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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation DUNBAR FAMILY FOUNDATION DIMA		A Employer identification number 20-1932272
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P.O. Box 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,173,656	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	457,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	275,032	251,045		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	169,478			
b Gross sales price for all assets on line 6a 6,404,775				
7 Capital gain net income (from Part IV, line 2)		169,478		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	901,510	420,523	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,500	0	0	1,500
c Other professional fees (attach schedule)	77,162	46,297	0	30,865
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,045	4,162	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	454	454	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	89,161	50,913	0	32,365
25 Contributions, gifts, grants paid	366,435			366,435
26 Total expenses and disbursements. Add lines 24 and 25	455,596	50,913	0	398,800
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	445,914			
b Net investment income (if negative, enter -0-)		369,610		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) DUNBAR FAMILY FOUNDATION DIMA

20-1932272

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	621	1,675	1,675
	2 Savings and temporary cash investments	210,552	304,885	304,885
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	1,260,508	0	0
	b Investments—corporate stock (attach schedule)	3,704,899	5,000,895	7,067,825
	c Investments—corporate bonds (attach schedule)	797,374	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,201,941	1,860,419	1,799,271
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,175,895	7,167,874	9,173,656
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,175,895	7,167,874	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,175,895	7,167,874	
	31 Total liabilities and net assets/fund balances (see instructions)	7,175,895	7,167,874	

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	7,175,895
2 Enter amount from Part I, line 27a	2	445,914
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,615
4 Add lines 1, 2, and 3	4	7,623,424
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	455,550
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,167,874

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	169,478
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	343,441	7,913,505	0.043399
2009	400,897	6,610,481	0.060646
2008	408,585	8,131,157	0.050249
2007	226,111	8,493,782	0.026621
2006	171,624	5,337,485	0.032154
2 Total of line 1, column (d)			2 0.213069
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 0.042614
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,980,279
5 Multiply line 4 by line 3			5 382,686
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,696
7 Add lines 5 and 6			7 386,382
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			8 398,800

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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.

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

AL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐ Yes ☒ No**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

6b X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
BRUCE C DUNBAR 3025 CHEROKEE BIRMINGHAM AL	TRUSTEE 1 00	0	0	0
IDA D DUNBAR 3025 CHEROKEE BIRMINGHAM AL	TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,809,696
b	Average of monthly cash balances	1b	307,339
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,117,035
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	9,117,035
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	136,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,980,279
6	Minimum investment return. Enter 5% of line 5	6	449,014

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	449,014
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,696
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,696
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	445,318
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	445,318
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	445,318

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	398,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	398,800
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	3,696
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	395,104

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				445,318
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			366,435	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 398,800				
a Applied to 2010, but not more than line 2a			366,435	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				32,365
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				412,953
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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).)

BRUCE C DUNBAR

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

NONE

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

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

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

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

- c. Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	366,435
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

DUNBAR FAMILY FOUNDATION DIMA

20-1932272

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 foundationCheck 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 DUNBAR FAMILY FOUNDATION DIMA	Employer identification number 20-1932272
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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	MR & MRS DUNBAR P O BOX 10265 BIRMINGHAM AL 35202-0265 Foreign State or Province _____ Foreign Country _____	\$ 457,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

DUNBAR FAMILY FOUNDATION DIMA

Employer identification number

20-1932272

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BB&T CORPORATION 20,000 SHARES	\$ 457,000	10/12/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

	Amount
Long Term CG Distributions	7,014
Short Term CG Distributions	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,404,775		6,235,297		169,478	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
52	X	GDF SUEZ ADR	36160B105			7/8/2010		1/20/2011	1,277	1,010				267	
53	X	GDF SUEZ ADR	36160B105			5/20/2010		1/20/2011	974	752				222	
54	X	GDF SUEZ ADR	36160B105			7/8/2010		1/20/2011	243	189				54	
55	X	GDF SUEZ ADR	36160B105			8/19/2011		8/25/2011	3,756	3,503				253	
56	X	GMAC LLC	36186CBF9			6/3/2009		3/25/2011	34,884	33,946				938	
57	X	GMAC LLC	36186CBF9			11/24/2009		3/25/2011	6,156	6,074				82	
58	X	GAMESA CORP TECN-UNSPC	36468A106			1/26/2010		3/23/2011	820	1,410				-590	
59	X	GAMESA CORP TECN-UNSPC	36468A106			1/26/2010		8/25/2011	255	840				-585	
60	X	GAMESA CORP TECN-UNSPC	36468A106			1/27/2010		8/25/2011	554	1,757				-1,203	
61	X	GAMESA CORP TECN-UNSPC	36468A106			3/9/2010		8/25/2011	395	1,097				-702	
62	X	GAMESA CORP TECN-UNSPC	36468A106			7/19/2010		8/25/2011	81	159				-78	
63	X	GAMESA CORP TECN-UNSPC	36468A106			7/20/2010		8/25/2011	334	643				-309	
64	X	GAMESA CORP TECN-UNSPC	36468A106			9/30/2010		8/25/2011	873	1,350				-477	
65	X	OAO GAZPROM SPON ADR	368287207			10/18/2007		5/9/2011	462	709				-247	
66	X	OAO GAZPROM SPON ADR	368287207			10/19/2007		5/9/2011	831	1,274				-443	
67	X	OAO GAZPROM SPON ADR	368287207			10/12/2010		5/9/2011	769	534				235	
68	X	OAO GAZPROM SPON ADR	368287207			10/12/2010		8/25/2011	731	663				68	
69	X	GENERAL ELEC CAP CORP	36962G4R2			9/13/2010		4/7/2011	41,672	42,663				-991	
70	X	GENERAL GROWTH PROPER	370023103			2/7/2011		3/2/2011	4,467	4,496				-29	
71	X	GENERAL GROWTH PROPER	370023103			8/26/2011		11/15/2011	2,924	2,693				231	
72	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/15/2011	706	614				92	
73	X	GENERAL GROWTH PROPER	370023103			9/13/2011		11/16/2011	1,536	1,354				182	
74	X	GENUINE PARTS CO	372460105			2/5/2010		6/21/2011	1,153	828				325	
75	X	ILLUMINA INC COM	452327109			6/1/2010		3/18/2011	7,382	4,986				2,396	
76	X	ILLUMINA INC COM	452327109			6/24/2010		3/18/2011	4,342	3,079				1,263	
77	X	INPEX CORP SHS	45790H101			2/3/2010		2/3/2011	1,260	1,433				-173	
78	X	INPEX CORP SHS	45790H101			2/3/2010		2/24/2011	209	226				-17	
79	X	INPEX CORP SHS	45790H101			7/27/2010		2/24/2011	697	500				197	
80	X	INPEX CORP SHS	45790H101			7/27/2010		8/25/2011	689	552				137	
81	X	INPEX CORP SHS	45790H101			7/29/2010		8/25/2011	1,690	1,324				366	
82	X	INTEL CORP	458140100			7/19/2010		4/15/2011	6,769	7,399				-630	
83	X	INTEL CORP	458140100			8/25/2010		4/15/2011	2,158	2,026				132	
84	X	INTEL CORP	458140100			2/5/2010		7/15/2011	425	368				57	
85	X	INTERDIGITAL, INC	45867G101			9/10/2010		5/18/2011	1,029	614				415	
86	X	INTERDIGITAL, INC	45867G101			9/10/2010		8/24/2011	12,410	4,711				7,699	
87	X	INTERDIGITAL, INC	45867G101			9/13/2010		8/24/2011	7,891	3,055				4,836	
88	X	INTL BUSINESS MACHINES	459200101			10/3/2007		9/9/2011	6,228	4,426				1,802	
89	X	INTL BUSINESS MACHINES	459200101			3/10/2008		9/9/2011	2,458	1,719				739	
90	X	INTL BUSINESS MACHINES	459200101			5/1/2009		9/9/2011	4,589	2,931				1,658	
91	X	INTL BUSINESS MACHINES	459200101			1/24/2011		9/9/2011	1,639	1,559				80	
92	X	INTL BUSINESS MACHINES	459200101			1/24/2011		10/12/2011	4,860	4,054				806	
93	X	SUMITOMO MITSUI TR HLDGS	86562M209			3/1/2011		8/25/2011	591	840				-249	
94	X	SUMITOMO MITSUI TR HLDGS	86562M209			9/24/2009		8/25/2011	2,609	3,334				-725	
95	X	SUNCOR ENERGY INC NEW	867224107			1/27/2011		12/21/2011	6,474	9,202				-2,728	
96	X	SUNCOR ENERGY INC NEW	867224107			1/31/2011		12/21/2011	1,311	1,963				-652	
97	X	SUNCOR ENERGY INC NEW	867224107			2/3/2011		12/21/2011	1,256	1,948				-692	
98	X	SUNCOR ENERGY INC NEW	867224107			2/4/2011		12/21/2011	1,420	2,168				-748	
99	X	SUNCOR ENERGY INC NEW	867224107			2/16/2011		12/21/2011	1,366	2,184				-818	
100	X	BROWN FORMAN CORP CL B	115637209			4/27/2011		10/12/2011	7,834	7,877				-43	
101	X	BURLINGTN NORTH SANTA F	12189TBC7			9/21/2009		2/9/2011	23,638	22,960				678	
102	X	BURLINGTN NORTH SANTA F	12189TBC7			11/24/2009		2/9/2011	4,111	4,062				49	
Totals										6,404,775	0	6,235,297	0	169,478	
Securities										6,404,775	0	6,235,297	0	169,478	
Other sales										0	0	0	0	0	

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
										Gross Sales		Cost, Other Basis and Expenses					Net Gain or Loss	
Long Term CG Distributions										Amount		7,014						
Short Term CG Distributions										Amount		0						
103	X	BUZZI UNICEM SPA SHS	12429U101				4/16/2010		3/1/2011	1,354	1,403				-49			
104	X	BUZZI UNICEM SPA SHS	12429U101				4/16/2010		3/9/2011	90	88				2			
105	X	BUZZI UNICEM SPA SHS	12429U101				4/26/2010		3/9/2011	770	806				-36			
106	X	BUZZI UNICEM SPA SHS	12429U101				5/6/2010		3/9/2011	15	13				2			
107	X	BUZZI UNICEM SPA SHS	12429U101				5/6/2010		8/25/2011	904	1,350				-446			
108	X	CBS CORP NEW CL B	124857202				8/30/2011		10/27/2011	1,278	1,205				73			
109	X	C H ROBINSON WORLDWIDE	12541W209				8/27/2010		10/27/2011	8,665	8,167				498			
110	X	C H ROBINSON WORLDWIDE	12541W209				3/4/2011		10/27/2011	2,677	2,760				-83			
111	X	C H ROBINSON WORLDWIDE	12541W209				3/18/2011		10/27/2011	1,972	2,031				-59			
112	X	CME GROUP INC	12572Q105				12/8/2008		8/19/2011	1,440	1,332				108			
113	X	CME GROUP INC	12572Q105				12/8/2008		12/22/2011	735	666				69			
114	X	CME GROUP INC	12572Q105				3/19/2009		12/22/2011	1,226	1,188				38			
115	X	LONMIN PLC SPON ADR	54336Q203				8/3/2011		8/25/2011	282	306				-24			
116	X	LONMIN PLC SPON ADR	54336Q203				8/4/2011		8/25/2011	639	711				-72			
117	X	LONZA GROUP AG SHS	54338V101				1/14/2011		2/25/2011	862	749				113			
118	X	LONZA GROUP AG SHS	54338V101				1/14/2011		8/25/2011	170	206				-36			
119	X	LONZA GROUP AG SHS	54338V101				1/20/2011		8/25/2011	1,206	1,461				-255			
120	X	LUFKIN INDS INC	549764108				9/14/2010		5/18/2011	3,731	1,962				1,769			
121	X	MACERICH CO	554382101				10/6/2010		1/11/2011	3,448	3,257				191			
122	X	MACK CALI REALTY CORP	554489104				7/9/2010		1/24/2011	777	684				93			
123	X	MACK CALI REALTY CORP	554489104				7/9/2010		2/7/2011	861	743				118			
124	X	MACK CALI REALTY CORP	554489104				8/6/2010		2/7/2011	792	769				23			
125	X	UNTD OVERSEAS BK SPN AD	911271302				2/3/2010		6/27/2011	919	793				126			
126	X	UNTD OVERSEAS BK SPN AD	911271302				2/3/2010		8/3/2011	800	635				165			
127	X	UNTD OVERSEAS BK SPN AD	911271302				2/12/2010		8/3/2011	267	210				57			
128	X	UNTD OVERSEAS BK SPN AD	911271302				2/12/2010		8/25/2011	1,662	1,495				167			
129	X	UNTD OVERSEAS BK SPN AD	911271302				12/22/2010		8/25/2011	87	82				5			
130	X	UNTD OVERSEAS BK SPN AD	911271302				12/23/2010		8/25/2011	1,079	1,022				57			
131	X	UNITED PARCEL SVC CL B	911312106				4/3/2009		6/17/2011	2,432	1,833				599			
132	X	UNITED PARCEL SVC CL B	911312106				4/8/2009		6/17/2011	1,737	1,302				435			
133	X	UNITED PARCEL SVC CL B	911312106				11/12/2009		7/27/2011	9,105	7,380				1,725			
134	X	UNITED PARCEL SVC CL B	911312106				4/8/2009		8/19/2011	310	260				50			
135	X	UNITED PARCEL SVC CL B	911312106				4/9/2009		8/19/2011	1,178	1,028				150			
136	X	UNITED PARCEL SERVICE	911312AM8				11/8/2010		4/7/2011	26,688	28,806				-2,118			
137	X	US BANCORP	91159HGW4				6/9/2010		1/10/2011	42,630	41,900				730			
138	X	U S TRSY INFLATION BOND	912810FS2				2/3/2009		4/11/2011	45,131	39,543				5,588			
139	X	U S TREASURY BOND	912810FT0				10/22/2008		1/6/2011	10,068	10,504				-436			
140	X	U S TREASURY BOND	912810FT0				10/22/2008		4/8/2011	19,790	21,053				-1,263			
141	X	U S TREASURY BOND	912810QCS				11/3/2009		4/8/2011	13,711	14,533				-822			
142	X	U S TREASURY BOND	912810QD3				1/19/2009		4/8/2011	7,667	7,717				-50			
143	X	U S TREASURY BOND	912810QD3				6/2/2010		4/8/2011	6,709	7,109				-400			
144	X	U S TREASURY NOTE	912828DC1				10/22/2008		4/8/2011	14,203	13,646				557			
145	X	U S TREASURY NOTE	912828FNE				10/22/2008		3/31/2011	11,170	11,109				61			
146	X	U S TREASURY NOTE	912828HE3				10/22/2008		3/31/2011	2,110	2,066				44			
147	X	U S TREASURY NOTE	912828HE3				10/22/2008		4/8/2011	67,475	66,079				1,396			
148	X	U S TREASURY NOTE	912828JB7				10/22/2008		4/8/2011	36,959	35,670				1,289			
149	X	U S TREASURY NOTE	912828KQ2				6/11/2009		3/31/2011	1,002	933				69			
150	X	U S TREASURY NOTE	912828KQ2				6/11/2009		4/8/2011	51,520	48,525				2,995			
151	X	U S TREASURY NOTE	912828LS7				11/3/2009		4/8/2011	15,384	15,031				353			
152	X	U S TREASURY NOTE	912828LY4				1/19/2010		4/8/2011	25,029	24,317				712			
153	X	U S TREASURY NOTE	912828ME7				1/19/2010		4/8/2011	56,796	55,330				1,466			

