 11	943.15	808.67			134.48
APPLE INC	FIFO	1,000	Jul 02, 08	Mar 01, 11	348.19	172.39			175.80
	FIFO	1,000	Jul 02, 08	Nov 14, 11	381.56	172.39			209.17
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	7,000	May 28, 10	Jul 21, 11	1,053.45	511.70			541.75
	FIFO	32,000	May 28, 10	Jul 21, 11	4,815.76	2,340.71			2,475.05
	FIFO	4,000	Jun 15, 10	Jul 21, 11	601.97	296.76			305.21
	FIFO	12,000	Jun 15, 10	Dec 20, 11	1,375.36	890.29			485.07
	FIFO	4,000	Jun 15, 10	Dec 20, 11	469.18	296.76			172.42
CANADIAN NAT RESOURCES LTD CAD	FIFO	390,000	Dec 18, 07	Jan 13, 11	16,195.25	13,375.93			2,819.32
	FIFO	40,000	Dec 26, 07	Jan 13, 11	1,661.05	1,442.00			219.05
	FIFO	15,000	Nov 10, 08	Jan 13, 11	622.89	358.07			264.82
CITRIX SYSTEMS INC	FIFO	19,000	Aug 18, 10	Oct 05, 11	1,058.61	1,113.28		-54.67	
	FIFO	2,000	Aug 24, 10	Oct 05, 11	111.43	116.94		-5.51	
	FIFO	21,000	Aug 24, 10	Dec 19, 11	1,332.98	1,227.87			105.11
COSTCO WHOLESALE CORP	FIFO	24,000	Feb 28, 06	Jan 13, 11	1,717.17	1,231.44			485.73
	FIFO	65,000	Mar 28, 06	Jan 13, 11	4,650.67	3,547.05			1,103.62
	FIFO	30,000	Apr 26, 06	Jan 13, 11	2,146.46	1,632.30			514.16
	FIFO	30,000	May 31, 06	Jan 13, 11	2,146.46	1,604.10			542.36
	FIFO	25,000	Jun 28, 06	Jan 13, 11	1,788.72	1,396.00			392.72

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	50,000	Jul 26, 06	Jan 13, 11	3,577.44	2,674.00			903.44
	FIFO	85,000	Aug 31, 06	Jan 13, 11	6,081.65	3,964.40			2,117.25
	FIFO	40,000	Dec 27, 06	Jan 13, 11	2,861.95	2,136.80			725.15
	FIFO	55,000	Mar 27, 07	Jan 13, 11	3,935.18	2,977.70			957.48
	FIFO	70,000	Apr 26, 07	Jan 13, 11	5,008.42	3,797.50			1,210.92
	FIFO	30,000	Dec 26, 07	Jan 13, 11	2,146.46	2,112.00			34.46
	FIFO	140,000	Aug 27, 08	Jan 13, 11	10,016.83	9,277.80			739.03
	FIFO	14,000	Jul 09, 10	Nov 08, 11	1,384.20	981.33			402.87
DAIMLER AG ORD EUR	FIFO	12,000	Mar 31, 10	Apr 29, 11	925.26	562.16			363.10
	FIFO	15,000	Apr 14, 10	Apr 29, 11	1,156.58	746.66			409.92
	FIFO	15,000	Apr 15, 10	May 02, 11	1,173.87	743.40			430.47
	FIFO	17,000	Apr 15, 10	May 02, 11	1,330.39	853.81			476.58
	FIFO	13,000	Apr 16, 10	May 02, 11	1,017.35	652.60			364.75
	FIFO	8,000	Apr 16, 10	May 03, 11	610.43	401.60			208.83
	FIFO	30,000	Oct 20, 09	Jan 03, 11	376.39	271.58			104.81
	FIFO	55,000	Oct 21, 09	Jan 03, 11	690.05	496.42			193.63
DELTA AIR LINES INC DELA NEW	FIFO	27,000	Oct 22, 09	Jan 03, 11	338.75	224.10			114.65
	FIFO	5,000	Oct 23, 09	Jan 03, 11	62.73	40.87			21.86
	FIFO	22,000	Oct 23, 09	Jan 04, 11	275.99	179.84			96.15
	FIFO	27,000	Oct 26, 09	Jan 04, 11	338.72	213.95			124.77
	FIFO	10,000	Nov 11, 09	Jan 04, 11	125.45	79.70			45.75
	FIFO	54,000	Dec 09, 09	Jan 04, 11	677.44	530.82			146.62
	FIFO	120,000	Dec 09, 09	Jan 05, 11	1,557.14	1,179.60			377.54
	FIFO	36,000	Dec 09, 09	Jan 05, 11	471.09	353.88			117.21
EATON CORP	FIFO	43,000	Jul 27, 10	Sep 20, 11	1,709.22	1,679.14			30.08
	FIFO	22,000	Jul 30, 10	Sep 20, 11	874.48	857.50			16.98
EOG RESOURCES INC	FIFO	11,000	Dec 09, 05	Jan 13, 11	1,071.63	851.73			219.90
	FIFO	25,000	Dec 30, 05	Jan 13, 11	2,435.51	1,839.75			595.76
	FIFO	20,000	Mar 28, 06	Jan 13, 11	1,948.41	1,460.60			487.81

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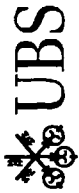
Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn GartmorYour Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPRESS SCRIPTS INC	FIFO	25,000	Apr 26, 06	Jan 13, 11	2,435.51	1,836.50			599.01
	FIFO	20,000	Jul 26, 06	Jan 13, 11	1,948.41	1,430.00			518.41
	FIFO	45,000	Aug 31, 06	Jan 13, 11	4,383.92	2,936.70			1,447.22
	FIFO	25,000	Dec 27, 06	Jan 13, 11	2,435.51	1,596.75			838.76
	FIFO	45,000	Jul 03, 07	Jan 13, 11	4,383.92	3,381.30			1,002.62
	FIFO	29,000	Nov 10, 08	Jan 13, 11	2,825.20	2,364.17			461.03
	FIFO	24,000	Dec 09, 09	Feb 16, 11	1,392.11	1,034.40			357.71
	FIFO	33,000	Dec 09, 09	Mar 18, 11	1,732.08	1,422.30			309.78
	FIFO	15,000	Jan 08, 10	Mar 18, 11	787.31	684.05			103.26
	FIFO	1,000	Jan 08, 10	Jul 21, 11	55.26	45.60			9.66
FORD MOTOR CO COM NEW	FIFO	10,000	Jan 11, 10	Jul 21, 11	552.60	461.58			91.02
	FIFO	18,000	Feb 05, 10	Jul 21, 11	994.69	764.47			230.22
	FIFO	26,000	Feb 05, 10	Jul 21, 11	1,436.77	1,083.73			353.04
	FIFO	88,000	Nov 09, 09	Feb 04, 11	1,384.95	707.12			677.83
	FIFO	50,000	Nov 10, 09	Feb 04, 11	786.91	411.23			375.68
	FIFO	55,000	Nov 10, 09	Feb 07, 11	891.53	452.35			439.18
	FIFO	13,000	Nov 10, 09	Mar 04, 11	186.60	106.92			79.68
	FIFO	5,000	Nov 11, 09	Mar 04, 11	71.77	41.64			30.13
	FIFO	236,000	Dec 09, 09	Mar 04, 11	3,387.45	2,106.89			1,280.56
	FIFO	29,000	Dec 09, 09	Mar 09, 11	413.32	258.90			154.42
ITAU UNIBANCO HLDG SA ADR	FIFO	35,000	May 25, 10	Jun 30, 11	825.15	601.56			223.59
	FIFO	67,000	May 25, 10	Oct 21, 11	1,216.02	1,151.55			64.47
	FIFO	55,000	May 25, 10	Nov 08, 11	1,033.87	945.30			88.57
	FIFO	47,000	May 28, 10	Nov 08, 11	883.49	864.80			18.69
	FIFO	65,000	May 28, 10	Nov 09, 11	1,155.03	1,196.00		-40.97	
	FIFO	10,000	Sep 20, 10	Nov 09, 11	177.69	227.90		-50.21	
JUNIPER NETWORKS INC	FIFO	10,000	Nov 05, 09	Mar 01, 11	431.59	259.99			171.60
	FIFO	8,000	Nov 05, 09	Sep 15, 11	171.06	207.99		-36.93	