169,478

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
154	X	U S TREASURY NOTE	912828MG2			1/28/2010		2/23/2011	111,414	109,880			1,534	
155	X	U S TREASURY NOTE	912828NF3			6/2/2010		4/8/2011	37,293	37,044			249	
156	X	U S TREASURY NOTE	912828NP1			8/17/2010		4/7/2011	75,234	77,020			-1,786	
157	X	U S TREASURY NOTE	912828NP1			8/19/2010		4/7/2011	63,355	64,973			-1,618	
158	X	U S TREASURY NOTE	912828NT3			10/6/2010		1/4/2011	67,273	72,464			-5,191	
159	X	U S TREASURY NOTE	912828NT3			8/25/2010		3/31/2011	939	1,013			-74	
160	X	U S TREASURY NOTE	912828NT3			8/25/2010		4/8/2011	21,345	23,289			-1,944	
161	X	CHINA RAILWAY GROUP LTD	16944S103			2/7/2011		8/25/2011	441	1,161			-720	
162	X	CHINA DONGXIANG (GROUP)	16947S100			1/27/2011		8/25/2011	1,287	2,635			-1,348	
163	X	CHUO MITSUI TR HOLDINGS	17133T100			8/31/2009		3/2/2011	855	877			-22	
164	X	CHUO MITSUI TR HOLDINGS	17133T100			9/24/2009		3/2/2011	169	156			13	
165	X	CISCO SYSTEMS INC COM	17275R102			10/13/2008		2/17/2011	6,759	6,687			72	
166	X	CISCO SYSTEMS INC COM	17275R102			12/9/2008		2/17/2011	4,748	4,335			413	
167	X	U S TREASURY NOTE	912828QA1			3/31/2011		4/8/2011	29,914	30,042			-128	
168	X	UNITED TECHS CORP COM	913017109			2/5/2010		7/15/2011	967	725			242	
169	X	VALERO ENERGY CORP	91913YAM2			3/10/2011		4/7/2011	26,410	26,792			-382	
170	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2010		7/28/2011	8,973	7,813			1,160	
171	X	VENTAS INC	92276F100			5/21/2010		8/9/2011	312	315			-3	
172	X	VENTAS INC	92276F100			5/21/2010		12/20/2011	696	584			112	
173	X	VERIZON COMMUNICATIONS	92343VBA1			3/23/2011		4/7/2011	41,996	41,944			52	
174	X	CELLCO PARTNER WIRELESS	92344SAP5			4/28/2010		1/12/2011	27,741	27,056			685	
175	X	VERMILION ENERGY INC SHS	923725105			2/5/2010		2/11/2011	12,410	8,011			4,399	
176	X	VERMILION ENERGY INC SHS	923725105			2/5/2010		7/15/2011	1,036	602			434	
177	X	VERMILION ENERGY INC SHS	923725105			2/5/2010		11/14/2011	29,462	19,005			10,457	
178	X	VISA INC CL A SHRS	92826C839			4/1/2011		6/21/2011	75	74			1	
179	X	VISA INC CL A SHRS	92826C839			4/1/2011		7/15/2011	3,260	2,743			517	
180	X	VIVENDI SHS UNSP ADR	92852T201			1/20/2009		2/4/2011	229	223			6	
181	X	VIVENDI SHS UNSP ADR	92852T201			2/3/2009		2/4/2011	143	132			11	
182	X	VIVENDI SHS UNSP ADR	92852T201			2/3/2009		2/4/2011	659	608			51	
183	X	VIVENDI SHS UNSP ADR	92852T201			2/3/2009		8/25/2011	111	132			-21	
184	X	VIVENDI SHS UNSP ADR	92852T201			6/10/2009		8/25/2011	891	998			-107	
185	X	VIVENDI SHS UNSP ADR	92852T201			6/30/2009		8/25/2011	111	119			-8	
186	X	VIVENDI SHS UNSP ADR	92852T201			2/3/2010		8/25/2011	891	1,055			-164	
187	X	VIVENDI SHS UNSP ADR	92852T201			5/18/2010		8/25/2011	958	959			-1	
188	X	VIVENDI SHS UNSP ADR	92852T201			8/3/2011		8/25/2011	1,159	1,209			-50	
189	X	VIVUS INC DEL PV\$0 001	928551100			1/21/2009		3/7/2011	1,765	1,291			474	
190	X	VIVUS INC DEL PV\$0 001	928551100			1/22/2009		3/7/2011	2,066	1,488			598	
191	X	VIVUS INC DEL PV\$0 001	928551100			1/23/2009		3/7/2011	2,029	1,441			588	
192	X	VIVUS INC DEL PV\$0 001	928551100			1/26/2009		3/7/2011	883	651			232	
193	X	VMWARE, INC	928563402			10/7/2010		4/1/2011	3,502	3,335			167	
194	X	VMWARE, INC	928563402			1/19/2010		4/1/2011	5,213	5,185			28	
195	X	VODAFONE GROU PLC SP AD	92857W209			7/28/2008		2/3/2011	29	26			3	
196	X	VODAFONE GROU PLC SP AD	92857W209			10/16/2008		2/3/2011	974	669			305	
197	X	VODAFONE GROU PLC SP AD	92857W209			10/16/2008		8/25/2011	1,909	1,417			492	
198	X	VODAFONE GROU PLC SP AD	92857W209			11/26/2008		8/25/2011	504	378			126	
199	X	VODAFONE GROU PLC SP AD	92857W209			5/27/2009		8/25/2011	1,193	853			340	
200	X	VODAFONE GROU PLC SP AD	92857W209			7/22/2009		8/25/2011	424	307			117	
201	X	U S TREASURY NOTE	912828NT3			10/28/2010		4/8/2011	17,633	18,903			-1,270	
202	X	COCA COLA COM	191216100			2/18/2011		12/2/2011	2,631	2,525			106	
203	X	COCA COLA COM	191216100			8/12/2011		12/23/2011	2,290	2,208			82	
204	X	COCA-COLA WEST HOLDINGS	191235100			8/12/2010		4/7/2011	1,010	966			44	
Long Term CG Distributions									Amount		7,014			
Short Term CG Distributions									Amount		0			
									Securities		6,404,775			
									Other sales		0			
									Gross Sales		6,235,297			
									Cost, Other Basis and Expenses		169,478			
									Expense of Sale and Cost of Improvements		0			
									Valuation Method		Depreciation			
									Net Gain or Loss		1,534			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,404,775		6,235,297		169,478	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
205	X	COCA-COLA WEST HOLDINGS	191235100			8/12/2010		4/11/2011	165	151				14	
206	X	COCA-COLA WEST HOLDINGS	191235100			2/4/2011		4/11/2011	843	805				38	
207	X	COGNIZANT TECH SOLUTIONS	192446102			2/2/2011		6/21/2011	287	304				-17	
208	X	COLGATE PALMOLIVE	194162103			7/28/2010		1/5/2011	3,537	3,816				-279	
209	X	COLGATE PALMOLIVE	194162103			9/2/2010		1/5/2011	4,244	4,031				213	
210	X	COLONIAL PTYS T SBI ALA	195872106			1/24/2011		7/28/2011	1,073	967				106	
211	X	COLONIAL PTYS T SBI ALA	195872106			1/24/2011		11/9/2011	1,057	1,024				33	
212	X	COLONIAL PTYS T SBI ALA	195872106			1/25/2011		11/9/2011	2,487	2,421				66	
213	X	COLONIAL PTYS T SBI ALA	195872106			10/14/2011		11/9/2011	901	865				36	
214	X	CARREFOUR SA	144430204			5/20/2011		8/25/2011	939	1,365				-426	
215	X	CARREFOUR SA	144430204			7/29/2011		8/25/2011	271	310				-39	
216	X	CARREFOUR SA	144430204			8/1/2011		8/25/2011	271	310				-39	
217	X	CARREFOUR SA	144430204			8/2/2011		8/25/2011	307	342				-35	
218	X	CATALYST HEALTH SOLUTION	148888103			8/24/2009		5/18/2011	755	364				391	
219	X	CELESIO AG SHS	15100H109			7/28/2010		3/1/2011	852	740				112	
220	X	CELESIO AG SHS	15100H109			7/28/2010		8/25/2011	385	580				-195	
221	X	CELESIO AG SHS	15100H109			9/9/2010		8/25/2011	726	997				-271	
222	X	CELGENE CORP COM	151020104			3/19/2008		2/4/2011	3,555	4,137				-582	
223	X	CELGENE CORP COM	151020104			6/5/2008		2/4/2011	2,854	3,634				-780	
224	X	CELGENE CORP COM	151020104			6/5/2008		3/3/2011	811	956				-145	
225	X	CELGENE CORP COM	151020104			10/13/2008		3/3/2011	1,729	1,858				-129	
226	X	CELGENE CORP COM	151020104			6/17/2009		3/3/2011	2,756	2,313				443	
227	X	CELGENE CORP COM	151020104			12/2/2009		3/3/2011	1,999	2,110				-111	
228	X	CELGENE CORP COM	151020104			1/25/2010		3/3/2011	2,486	2,686				-200	
229	X	CELGENE CORP COM	151020104			1/27/2010		3/3/2011	162	173				-11	
230	X	CHART INDS INC	16115Q308			7/9/2007		5/18/2011	1,243	855				388	
231	X	CHART INDS INC	16115Q308			7/10/2007		5/18/2011	2,974	2,038				936	
232	X	CHEVRON CORP	166764100			5/26/2010		6/21/2011	101	73				28	
233	X	CHEVRON CORP	166764100			5/26/2010		10/28/2011	2,060	1,388				672	
234	X	CHICAGO BRDG & IRON CO N	167250109			9/9/2011		12/2/2011	1,350	1,111				239	
235	X	CHINA MOBILE LTD SPN ADR	16941M109			9/11/2008		8/25/2011	963	916				47	
236	X	CHINA MOBILE LTD SPN ADR	16941M109			10/2/2008		8/25/2011	1,469	1,421				48	
237	X	LASALLE HOTEL PTYS BN I	517942108			11/3/2010		11/15/2011	540	540				0	
238	X	LASALLE HOTEL PTYS BN I	517942108			11/3/2010		11/16/2011	817	822				-5	
239	X	LATITICE SEMICNDR CORP	517942108			3/2/2011		11/16/2011	1,564	1,834				-270	
240	X	LATTICE SEMICNDR CORP	518415104			12/14/2009		5/18/2011	1,175	472				703	
241	X	LAUDER ESTEE COS INC A	518439104			2/16/2011		10/28/2011	2,351	2,173				178	
242	X	LAUDER ESTEE COS INC A	518439104			2/16/2011		11/21/2011	1,094	945				149	
243	X	LAUDER ESTEE COS INC A	518439104			2/16/2011		12/2/2011	1,630	1,323				307	
244	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		1/11/2011	1,275	1,242				33	
245	X	LIBERTY PPTY TR SBI	531172104			8/11/2010		2/7/2011	2,875	2,639				236	
246	X	LIBERTY PPTY TR SBI	531172104			8/17/2010		2/7/2011	947	871				76	
247	X	LIBERTY PPTY TR SBI	531172104			8/31/2010		2/7/2011	2,300	2,074				226	
248	X	LIBERTY PPTY TR SBI	531172104			9/7/2010		2/7/2011	101	96				5	
249	X	LIBERTY PPTY TR SBI	531172104			9/7/2010		6/2/2011	415	385				30	
250	X	LIBERTY PPTY TR SBI	531172104			10/6/2010		6/2/2011	2,696	2,556				140	
251	X	LIBERTY PPTY TR SBI	531172104			4/13/2011		6/2/2011	1,694	1,629				65	
252	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/2/2011	449	437				12	
253	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		6/30/2011	652	673				-21	
254	X	LIBERTY PPTY TR SBI	531172104			4/14/2011		7/29/2011	2,524	2,523				1	
255	X	LIBERTY PPTY TR SBI	531172104			5/5/2011		7/29/2011	673	724				-51	

Long Term CG Distributions	7,014
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										7,014		6,404,775		6,235,297		169,478	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
307	X	DANAHER CORP DEL COM	235851102			10/13/2008		8/18/2011	1,531	1,075				456			
308	X	MARRIOTT INTL INC NEW A	571903202			10/11/2011		12/21/2011	883	858				25			
309	X	MARRIOTT INTL INC NEW A	571903202			10/28/2011		12/21/2011	598	656				-58			
310	X	MATTEL INC COM	577081102			6/18/2010		1/20/2011	8,223	7,853				370			
311	X	MATTEL INC COM	577081102			3/14/2011		7/15/2011	598	556				42			
312	X	MCDONALDS CORP COM	580135101			5/29/2009		1/4/2011	3,680	2,866				814			
313	X	MCDONALDS CORP COM	580135101			6/22/2009		1/4/2011	2,478	1,897				58			
314	X	MCDONALDS CORP COM	580135101			6/29/2009		1/4/2011	1,878	1,432				446			
315	X	MCDONALDS CORP COM	580135101			6/30/2009		1/4/2011	451	348				103			
316	X	MCDONALDS CORP COM	580135101			7/9/2009		1/4/2011	4,431	3,338				1,093			
317	X	MCDONALDS CORP COM	580135101			11/4/2009		1/4/2011	451	364				87			
318	X	MCDONALDS CORP COM	580135101			11/5/2009		1/4/2011	2,028	1,656				372			
319	X	MCDONALDS CORP COM	580135101			1/27/2010		1/4/2011	75	64				11			
320	X	WSC SALE - 21	202597308			1/1/2001		6/23/2011	537	537				0			
321	X	COMMERZBANK A G SPNS AC	202597308			4/14/2011		8/25/2011	1,167	2,145				-978			
322	X	COMMERZBANK A G SPNS AC	202597308			6/28/2011		8/25/2011	939	1,345				-406			
323	X	COMMERZBANK A G SPNS AC	202597308			7/26/2011		8/25/2011	768	1,028				-260			
324	X	CONOCOPHILLIPS	20825C104			7/2/2010		3/14/2011	14,633	9,395				5,238			
325	X	CONOCOPHILLIPS	20825C104			7/2/2010		6/21/2011	665	438				227			
326	X	CONOCOPHILLIPS	20825C104			7/2/2010		7/15/2011	230	146				84			
327	X	MACK CALI REALTY CORP	554489104			9/1/2010		2/7/2011	207	192				15			
328	X	MACK CALI REALTY CORP	554489104			12/14/2010		2/7/2011	1,378	1,214				164			
329	X	MACK CALI REALTY CORP	554489104			12/15/2010		2/7/2011	1,240	1,095				145			
330	X	MACK CALI REALTY CORP	554489104			12/15/2010		4/13/2011	1,183	1,095				88			
331	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/13/2011	2,004	2,040				-36			
332	X	MACK CALI REALTY CORP	554489104			3/2/2011		4/25/2011	2,473	2,374				99			
333	X	MACK CALI REALTY CORP	554489104			3/2/2011		10/14/2011	1,015	1,237				-222			
334	X	MACK CALI REALTY CORP	554489104			3/23/2011		10/14/2011	1,673	2,186				-513			
335	X	MACK CALI REALTY CORP	554489104			5/4/2011		10/14/2011	2,578	3,314				-736			
336	X	MACK CALI REALTY CORP	554489104			8/12/2011		10/14/2011	1,344	1,455				-111			
337	X	MACYS INC	55616P104			7/5/2011		11/11/2011	9,900	9,474				426			
338	X	MANPOWERGROUP	56418H100			1/7/2010		4/13/2011	2,940	2,867				73			
339	X	MANPOWERGROUP	56418H100			1/22/2010		4/13/2011	551	483				68			
340	X	MANPOWERGROUP	56418H100			1/22/2010		5/25/2011	4,097	3,646				451			
341	X	MANPOWERGROUP	56418H100			1/27/2010		5/25/2011	60	52				8			
342	X	MANPOWERGROUP	56418H100			3/4/2010		5/25/2011	542	484				58			
343	X	MANPOWERGROUP	56418H100			3/4/2010		5/27/2011	2,783	2,475				308			
344	X	MANPOWERGROUP	56418H100			3/11/2010		5/27/2011	2,299	2,172				127			
345	X	MANPOWERGROUP	56418H100			4/15/2010		5/27/2011	1,815	1,788				27			
346	X	MANPOWERGROUP	56418H100			5/12/2010		5/27/2011	1,754	1,535				219			
347	X	MARATHON PETROLEUM CO	56585A102			3/18/2011		8/2/2011	3,873	3,579				294			
348	X	MARRIOTT VACATIONS	57164Y107			1/7/2011		11/28/2011	278	377				-99			
349	X	MARRIOTT VACATIONS	57164Y107			1/10/2011		11/28/2011	295	394				-99			
350	X	MARRIOTT VACATIONS	57164Y107			2/3/2011		11/28/2011	104	138				-34			
351	X	MARRIOTT VACATIONS	57164Y107			2/3/2011		11/28/2011	87	115				-28			
352	X	MARRIOTT VACATIONS	57164Y107			2/16/2011		11/28/2011	122	166				-44			
353	X	MARRIOTT VACATIONS	57164Y107			3/9/2011		11/28/2011	87	112				-25			
354	X	MARRIOTT VACATIONS	57164Y107			4/29/2011		11/28/2011	139	164				-25			
355	X	MARRIOTT VACATIONS	57164Y107			5/6/2011		11/28/2011	70	83				-13			
356	X	MARRIOTT VACATIONS	57164Y107			10/7/2011		11/28/2011	87	85				2			
357	X	MARRIOTT VACATIONS	57164Y107			10/11/2011		11/28/2011	52	50				2			