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NETAPP INC	FIFO	35,000	Nov 10, 09	Sep 15, 11	748.41	876.12		-127.71	
	FIFO	21,000	Nov 13, 09	Sep 15, 11	449.05	544.71		-95.66	
	FIFO	79,000	Dec 09, 09	Sep 15, 11	1,689.26	2,140.90		-451.64	
	FIFO	41,000	Dec 09, 09	Sep 16, 11	833.09	1,111.10		-278.01	
	FIFO	31,000	May 28, 10	Sep 16, 11	629.89	833.47		-203.58	
NETAPP INC	FIFO	34,000	Dec 09, 09	Feb 15, 11	1,993.76	1,137.89			855.87
	FIFO	12,000	Feb 18, 10	Feb 18, 11	637.33	374.95			262.38
NEWFIELD EXPLORATION COS	FIFO	16,000	Feb 24, 10	Oct 13, 11	643.89	784.00		-140.11	
	FIFO	16,000	Feb 25, 10	Oct 13, 11	643.88	799.32		-155.44	
	FIFO	15,000	Feb 26, 10	Oct 13, 11	603.65	759.92		-156.27	
	FIFO	17,000	Mar 01, 10	Oct 13, 11	684.13	891.97		-207.84	
	FIFO	1,000	Mar 29, 10	Oct 13, 11	40.24	49.54		-9.30	
	FIFO	11,000	Mar 29, 10	Oct 14, 11	453.77	544.94		-91.17	
	FIFO	6,000	Mar 30, 10	Oct 14, 11	247.51	301.86		-54.35	
	FIFO	10,000	Mar 31, 10	Oct 14, 11	412.52	517.18		-104.66	
OCCIDENTAL PETROLEUM CRP	FIFO	12,000	Apr 01, 10	Oct 14, 11	495.02	640.11		-145.09	
	FIFO	5,000	Aug 19, 10	Dec 05, 11	499.55	376.31			123.24
	FIFO	9,000	Aug 19, 10	Dec 08, 11	840.80	677.35			163.45
	FIFO	1,000	Aug 20, 10	Dec 08, 11	93.42	75.07			18.35
ORACLE CORP	FIFO	10,000	Sep 15, 10	Nov 14, 11	323.19	256.51			66.68
	FIFO	63,000	Sep 15, 10	Dec 22, 11	1,617.12	1,616.00			1.12
	FIFO	39,000	Sep 16, 10	Dec 22, 11	1,001.07	994.62			6.45
PRECISION CASTPARTS CORP	FIFO	3,000	Apr 26, 10	Nov 14, 11	498.04	404.98			93.06
	FIFO	2,000	Apr 26, 10	Dec 08, 11	319.22	269.99			49.23
	FIFO	4,000	Apr 27, 10	Dec 08, 11	638.43	523.29			115.14
PRICELINE.COM INC NEW	FIFO	1,000	Nov 06, 09	Sep 13, 11	520.12	170.22			349.90
SALESFORCE.COM INC	FIFO	9,000	Jun 30, 10	Aug 18, 11	1,052.53	784.32			268.21
	FIFO	3,000	Jun 30, 10	Dec 07, 11	364.93	261.44			103.49
	FIFO	9,000	Jul 01, 10	Dec 07, 11	1,094.79	765.90			328.89
	FIFO	12,000	Jul 01, 10	Dec 19, 11	1,273.86	1,021.20			252.66

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4,000	Oct 12, 10	Dec 19, 11	424.62	417.60			7.02
	FIFO	7,000	Oct 12, 10	Dec 23, 11	685.98	730.80		-44.82	
THE DIRECTV GROUP CL A	FIFO	10,000	Sep 08, 10	Nov 14, 11	459.29	398.57			60.72
	FIFO	28,000	Sep 08, 10	Nov 22, 11	1,298.27	1,115.99			182.28
	FIFO	2,000	Sep 08, 10	Dec 08, 11	91.44	79.71			11.73
	FIFO	18,000	Sep 08, 10	Dec 08, 11	822.98	717.66			105.32
	FIFO	7,000	Sep 08, 10	Dec 09, 11	321.38	279.09			42.29
UNION PACIFIC CORP	FIFO	12,000	Nov 01, 10	Nov 21, 11	1,191.82	1,072.08			119.74
	FIFO	2,000	Nov 02, 10	Nov 21, 11	198.64	178.94			19.70
	FIFO	19,000	Nov 02, 10	Nov 30, 11	1,943.23	1,699.97			243.26
	FIFO	6,000	Nov 03, 10	Nov 30, 11	613.65	543.35			70.30
	FIFO	8,000	Nov 03, 10	Dec 08, 11	809.38	724.46			84.92
	FIFO	6,000	Nov 03, 10	Dec 09, 11	606.18	543.34			62.84
UNITEDHEALTH GROUP INC	FIFO	10,000	Feb 05, 10	Apr 05, 11	451.20	322.39			128.81
	FIFO	21,000	Feb 05, 10	Apr 21, 11	1,005.31	677.01			328.30
	FIFO	15,000	Feb 05, 10	Jul 07, 11	785.84	488.09			297.75
	FIFO	10,000	Feb 05, 10	Jul 07, 11	523.89	322.39			201.50
	FIFO	13,000	Feb 05, 10	Jul 08, 11	671.96	419.10			252.86
	FIFO	14,000	Feb 08, 10	Jul 08, 11	723.65	456.25			267.40
	FIFO	10,000	Feb 08, 10	Dec 23, 11	512.58	325.89			186.69
	FIFO	23,000	Feb 09, 10	Dec 23, 11	1,178.95	750.20			428.75
	FIFO	41,000	Feb 09, 10	Dec 23, 11	2,101.59	1,338.12			763.47
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	10,000	Jan 21, 10	Mar 01, 11	430.61	309.09			121.52
	FIFO	25,000	Jan 21, 10	May 26, 11	1,018.27	772.74			245.53
	FIFO	4,000	Jan 21, 10	Jun 13, 11	153.84	123.64			30.20
	FIFO	14,000	Jan 22, 10	Jun 13, 11	538.43	423.50			114.93
	FIFO	4,000	Jan 25, 10	Jun 13, 11	153.83	118.62			35.21
	FIFO	51,000	Jan 28, 10	Jun 13, 11	1,961.42	1,467.20			494.22

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Friendly account name: Fam Fdn Gartmor

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2,000	Feb 03, 10	Jun 13, 11	76.92	61.00			15.92
	FIFO	26,000	Feb 03, 10	Jun 28, 11	993.44	792.94			200.50
	FIFO	22,000	Feb 03, 10	Jun 28, 11	840.60	676.46			164.14
	FIFO	4,000	Feb 03, 10	Jun 30, 11	154.20	122.99			31.21
	FIFO	44,000	Mar 02, 10	Jun 30, 11	1,696.19	1,393.48			302.71
	FIFO	20,000	Mar 24, 10	Jun 30, 11	770.99	684.40			86.59
	FIFO	10,000	Mar 24, 10	Jul 25, 11	407.12	342.20			64.92
	FIFO	8,000	Mar 24, 10	Aug 11, 11	259.04	273.76		-14.72	
	FIFO	11,000	Mar 25, 10	Aug 11, 11	356.17	379.50		-23.33	
	FIFO	30,000	Mar 25, 10	Aug 12, 11	990.28	1,035.00		-44.72	
	FIFO	22,000	Apr 27, 10	Aug 12, 11	726.21	801.02		-74.81	
	FIFO	20,000	May 11, 10	Aug 12, 11	660.18	711.00		-50.82	
Total					\$222,361.46	\$173,395.44		-\$2,662.34	\$51,628.36
Net long-term capital gains or losses									\$48,966.02
Net capital gains/losses:									\$26,318.98

(1) Sale was not completed by 12/31/2011 - adjustments were required.



UBS Financial Services Inc.
5465 Mills Civic Parkway
Suite 301
W Des Moines IA 50266-5321

ENP7000026587 1211 X124 8W 0

2011 Year End Summary

Account name: BECKER FAMILY FOUNDATION
(ACCESS-NFJ)

Friendly account name: Fam Fdn NFJ

BECKER FAMILY FOUNDATION
(ACCESS-NFJ)
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
Phone 515-222-0585/877-315-6138

Summary of gains and losses

	Amount (\$)
Short term	5,217.72
Long term	34,833.53
Total	\$40,051.25



Friendly account name: Fam Fdn NFJ

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	116,000	Jan 14, 11	Aug 10, 11	2,846.83	2,802.33			44.50
	FIFO	47,000	Feb 11, 11	Aug 10, 11	1,153.46	1,148.64			4.82
BANK OF NEW YORK MELLON CORP	FIFO	15,000	Jun 08, 10	Jan 14, 11	484.37	379.10			105.27
	FIFO	140,000	Oct 07, 10	Jan 14, 11	4,520.80	3,700.70			820.10
BAXTER INTL INC	FIFO	111,000	May 19, 10	Mar 03, 11	5,979.33	4,757.93			1,221.40
	FIFO	44,000	May 19, 10	Mar 10, 11	2,301.41	1,886.02			415.39
	FIFO	37,000	Jan 14, 11	Mar 10, 11	1,935.28	1,860.67			74.61
	FIFO	21,000	Feb 11, 11	Mar 10, 11	1,098.40	1,085.87			12.53
BECTON DICKINSON & CO	FIFO	15,000	Oct 19, 10	Jan 14, 11	1,239.30	1,147.50			91.80
BED BATH & BEYOND INC	FIFO	40,000	Oct 19, 10	Jan 14, 11	1,976.37	1,729.17			247.20
CANADIAN NAT RESOURCES LTD CAD	FIFO	70,000	Oct 19, 10	Jan 14, 11	2,931.80	2,539.54			392.26
CENTURYLINK INC	FIFO	38,000	Jan 14, 11	Sep 28, 11	1,288.08	1,682.61		-394.53	
	FIFO	27,000	Feb 11, 11	Sep 28, 11	915.22	1,217.97		-302.75	
CVS CAREMARK CORP	FIFO	140,000	Jun 15, 10	Jan 14, 11	4,911.24	4,479.20			432.04
	FIFO	90,000	Aug 19, 10	Jan 14, 11	3,157.23	2,582.81			574.42
DIAMOND OFFSHORE DRILLING INC	FIFO	21,000	Jan 14, 11	Nov 28, 11	1,250.94	1,561.91		-310.97	
	FIFO	7,000	Jan 14, 11	Nov 30, 11	420.29	520.64		-100.35	
	FIFO	27,000	Feb 11, 11	Nov 30, 11	1,621.14	1,880.53		-259.39	
HUNTINGTON INGALLS INDS INC	FIFO	3,000	Jan 14, 11	May 10, 11	120.52	116.84			3.68
	FIFO	1,000	Feb 11, 11	May 10, 11	40.17	41.06		-0.89	
KRAFT FOODS INC CL A	FIFO	84,000	Jan 14, 11	Nov 07, 11	2,956.96	2,631.59			325.37
	FIFO	51,000	Feb 11, 11	Nov 07, 11	1,795.30	1,560.56			234.74