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

		Amount		Totals		Net Gain or Loss	
		7,014		6,235,297		169,478	
		0		0		0	
						</	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expenses		Gross Sales	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
409	X	ALLIANZ SE SPD ADR	018805101			10/2/2007		5/9/2011	975	1,629																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,404,775		6,235,297		169,478	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
460	X	HSBC HLDG PLC SP ADR	404280406			4/1/2010		8/25/2011	879	1,085				-206	
461	X	HSBC HLDG PLC SP ADR	404280406			5/6/2010		8/25/2011	42	100				-58	
462	X	HSBC HLDG PLC SP ADR	404280406			7/8/2010		8/25/2011	42	89				-47	
463	X	ROPER INDUSTRIES INC CON	776696106			5/29/2008		1/10/2011	1,377	1,214				163	
464	X	ROPER INDUSTRIES INC CON	776696106			5/30/2008		1/10/2011	290	260				30	
465	X	ROPER INDUSTRIES INC CON	776696106			9/16/2009		1/10/2011	2,537	1,862				675	
466	X	ROVI CORP	779376102			10/7/2010		1/7/2011	2,942	2,299				643	
467	X	ROVI CORP	779376102			10/7/2010		3/1/2011	1,147	1,027				120	
468	X	ROVI CORP	779376102			11/11/2010		3/1/2011	5,187	5,000				187	
469	X	ROYAL DUTCH SHELL PLC	780259206			10/3/2008		5/3/2011	1,764	1,325				439	
470	X	ROYAL DUTCH SHELL PLC	780259206			10/16/2008		5/3/2011	1,074	667				407	
471	X	ROYAL DUTCH CORPORATE	780259206			3/25/2011		8/25/2011	0	7				-7	
472	X	ROYAL DUTCH SHELL PLC	780259206			10/16/2008		8/25/2011	5,576	4,192				1,384	
473	X	ROYAL DUTCH SHELL PLC	780259206			7/22/2009		8/25/2011	380	307				73	
474	X	ROYAL DUTCH SHELL PLC	780259206			11/4/2009		8/25/2011	2,408	2,280				128	
475	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		8/25/2011	127	140				-13	
476	X	SK TELECOM ADR	78440P108			5/1/2007		8/25/2011	509	833				-324	
477	X	SK TELECOM ADR	78440P108			10/2/2007		8/25/2011	926	1,890				-964	
478	X	SL GREEN REALTY CORP	78440X101			10/6/2010		1/24/2011	2,058	1,873				185	
479	X	SL GREEN REALTY CORP	78440X101			10/6/2010		3/2/2011	1,527	1,356				171	
480	X	SL GREEN REALTY CORP	78440X101			10/14/2010		3/2/2011	2,108	2,011				97	
481	X	SL GREEN REALTY CORP	78440X101			11/30/2010		3/2/2011	800	723				77	
482	X	SL GREEN REALTY CORP	78440X101			11/30/2010		5/23/2011	1,020	788				232	
483	X	SL GREEN REALTY CORP	78440X101			2/7/2011		5/23/2011	935	809				126	
484	X	SL GREEN REALTY CORP	78440X101			2/7/2011		6/21/2011	85	74				11	
485	X	SL GREEN REALTY CORP	78440X101			2/7/2011		8/12/2011	1,087	1,103				-16	
486	X	SANOFI ADR	80105N105			4/29/2008		5/20/2011	1,537	1,562				-25	
487	X	SANOFI ADR	80105N105			6/11/2008		5/20/2011	269	235				34	
488	X	SANOFI ADR	80105N105			6/11/2008		8/25/2011	3,322	3,125				197	
489	X	SANOFI ADR	80105N105			7/9/2008		8/25/2011	4,179	4,156				23	
490	X	SANOFI ADR	80105N105			7/22/2009		8/25/2011	322	295				27	
491	X	SANOFI-AVENTIS	80105NAD7			3/22/2011		4/7/2011	40,513	40,790				-277	
492	X	SARAS SPA-UNSP	803249101			5/10/2011		8/25/2011	1,448	2,373				-925	
493	X	SARAS SPA-UNSP	803249101			5/11/2011		8/25/2011	1,111	1,806				-695	
494	X	SARAS SPA-UNSP	803249101			5/12/2011		8/25/2011	858	1,366				-508	
495	X	SARAS SPA-UNSP	803249101			6/13/2011		8/25/2011	1,042	1,563				-521	
496	X	SCHLUMBERGER LTD	806857108			11/7/2006		2/24/2011	1,011	703				308	
497	X	SCHLUMBERGER LTD	806857108			11/13/2006		2/24/2011	184	126				58	
498	X	SCHLUMBERGER LTD	806857108			12/13/2010		3/18/2011	1,558	1,496				62	
499	X	SCHLUMBERGER LTD	806857108			12/13/2010		5/3/2011	7,392	7,062				330	
500	X	GOODRICH CORPORATION	382388106			12/8/2009		12/5/2011	3,914	1,943				1,971	
501	X	GOODRICH CORPORATION	382388106			12/23/2009		12/5/2011	4,036	2,167				1,869	
502	X	GOODRICH CORPORATION	382388106			2/2/2010		12/5/2011	3,547	1,868				1,679	
503	X	GOOGLE INC CL A	38259P508			3/12/2008		6/17/2011	2,969	2,643				326	
504	X	HCP INC	40414L109			6/23/2010		11/4/2011	1,458	1,229				229	
505	X	HCP INC	40414L109			7/9/2010		11/4/2011	384	332				52	
506	X	HSBC HLDG PLC SP ADR	404280406			1/10/2008		8/8/2011	314	562				-248	
507	X	HSBC HLDG PLC SP ADR	404280406			1/10/2008		8/25/2011	586	1,124				-538	
508	X	HSBC HLDG PLC SP ADR	404280406			1/11/2008		8/25/2011	418	793				-375	
509	X	HSBC HLDG PLC SP ADR	404280406			1/17/2008		8/25/2011	42	144				-102	
510	X	HSBC HLDG PLC SP ADR	404280406			7/10/2008		8/25/2011	84	222				-138	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										7,014		Securities				6,235,297		169,478	
										0		Other sales				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
511	X	HSBC HLDG PLC SP ADR	404280406			10/13/2008		8/25/2011	84	147				-63					
512	X	W W GRAINGER INCORP	384802104			10/21/2008		1/6/2011	9,084	5,533				3,551					
513	X	W W GRAINGER INCORP	384802104			6/12/2009		1/26/2011	4,464	2,836				1,628					
514	X	HCP INC	40414L109			12/24/2009		5/4/2011	194	160				34					
515	X	HCP INC	40414L109			1/6/2010		5/4/2011	1,671	1,295				376					
516	X	HCP INC	40414L109			2/5/2010		7/15/2011	598	447				151					
517	X	HCP INC	40414L109			1/6/2010		7/27/2011	332	271				61					
518	X	HCP INC	40414L109			2/24/2010		7/27/2011	774	617				157					
519	X	HCP INC	40414L109			5/6/2010		7/27/2011	1,769	1,506				263					
520	X	HCP INC	40414L109			5/6/2010		8/3/2011	1,510	1,380				130					
521	X	HCP INC	40414L109			5/6/2010		9/16/2011	740	628				112					
522	X	HSBC HLDG PLC SP ADR	404280406			1/15/2009		8/25/2011	126	179				-53					
523	X	HSBC HLDG PLC SP ADR	404280406			4/6/2009		8/25/2011	3,766	3,009				757					
524	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		8/25/2011	2,469	1,094				1,375					
525	X	HSBC HLDG PLC SP ADR	404280406			7/10/2009		8/25/2011	84	0				84					
526	X	HSBC HLDG PLC SP ADR	404280406			7/22/2009		8/25/2011	335	368				-33					
527	X	HSBC HLDG PLC SP ADR	404280406			10/8/2009		8/25/2011	42	107				-65					
528	X	HCP INC	40414L109			5/6/2010		10/14/2011	758	659				99					
529	X	HCP INC	40414L109			6/23/2010		10/14/2011	794	711				83					
530	X	ROCKWELL AUTOMATION INC	773903109			9/10/2009		12/22/2011	3,967	2,316				1,651					
531	X	ROCKWELL AUTOMATION INC	773903109			12/11/2009		12/22/2011	1,616	1,047				569					
532	X	ROPER INDUSTRIES INC COM	776696106			3/27/2008		1/10/2011	725	593				132					
533	X	ROPER INDUSTRIES INC COM	776696106			5/23/2008		1/10/2011	1,377	1,149				228					
534	X	ROPER INDUSTRIES INC COM	776696106			5/23/2008		1/10/2011	72	61				11					
535	X	ROPER INDUSTRIES INC COM	776696106			5/27/2008		1/10/2011	1,812	1,524				288					
536	X	ROPER INDUSTRIES INC COM	776696106			5/28/2008		1/10/2011	1,087	942				145					
537	X	AFLAC INC COM	001055102			8/2/2010		2/11/2011	8,525	7,756				769					
538	X	AGL RESOURCES INC COM	001204106			2/5/2010		7/15/2011	454	384				70					
539	X	AGL RESOURCES INC COM	001204106			2/5/2010		9/16/2011	21,386	18,209				3,177					
540	X	AGL RESOURCES INC COM	001204106			4/15/2011		9/16/2011	21,386	20,700				686					
541	X	AGL RESOURCES INC COM	001204106			4/18/2011		9/16/2011	737	706				31					
542	X	AMB PROPERTY CORP	00163T109			7/9/2010		2/7/2011	4,353	3,195				1,158					
543	X	AMB PROPERTY CORP	00163T109			7/22/2010		2/7/2011	2,444	1,678				766					
544	X	AMB PROPERTY CORP	00163T109			8/11/2010		2/7/2011	1,105	815				290					
545	X	AMB PROPERTY CORP	00163T109			9/1/2010		2/7/2011	100	74				26					
546	X	AT&T INC	00206R102			2/5/2010		7/15/2011	666	556				110					
547	X	AT&T INC	00206RAV4			7/28/2010		4/7/2011	27,738	27,914				-176					
548	X	ABBOTT LABS	002824100			2/10/2010		2/14/2011	6,391	7,374				-983					
549	X	ABBOTT LABS	002824100			7/22/2010		2/14/2011	2,345	2,513				-168					
550	X	ABBOTT LABS	002824100			2/5/2010		7/15/2011	1,058	1,075				-17					
551	X	ACTIVISION BLIZZARD INC	00507V109			5/28/2010		1/5/2011	8,816	7,778				1,038					
552	X	AEGON N V NY REG SHS	007924103			10/2/2007		8/25/2011	25	115				-90					
553	X	AEGON N V NY REG SHS	007924103			9/16/2008		8/25/2011	85	260				-175					
554	X	AEGON N V NY REG SHS	007924103			1/12/2010		8/25/2011	664	1,136				-472					
555	X	AEGON N V NY REG SHS	007924103			2/5/2010		8/25/2011	931	1,274				-343					
556	X	AEGON N V NY REG SHS	007924103			6/10/2011		8/25/2011	664	1,041				-377					
557	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/15/2011		7/6/2011	2,141	2,258				-117					
558	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/15/2011		7/27/2011	2,608	2,747				-139					
559	X	ALLIANZ SE SPD ADR	018805101			5/28/2010		8/25/2011	1,200	1,269				-69					
560	X	ALLIANZ SE SPD ADR	018805101			1/19/2010		8/25/2011	494	654				-160					
561	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/15/2011		8/3/2011	1,994	2,197				-203					
Totals										Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss					
Securities										6,404,775	6,235,297			169,478					
Other sales										0	0			0					

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										7,014		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										0		0		6,404,775		6,235,297		169,478	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
562	X	ANHEUSER-BUSCH INBEV AD	035244A108			4/15/2011		8/12/2011	4,221	4,761				-540					
563	X	HSBC HLDG PLC SP ADR	404280406			10/6/2010		8/25/2011	42	89				-47					
564	X	HSBC HLDG PLC SP ADR	404280406			10/22/2010		8/25/2011	1,632	2,051				-419					
565	X	HSBC HLDG PLC SP ADR	404280406			3/25/2011		8/25/2011	670	838				-168					
566	X	HANG SENG BK LTD SPN ADR	41043C304			3/9/2010		8/25/2011	819	842				-23					
567	X	HANG SENG BK LTD SPN ADR	41043C304			3/25/2010		8/25/2011	890	888				2					
568	X	HANG SENG BK LTD SPN ADR	41043C304			4/7/2010		8/25/2011	1,708	1,729				-2					
569	X	HANG SENG BK LTD SPN ADR	41043C304			5/5/2010		8/25/2011	1,087	1,072				15					
570	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		6/21/2011	80	73				7					
571	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		7/15/2011	802	698				104					
572	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		10/26/2011	13,187	11,181				2,006					
573	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		12/14/2011	7,067	5,801				1,266					
574	X	HEALTH CARE SVCS GROUP	421906108			4/28/2010		12/15/2011	489	407				82					
575	X	HEALTH CARE SVCS GROUP	421906108			7/2/2010		12/15/2011	13,983	10,296				3,687					
576	X	HEALTH CARE SVCS GROUP	421906108			7/2/2010		12/16/2011	8,011	5,887				2,124					
577	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		12/16/2011	1,015	1,025				-10					
578	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		12/19/2011	5,532	5,743				-211					
579	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/14/2011	3,039	3,121				-82					
580	X	HEALTHCARE REALTY TR	421946104			8/3/2011		10/17/2011	663	694				-31					
581	X	HEALTH CARE REIT INC COM	42217K106			8/21/2009		3/23/2011	1,210	1,025				185					
582	X	HEALTH CARE REIT INC COM	42217K106			11/25/2009		3/23/2011	454	398				56					
583	X	HEALTH CARE REIT INC COM	42217K106			12/24/2009		3/23/2011	605	555				50					
584	X	HEALTH CARE REIT INC COM	42217K106			1/6/2010		3/23/2011	1,613	1,435				178					
585	X	HEALTH CARE REIT INC COM	42217K106			2/22/2010		3/23/2011	454	378				76					
586	X	HEALTH CARE REIT INC COM	42217K106			3/10/2010		3/23/2011	4,083	3,573				510					
587	X	HEALTH CARE REIT INC COM	42217K106			4/23/2010		3/23/2011	1,008	903				105					
588	X	SECOM CO LTD ADR	813113206			12/3/2010		5/10/2011	706	641				65					
589	X	SEKISUI HSE LD SPONS ADR	816078307			1/18/2011		3/15/2011	28	31				-3					
590	X	SEKISUI HSE LD SPONS ADR	816078307			1/18/2011		3/15/2011	1,042	1,160				-118					
591	X	SEKISUI HSE LD SPONS ADR	816078307			1/18/2011		8/25/2011	8	10				-2					
592	X	SEKISUI HSE LD SPONS ADR	816078307			1/20/2011		8/25/2011	1,399	1,711				-312					
593	X	SEKISUI HSE LD SPONS ADR	816078307			1/26/2011		8/25/2011	930	1,244				-314					
594	X	SEVEN AND I HOLDINGS CO	81783H105			7/27/2009		2/4/2011	742	652				90					
595	X	SEVEN AND I HOLDINGS CO	81783H105			9/15/2009		2/4/2011	424	379				45					
596	X	SEVEN AND I HOLDINGS CO	81783H105			9/15/2009		6/8/2011	862	758				104					
597	X	SEVEN AND I HOLDINGS CO	81783H105			9/15/2009		6/28/2011	689	616				73					
598	X	SEVEN AND I HOLDINGS CO	81783H105			10/6/2009		6/28/2011	106	96				10					
599	X	SEVEN AND I HOLDINGS CO	81783H105			10/6/2009		8/22/2011	848	770				78					
600	X	SEVEN AND I HOLDINGS CO	81783H105			10/6/2009		8/25/2011	684	626				58					
601	X	SEVEN AND I HOLDINGS CO	81783H105			10/14/2009		8/25/2011	1,526	1,388				138					
602	X	SEVEN AND I HOLDINGS CO	81783H105			12/22/2009		8/25/2011	1,789	1,377				412					
603	X	SHELL INTERNATIONAL FIN	822582AL6			9/16/2010		3/10/2011	42,829	42,676				153					
604	X	SHIN-ETSU CHEM-UNSPON	824551105			7/15/2009		8/25/2011	1,859	1,887				-28					
605	X	SHIN-ETSU CHEM-UNSPON	824551105			3/1/2010		8/25/2011	906	1,024				-118					
606	X	SHIN-ETSU CHEM-UNSPON	824551105			11/9/2010		8/25/2011	1,669	1,787				-118					
607	X	SHIN-ETSU CHEM-UNSPON	824551105			12/3/2010		8/25/2011	1,812	1,946				-134					
608	X	SHIN-ETSU CHEM-UNSPON	824551105			3/15/2011		8/25/2011	1,716	1,633				83					
609	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		2/7/2011	1,148	534				614					
610	X	SIMON PROPERTY GROUP DI	828806109			5/13/2009		3/2/2011	1,701	777				924					
611	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		3/2/2011	3,934	1,853				2,081					
612	X	SIMON PROPERTY GROUP DI	828806109			5/27/2009		3/23/2011	1,341	651				690					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses				
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
Long Term CG Distributions			Amount		7,014		Securities		6,404,775		6,235,297		169,478	
Short Term CG Distributions			0		0		Other sales		0		0		0	
613	X	SIMON PROPERTY GROUP D	828806109			5/29/2009		3/23/2011	825	416				409
614	X	SIMON PROPERTY GROUP D	828806109			5/29/2009		5/18/2011	2,098	936				1,162
615	X	SIMON PROPERTY GROUP D	828806109			6/24/2009		5/18/2011	583	265				318
616	X	SIMON PROPERTY GROUP D	828806109			7/20/2009		5/18/2011	1,516	674				842
617	X	SIMON PROPERTY GROUP D	828806109			9/21/2009		5/18/2011	583	333				250
618	X	SIMON PROPERTY GROUP D	828806109			10/21/2009		5/18/2011	583	349				234
619	X	SIMON PROPERTY GROUP D	828806109			10/21/2009		7/29/2011	2,728	1,605				1,123
620	X	SIMON PROPERTY GROUP D	828806109			11/25/2009		7/29/2011	593	364				229
621	X	SIMON PROPERTY GROUP D	828806109			11/25/2009		8/9/2011	821	582				239
622	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/27/2011		8/12/2011	3,355	3,925				-570
623	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/2/2011		8/12/2011	2,543	3,023				-480
624	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/13/2011		8/12/2011	1,461	1,612				-151
625	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2011		8/12/2011	1,786	1,965				-179
626	X	APACHE CORP	037411105			9/6/2007		1/27/2011	586	400				186
627	X	APACHE CORP	037411105			10/26/2007		1/27/2011	3,987	3,315				672
628	X	APACHE CORP	037411105			10/21/2008		1/27/2011	2,697	1,805				892
629	X	APACHE CORP	037411105			12/11/2008		1/27/2011	4,456	2,878				1,578
630	X	APACHE CORP	037411105			10/1/2010		1/27/2011	1,876	1,573				303
631	X	APACHE CORP	037411105			10/7/2010		1/27/2011	2,228	1,899				329
632	X	APACHE CORP	037411105			10/11/2010		1/27/2011	2,463	2,144				319
633	X	APACHE CORP	037411105			11/4/2010		1/27/2011	1,993	1,812				181
634	X	APARTMENT INVT & MGMT C	03748R101			3/23/2011		5/4/2011	6,760	6,304				456
635	X	APARTMENT INVT & MGMT C	03748R101			4/13/2011		5/4/2011	1,415	1,350				65
636	X	APARTMENT INVT & MGMT C	03748R101			4/14/2011		5/4/2011	943	896				47
637	X	APPLE INC	037833100			1/22/2009		1/21/2011	4,969	1,339				3,630
638	X	APPLE INC	037833100			8/20/2008		3/17/2011	1,694	876				818
639	X	APPLE INC	037833100			9/19/2008		3/17/2011	2,372	993				1,379
640	X	APPLE INC	037833100			1/22/2009		6/21/2011	325	89				236
641	X	APPLE INC	037833100			1/22/2009		12/1/2011	10,498	2,409				8,089
642	X	APPLE INC	037833100			3/5/2009		12/1/2011	3,499	806				2,693
643	X	APPLIED MATERIAL INC	038222105			3/4/2011		6/21/2011	63	84				-21
644	X	APPLIED MATERIAL INC	038222105			3/4/2011		8/10/2011	2,834	4,241				-1,407
645	X	APPLIED MATERIAL INC	038222105			3/4/2011		8/12/2011	3,525	5,048				-1,523
646	X	ASTELLAS PHARMA INC SHS	04623U102			12/19/2008		8/25/2011	694	735				-41
647	X	ASTELLAS PHARMA INC SHS	04623U102			1/6/2009		8/25/2011	658	703				-45
648	X	ASTELLAS PHARMA INC SHS	04623U102			1/20/2009		8/25/2011	986	966				20
649	X	AUTODESK INC DEL PV\$0 01	052769106			2/22/2011		6/21/2011	73	86				-13
650	X	AUTODESK INC DEL PV\$0 01	052769106			2/22/2011		9/28/2011	2,605	3,766				-1,161
651	X	AUTODESK INC DEL PV\$0 01	052769106			2/25/2011		9/28/2011	829	1,183				-354
652	X	AUTODESK INC DEL PV\$0 01	052769106			2/25/2011		10/5/2011	2,819	4,564				-1,745
653	X	AUTODESK INC DEL PV\$0 01	052769106			8/25/2011		10/5/2011	913	933				-20
654	X	AUTOMATIC DATA PROC	053015103			2/5/2010		7/15/2011	636	482				154
655	X	AVALONBAY COMMUN INC	053484101			3/20/2009		6/2/2011	1,553	546				1,007
656	X	AVALONBAY COMMUN INC	053484101			3/10/2010		6/2/2011	1,035	681				354
657	X	AVALONBAY COMMUN INC	053484101			3/10/2010		8/9/2011	2,981	2,129				852
658	X	AVALONBAY COMMUN INC	053484101			3/10/2010		8/26/2011	515	341				174
659	X	AVALONBAY COMMUN INC	053484101			3/16/2010		8/26/2011	1,415	964				451
660	X	AVALONBAY COMMUN INC	053484101			3/16/2010		9/16/2011	1,558	1,051				507
661	X	AVALONBAY COMMUN INC	053484101			3/16/2010		9/21/2011	3,402	2,453				949
662	X	BAE SYS PLC SPN ADR	05523R107			7/28/2009		8/25/2011	488	617				-129
663	X	BAE SYS PLC SPN ADR	05523R107			7/30/2009		8/25/2011	707	861				-154

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										6,404,775		6,235,297		169,478	
7,014										0		0		0	
										Securities		Other sales			
										Date Sold		Expense of Sale and Cost of Improvements		Depreciation	
										Gross Sales Price		Cost or Other Basis		Valuation Method	
										Date Acquired		Acquisition Method		Check "X" if Purchaser is a Business	
										Purchaser					
										CUSIP #					
										Description					
										Check "X" if Sale of Security					
664	X	HEINZ H J CO PV 25CT	423074103							7/15/2011	798	732			66
665	X	HERSHEY COMPANY	427866108							3/17/2011	1,537	1,306			231
666	X	HERSHEY COMPANY	427866108							10/19/2011	1,089	811			278
667	X	HERSHEY COMPANY	427866108							10/19/2011	1,028	819			209
668	X	HERSHEY COMPANY	427866108							12/15/2011	2,610	2,120			490
669	X	HESS CORP	42809H107							6/21/2011	72	86			-14
670	X	HESS CORP	42809H107							7/28/2011	71	88			-17
671	X	HESS CORP	42809H107							7/28/2011	3,193	3,868			-675
672	X	HOSPIRA INC	441060100							4/29/2011	1,987	1,987			0
673	X	HOSPIRA INC	441060100							4/29/2011	1,079	993			86
674	X	HOSPIRA INC	441060100							5/2/2011	1,709	1,569			140
675	X	HOST HOTELS & RESORTS	44107P104							5/18/2011	696	615			81
676	X	HOST HOTELS & RESORTS	44107P104							7/14/2011	1,519	1,366			153
677	X	HOST HOTELS & RESORTS	44107P104							11/15/2011	901	945			-44
678	X	HOST HOTELS & RESORTS	44107P104							12/20/2011	656	690			-34
679	X	HOST HOTELS & RESORTS	44107P104							12/20/2011	527	564			-37
680	X	HOST HOTELS & RESORTS	44107P104							12/20/2011	927	1,067			-140
681	X	HOST HOTELS & RESORTS	44107P104							12/20/2011	513	545			-32
682	X	HOST HOTELS & RESORTS	44107P104							12/20/2011	870	827			43
683	X	HESS CORP	42809H107							7/28/2011	2,412	2,495			-83
684	X	HIGHWOODS PPTYS INC	431284108							3/2/2011	860	797			63
685	X	HIGHWOODS PPTYS INC	431284108							12/1/2010	2,812	2,623			189
686	X	HIGHWOODS PPTYS INC	431284108							3/2/2011	2,183	2,172			11
687	X	HIGHWOODS PPTYS INC	431284108							6/21/2011	66	70			-4
688	X	HIGHWOODS PPTYS INC	431284108							7/21/2011	4,254	4,285			-31
689	X	HIGHWOODS PPTYS INC	431284108							7/22/2011	1,906	1,916			-10
690	X	HIGHWOODS PPTYS INC	431284108							9/16/2011	5,297	5,222			75
691	X	HIGHWOODS PPTYS INC	431284108							9/16/2011	651	632			19
692	X	HOME RETAIL GROUP PLC	43731T102							2/18/2011	1,266	1,388			-122
693	X	HOME RETAIL GROUP PLC	43731T102							8/25/2011	336	677			-341
694	X	HOME RETAIL GROUP PLC	43731T102							8/25/2011	369	757			-388
695	X	HOME RETAIL GROUP PLC	43731T102							8/25/2011	590	980			-390
696	X	HOME RETAIL GROUP PLC	43731T102							8/25/2011	771	1,202			-431
697	X	HOME RETAIL GROUP PLC	43731T102							8/25/2011	705	1,037			-332
698	X	HOSPIRA INC	441060100							4/29/2011	4,940	3,122			1,818
699	X	HEALTH CARE REIT INC COM	42217K106							3/23/2011	857	755			102
700	X	HEALTH CARE REIT INC COM	42217K106							7/15/2011	733	568			165
701	X	HEALTH CARE REIT INC COM	42217K106							8/3/2011	1,006	933			73
702	X	HEALTH CARE REIT INC COM	42217K106							8/3/2011	1,198	1,077			121
703	X	HEALTH CARE REIT INC COM	42217K106							8/3/2011	96	94			2
704	X	HEALTH CARE REIT INC COM	42217K106							8/3/2011	479	487			-8
705	X	HEALTH CARE REIT INC COM	42217K106							8/9/2011	295	341			-46
706	X	HEALTH CARE REIT INC COM	42217K106							12/14/2011	2,347	1,866			481
707	X	HEALTHWAYS, INC	422245100							5/18/2011	1,830	1,266			564
708	X	HEINEKEN NV ADR	423012202							6/6/2011	938	740			198
709	X	HEINEKEN NV ADR	423012202							6/28/2011	677	549			128
710	X	HEINEKEN NV ADR	423012202							8/25/2011	708	716			-8
711	X	HEINZ H J CO PV 25CT	423074103							3/18/2011	1,665	1,464			201
712	X	HEINZ H J CO PV 25CT	423074103							7/5/2011	5,285	4,262			1,023
713	X	HEINZ H J CO PV 25CT	423074103							7/5/2011	2,830	2,636			194
714	X	SECOM CO LTD ADR	813113206							5/3/2011	312	274			38

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Gross Sales	Depreciation	
715	X	SECOM CO LTD ADR	813113206			7/27/2009		5/4/2011	225	197				28
716	X	SECOM CO LTD ADR	813113206			7/27/2009		5/6/2011	873	756				117
717	X	SECOM CO LTD ADR	813113206			3/29/2010		5/6/2011	89	74				15
718	X	SECOM CO LTD ADR	813113206			3/29/2010		5/10/2011	1,323	1,112				211
719	X	SECOM CO LTD ADR	813113206			4/9/2010		5/10/2011	1,412	1,208				204
720	X	SUNCOR ENERGY INC NEW	867224107			5/31/2011		12/21/2011	2,021	3,157				-1,136
721	X	SUNPWR CORP CL A	867652109			9/27/2010		5/18/2011	1,292	850				442
722	X	SUNPWR CORP CL A	867652109			9/27/2010		6/21/2011	12,741	7,603				5,138
723	X	SUNPWR CORP CL A	867652109			9/27/2010		6/27/2011	618	502				116
724	X	SUNSTONE HOTEL INVS INC	867892101			6/16/2010		5/18/2011	29	35				-6
725	X	SUNSTONE HOTEL INVS INC	867892101			6/28/2010		5/18/2011	272	299				-27
726	X	SUNSTONE HOTEL INVS INC	867892101			6/29/2010		5/18/2011	10	10				0
727	X	SUNSTONE HOTEL INVS INC	867892101			6/29/2010		5/19/2011	419	437				-18
728	X	SUNSTONE HOTEL INVS INC	867892101			9/24/2010		5/19/2011	516	490				26
729	X	SVENSKA C AKTI SPONS ADR	869587402			5/10/2011		8/25/2011	1,220	1,442				-222
730	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2011		8/25/2011	945	1,134				-189
731	X	SVENSKA C AKTI SPONS ADR	869587402			7/26/2011		8/25/2011	1,273	1,473				-200
732	X	SYKES ENTERPRISES INC	871237103			9/8/2010		5/18/2011	971	619				352
733	X	SYNAPTICS INC	87157D109			1/28/2010		8/15/2011	5,798	6,196				-398
734	X	SYNAPTICS INC	87157D109			1/28/2010		8/16/2011	2,050	2,205				-155
735	X	TJX COS INC NEW	872540109			10/27/2010		8/26/2011	1,662	1,415				247
736	X	TJX COS INC NEW	872540109			10/27/2010		11/14/2011	2,405	1,780				625
737	X	T-3 ENERGY SERVICES INC	87306E107			5/4/2010		1/11/2011	2,663	0				2,663
738	X	TANGER FACTORY OUTLT CE	875465106			6/14/2011		6/30/2011	1,886	1,839				47
739	X	TANGER FACTORY OUTLT CE	875465106			6/15/2011		6/30/2011	3,072	2,995				77
740	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		1/24/2011	2,702	1,810				892
741	X	TAUBMAN CENTERS INC CON	876664103			12/17/2009		1/24/2011	2,294	1,572				722
742	X	TAUBMAN CENTERS INC CON	876664103			4/1/2010		1/24/2011	153	120				33
743	X	TAUBMAN CENTERS INC CON	876664103			6/8/2010		1/24/2011	714	534				180
744	X	TAUBMAN CENTERS INC CON	876664103			6/28/2010		1/24/2011	153	123				30
745	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		1/24/2011	204	158				46
746	X	TAUBMAN CENTERS INC CON	876664103			6/29/2010		2/7/2011	319	237				82
747	X	TAUBMAN CENTERS INC CON	876664103			7/22/2010		2/7/2011	1,593	1,179				414
748	X	TAUBMAN CENTERS INC CON	876664103			9/7/2010		2/7/2011	2,814	2,406				408
749	X	TAUBMAN CENTERS INC CON	876664103			10/14/2010		2/7/2011	1,115	1,021				94
750	X	TAUBMAN CENTERS INC CON	876664103			10/29/2010		2/7/2011	2,017	1,774				243
751	X	TAUBMAN CENTERS INC CON	876664103			3/2/2011		9/16/2011	849	803				46
752	X	WSC SALE - 21	879246106			1/1/2001		4/18/2011	0	0				0
753	X	TELENORTE LES PART SPAD	879246106			10/2/2007		8/25/2011	500	945				-445
754	X	TELENORTE LES PART SPAD	879246106			5/12/2011		8/25/2011	793	956				-163
755	X	TELEFONICA EMISIONES SAL	87938WAN3			2/7/2011		4/7/2011	27,155	27,000				155
756	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		6/21/2011	131	122				9
757	X	TERADATA CORP DEL	88076W103			10/7/2010		3/18/2011	986	751				235
758	X	TERADATA CORP DEL	88076W103			10/7/2010		3/21/2011	452	338				114
759	X	TERADATA CORP DEL	88076W103			10/7/2010		4/1/2011	1,370	1,014				356
760	X	TERADATA CORP DEL	88076W103			10/7/2010		4/6/2011	1,667	1,239				428
761	X	TERADATA CORP DEL	88076W103			11/11/2010		4/6/2011	2,172	1,757				415
762	X	TESCO PLC SPNRD ADR	881575302			8/25/2010		8/25/2011	521	546				-25
763	X	TESCO PLC SPNRD ADR	881575302			8/26/2010		8/25/2011	1,474	1,554				-80
764	X	TESCO PLC SPNRD ADR	881575302			1/20/2011		8/25/2011	575	620				-45
765	X	TESCO PLC SPNRD ADR	881575302			1/21/2011		8/25/2011	773	837				-64

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									6,404,775		6,235,297		169,478
Short Term CG Distributions									0		0		0
766	X	TESCO PLC SPNRD ADR	881575302			2/3/2011		8/25/2011	198	220		-22	
767	X	TESCO PLC SPNRD ADR	881575302			2/4/2011		8/25/2011	629	695		-66	
768	X	TESCO PLC SPNRD ADR	881575302			2/18/2011		8/25/2011	1,079	1,226		-147	
769	X	TEVA PHARMACTCL INDS AD	881624209			5/27/2010		8/25/2011	697	1,004		-307	
770	X	TEVA PHARMACTCL INDS AD	881624209			6/10/2010		8/25/2011	619	836		-217	
771	X	TEVA PHARMACTCL INDS AD	881624209			8/26/2010		8/25/2011	929	1,203		-274	
772	X	TEVA PHARMACTCL INDS AD	881624209			11/3/2010		8/25/2011	929	1,239		-310	
773	X	TEVA PHARMACTCL INDS AD	881624209			12/8/2010		8/25/2011	852	1,083		-231	
774	X	TEVA PHARMACTCL INDS AD	881624209			8/8/2011		8/25/2011	1,355	1,335		20	
775	X	THERMO FISHER SCIENTIFIC	883556AY8			2/14/2011		4/7/2011	27,243	26,984		259	
776	X	TIME WARNER CABLE INC	88732JAW8			12/8/2009		4/7/2011	27,438	26,438		1,000	
777	X	TOKYO ELECTRON LTD SHS	889110102			3/12/2010		8/25/2011	957	1,435		-478	
778	X	TOKYO ELECTRON LTD SHS	889110102			8/2/2010		8/25/2011	783	985		-202	
779	X	TOKYO ELECTRON LTD SHS	889110102			3/15/2011		8/25/2011	957	1,203		-246	
780	X	TOKYO ELECTRON LTD SHS	889110102			3/23/2011		8/25/2011	435	570		-135	
781	X	TOKYO ELECTRON LTD SHS	889110102			8/4/2011		8/25/2011	957	1,095		-138	
782	X	TOKYO GAS CO LTD SHS	889115101			1/13/2011		8/25/2011	1,931	1,879		52	
783	X	TOKYO GAS CO LTD SHS	889115101			1/20/2011		8/25/2011	1,751	1,710		41	
784	X	TOLL HOLDINGS LTD-UNSP	88948U103			1/18/2011		8/25/2011	940	1,162		-222	
785	X	TOLL HOLDINGS LTD-UNSP	88948U103			1/20/2011		8/25/2011	1,400	1,735		-335	
786	X	TOLL HOLDINGS LTD-UNSP	88948U103			3/22/2011		8/25/2011	863	1,047		-184	
787	X	TOTAL S A SP ADR	89151E109			10/2/2007		2/3/2011	1,425	1,899		-474	
788	X	TOTAL S A SP ADR	89151E109			10/2/2007		8/25/2011	3,384	5,696		-2,312	
789	X	TAUBMAN CENTERS INC COM	876664103			12/14/2010		8/9/2011	715	668		47	
790	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		4/4/2011	3,604	2,294		1,310	
791	X	BROOKFIELD OFFICE	112900105			8/11/2010		4/13/2011	1,622	1,265		357	
792	X	BROOKFIELD OFFICE	112900105			9/7/2010		4/13/2011	737	607		130	
793	X	BROOKFIELD OFFICE	112900105			2/7/2011		4/13/2011	2,286	2,201		85	
794	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/13/2011	1,493	1,398		95	
795	X	BROOKFIELD OFFICE	112900105			3/2/2011		4/14/2011	331	311		20	
796	X	BROOKFIELD OFFICE	112900105			3/2/2011		6/20/2011	1,625	1,519		106	
797	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/12/2011	1,100	1,105		-5	
798	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/12/2011	206	203		3	
799	X	BROOKFIELD OFFICE	112900105			3/2/2011		8/24/2011	1,062	1,189		-127	
800	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	465	475		-10	
801	X	BROOKFIELD OFFICE	112900105			3/23/2011		8/24/2011	597	610		-13	
802	X	BROOKFIELD OFFICE	112900105			3/23/2011		11/3/2011	1,479	1,509		-30	
803	X	BROOKFIELD OFFICE PROP	112900121			5/13/2011		5/23/2011	35	12		23	
804	X	INTUIT INC COM	461202103			10/8/2010		4/1/2011	3,400	2,889		511	
805	X	INTUIT INC COM	461202103			10/8/2010		8/3/2011	497	504		-7	
806	X	INTUIT INC COM	461202103			11/9/2010		8/3/2011	4,694	5,081		-387	
807	X	INV AB SHS CL B	46145A106			5/12/2009		4/11/2011	1,672	1,047		625	
808	X	INV AB SHS CL B	46145A106			5/12/2009		8/25/2011	37	31		6	
809	X	INV AB SHS CL B	46145A106			5/22/2009		8/25/2011	1,116	968		148	
810	X	INV AB SHS CL B	46145A106			11/16/2009		8/25/2011	1,004	1,046		-42	
811	X	JPMORGAN CHASE & CO	46625HBV1			2/17/2010		4/7/2011	42,252	40,597		1,655	
812	X	JACOBS ENGN GRP INC DELA	469814107			12/20/2010		9/13/2011	3,991	4,924		-933	
813	X	JOHNSON AND JOHNSON CO	478160104			2/5/2010		2/2/2011	35,801	37,045		-1,244	
814	X	JOHNSON CONTROLS INC	478366107			3/25/2009		4/13/2011	3,585	1,147		2,438	
815	X	JOHNSON CONTROLS INC	478366107			7/2/2009		9/8/2011	6,220	4,473		1,747	
816	X	JOHNSON CONTROLS INC	478366107			3/25/2009		11/2/2011	2,117	854		1,263	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	
									Price	Cost or Other Basis	Valuation Method		
817	X	JOHNSON CONTROLS INC	478366107			3/25/2009		11/10/2011	1,214	497			717
818	X	JOHNSON CONTROLS INC	478366107			4/3/2009		11/10/2011	2,771	1,355			1,416
819	X	JOY GLOBAL INC DEL COM	481165108			7/9/2009		6/21/2011	177	64			113
820	X	JOY GLOBAL INC DEL COM	481165108			7/9/2009		10/28/2011	1,079	384			695
821	X	JOY GLOBAL INC DEL COM	481165108			5/14/2010		10/28/2011	809	464			345
822	X	JUNIPER NETWORKS INC	48203R104			2/7/2011		8/30/2011	2,451	4,493			-2,042
823	X	JUNIPER NETWORKS INC	48203R104			2/10/2011		8/30/2011	2,276	4,431			-2,155
824	X	KB FINL GROUP INC SPN AD	48241A105			3/13/2008		8/25/2011	263	403			-140
825	X	KB FINL GROUP INC SPN AD	48241A105			3/14/2008		8/25/2011	564	849			-285
826	X	KB FINL GROUP INC SPN AD	48241A105			9/19/2008		8/25/2011	451	629			-178
827	X	KB FINL GROUP INC SPN AD	48241A105			9/22/2008		8/25/2011	489	662			-173
828	X	KB FINL GROUP INC SPN AD	48241A105			9/8/2009		8/25/2011	113	90			23
829	X	KLA TENCOR CORP PV\$0 001	482480100			6/16/2010		3/2/2011	2,981	1,882			1,099
830	X	KLA TENCOR CORP PV\$0 001	482480100			6/16/2010		4/4/2011	2,686	1,730			956
831	X	KLA TENCOR CORP PV\$0 001	482480100			6/16/2010		6/21/2011	39	30			9
832	X	KLA TENCOR CORP PV\$0 001	482480100			6/16/2010		8/11/2011	1,374	1,184			190
833	X	KLA TENCOR CORP PV\$0 001	482480100			4/14/2011		8/11/2011	2,959	3,551			-592
834	X	KLA TENCOR CORP PV\$0 001	482480100			6/16/2010		8/11/2011	3,303	2,822			481
835	X	KT CORP ADR	48268K101			10/2/2007		8/25/2011	1,068	1,647			-579
836	X	KAO CORP SPD ADR	485537302			3/26/2009		8/25/2011	1,508	1,241			267
837	X	KAO CORP SPD ADR	485537302			9/16/2010		8/25/2011	1,056	1,001			55
838	X	KAO CORP SPD ADR	485537302			2/3/2011		8/25/2011	628	675			-47
839	X	KAO CORP SPD ADR	485537302			6/1/2011		8/25/2011	704	713			-9
840	X	KAO CORP SPD ADR	485537302			6/2/2011		8/25/2011	277	277			0
841	X	TAUBMAN CENTERS INC COM	878664103			12/14/2010		9/16/2011	1,415	1,193			222
842	X	TAUBMAN CENTERS INC COM	878664103			12/30/2010		9/16/2011	792	712			80
843	X	CME GROUP INC	12572Q105			3/26/2009		12/22/2011	3,187	3,275			-88
844	X	CME GROUP INC	12572Q105			10/19/2009		12/22/2011	1,471	1,917			-446
845	X	CME GROUP INC	12572Q105			10/22/2009		12/22/2011	1,471	1,901			-430
846	X	CME GROUP INC	12572Q105			11/2/2009		12/22/2011	735	913			-178
847	X	CME GROUP INC	12572Q105			11/3/2009		12/22/2011	490	603			-113
848	X	CME GROUP INC	12572Q105			12/2/2009		12/22/2011	1,471	2,011			-540
849	X	CME GROUP INC	12572Q105			12/2/2010		12/22/2011	1,226	1,571			-345
850	X	CME GROUP INC	12572Q105			12/9/2010		12/22/2011	3,432	4,494			-1,062
851	X	CME GROUP INC	12572Q105			4/14/2011		11/21/2011	1,961	2,429			-468
852	X	CABOT OIL & GAS CORP	127097103			7/21/2011		11/21/2011	8,945	7,991			954
853	X	CADENCE DESIGN SYS INC	127387108			1/6/2010		5/18/2011	3,366	1,920			1,446
854	X	CADENCE DESIGN SYS INC	127387108			1/6/2010		5/27/2011	9,432	5,504			3,928
855	X	KDDI CORP SHS	48667L106			12/19/2008		2/25/2011	910	962			-52
856	X	KDDI CORP SHS	48667L106			12/19/2008		3/23/2011	128	137			-9
857	X	KDDI CORP SHS	48667L106			5/8/2009		3/23/2011	1,086	782			304
858	X	KDDI CORP SHS	48667L106			5/8/2009		6/1/2011	214	138			76
859	X	KDDI CORP SHS	48667L106			7/22/2009		6/1/2011	214	167			47
860	X	KDDI CORP SHS	48667L106			5/11/2010		6/1/2011	571	380			191
861	X	KDDI CORP SHS	48667L106			5/11/2010		8/25/2011	568	382			186
862	X	KDDI CORP SHS	48667L106			10/1/2010		8/25/2011	1,563	1,061			502
863	X	KIMBERLY CLARK	494368103			2/5/2010		7/15/2011	734	646			88
864	X	KIMCO REALTY CORP MD CO	49446R109			12/24/2009		2/7/2011	560	421			139
865	X	KIMCO REALTY CORP MD CO	49446R109			4/1/2010		2/7/2011	224	190			34
866	X	KIMCO REALTY CORP MD CO	49446R109			5/6/2010		2/7/2011	4,458	3,717			741
867	X	KIMCO REALTY CORP MD CO	49446R109			5/27/2010		2/7/2011	522	403			119
Totals													
Securities									6,404,775	6,235,297			169,478
Other sales									0	0			0