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn NFJYour Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	22,000	Jan 14, 11	Mar 15, 11	2,946.35	2,336.79			609.56
	FIFO	6,000	Feb 11, 11	Mar 15, 11	803.55	676.19			127.36
MARATHON PETROLEUM CO	FIFO	10,000	Feb 11, 11	Jul 13, 11	409.12	366.75			42.37
NEW YORK CMNTY BANCORP	FIFO	97,000	Jan 14, 11	Jun 28, 11	1,427.54	1,805.80		-378.26	
	FIFO	54,000	Feb 11, 11	Jun 28, 11	794.71	1,017.81		-223.10	
VERIZON COMMUNICATIONS INC	FIFO	10,000	Sep 24, 10	May 04, 11	377.10	326.09			51.01
	FIFO	60,000	Jan 14, 11	May 04, 11	2,262.57	2,125.70			136.87
	FIFO	31,000	Feb 11, 11	May 04, 11	1,169.00	1,127.78			41.22
VF CORP	FIFO	32,000	Jan 14, 11	Jul 18, 11	3,622.91	2,677.72			945.19
	FIFO	9,000	Feb 11, 11	Jul 18, 11	1,018.94	784.69			234.25
Total					\$59,776.23	\$54,558.51		-\$1,970.24	\$7,187.96
Net short-term capital gains and losses									\$5,217.72

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	251,000	Dec 09, 09	Aug 05, 11	6,447.81	4,856.22			1,591.59
	FIFO	34,000	Dec 09, 09	Aug 10, 11	834.42	657.82			176.60
AMERIPRISE FINANCIAL INC	FIFO	164,000	Dec 28, 09	Jan 14, 11	9,965.18	6,492.27			3,472.91
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	45,000	Jul 15, 08	Aug 24, 11	805.48	655.77			149.71
	FIFO	40,000	Jul 17, 08	Aug 24, 11	715.99	579.82			136.17
	FIFO	65,000	Jul 17, 08	Sep 27, 11	1,123.04	942.22			180.82
	FIFO	5,000	Mar 12, 09	Sep 27, 11	86.39	68.72			17.67
	FIFO	50,000	Mar 18, 09	Sep 27, 11	863.88	719.35			144.53
	FIFO	43,000	Mar 23, 09	Sep 27, 11	742.93	615.24			127.69
	FIFO	12,000	Mar 23, 09	Sep 28, 11	202.29	171.70			30.59
	FIFO	75,000	Apr 03, 09	Sep 28, 11	1,264.33	1,076.24			188.09

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Friendly account name: Fam Fdn NFJ

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	250.000	Dec 09, 09	Sep 28, 11	4,214.41	4,645.88		-432.47	
	FIFO	39.000	May 17, 10	Sep 28, 11	657.45	627.90			29.55
BANK OF NEW YORK MELLON CORP									
	FIFO	90.000	Mar 09, 09	Jan 14, 11	2,906.23	1,615.88			1,290.35
	FIFO	105.000	Jul 31, 09	Jan 14, 11	8,675.12	6,922.81			1,752.31
	FIFO	150.000	Feb 04, 08	Jan 14, 11	7,411.37	4,670.15			2,741.22
	FIFO	140.000	Oct 27, 09	Jan 14, 11	6,917.28	5,039.47			1,877.81
BERKSHIRE HATHAWAY INC NEW CL B									
	FIFO	48.000	Feb 28, 06	Jan 14, 11	3,903.33	2,751.36			1,151.97
	FIFO	50.000	May 31, 06	Jan 14, 11	4,065.97	3,075.00			990.97
	FIFO	50.000	Jul 26, 06	Jan 14, 11	4,065.97	3,040.00			1,025.97
	FIFO	100.000	Dec 27, 06	Jan 14, 11	8,131.94	7,339.00			792.94
	FIFO	50.000	Jan 04, 10	Jan 14, 11	4,065.97	3,314.92			751.05
CANADIAN NAT RESOURCES LTD CAD									
	FIFO	27.000	Nov 10, 08	Jan 14, 11	1,130.84	644.52			486.32
	FIFO	68.000	Jan 04, 10	Jan 14, 11	2,848.03	2,509.48			338.55
CENTURYLINK INC									
	FIFO	34.000	Feb 23, 09	Aug 29, 11	1,203.14	851.05			352.09
	FIFO	13.000	Feb 27, 09	Aug 29, 11	460.03	339.93			120.10
	FIFO	14.000	Feb 27, 09	Aug 30, 11	495.94	366.08			129.86
	FIFO	27.000	Mar 04, 09	Aug 30, 11	956.44	681.35			275.09
	FIFO	14.000	Mar 12, 09	Aug 30, 11	495.94	340.92			155.02
	FIFO	21.000	Mar 12, 09	Sep 28, 11	711.83	511.38			200.45
	FIFO	55.000	Dec 09, 09	Sep 28, 11	1,864.33	1,969.41		-105.08	
CHESAPEAKE ENERGY CORP OKLA									
	FIFO	25.000	Nov 10, 09	Feb 10, 11	763.92	632.99			130.93
	FIFO	39.000	Nov 10, 09	Mar 18, 11	1,304.66	987.47			317.19
CONOCOPHILLIPS									
	FIFO	27.000	Mar 08, 06	Mar 18, 11	2,067.42	1,611.09			456.33
CVS CAREMARK CORP									
	FIFO	16.000	Dec 23, 05	Jan 14, 11	561.28	520.00			41.28
	FIFO	75.000	Feb 28, 06	Jan 14, 11	2,631.02	2,250.00			381.02
	FIFO	58.000	Apr 26, 06	Jan 14, 11	2,034.66	1,556.80			477.86
	FIFO	33.000	May 31, 06	Jan 14, 11	1,157.65	938.60			219.05