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
6,404,775														
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Cost, Other Basis and Expenses														
6,235,297														
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Net Gain or Loss														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount	
Long Term CG Distributions										7,014	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
970	X	BARD C R INC	067383109			4/11/2011		10/6/2011	2,462	2,921	-459
971	X	BARD C R INC	067383109			8/2/2011		10/6/2011	934	1,041	-107
972	X	BARCLAYS PLC ADR	06738E204			7/21/2005		6/10/2011	34	80	-46
973	X	BARCLAYS PLC ADR	06738E204			11/4/2005		6/10/2011	134	326	-192
974	X	BARCLAYS PLC ADR	06738E204			12/22/2005		6/10/2011	319	814	-495
975	X	BARCLAYS PLC ADR	06738E204			10/2/2007		6/10/2011	890	2,702	-1,812
976	X	HOST HOTELS & RESORTS	44107P104			6/28/2010		12/20/2011	214	218	-4
977	X	HOST HOTELS & RESORTS	44107P104			6/29/2010		12/20/2011	385	375	10
978	X	HUANENG PWR INTL SP ADR	443304100			4/11/2011		8/25/2011	857	1,086	-229
979	X	HUANENG PWR INTL SP ADR	443304100			4/12/2011		8/25/2011	474	607	-133
980	X	HUANENG PWR INTL SP ADR	443304100			6/1/2011		8/25/2011	346	440	-94
981	X	HUANENG PWR INTL SP ADR	443304100			6/6/2011		8/25/2011	328	420	-92
982	X	SIMON PROPERTY GROUP D	828806109			12/17/2009		8/26/2011	4,093	2,762	1,331
983	X	SIMON PROPERTY GROUP D	828806109			12/21/2009		8/26/2011	114	76	38
984	X	SIMON PROPERTY GROUP D	828806109			12/21/2009		9/13/2011	116	76	40
985	X	SIMON PROPERTY GROUP D	828806109			1/6/2010		9/13/2011	1,735	1,176	559
986	X	SIMON PROPERTY GROUP D	828806109			1/6/2010		9/21/2011	1,281	862	419
987	X	SIMON PROPERTY GROUP D	828806109			1/6/2010		10/14/2011	115	78	37
988	X	SIMON PROPERTY GROUP D	828806109			2/22/2010		10/14/2011	1,147	780	367
989	X	SIMON PROPERTY GROUP D	828806109			2/24/2010		10/14/2011	688	472	216
990	X	SIMON PROPERTY GROUP D	828806109			4/16/2010		10/14/2011	344	250	94
991	X	SOCIETE GENERAL SPN ADR	83364L109			6/3/2009		1/24/2011	1,085	968	117
992	X	SOCIETE GENERAL SPN ADR	83364L109			6/3/2009		3/14/2011	860	758	102
993	X	SOCIETE GENERAL SPN ADR	83364L109			10/14/2009		3/14/2011	146	167	-21
994	X	SOCIETE GENERAL SPN ADR	83364L109			10/14/2009		8/25/2011	225	546	-321
995	X	SOCIETE GENERAL SPN ADR	83364L109			10/15/2009		8/25/2011	194	478	-284
996	X	SOCIETE GENERAL SPN ADR	83364L109			10/21/2009		8/25/2011	269	670	-401
997	X	SOCIETE GENERAL SPN ADR	83364L109			11/16/2009		8/25/2011	275	673	-398
998	X	SOCIETE GENERAL SPN ADR	83364L109			11/16/2009		8/25/2011	319	780	-461
999	X	SOCIETE GENERAL SPN ADR	83364L109			3/1/2010		8/25/2011	532	960	-428
1,000	X	HYATT HOTELS CORP	448579102			10/14/2010		2/7/2011	882	743	139
1,001	X	HYATT HOTELS CORP	448579102			10/14/2010		6/21/2011	80	83	-3
1,002	X	HYATT HOTELS CORP	448579102			10/14/2010		7/14/2011	1,515	1,569	-54
1,003	X	HYATT HOTELS CORP	448579102			10/29/2010		7/14/2011	797	808	-11
1,004	X	HYATT HOTELS CORP	448579102			10/29/2010		8/9/2011	1,355	1,617	-262
1,005	X	HYATT HOTELS CORP	448579102			3/2/2011		8/9/2011	1,660	2,239	-579
1,006	X	HYATT HOTELS CORP	448579102			4/13/2011		8/9/2011	406	491	-85
1,007	X	HYATT HOTELS CORP	448579102			4/14/2011		8/9/2011	610	738	-128
1,008	X	IBERDROLA S A ADR	450737101			6/23/2009		3/25/2011	968	883	85
1,009	X	IBERDROLA S A ADR	450737101			6/23/2009		8/19/2011	555	630	-75
1,010	X	IBERDROLA S A ADR	450737101			7/24/2009		8/19/2011	527	625	-98
1,011	X	IBERDROLA S A ADR	450737101			11/10/2009		8/19/2011	860	1,194	-334
1,012	X	IBERDROLA S A ADR	450737101			5/3/2010		8/19/2011	1,109	1,269	-160
1,013	X	IBERDROLA S A ADR	450737101			7/12/2010		8/19/2011	139	2	137
1,014	X	ILLUMINA INC	452327109			6/1/2010		1/25/2011	4,520	2,724	1,796
1,015	X	BARCLAYS BANK PLC	06740PP26			11/17/2010		3/22/2011	991	1,000	-9
1,016	X	BARCLAYS BANK PLC	06740PP26			11/17/2010		4/7/2011	40,345	41,000	-655
1,017	X	BAXTER INTERNTL INC	071813109			5/3/2011		6/21/2011	60	58	2
1,018	X	BAYER AG SP ADR	072730302			8/19/2011		8/25/2011	3,332	3,341	-9
1,019	X	BAE SYS PLC SPN ADR	05523R107			8/12/2009		8/25/2011	791	1,030	-239
1,020	X	BAE SYS PLC SPN ADR	05523R107			10/13/2009		8/25/2011	337	406	-69

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Gross Sales	Cost or Other Basis	Basis and Expenses	Net Gain or Loss		
				7,014	0					6,404,775	0	6,235,297		169,478	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,021	X	BED BATH & BEYOND INC	075896100			7/23/2009		3/9/2011	3,521	2,603				918	
1,022	X	BILLABONG INTL LTD-UNSP	090055104			4/29/2011		8/25/2011	498	976				-478	
1,023	X	BILLABONG INTL LTD-UNSP	090055104			5/6/2011		8/25/2011	778	1,474				-696	
1,024	X	BILLABONG INTL LTD-UNSP	090055104			6/7/2011		8/25/2011	612	1,072				-460	
1,025	X	BIO RAD LABS CL A	090572207			3/9/2005		5/18/2011	3,123	1,191				1,932	
1,026	X	BIO RAD LABS CL A	090572207			3/9/2005		5/19/2011	625	238				387	
1,027	X	BIO RAD LABS CL A	090572207			3/9/2005		5/20/2011	621	238				383	
1,028	X	BIO RAD LABS CL A	090572207			3/16/2005		5/20/2011	4,593	1,767				2,826	
1,029	X	BIO RAD LABS CL A	090572207			3/16/2005		5/23/2011	977	382				595	
1,030	X	BIO RAD LABS CL A	090572207			7/21/2005		5/23/2011	5,495	2,656				2,839	
1,031	X	BIOMED IDEC INC	09062X103			10/6/2011		12/5/2011	455	391				64	
1,032	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/13/2011	2,954	2,952				2	
1,033	X	BIOMED REALTY TR INC	09063H107			9/7/2010		4/14/2011	1,677	1,669				8	
1,034	X	HURON CONSULTING GROUP	447462102			9/22/2009		9/7/2011	4,393	3,421				972	
1,035	X	HURON CONSULTING GROUP	447462102			9/22/2009		9/8/2011	3,075	2,400				675	
1,036	X	HURON CONSULTING GROUP	447462102			9/22/2009		9/9/2011	4,518	3,564				954	
1,037	X	HUSQVARNA AB CL B ADR	448103101			11/17/2010		8/25/2011	767	1,123				-356	
1,038	X	HUSQVARNA AB CL B ADR	448103101			4/26/2011		8/25/2011	702	1,192				-490	
1,039	X	HUTCHISN WHAMPOA ADR	448415208			4/30/2010		1/5/2011	388	246				142	
1,040	X	HUTCHISN WHAMPOA ADR	448415208			6/10/2010		1/5/2011	665	366				299	
1,041	X	HUTCHISN WHAMPOA ADR	448415208			6/10/2010		1/20/2011	1,255	641				614	
1,042	X	TAUBMAN CENTERS INC CON	876664103			12/14/2010		2/7/2011	637	573				64	
1,043	X	TAUBMAN CENTERS INC CON	876664103			12/14/2010		4/25/2011	4,094	3,435				659	
1,044	X	TAUBMAN CENTERS INC CON	876664103			12/14/2010		6/14/2011	1,549	1,288				261	
1,045	X	BIOMED REALTY TR INC	09063H107			9/8/2010		4/14/2011	1,013	1,013				0	
1,046	X	BIOMED REALTY TR INC	09063H107			10/6/2010		4/14/2011	737	754				-17	
1,047	X	BIOMED REALTY TR INC	09063H107			12/14/2010		4/14/2011	2,100	2,016				84	
1,048	X	BIOMED REALTY TR INC	09063H107			12/15/2010		4/14/2011	4,846	4,677				169	
1,049	X	BIOMED REALTY TR INC	09063H107			2/7/2011		4/14/2011	3,169	3,142				27	
1,050	X	BLUESCOPE STEEL LTD-UNSP	09625Q108			7/15/2009		8/25/2011	408	964				-556	
1,051	X	BLUESCOPE STEEL LTD-UNSP	09625Q108			12/14/2009		8/25/2011	292	875				-583	
1,052	X	BLUESCOPE STEEL LTD-UNSP	09625Q108			2/4/2011		8/25/2011	369	971				-602	
1,053	X	BOSTON PPTYS INC	101121101			3/10/2010		1/21/2011	451	368				83	
1,054	X	BOSTON PPTYS INC	101121101			3/10/2010		2/7/2011	1,606	1,252				354	
1,055	X	BOSTON PPTYS INC	101121101			3/22/2010		2/7/2011	1,039	839				200	
1,056	X	BOSTON PPTYS INC	101121101			3/22/2010		5/18/2011	3,064	2,212				852	
1,057	X	BOSTON PPTYS INC	101121101			3/22/2010		10/21/2011	1,205	991				214	
1,058	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		1/24/2011	2,061	2,043				18	
1,059	X	BRANDYWNE RLTY T SBI NEV	105368203			11/19/2010		4/25/2011	1,709	1,563				146	
1,060	X	BRANDYWNE RLTY T SBI NEV	105368203			12/30/2010		4/25/2011	2,063	1,985				78	
1,061	X	BRANDYWNE RLTY T SBI NEV	105368203			12/31/2010		4/25/2011	940	905				35	
1,062	X	BRANDYWNE RLTY T SBI NEV	105368203			3/23/2011		4/25/2011	794	774				20	
1,063	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/3/2011	752	837				-85	
1,064	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	1,155	1,648				-493	
1,065	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	207	328				-121	
1,066	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/9/2011	26	37				-11	
1,067	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	1,271	2,159				-888	
1,068	X	BRANDYWNE RLTY T SBI NEV	105368203			7/21/2011		8/24/2011	417	601				-184	
1,069	X	BRIDGESTONE CORP ADR	108441205			1/26/2010		3/9/2011	897	702				195	
1,070	X	BRIDGESTONE CORP ADR	108441205			2/3/2010		3/9/2011	214	166				48	
1,071	X	BRIDGESTONE CORP ADR	108441205			2/3/2010		3/14/2011	1,157	965				192	

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

		Amount		Totals											
Long Term CG Distributions				7,014						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Short Term CG Distributions				0							6,235,297	169,478			

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

										Amount		Totals							
Long Term CG Distributions										7,014		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		6,404,775		6,235,297		169,478	
										0		Other sales		0		0		0	
	Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
	1,123	X	MUENCHENER RUECK-UNSP	626188106			5/12/2010		8/25/2011	1,232	1,367				-135				
	1,124	X	YAMATO HOLDINGS CO LTD	98463V105			10/22/2010		4/1/2011	1,019	846				173				
	1,125	X	YAMATO HOLDINGS CO LTD	98463V105			10/22/2010		4/7/2011	321	269				52				
	1,126	X	YAMATO HOLDINGS CO LTD	98463V105			12/3/2010		4/7/2011	1,055	908				147				
	1,127	X	YAMATO HOLDINGS CO LTD	98463V105			12/3/2010		4/11/2011	969	829				140				
	1,128	X	YUM BRANDS INC	988498101			8/6/2009		1/26/2011	5,850	4,405				1,445				
	1,129	X	YUM BRANDS INC	988498101			8/7/2009		1/26/2011	1,582	1,203				379				
	1,130	X	COVIDIEN PLC SHS NEW	G2554F113			10/1/2010		12/21/2011	3,353	3,083				270				
	1,131	X	COVIDIEN PLC SHS NEW	G2554F113			11/5/2010		12/21/2011	1,985	1,882				103				
	1,132	X	COVIDIEN PLC SHS NEW	G2554F113			11/10/2010		12/21/2011	2,338	2,333				5				
	1,133	X	COVIDIEN PLC SHS NEW	G2554F113			1/3/2011		12/21/2011	2,118	2,202				-84				
	1,134	X	COVIDIEN PLC SHS NEW	G2554F113			1/4/2011		12/21/2011	1,765	1,894				-129				
	1,135	X	COVIDIEN PLC SHS NEW	G2554F113			3/17/2011		12/21/2011	1,941	2,249				-308				
	1,136	X	UBS AG REG	H89231338			10/2/2007		2/18/2011	814	2,319				-1,505				
	1,137	X	UBS AG REG	H89231338			2/21/2008		2/18/2011	258	432				-174				
	1,138	X	UBS AG REG	H89231338			2/21/2008		8/25/2011	666	1,594				-928				
	1,139	X	UBS AG REG	H89231338			5/6/2008		8/25/2011	222	323				-101				
	1,140	X	UBS AG REG	H89231338			6/19/2008		8/25/2011	1,235	1,799				-564				
	1,141	X	UBS AG REG	H89231338			6/24/2010		8/25/2011	1,138	1,144				-6				
	1,142	X	UBS AG REG	H89231338			12/6/2010		8/25/2011	860	984				-124				
	1,143	X	YAMATO HOLDINGS CO LTD	98463V105			10/22/2010		2/18/2011	850	692				158				
	1,144	X	UBS AG REG	H89231338			1/5/2011		8/25/2011	1,027	1,223				-196				
	1,145	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		6/21/2011	170	171				-1				
	1,146	X	DIGITAL RLTY TR INC	253868103			10/14/2010		10/17/2011	169	183				-14				
	1,147	X	DIGITAL RLTY TR INC	253868103			10/22/2010		10/17/2011	508	540				-32				
	1,148	X	DIGITAL RLTY TR INC	253868103			10/29/2010		10/17/2011	1,919	2,037				-118				
	1,149	X	DIGITAL RLTY TR INC	253868103			7/14/2011		10/17/2011	3,500	3,826				-326				
	1,150	X	DIGITAL RLTY TR INC	253868103			6/10/2011		12/14/2011	5,382	5,433				-51				
	1,151	X	DIRECTV HOLDINGS LLC	25459HAN5			1/11/2011		4/7/2011	27,566	27,546				20				
	1,152	X	DISNEY (WALT) CO COM STK	254687106			1/28/2011		8/10/2011	2,976	3,621				-645				
	1,153	X	DISNEY (WALT) CO COM STK	254687106			2/11/2011		8/10/2011	3,743	5,087				-1,344				
	1,154	X	DISCOVERY COMMUNICATN	25470F104			4/22/2009		3/28/2011	1,950	938				1,012				
	1,155	X	COVIDIEN PLC SHS NEW	G2554F113			10/1/2010		7/25/2011	1,416	1,136				280				
	1,156	X	MCDONALDS CORP COM	580135101			8/13/2010		1/4/2011	2,103	2,025				78				
	1,157	X	MCDONALDS CORP COM	580135101			2/5/2010		7/15/2011	1,362	1,014				348				
	1,158	X	MCDONALDS CORP COM	580135101			4/10/2008		8/24/2011	2,951	1,849				1,102				
	1,159	X	MCDONALDS CORP COM	580135101			4/10/2008		10/12/2011	2,926	1,849				1,077				
	1,160	X	MCDONALDS CORP COM	580135101			4/10/2008		12/1/2011	3,063	1,793				1,270				
	1,161	X	MCDONALDS CORP COM	580135101			1/24/2011		12/1/2011	4,690	3,672				1,018				
	1,162	X	MCKESSON CORPORATION C	58155Q103			8/10/2009		5/25/2011	9,366	5,904				3,462				
	1,163	X	MEDICEO PALTC H UNSP ADP	58502T107			12/24/2008		8/25/2011	53	68				-15				
	1,164	X	MEDICEO PALTC H UNSP ADP	58502T107			12/26/2008		8/25/2011	373	489				-116				
	1,165	X	MEDICEO PALTC H UNSP ADP	58502T107			6/23/2010		8/25/2011	710	930				-220				
	1,166	X	MEDICEO PALTC H UNSP ADP	58502T107			1/24/2011		8/25/2011	1,039	1,265				-226				
	1,167	X	MEDICEO PALTC H UNSP ADP	58502T107			2/4/2011		8/25/2011	1,092	1,171				-79				
	1,168	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		2/11/2011	6,261	5,553				708				
	1,169	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		2/14/2011	2,710	2,371				339				
	1,170	X	MERIDIAN BIOSCIENCE INC	589584101			2/5/2010		2/15/2011	4,171	3,656				515				
	1,171	X	ML&CO LIRN ROGRER	59022Y485			3/27/2008		5/20/2011	601,860	693,400				-91,540				
	1,172	X	METLIFE INC COM	59156R108			4/30/2010		6/15/2011	4,774	5,472				-698				
	1,173	X	METLIFE INC COM	59156R108			4/30/2010		7/15/2011	2,478	2,806				-328				

Long Term CG Distributions	7,014
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		Totals														
Short Term CG Distributions															7,014		Securities														
															0		Other sales														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				7,014												6,404,775		6,235,297		169,478	
				0												0		0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										6,404,775		6,235,297		169,478	
Short Term CG Distributions										0		0		0	
Amount										7,014		0		0	
										0					

169,478

Long Term CG Distributions	7,014
Short Term CG Distributions	0

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

Long Term CG Distributions				Amount		Totals									
Short Term CG Distributions				7,014		Securities				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				0		Other sales				6,404,775		6,235,297		169,478	
	Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
	1,429	X	RWE AG SPONSORED ADR	74975E303			7/23/2008		8/25/2011	834	2,768				-1,934
	1,430	X	RWE AG SPONSORED ADR	74975E303			7/22/2009		8/25/2011	36	83				-47
	1,431	X	RWE AG SPONSORED ADR	74975E303			9/14/2009		8/25/2011	435	1,095				-660
	1,432	X	RWE AG SPONSORED ADR	74975E303			3/24/2010		8/25/2011	471	1,117				-646
	1,433	X	REALTY INCM CRP MD PV\$1	756109104			2/5/2010		7/15/2011	476	365				111
	1,434	X	REED ELSEVIER P L C	758205207			8/14/2009		8/25/2011	1,005	914				91
	1,435	X	REED ELSEVIER P L C	758205207			5/12/2010		8/25/2011	848	819				29
	1,436	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/2/2011	693	603				90
	1,437	X	REGENCY CENTERS CORP	758849103			8/17/2010		3/23/2011	1,539	1,395				144
	1,438	X	REGENCY CENTERS CORP	758849103			10/6/2010		3/23/2011	541	536				5
	1,439	X	REGENCY CENTERS CORP	758849103			10/6/2010		5/4/2011	612	536				76
	1,440	X	REGENCY CENTERS CORP	758849103			10/6/2010		6/2/2011	1,593	1,485				108
	1,441	X	REGENCY CENTERS CORP	758849103			12/14/2010		6/2/2011	133	122				11
	1,442	X	REGENCY CENTERS CORP	758849103			12/14/2010		7/29/2011	1,023	935				88
	1,443	X	REGENCY CENTERS CORP	758849103			12/14/2010		8/24/2011	120	122				-2
	1,444	X	REGENCY CENTERS CORP	758849103			12/15/2010		8/24/2011	762	774				-12
	1,445	X	REGENCY CENTERS CORP	758849103			12/14/2010		11/21/2011	107	108				-1
	1,446	X	REGENCY CENTERS CORP	758849103			12/15/2010		11/21/2011	1,215	1,386				-171
	1,447	X	RENTOKIL INTL SPNSRD ADR	760125104			10/2/2007		6/13/2011	1,021	2,304				-1,283
	1,448	X	NIPPON EXPRESS CO LTD	654563105			3/10/2010		1/24/2011	1,570	1,585				-15
	1,449	X	DUKE REALTY CORP	264411505			5/24/2011		7/21/2011	2,645	2,707				-62
	1,450	X	EM C CORPORATION MASS	268648102			2/10/2009		6/21/2011	161	72				89
	1,451	X	EM C CORPORATION MASS	268648102			9/23/2009		8/30/2011	1,432	1,124				308
	1,452	X	EM C CORPORATION MASS	268648102			10/6/2009		8/30/2011	2,534	2,021				513
	1,453	X	EM C CORPORATION MASS	268648102			10/8/2009		8/30/2011	1,961	1,575				386
	1,454	X	EM C CORPORATION MASS	268648102			1/21/2010		8/30/2011	66	53				13
	1,455	X	EM C CORPORATION MASS	268648102			7/14/2010		8/30/2011	2,953	2,760				193
	1,456	X	EM C CORPORATION MASS	268648102			8/20/2010		8/30/2011	4,121	3,482				639
	1,457	X	EM C CORPORATION MASS	268648102			12/3/2010		8/30/2011	1,234	1,242				-8
	1,458	X	ENI S P A SPONSORED ADR	26874R108			10/2/2007		2/3/2011	1,081	1,618				-537
	1,459	X	ENI S P A SPONSORED ADR	26874R108			1/17/2008		2/3/2011	393	550				-157
	1,460	X	ENI S P A SPONSORED ADR	26874R108			1/17/2008		8/25/2011	1,219	2,199				-980
	1,461	X	ENI S P A SPONSORED ADR	26874R108			7/22/2009		8/25/2011	76	98				-22
	1,462	X	ENI S P A SPONSORED ADR	26874R108			12/3/2010		8/25/2011	762	846				-84
	1,463	X	EON AG ADR	268780103			11/26/2008		2/3/2011	470	492				-22
	1,464	X	EON AG ADR	268780103			12/9/2008		2/3/2011	605	602				3
	1,465	X	EON AG ADR	268780103			12/9/2008		8/25/2011	399	635				-236
	1,466	X	EON AG ADR	268780103			12/10/2008		8/25/2011	105	172				-67
	1,467	X	EON AG ADR	268780103			2/11/2009		8/25/2011	1,576	2,353				-777
	1,468	X	EON AG ADR	268780103			4/3/2009		8/25/2011	988	1,348				-360
	1,469	X	EON AG ADR	268780103			7/22/2009		8/25/2011	126	214				-88
	1,470	X	EON AG ADR	268780103			7/24/2009		8/25/2011	568	978				-410
	1,471	X	EON AG ADR	268780103			3/24/2010		8/25/2011	757	1,275				-518
	1,472	X	EON AG ADR	268780103			7/8/2010		8/25/2011	1,072	1,478				-406
	1,473	X	EQT CORP	26884L109			8/4/2010		1/14/2011	2,271	1,894				377
	1,474	X	EQT CORP	26884L109			8/4/2010		1/24/2011	1,417	1,198				219
	1,475	X	EQT CORP	26884L109			8/4/2010		4/18/2011	5,570	4,677				893
	1,476	X	EQT CORP	26884L109			9/2/2010		4/18/2011	1,749	1,288				461
	1,477	X	EAST JAPAN RY CO ADR	273202101			2/3/2010		8/25/2011	3,109	3,729				-620
	1,478	X	EAST JAPAN RY CO ADR	273202101			2/12/2010		8/25/2011	1,158	1,327				-169
	1,479	X	EAST JAPAN RY CO ADR	273202101			10/1/2010		8/25/2011	756	823				-67

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										7,014		6,404,775		6,235,297		169,478	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other		Depreciation	Net Gain or Loss			
									Price	Other Basis	Basis and Expenses	Improvements					
1,480	X	EAST JAPAN RY CO ADR	273202101			12/3/2010		8/25/2011	746	805				-59			
1,481	X	EAST JAPAN RY CO ADR	273202101			1/24/2011		8/25/2011	938	1,068				-130			
1,482	X	EASYJET PLC-SPON	277856100			3/2/2011		8/25/2011	1,815	2,020				-205			
1,483	X	EBAY INC COM	278642103			1/26/2010		4/27/2011	3,329	2,378				951			
1,484	X	ELECTRICITE DE FRANCE	285039103			11/12/2010		1/26/2011	721	749				-28			
1,485	X	NOKIA CORP SPON ADR	654902204			2/24/2009		8/25/2011	617	1,052				-435			
1,486	X	NOKIA CORP SPON ADR	654902204			7/22/2009		8/25/2011	100	224				-124			
1,487	X	ELECTRICITE DE FRANCE	285039103			11/12/2010		8/25/2011	266	406				-140			
1,488	X	ELECTRICITE DE FRANCE	285039103			12/3/2010		8/25/2011	668	962				-294			
1,489	X	ELECTRICITE DE FRANCE	285039103			12/7/2010		8/25/2011	762	1,111				-349			
1,490	X	ELECTRICITE DE FRANCE	285039103			12/15/2010		8/25/2011	1,194	1,724				-530			
1,491	X	ELECTRICITE DE FRANCE	285039103			5/10/2011		8/25/2011	774	1,081				-307			
1,492	X	NOKIA CORP SPON ADR	654902204			9/11/2008		2/3/2011	512	929				-417			
1,493	X	NOKIA CORP SPON ADR	654902204			10/2/2008		2/3/2011	501	789				-288			
1,494	X	NOKIA CORP SPON ADR	654902204			10/2/2008		8/22/2011	346	1,035				-689			
1,495	X	NOKIA CORP SPON ADR	654902204			7/24/2009		8/25/2011	458	1,030				-572			
1,496	X	NOKIA CORP SPON ADR	654902204			10/20/2009		8/25/2011	511	1,166				-655			
1,497	X	NOKIA CORP SPON ADR	654902204			11/4/2009		8/25/2011	670	1,503				-833			
1,498	X	NOKIA CORP SPON ADR	654902204			10/2/2008		8/25/2011	970	2,894				-1,924			
1,499	X	NOKIA CORP SPON ADR	654902204			12/3/2009		8/25/2011	1,022	2,243				-1,221			
1,500	X	NOKIA CORP SPON ADR	654902204			5/12/2010		8/25/2011	670	1,272				-602			
1,501	X	NOKIA CORP SPON ADR	654902204			6/22/2010		8/25/2011	1,169	1,739				-570			
1,502	X	NOKIA CORP SPON ADR	654902204			3/16/2011		8/25/2011	770	1,078				-308			
1,503	X	NOMURA HLDS INC ADR	65535H208			8/9/2007		8/25/2011	40	188				-148			
1,504	X	NOMURA HLDS INC ADR	65535H208			10/2/2007		8/25/2011	1,670	7,244				-5,574			
1,505	X	NOMURA HLDS INC ADR	65535H208			7/22/2009		8/25/2011	61	127				-66			
1,506	X	NOMURA RESH INST LTD ADR	65538C107			9/8/2010		1/18/2011	1,219	1,092				127			
1,507	X	NOMURA RESH INST LTD ADR	65538C107			9/8/2010		4/28/2011	763	728				35			
1,508	X	NOMURA RESH INST LTD ADR	65538C107			9/8/2010		5/2/2011	1,016	971				45			
1,509	X	NORFOLK SOUTHERN CORP	655844108			8/6/2008		12/5/2011	2,516	2,405				111			
1,510	X	NORSK HYDRO AS SPNRD AC	656531605			5/12/2010		2/3/2011	208	190				18			
1,511	X	NORSK HYDRO AS SPNRD AC	656531605			6/10/2010		2/3/2011	809	589				220			
1,512	X	NORSK HYDRO AS SPNRD AC	656531605			6/10/2010		2/4/2011	153	112				41			
1,513	X	NORSK HYDRO AS SPNRD AC	656531605			7/21/2010		2/4/2011	604	434				170			
1,514	X	NORSK HYDRO AS SPNRD AC	656531605			7/21/2010		2/18/2011	1,132	764				368			
1,515	X	NORSK HYDRO AS SPNRD AC	656531605			7/21/2010		8/25/2011	826	808				18			
1,516	X	NORSK HYDRO AS SPNRD AC	656531605			8/2/2010		8/25/2011	871	890				-19			
1,517	X	NOVARTIS ADR	66987V109			2/5/2010		7/15/2011	367	320				47			
1,518	X	NOVARTIS ADR	66987V109			10/2/2007		8/25/2011	5,397	5,284				113			
1,519	X	NOVARTIS ADR	66987V109			4/23/2009		8/25/2011	1,406	920				486			
1,520	X	NOVARTIS ADR	66987V109			6/10/2009		8/25/2011	2,024	1,436				588			
1,521	X	NOVARTIS ADR	66987V109			7/22/2009		8/25/2011	450	353				97			
1,522	X	NOVARTIS CAPITAL CORP	66989HAC2			3/9/2010		3/22/2011	43,177	41,799				1,378			
1,523	X	O'REILLY AUTOMOTIVE INC	67103H107			6/19/2009		1/6/2011	676	454				222			
1,524	X	O'REILLY AUTOMOTIVE INC	67103H107			6/29/2009		1/6/2011	4,059	2,758				1,301			
1,525	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2009		1/6/2011	507	344				163			
1,526	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2009		1/13/2011	680	459				221			
1,527	X	O'REILLY AUTOMOTIVE INC	67103H107			1/25/2010		1/13/2011	3,230	2,207				1,023			
1,528	X	O'REILLY AUTOMOTIVE INC	67103H107			1/27/2010		1/13/2011	57	38				19			
1,529	X	O'REILLY AUTOMOTIVE INC	67103H107			2/17/2010		1/13/2011	907	648				259			
1,530	X	O'REILLY AUTOMOTIVE INC	67103H107			2/17/2010		1/21/2011	1,380	971				409			