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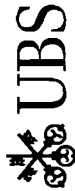
Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn NFJYour Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DIAMOND OFFSHORE DRILLING INC	FIFO	93,000	Dec 26, 06	Jan 14, 11	3,262.47	3,089.75			172.72
	FIFO	29,000	Nov 10, 08	Jan 14, 11	1,017.33	870.20			147.13
	FIFO	125,000	Dec 02, 08	Jan 14, 11	4,385.04	3,398.34			986.70
	FIFO	30,000	Dec 29, 09	Jan 14, 11	1,052.41	974.18			78.23
HUNTINGTON INGALLS INDS INC	FIFO	15,000	Jan 12, 09	Jan 28, 11	1,067.53	882.19			185.34
	FIFO	5,000	Jul 28, 09	Jan 28, 11	355.84	461.98		-106.14	
	FIFO	15,000	Jul 29, 09	Jan 28, 11	1,067.53	1,360.47		-292.94	
	FIFO	33,000	Dec 09, 09	Jan 28, 11	2,348.56	3,169.49		-820.93	
	FIFO	17,000	Dec 09, 09	Nov 23, 11	1,001.54	1,632.77		-631.23	
	FIFO	9,000	Apr 14, 10	Nov 23, 11	530.22	836.21		-305.99	
	FIFO	11,000	Apr 14, 10	Nov 25, 11	641.40	1,022.04		-380.64	
	FIFO	4,000	May 17, 10	Nov 25, 11	233.24	283.11		-49.87	
	FIFO	32,000	May 17, 10	Nov 28, 11	1,906.20	2,264.88		-358.68	
	FIFO	30,000	Aug 23, 10	Nov 28, 11	1,787.07	1,788.01		-0.94	
	FIFO	5,000	Oct 23, 09	May 10, 11	200.87	143.92			56.95
INTEL CORP	FIFO	1,000	Oct 26, 09	May 10, 11	40.17	29.44			10.73
	Adjustment	0.666	Oct 28, 09	Mar 31, 11	26.56	21.07			5.49
	FIFO	10,000	Oct 28, 09	May 10, 11	401.74	303.31			98.43
	FIFO	5,000	Dec 09, 09	May 10, 11	200.87	157.44			43.43
INTL BUSINESS MACH	FIFO	145,000	Nov 11, 09	Oct 19, 11	3,546.10	2,874.54			671.56
	FIFO	45,000	Nov 13, 09	Oct 19, 11	1,100.51	887.40			213.11
KRAFT FOODS INC CL A	FIFO	6,000	Apr 02, 09	Oct 19, 11	1,071.07	595.67			475.40
	FIFO	2,000	Apr 02, 09	Dec 07, 11	388.60	198.56			190.04
	FIFO	3,000	Apr 23, 07	Nov 07, 11	105.61	99.49			6.12
	FIFO	60,000	May 02, 07	Nov 07, 11	2,112.11	2,011.07			101.04
	FIFO	70,000	May 10, 07	Nov 07, 11	2,464.13	2,286.54			177.59
	FIFO	90,000	Dec 09, 09	Nov 07, 11	3,168.17	2,400.08			768.09

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Friendly account name: Fam Fdn NFI