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

										Amount		Totals				Net Gain or Loss	
										Long Term CG Distributions		Securities				169,478	
										Short Term CG Distributions		Other sales				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,531	X	EMERGENCY MEDICAL SVS-A	29100P102			8/4/2009		2/15/2011	10,076	6,550				3,526			
1,532	X	EMERSON ELEC CO	291011104			2/12/2010		5/10/2011	8,838	7,344				1,494			
1,533	X	EMERSON ELEC CO	291011104			2/5/2010		6/21/2011	485	407				78			
1,534	X	EMERSON ELEC CO	291011104			2/5/2010		7/15/2011	55	45				10			
1,535	X	ENBRIDGE INC COM	29250N105			12/3/2010		6/21/2011	382	340				42			
1,536	X	ENBRIDGE INC COM	29250N105			12/3/2010		7/15/2011	33	28				5			
1,537	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		1/24/2011	773	663				110			
1,538	X	EQUITY RESIDENTIAL	29476L107			4/23/2010		3/2/2011	373	309				64			
1,539	X	EQUITY RESIDENTIAL	29476L107			5/21/2010		3/2/2011	692	551				141			
1,540	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		3/2/2011	3,355	2,682				673			
1,541	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		4/13/2011	2,125	1,618				507			
1,542	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		5/18/2011	538	383				155			
1,543	X	EQUITY RESIDENTIAL	29476L107			6/29/2010		6/21/2011	120	85				35			
1,544	X	EQUITY RESIDENTIAL	29476L107			8/11/2010		6/21/2011	1,016	781				235			
1,545	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		6/21/2011	359	274				85			
1,546	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		7/14/2011	553	412				141			
1,547	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		8/9/2011	478	412				66			
1,548	X	EQUITY RESIDENTIAL	29476L107			8/17/2010		11/17/2011	1,253	1,052				201			
1,549	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		11/17/2011	1,090	1,001				89			
1,550	X	ERICSSON LM TEL CL B ADR	294821608			11/10/2009		5/20/2011	1,724	1,233				491			
1,551	X	ERICSSON LM TEL CL B ADR	294821608			11/10/2009		8/25/2011	189	193				-4			
1,552	X	ERICSSON LM TEL CL B ADR	294821608			11/16/2009		8/25/2011	1,357	1,395				-38			
1,553	X	ERICSSON LM TEL CL B ADR	294821608			11/20/2009		8/25/2011	1,094	1,062				32			
1,554	X	ERICSSON LM TEL CL B ADR	294821608			11/11/2010		8/25/2011	1,620	1,626				-6			
1,555	X	ERICSSON LM TEL CL B ADR	294821608			7/29/2011		8/25/2011	1,052	1,261				-209			
1,556	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/25/2009		8/25/2011	539	1,434				-895			
1,557	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/3/2009		8/25/2011	143	385				-242			
1,558	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/4/2009		8/25/2011	195	523				-328			
1,559	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/28/2010		8/25/2011	396	869				-473			
1,560	X	ESPRIT HOLDNG LTD SP ADR	29666V204			9/9/2010		8/25/2011	480	950				-470			
1,561	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/16/2010		8/25/2011	58	116				-58			
1,562	X	ESPRIT HOLDNG LTD SP ADR	29666V204			11/17/2010		8/25/2011	422	851				-429			
1,563	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/6/2010		8/25/2011	628	1,214				-586			
1,564	X	ESPRIT HOLDNG LTD SP ADR	29666V204			12/20/2010		8/25/2011	554	1,061				-507			
1,565	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/7/2011		8/25/2011	607	1,100				-493			
1,566	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/9/2011		8/25/2011	987	1,485				-498			
1,567	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/23/2011		8/25/2011	1,061	1,568				-507			
1,568	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		3/2/2011	3,098	2,470				628			
1,569	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		3/23/2011	957	760				197			
1,570	X	ESSEX PPTY TR INC COM	297178105			4/23/2010		3/23/2011	2,273	1,952				321			
1,571	X	ESSEX PPTY TR INC COM	297178105			5/6/2010		3/23/2011	1,316	1,191				125			
1,572	X	O'REILLY AUTOMOTIVE INC	67103H107			2/26/2010		1/21/2011	1,552	1,068				484			
1,573	X	OCCIDENTAL PETE CORP CA	674599105			10/3/2007		6/21/2011	103	64				39			
1,574	X	OCCIDENTAL PETE CORP CA	674599105			1/28/2010		7/27/2011	3,549	2,733				816			
1,575	X	OCCIDENTAL PETE CORP CA	674599105			1/28/2010		7/28/2011	1,917	1,484				433			
1,576	X	OCCIDENTAL PETE CORP CA	674599105			1/28/2010		8/2/2011	1,740	1,405				335			
1,577	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		8/2/2011	483	395				88			
1,578	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		8/5/2011	1,561	1,421				140			
1,579	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		8/19/2011	1,489	1,421				68			
1,580	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		9/21/2011	1,966	1,973				-7			
1,581	X	OCEANEERING INTL INC	675232102			12/16/2008		1/12/2011	9,963	3,530				6,433			

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										7,014	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
1,582	X	OMNICOM GROUP COM	681919106			1/8/2010		4/14/2011	1,052	862		190
1,583	X	OMNICOM GROUP COM	681919106			1/8/2010		4/29/2011	8,477	6,859		1,618
1,584	X	ONEOK INC (OKLAHOMA)	682680103			12/3/2010		6/21/2011	215	158		57
1,585	X	ONEOK INC (OKLAHOMA)	682680103			12/3/2010		7/15/2011	595	422		173
1,586	X	ONEOK INC (OKLAHOMA)	682680103			12/3/2010		7/28/2011	11,972	8,607		3,365
1,587	X	ORACLE CORP \$0.01 DEL	68389X105			10/3/2007		8/24/2011	4,593	3,784		809
1,588	X	ORION MARINE GROUP INC	68628V308			10/21/2009		4/26/2011	201	468		-267
1,589	X	ORION MARINE GROUP INC	68628V308			10/21/2009		4/27/2011	2,894	6,746		-3,852
1,590	X	ORION MARINE GROUP INC	68628V308			10/22/2009		4/27/2011	975	2,187		-1,212
1,591	X	PNC FUNDING CORP	693476BG7			9/16/2009		1/24/2011	24,186	22,959		1,227
1,592	X	PNC FUNDING CORP	693476BG7			11/24/2009		1/24/2011	4,206	4,147		59
1,593	X	PPG INDUSTRIES INC SHS	693506107			7/26/2010		4/14/2011	1,754	1,289		465
1,594	X	PPG INDUSTRIES INC SHS	693506107			7/26/2010		6/21/2011	88	68		20
1,595	X	PPG INDUSTRIES INC SHS	693506107			7/26/2010		10/7/2011	2,001	1,831		170
1,596	X	PPG INDUSTRIES INC SHS	693506107			8/9/2010		10/7/2011	4,669	4,410		259
1,597	X	PACIFIC BASIN SHIP UNSP	69402P103			1/18/2011		8/25/2011	966	1,400		-434
1,598	X	PACIFIC BASIN SHIP UNSP	69402P103			2/7/2011		8/25/2011	754	1,095		-341
1,599	X	PANASONIC CORP SHS	69832A205			6/10/2009		8/25/2011	660	879		-219
1,600	X	PANASONIC CORP SHS	69832A205			6/12/2009		8/25/2011	203	275		-72
1,601	X	PANASONIC CORP SHS	69832A205			6/15/2009		8/25/2011	457	623		-166
1,602	X	PANERA BREAD CO CL A	69840W108			12/16/2008		5/18/2011	981	423		558
1,603	X	PANERA BREAD CO CL A	69840W108			12/16/2008		8/11/2011	10,737	5,388		5,349
1,604	X	PAYCHEX INC	704326107			2/5/2010		7/15/2011	541	520		21
1,605	X	PAYCHEX INC	704326107			2/5/2010		7/28/2011	20,404	20,756		-352
1,606	X	PAYCHEX INC	704326107			4/15/2011		7/28/2011	21,056	24,099		-3,043
1,607	X	O'REILLY AUTOMOTIVE INC	67103H107			2/25/2010		1/21/2011	1,322	911		411
1,608	X	PANASONIC CORP SHS	69832A205			8/25/2009		8/25/2011	538	846		-308
1,609	X	PANASONIC CORP SHS	69832A205			5/19/2010		8/25/2011	742	977		-235
1,610	X	PANASONIC CORP SHS	69832A205			12/30/2010		8/25/2011	721	1,009		-288
1,611	X	PANASONIC CORP SHS	69832A205			3/11/2011		8/25/2011	417	526		-109
1,612	X	PANASONIC CORP SHS	69832A205			3/14/2011		8/25/2011	792	933		-141
1,613	X	ESSEX PPTY TR INC COM	297178105			5/17/2010		3/23/2011	2,392	2,172		220
1,614	X	ESSEX PPTY TR INC COM	297178105			7/6/2010		3/23/2011	598	484		114
1,615	X	ESSEX PPTY TR INC COM	297178105			7/29/2010		3/23/2011	598	530		68
1,616	X	ESSEX PPTY TR INC COM	297178105			9/1/2010		5/4/2011	268	218		50
1,617	X	ESSEX PPTY TR INC COM	297178105			9/24/2010		5/4/2011	1,073	879		194
1,618	X	ESSEX PPTY TR INC COM	297178105			9/24/2010		6/21/2011	961	769		182
1,619	X	ESSEX PPTY TR INC COM	297178105			9/24/2010		9/27/2011	615	550		65
1,620	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		9/27/2011	1,600	1,446		154
1,621	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/20/2011	2,094	1,779		315
1,622	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/28/2011	3,346	2,558		788
1,623	X	ESTERLINE TECHNOLOGIES C	297425100			4/27/2009		5/18/2011	2,550	921		1,629
1,624	X	EUROPEAN AERONAUTIC	29875W100			1/13/2010		1/20/2011	390	288		102
1,625	X	EUROPEAN AERONAUTIC	29875W100			1/26/2010		1/20/2011	1,364	974		390
1,626	X	EUROPEAN AERONAUTIC	29875W100			1/26/2010		3/9/2011	1,086	775		311
1,627	X	EUROPEAN AERONAUTIC	29875W100			1/26/2010		5/3/2011	153	99		54
1,628	X	EUROPEAN AERONAUTIC	29875W100			4/29/2010		5/3/2011	2,271	1,397		874
1,629	X	EXTRA SPACE STORAGE INC	30225T102			7/9/2010		2/7/2011	673	482		191
1,630	X	EXTRA SPACE STORAGE INC	30225T102			9/1/2010		2/7/2011	119	96		23
1,631	X	EXTRA SPACE STORAGE INC	30225T102			10/29/2010		2/7/2011	1,681	1,398		283
1,632	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		12/20/2011	643	580		63

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

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Long Term CG Distributions	7,014
Short Term CG Distributions	0

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DUNBAR FAMILY FDN DIMA

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
105368203	BRANDYWINE RLTY TR								
Sold		08/03/11	68	752 29					
Acq		07/21/11	68	752 29	836 53	836 53	-84 24	-84 24	S
							84.24		
Total for 8/3/2011					836 53	836 53	-84 24	-84 24	
							84.24		
105368203	BRANDYWINE RLTY TR								
Sold		08/09/11	161	1,388 14					
Acq		07/21/11	134	1,155 35	1,648 45	1,648 45	-493 10	-493 10	S
							493 11		
Total for 8/9/2011					1,648 45	1,648 45	-493 10	-493 10	
							493 11		
112900105	BROOKFIELD PPTYS CORP								
Sold		08/12/11	76	1,306 77					
Acq		03/02/11	64	1,100 44	1,104 65	1,104 65	-4 21	-4 21	S
							4 22		
Total for 8/12/2011					1,104 65	1,104 65	-4 21	-4 21	
							4 22		
112900105	BROOKFIELD PPTYS CORP								
Sold		08/24/11	128	2,123 57					
Acq		03/23/11	36	597 25	610 31	610 31	-13 06	-13 06	S
							13 06		
Total for 8/24/2011					610 31	610 31	-13 06	-13 06	
							13 06		
222795106	COUSINS PPTYS INC COM								
Sold		06/21/11	4	33 51					
Acq		06/02/11	4	33 51	35 31	35 31	-1 80	-1.80	S
							1 80		
Total for 6/21/2011					35 31	35 31	-1 80	-1 80	
							1 80		
23317H102	DDR CORP COM								
Sold		11/09/11	387	4,687 29					
Acq		02/08/11	143	1,732 00	2,079 76	2,079 76	-347 76	-347.76	S
							347 75		
Acq		02/08/11	13	157 45	189 07	189 07	-31 62	-31 62	S
							31 62		
Acq		02/07/11	231	2,797 84	3,344 60	3,344 60	-546 76	-546 76	S
							546 77		
Total for 11/9/2011					5,613 43	5,613 43	-926 14	-926 14	
							926 14		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DUNBAR FAMILY FDN DIMA

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
253868103	DIGITAL RLTY TR INC								
Sold		07/15/11	12	743 39					
Acq		06/10/11	12	743 39	767 06	767 06	-23 67	-23.67	S
							23.67		
Total for 7/15/2011					767 06	767 06	-23.67	-23 67	
							23 67		
264411505	DUKE REALTY CORP								
Sold		05/04/11	356	5,308 00					
Acq		04/25/11	347	5,173 81	5,279 19	5,279 19	-105 38	-105 38	S
							105 38		
Total for 5/4/2011					5,279 19	5,279 19	-105 38	-105 38	
							105 38		
264411505	DUKE REALTY CORP								
Sold		07/21/11	365	5,303 79					
Acq		04/25/11	33	479 52	502 05	502 05	-22 53	-22 53	S
							22 53		
Acq		05/24/11	182	2,644 63	2,706 81	2,706 81	-62 18	-62 18	S
							62 18		
Acq		04/25/11	150	2,179 64	2,282 07	2,282 07	-102 43	-102 43	S
							102 43		
Total for 7/21/2011					5,490 93	5,490 93	-187 14	-187 14	
							187 14		
313747206	FEDERAL RLTY INV TR								
Sold		08/12/11	62	5,272 96					
Acq		07/29/11	6	510 29	517 78	517 78	-7 49	-7 49	S
							7 49		
Total for 8/12/2011					517 78	517 78	-7 49	-7 49	
							7 49		
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/20/11	50	1,979 29					
Acq		12/14/10	36	1,425 09	2,060 64	2,060 64	-635 55	-635 55	S
							635 55		
Acq		11/09/10	14	554 20	736 08	736 08	-181.88	-181 88	S
							181 88		
Total for 9/20/2011					2,796 72	2,796 72	-817 43	-817 43	
							817 43		
42217K106	HEALTH CARE REIT INC								
Sold		08/03/11	58	2,779 86					
Acq		10/06/10	10	479 29	486.80	486.80	-7 51	-7 51	S
							7.50		
Total for 8/3/2011					486 80	486 80	-7 51	-7 51	
							7 50		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DUNBAR FAMILY FDN DIMA

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
42217K106	HEALTH CARE REIT INC							
Sold		08/09/11	7	295 40				
Acq		10/06/10	7	295 40	340 76	340 76	-45 36	-45 36 S
							45 36	
		Total for 8/9/2011			340 76	340 76	-45 36	-45.36 45.36
42809H107	HESS CORP							
Sold		06/21/11	1	71 70				
Acq		05/02/11	1	71 70	85 96	85 96	-14 26	-14 26 S
							14 26	
		Total for 6/21/2011			85 96	85 96	-14 26	-14 26 14 26
49446R109	KIMCO RLTY CORP							
Sold		07/29/11	197	3,700 75				
Acq		05/19/11	197	3,700 75	3,847 31	3,847.31	-146 56	-146 56 S
							146 56	
		Total for 7/29/2011			3,847 31	3,847 31	-146 56	-146 56 146 56
531172104	LIBERTY PROPERTY TRUST							
Sold		06/30/11	20	651 65				
Acq		04/14/11	20	651 65	672 71	672 71	-21 06	-21 06 S
							21 06	
		Total for 6/30/2011			672 71	672 71	-21 06	-21 06 21 06
531172104	LIBERTY PROPERTY TRUST							
Sold		07/29/11	131	4,407 91				
Acq		07/21/11	28	942 15	984 65	984 65	-42 50	-42 50 S
							42 50	
Acq		05/05/11	20	672 96	724 38	724 38	-51 42	-51 42 S
							51.42	
		Total for 7/29/2011			1,709 03	1,709 03	-93 92	-93 92 93 92
554489104	MACK CALI RLTY CORP							
Sold		04/13/11	97	3,187 25				
Acq		03/02/11	61	2,004 35	2,039 57	2,039 57	-35 22	-35.22 S
							35 21	
		Total for 4/13/2011			2,039 57	2,039 57	-35 22	-35 22 35 21

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
DUNBAR FAMILY FDN DIMA

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74340W103	PROLOGIS INC								
Sold		09/16/11	28	769 93					
Acq		02/07/11	28	769 93	943 43	943 43	-173 50	-173 50	S
							173 50		
Total for 9/16/2011					943 43	943 43	-173 50	-173 50	
							173 50		
758849103	REGENCY CTRS CORP								
Sold		08/24/11	22	881 90					
Acq		12/14/10	3	120 26	121 94	121 94	-1 68	-1.68	S
							1 69		
Acq		12/15/10	19	761 64	774 31	774 31	-12 67	-12 67	S
							12 66		
Total for 8/24/2011					896 25	896 25	-14 35	-14 35	
							14 35		
816078307	SEKISUI HOUSE LTD SPONSORED ADR								
Sold		03/15/11	114	1,070 03					
Acq		01/18/11	111	1,041 87	1,159 97	1,159 97	-118 10	-118 10	S
							118 10		
Total for 3/15/2011					1,159 97	1,159 97	-118 10	-118 10	
							118 10		
902653104	UDR INC								
Sold		10/14/11	389	8,885 45					
Acq		05/04/11	96	2,192 81	2,467 61	2,467 61	-274 80	-274 80	S
							274 80		
Total for 10/14/2011					2,467.61	2,467 61	-274 80	-274.80	
							274 80		
94106L109	WASTE MANAGEMENT INC NEW								
Sold		07/15/11	22	792 86					
Acq		02/02/11	22	792 86	841 72	841 72	-48 86	-48 86	S
							48 86		
Total for 7/15/2011					841 72	841 72	-48 86	-48 86	
							48 86		
Total for Account: 52474E51					40,191 48	40,191 48	-3,657 16	-3,657 16	
							3,657 16		
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
36,534 32				S/T Gain/Loss	-3,657 16	-3,657 16	3,657 16		
				L/T Gain/Loss	0 00	0 00	0 00		