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	25,000	Jan 11, 10	Mar 15, 11	3,348.12	1,912.06			1,436.06
	FIFO	25,000	Jan 26, 10	Mar 15, 11	3,348.12	2,040.34			1,307.78
	FIFO	20,000	Jan 27, 10	Mar 15, 11	2,678.50	1,624.43			1,054.07
MARATHON OIL CORP	FIFO	21,000	Mar 08, 06	Mar 18, 11	1,052.54	730.59			321.95
MARATHON PETROLEUM CO	FIFO	64,500	Mar 08, 06	Jul 13, 11	2,638.85	1,767.62			871.23
	FIFO	32,500	Dec 09, 09	Jul 13, 11	1,329.65	793.83			535.82
NEW YORK CMNTY BANCORP	FIFO	60,000	Jan 27, 09	Jun 24, 11	898.22	719.79			178.43
	FIFO	60,000	Jan 29, 09	Jun 24, 11	898.23	784.30			113.93
	FIFO	50,000	Feb 03, 09	Jun 24, 11	748.51	653.54			94.97
	FIFO	25,000	Feb 04, 09	Jun 24, 11	374.26	314.48			59.78
	FIFO	121,000	Dec 09, 09	Jun 24, 11	1,811.42	1,571.49			239.93
	FIFO	114,000	Dec 09, 09	Jun 28, 11	1,677.73	1,480.57			197.16
PFIZER INC	FIFO	180,000	Mar 08, 06	May 03, 11	3,653.17	4,705.20		-1,052.03	
	FIFO	85,000	Apr 24, 06	May 03, 11	1,725.11	2,105.40		-380.29	
	FIFO	65,000	Apr 27, 06	May 03, 11	1,319.20	1,634.89		-315.69	
	FIFO	65,000	May 01, 06	May 03, 11	1,319.20	1,645.07		-325.87	
	FIFO	65,000	May 03, 06	May 03, 11	1,319.20	1,653.40		-334.20	
	FIFO	25,000	Jan 18, 07	May 03, 11	507.39	675.75		-168.36	
	FIFO	115,000	Dec 09, 09	May 03, 11	2,333.97	2,096.16			237.81
REYNOLDS AMERN INC (HOLDING CO)	FIFO	45,000	Mar 08, 06	May 31, 11	1,786.82	1,196.55			590.27
	FIFO	12,000	Mar 08, 06	Aug 24, 11	439.78	319.08			120.70
VERIZON COMMUNICATIONS INC	FIFO	125,000	Mar 08, 06	May 04, 11	4,713.70	3,760.39			953.31
	FIFO	15,000	Jan 18, 07	May 04, 11	565.64	523.00			42.64
	FIFO	60,000	Dec 09, 09	May 04, 11	2,262.57	1,863.82			398.75
VF CORP	FIFO	85,000	Mar 08, 06	Jul 18, 11	9,623.35	4,572.81			5,050.54
Total					\$186,610.05	\$151,776.52		-\$6,061.35	\$40,894.88
Net long-term capital gains or losses									\$34,833.53
Net capital gains/losses:									\$40,051.25



UBS Financial Services Inc.
5465 Mills Civic Parkway
Suite 301
W Des Moines IA 50266-5321

ENP700026593 1211 X124 8W 0

2011 Year End Summary

Account name: BECKER FAMILY FOUNDATION

(ACCESS-PIMCO)

Friendly account name: Fam Fdn Pimco

BECKER FAMILY FOUNDATION
(ACCESS-PIMCO)
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Your Financial Advisor:

OPLT/SPOONER/SHANER/OPLT

Phone 515-222-0585/877-315-6138

Summary of gains and losses

	Amount (\$)
Short term	-1,644.56
Long term	14,842.14
Total	\$13,197.58

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

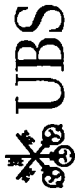
Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 08/11/11	FIFO	27,000,000	May 26, 11	Jun 30, 11	26,999.58	26,997.44			2.14
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Member SIPC

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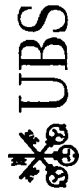
Friendly account name: Fam Fdn Pimco

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 09/01/11	FIFO	7,000,000	May 31, 11	Sep 01, 11	7,000.00	6,999.02			0.98
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	27,000,000	Mar 10, 11	May 26, 11	26,996.49	26,981.67			14.82
	FIFO	7,000,000	Mar 10, 11	May 31, 11	6,999.04	6,995.25			3.79
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11	FIFO	3,000,000	May 26, 10	Apr 15, 11	3,336.18	3,392.74		-56.56	
US TSY NOTE 02.375 % DUE 10/31/14	FIFO	4,000,000	May 12, 10	Feb 10, 11	4,095.00	4,045.00			50.00
DTD 10/31/09 FC 04/30/10	FIFO	1,000,000	Aug 20, 10	Feb 10, 11	1,023.75	1,049.18		-25.43	
	FIFO	1,000,000	Nov 10, 10	Feb 10, 11	1,023.75	1,055.94		-32.19	
	FIFO	7,000,000	Nov 29, 10	Feb 10, 11	7,166.25	7,343.71		-177.46	
	FIFO	2,000,000	Jan 18, 11	Feb 10, 11	2,047.50	2,073.13		-25.63	
US TSY NOTE 02.375 % DUE 07/31/17	FIFO	15,000,000	Aug 13, 10	Feb 04, 11	14,561.72	15,292.97		-731.25	
DTD 07/31/10 FC 01/31/11	FIFO	7,000,000	Aug 17, 10	Feb 04, 11	6,795.47	7,148.20		-352.73	
	FIFO	4,000,000	Jan 18, 11	Feb 04, 11	3,883.12	3,948.28		-65.16	
US TSY NOTE 02.500 % DUE 06/30/17	FIFO	4,000,000	Aug 19, 10	Feb 09, 11	3,904.06	4,135.94		-231.88	
DTD 06/30/10 FC 12/31/10	FIFO	1,000,000	Jan 18, 11	Feb 09, 11	976.02	996.21		-20.19	
US TSY NOTE 04.000 % DUE 02/15/15	FIFO	2,000,000	Jan 18, 11	Feb 01, 11	2,195.94	2,193.75			2.19
DTD 02/15/05 FC 08/15/05	FIFO								
Total					\$119,003.87	\$120,648.43		-\$1,718.48	\$73.92
Net short-term capital gains and losses								-\$1,644.56	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Pimco

Your Financial Advisor:
OPLT/SPOONER/SHANER/OPLT
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL 889579 06.0000 DUE 05/01/38	FIFO	14,000,000	Oct 14, 08	Feb 08, 11	5,933.33	5,515.35			417.98
	FIFO	8,000,000	Oct 20, 08	Feb 08, 11	3,390.48	3,187.10			203.38
	FIFO	7,000,000	Oct 20, 08	Feb 10, 11	2,971.61	2,788.71			182.90
	FIFO	25,000,000	Oct 28, 08	Feb 10, 11	10,612.88	9,840.41			772.47
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11	FIFO	16,000,000	Mar 25, 09	Apr 15, 11	17,792.96	18,260.72		-467.76	
US TSY NOTE 04.000 % DUE 02/15/15	FIFO	2,000,000	Sep 09, 09	Feb 01, 11	2,195.94	2,145.71			50.23
DTD 02/15/05 FC 08/15/05	FIFO	5,000,000	Sep 16, 09	Feb 01, 11	5,489.84	5,353.52			136.32
	FIFO	1,000,000	Sep 28, 09	Feb 01, 11	1,097.97	1,075.94			22.03
	FIFO	1,000,000	Oct 29, 09	Feb 01, 11	1,097.97	1,073.44			24.53
	FIFO	2,000,000	Dec 30, 09	Feb 01, 11	2,195.94	2,133.99			61.95
WELLS FARGO & CO NEW	FIFO	69,000	Mar 28, 06	Jan 14, 11	2,263.30	2,211.45		-20.34	51.85
	FIFO	40,000	May 31, 06	Jan 14, 11	1,312.06	1,332.40		-22.30	
	FIFO	70,000	Jun 28, 06	Jan 14, 11	2,296.10	2,318.40		-110.47	
	FIFO	55,000	Aug 31, 06	Jan 14, 11	1,804.08	1,914.55		-246.30	
	FIFO	70,000	Oct 26, 06	Jan 14, 11	2,296.10	2,542.40		-204.66	
	FIFO	65,000	Jan 29, 07	Jan 14, 11	2,132.09	2,336.75		-317.57	
	FIFO	90,000	Apr 26, 07	Jan 14, 11	2,952.13	3,269.70			
	FIFO	30,000	Dec 26, 07	Jan 14, 11	984.04	935.70			48.34
	FIFO	80,000	Nov 10, 08	Jan 14, 11	2,624.12	2,320.00			304.12
	FIFO	295,000	Jan 26, 09	Jan 14, 11	9,676.43	4,800.65			4,875.78
	FIFO	375,000	Mar 06, 09	Jan 14, 11	12,300.54	3,220.88			9,079.66
Total					\$93,419.91	\$78,577.77		-\$1,389.40	\$16,231.54
Net long-term capital gains or losses									\$14,842.14
Net capital gains/losses:									\$13,197.58

LPL Account - Basis Rollforward of Securities
12/31/2011

Security Name	Date Acquired	Date Sold	Shares	Cost/Share	Total Cost	Proceeds from Sale	Gain/(Loss) on Sale
Barclays Bank PLC Ipath S&P 500 Vix Short Term Futures ETN VXX	8/23/2010		1,631.00 (1,224.00) (407.00) 0.00	22.3986 0.0000	36,532.12 0.00 (36,532.12) 0.00	(12,535.35)	(23,996.77)
EOY TOTAL		1/18/2011					
Spdr S&P 500 ETF Trust Unit Ser 1 SPY	12/13/2010 1/18/2011		766.00 (766.00) 0.00	124.8500	95,635.10 (95,635.10) 0.00	(99,089.77)	3,454.67
EOY TOTAL							
Rydex Ser Funds Long Short Interest Rate Strategy Fund Rybx	11/4/2010 12/14/2010 1/18/2011		1,243.66 12.97 (1,256.63) 0.00	25.7800 0.0000	32,061.55 0.00 (32,061.55) 0.00	(32,571.95)	510.40
EOY TOTAL							
Natixis Funds Trust II ASG Diversifying Strategies Fund Class Y Dsfyx	11/9/2010		4,091.63 156.58 61.69 (4,309.90) 0.00	11.6100	47,503.79 1,637.87 645.25 (49,786.91) 0.00	0.00 0.00 0.00 (44,693.64) 0.00	(1,637.87) (645.25) 94,480.55
EOY TOTAL	1/18/2011						
2011 TOTAL SHORT TERM G/L 2011 TOTAL LONG TERM G/L							Proceeds 188,890.71 0.00 Basis (214,015.68) 0.00

Taxpayer: Becker Family Foundation
Entity ID: 20-1648227

This Form 990-PF is being amended to include distributions made to charitable organizations during tax year 2011 which were inadvertently omitted from the originally filed Form 990-PF.

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

BECKER FAMILY FOUNDATION

Employer identification number (EIN) or

☒ 20-1648227

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

265 W RIVERSIDE ROAD

Social security number (SSN)

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

AMES, IA 50010

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

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

- The books are in the care of ▶ SHARON BECKER

Telephone No. ▶ 515 232-5907

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 11 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,960.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,460.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	4,500.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2012)