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		77,162	46,297	0	30,865
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	77,162	46,297		30,865
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,243			
2	ESTIMATED EXCISE TAX PAID	3,640			
3	FOREIGN TAX WITHHELD	4,162	4,162		
4					
5					
6					
7					
8					
9					
10					
		10,045	4,162		0

Line 23 (990-PF) - Other Expenses

	Description	454 Revenue and Expenses per Books	454 Net Investment Income	Adjusted Net Income	0 Disbursements for Charitable Purposes
1	ADR FEES	421	421		
2	STATE AG FEES				
3	INVESTMENT FEES	33	33		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	579
2	PURCHASE OF ACCRUED INTEREST c/o FROM PY	2	1,036
3	Total	3	1,615

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

1	BOND AMORTIZATION	1	517
2	COST BASIS ADJUSTMENT	2	1,265
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	449,200
4	LOSS ON PY SALES SETTLED IN CY	4	4,217
5	CY LATE POSTING MUTUAL FUNDS	5	348
6	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	6	3
7	Total	7	455,550

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	GENUINE PARTS CO	372480105		2/5/2010	7/15/2011		625	0	414	211			0	211
2	GLAXOSMITHKLINE PLC ADR	37733W105		10/2/2007	5/20/2011		1,297	0	1,614	-317			0	-317
3	GLAXOSMITHKLINE PLC ADR	37733W105		10/2/2007	7/15/2011		1,251	0	1,560	-309			0	-309
4	GLAXOSMITHKLINE PLC ADR	37733W105		2/5/2010	7/15/2011		905	0	797	108			0	108
5	GLAXOSMITHKLINE PLC ADR	37733W105		10/2/2007	7/29/2011		2,699	0	3,229	-530			0	-530
6	GLAXOSMITHKLINE PLC ADR	37733W105		10/2/2007	8/18/2011		248	0	323	-75			0	-75
7	GLAXOSMITHKLINE PLC ADR	37733W105		4/29/2008	8/18/2011		2,974	0	3,222	-248			0	-248
8	GLAXOSMITHKLINE PLC ADR	37733W105		7/22/2009	8/18/2011		248	0	323	-75			0	-75
9	GLAXOSMITHKLINE PLC ADR	37733W105		2/5/2010	12/14/2011		33,388	0	28,462	4,926			0	4,926
10	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2010	12/14/2011		223	0	191	32			0	32
11	GLIMCHER REALTY TR SBI	379302102		1/24/2011	6/21/2011		96	0	89	7			0	7
12	GOLDMAN SACHS GROUP INC	38143JAV3		12/1/2010	4/7/2011		28,752	0	28,348	404			0	404
13	GOODRICH CORPORATION	382388106		5/27/2009	9/20/2011		2,012	0	896	1,116			0	1,116
14	GOODRICH CORPORATION	382388106		10/19/2009	9/22/2011		483	0	231	252			0	252
15	REXAM PLC- NEW NEW ADR	761655406		8/27/2009	2/3/2011		967	0	741	226			0	226
16	REXAM PLC- NEW NEW ADR	761655406		8/27/2009	3/18/2011		203	0	153	50			0	50
17	REXAM PLC- NEW NEW ADR	761655406		12/22/2009	3/18/2011		784	0	621	163			0	163
18	REXAM PLC- NEW NEW ADR	761655406		12/22/2009	5/4/2011		1,044	0	758	286			0	286
19	REXAM PLC- NEW NEW ADR	761655406		4/26/2010	5/4/2011		981	0	791	190			0	190
20	REXAM PLC- NEW NEW ADR	761655406		12/17/2010	5/4/2011		949	0	757	192			0	192
21	RICOH CO LTD NEW ADR	765658307		10/2/2007	8/25/2011		825	0	2,069	-1,244			0	-1,244
22	RICOH CO LTD NEW ADR	765658307		12/3/2010	8/25/2011		608	0	1,035	-427			0	-427
23	RICOH CO LTD NEW ADR	765658307		1/13/2011	8/25/2011		1,390	0	2,296	-906			0	-906
24	RICOH CO LTD NEW ADR	765658307		2/3/2011	8/25/2011		651	0	987	-336			0	-336
25	RICOH CO LTD NEW ADR	765658307		2/4/2011	8/25/2011		261	0	393	-132			0	-132
26	RICOH CO LTD NEW ADR	765658307		3/17/2011	8/25/2011		955	0	1,174	-219			0	-219
27	RICOH CO LTD NEW ADR	765658307		3/22/2011	8/25/2011		608	0	829	-221			0	-221
28	RICOH CO LTD NEW ADR	765658307		6/6/2011	8/25/2011		955	0	1,175	-220			0	-220
29	ROCHE HDLG LTD SPN ADR	771195104		7/22/2009	8/25/2011		170	0	146	24			0	24
30	ROBBINS MYERS INC	770196103		5/4/2010	5/18/2011		209	0	163	46			0	46
31	ROCHE HDLG LTD SPN ADR	771195104		2/5/2009	8/25/2011		255	0	186	69			0	69
32	ROCHE HDLG LTD SPN ADR	771195104		2/6/2009	8/25/2011		1,147	0	846	301			0	301
33	ROCHE HDLG LTD SPN ADR	771195104		2/9/2009	8/25/2011		1,360	0	1,014	346			0	346
34	ROCHE HDLG LTD SPN ADR	771195104		3/6/2009	8/25/2011		722	0	481	241			0	241
35	ROCHE HDLG LTD SPN ADR	771195104		6/10/2009	8/25/2011		1,742	0	1,360	382			0	382
36	ROCHE HDLG LTD SPN ADR	771195104		8/26/2010	8/25/2011		1,402	0	1,108	294			0	294
37	ROCHE HDLG LTD SPN ADR	771195104		9/13/2010	8/25/2011		1,785	0	1,500	285			0	285
38	ROCHE HDLG LTD SPN ADR	771195104		7/15/2011	8/25/2011		935	0	922	13			0	13
39	ROCKWELL AUTOMATION INC	773903109		8/6/2009	1/26/2011		2,046	0	1,038	1,008			0	1,008
40	ROCKWELL AUTOMATION INC	773903109		8/7/2009	1/26/2011		2,128	0	1,102	1,026			0	1,026
41	ROCKWELL AUTOMATION INC	773903109		8/19/2009	1/26/2011		246	0	118	128			0	128
42	ROCKWELL AUTOMATION INC	773903109		8/19/2009	4/14/2011		1,829	0	788	1,041			0	1,041
43	ROCKWELL AUTOMATION INC	773903109		8/20/2009	4/14/2011		1,280	0	551	729			0	729
44	ROCKWELL AUTOMATION INC	773903109		8/20/2009	5/2/2011		876	0	393	483			0	483
45	ROCKWELL AUTOMATION INC	773903109		8/25/2009	5/2/2011		3,067	0	1,442	1,625			0	1,625
46	ROCKWELL AUTOMATION INC	773903109		9/1/2009	5/2/2011		175	0	83	92			0	92
47	ROCKWELL AUTOMATION INC	773903109		9/1/2009	12/22/2011		3,012	0	1,711	1,301			0	1,301
48	FREERT-MCMRAN CPR & GLD	35671D857		12/14/2010	9/20/2011		1,425	0	2,061	-636			0	-636
49	FUJITSU LTD NEW ADR	359590304		1/5/2011	8/25/2011		586	0	828	-242			0	-242
50	FUJITSU LTD NEW ADR	359590304		1/6/2011	8/25/2011		1,391	0	1,948	-557			0	-557
51	FUJITSU LTD NEW ADR	359590304		1/24/2011	8/25/2011		806	0	1,093	-287			0	-287
52	GDF SUEZ ADR	361608105		7/8/2010	1/20/2011		1,277	0	1,010	267			0	267
53	GDF SUEZ ADR	361608105		5/20/2010	1/20/2011		974	0	752	222			0	222
54	GDF SUEZ ADR	361608105		7/8/2010	1/20/2011		243	0	189	54			0	54
55	GDF SUEZ ADR	361608105		8/19/2011	8/25/2011		3,756	0	3,503	253			0	253
56	GMAC LLC	36186CBF9		6/3/2009	3/25/2011		34,884	0	33,946	938			0	938
57	GMAC LLC	36186CBF9		11/24/2009	3/25/2011		6,156	0	6,074	82			0	82
58	GAMESA CORP TECN-UNSPON	36468A106		1/26/2010	3/23/2011		820	0	1,410	-590			0	-590

Long Term CG Distributions	7,014
Short Term CG Distributions	0

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

Amount														
7,014														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	LONZA GROUP AG SHS	54338V101		1/14/2011	2/25/2011		862	0	749	113			0	113
118	LONZA GROUP AG SHS	54338V101		1/14/2011	8/25/2011		170	0	206	-36			0	-36
119	LONZA GROUP AG SHS	54338V101		1/20/2011	8/25/2011		1,206	0	1,461	-255			0	-255
120	LUFKIN INDS INC	549764108		9/14/2010	5/18/2011		3,731	0	1,962	1,769			0	1,769
121	MACERICH CO	554382101		10/6/2010	1/11/2011		3,448	0	3,257	191			0	191
122	MACK CALI REALTY CORP	554489104		7/9/2010	1/24/2011		777	0	684	93			0	93
123	MACK CALI REALTY CORP	554489104		7/9/2010	2/7/2011		861	0	743	118			0	118
124	MACK CALI REALTY CORP	554489104		8/6/2010	2/7/2011		792	0	769	23			0	23
125	UNTD OVERSEAS BK SPN ADR	911271302		2/3/2010	6/27/2011		919	0	793	126			0	126
126	UNTD OVERSEAS BK SPN ADR	911271302		2/3/2010	8/3/2011		800	0	635	165			0	165
127	UNTD OVERSEAS BK SPN ADR	911271302		2/12/2010	8/3/2011		267	0	210	57			0	57
128	UNTD OVERSEAS BK SPN ADR	911271302		2/12/2010	8/25/2011		1,662	0	1,495	167			0	167
129	UNTD OVERSEAS BK SPN ADR	911271302		12/22/2010	8/25/2011		87	0	82	5			0	5
130	UNTD OVERSEAS BK SPN ADR	911271302		12/23/2010	8/25/2011		1,079	0	1,022	57			0	57
131	UNITED PARCEL SVC CL B	911312106		4/3/2009	6/17/2011		2,432	0	1,833	599			0	599
132	UNITED PARCEL SVC CL B	911312106		4/8/2009	6/17/2011		1,737	0	1,302	435			0	435
133	UNITED PARCEL SVC CL B	911312106		11/12/2009	7/27/2011		9,105	0	7,380	1,725			0	1,725
134	UNITED PARCEL SVC CL B	911312106		4/8/2009	8/19/2011		310	0	260	50			0	50
135	UNITED PARCEL SVC CL B	911312106		4/9/2009	8/19/2011		1,178	0	1,028	150			0	150
136	UNITED PARCEL SERVICE	911312AM8		11/8/2010	4/7/2011		26,686	0	28,806	-2,118			0	-2,118
137	US BANCORP	91159HGW4		6/9/2010	1/10/2011		42,630	0	41,900	730			0	730
138	U S TRSY INFLATION BOND	912810FS2		2/3/2009	4/11/2011		45,131	0	39,543	5,588			0	5,588
139	U S TREASURY BOND	912810FT0		10/22/2008	1/6/2011		10,068	0	10,504	-436			0	-436
140	U S TREASURY BOND	912810FT0		10/22/2008	4/8/2011		19,790	0	21,053	-1,263			0	-1,263
141	U S TREASURY BOND	912810QC5		11/3/2009	4/8/2011		13,711	0	14,533	-822			0	-822
142	U S TREASURY BOND	912810QD3		1/19/2010	4/8/2011		7,667	0	7,717	-50			0	-50
143	U S TREASURY BOND	912810QD3		6/2/2010	4/8/2011		6,709	0	7,109	-400			0	-400
144	U S TREASURY NOTE	912828DC1		10/22/2008	4/8/2011		14,203	0	13,646	557			0	557
145	U S TREASURY NOTE	912828FN5		10/22/2008	3/31/2011		11,170	0	11,109	61			0	61
146	U S TREASURY NOTE	912828HE3		10/22/2008	3/31/2011		2,110	0	2,066	44			0	44
147	U S TREASURY NOTE	912828HE3		10/22/2008	4/8/2011		67,475	0	66,079	1,396			0	1,396
148	U S TREASURY NOTE	912828JB7		10/22/2008	4/8/2011		36,959	0	35,670	1,289			0	1,289
149	U S TREASURY NOTE	912828KQ2		6/11/2009	3/31/2011		1,002	0	933	69			0	69
150	U S TREASURY NOTE	912828KQ2		6/11/2009	4/8/2011		51,520	0	48,525	2,995			0	2,995
151	U S TREASURY NOTE	912828LS7		11/3/2009	4/8/2011		15,384	0	15,031	353			0	353
152	U S TREASURY NOTE	912828LY4		1/19/2010	4/8/2011		25,029	0	24,317	712			0	712
153	U S TREASURY NOTE	912828ME7		1/19/2010	4/8/2011		56,796	0	55,330	1,466			0	1,466
154	U S TREASURY NOTE	912828MG2		1/28/2010	2/23/2011		111,414	0	109,880	1,534			0	1,534
155	U S TREASURY NOTE	912828NF3		6/2/2010	4/8/2011		37,293	0	37,044	249			0	249
156	U S TREASURY NOTE	912828NP1		8/17/2010	4/7/2011		75,234	0	77,020	-1,786			0	-1,786
157	U S TREASURY NOTE	912828NP1		8/19/2010	4/7/2011		63,355	0	64,973	-1,618			0	-1,618
158	U S TREASURY NOTE	912828NT3		10/6/2010	1/4/2011		67,273	0	72,464	-5,191			0	-5,191
159	U S TREASURY NOTE	912828NT3		8/25/2010	3/31/2011		939	0	1,013	-74			0	-74
160	U S TREASURY NOTE	912828NT3		8/25/2010	4/8/2011		21,345	0	23,289	-1,944			0	-1,944
161	CHINA RAILWAY GROUP LTD	169445T03		2/7/2011	8/25/2011		441	0	1,161	-720			0	-720
162	CHINA DONGXIANG (GROUP)	169475T00		1/27/2011	8/25/2011		1,287	0	2,635	-1,348			0	-1,348
163	CHUO MITSUI TR HOLDINGS	17133T100		8/31/2009	3/2/2011		855	0	877	-22			0	-22
164	CHUO MITSUI TR HOLDINGS	17133T100		9/24/2009	3/2/2011		169	0	156	13			0	13
165	CISCO SYSTEMS INC COM	17275R102		10/13/2008	2/17/2011		6,759	0	6,687	72			0	72
166	CISCO SYSTEMS INC COM	17275R102		12/9/2008	2/17/2011		4,748	0	4,335	413			0	413
167	U S TREASURY NOTE	912828QA1		3/31/2011	4/8/2011		29,914	0	30,042	-128			0	-128
168	UNITED TECHS CORP COM	913017109		2/5/2010	7/15/2011		967	0	725	242			0	242
169	VALERO ENERGY CORP	91913YAM2		3/10/2011	4/7/2011		26,410	0	26,792	-382			0	-382
170	VARIAN MEDICAL SYS INC	92220P105		6/22/2010	7/28/2011		8,973	0	7,813	1,160			0	1,160
171	VENTAS INC	92276F100		5/21/2010	8/9/2011		312	0	315	-3			0	-3
172	VENTAS INC	92276F100		5/21/2010	12/20/2011		696	0	584	112			0	112
173	VERIZON COMMUNICATIONS	92343VBA1		3/23/2011	4/7/2011		41,996	0	41,944	52			0	52
174	CELLCO PARTNER WIRELESS	92344SAP5		4/28/2010	1/12/2011		27,741	0	27,056	685			0	685

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Date Sold	How Acquired	Date Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			7,014	0												
175	VERMILION ENERGY INC SHS		923725105			2/15/2011		2/5/2010	12,410	0	8,011	4,399			0	162,464
176	VERMILION ENERGY INC SHS		923725105			7/15/2011		2/5/2010	1,036	0	602	434			0	4,399
177	VERMILION ENERGY INC SHS		923725105			11/14/2011		2/5/2010	29,462	0	19,005	10,457			0	434
178	VISA INC CL A SHRS		928260839			6/21/2011		4/1/2011	75	0	74	1			0	10,457
179	VISA INC CL A SHRS		928260839			7/15/2011		4/1/2011	3,260	0	2,743	517			0	1
180	VIVENDI SHS UNSP ADR		928521201			2/4/2011		1/20/2009	229	0	223	6			0	517
181	VIVENDI SHS UNSP ADR		928521201			2/4/2011		2/3/2009	143	0	132	11			0	6
182	VIVENDI SHS UNSP ADR		928521201			2/4/2011		2/3/2009	659	0	608	51			0	11
183	VIVENDI SHS UNSP ADR		928521201			8/25/2011		2/3/2009	111	0	132	-21			0	51
184	VIVENDI SHS UNSP ADR		928521201			8/25/2011		6/10/2009	891	0	998	-107			0	-21
185	VIVENDI SHS UNSP ADR		928521201			8/25/2011		6/30/2009	111	0	119	-8			0	-107
186	VIVENDI SHS UNSP ADR		928521201			8/25/2011		2/3/2010	891	0	1,055	-164			0	-8
187	VIVENDI SHS UNSP ADR		928521201			8/25/2011		5/18/2010	958	0	959	-1			0	-164
188	VIVENDI SHS UNSP ADR		928521201			8/25/2011		8/3/2011	1,159	0	1,209	-50			0	-1
189	VIVUS INC DEL PV\$0.001		928551100			3/7/2011		1/21/2009	1,765	0	1,291	474			0	-50
190	VIVUS INC DEL PV\$0.001		928551100			3/7/2011		1/22/2009	2,066	0	1,468	598			0	474
191	VIVUS INC DEL PV\$0.001		928551100			3/7/2011		1/23/2009	2,029	0	1,441	588			0	598
192	VIVUS INC DEL PV\$0.001		928551100			3/7/2011		1/26/2009	883	0	651	232			0	588
193	VMWARE, INC		928563402			4/1/2011		10/7/2010	3,502	0	3,335	167			0	232
194	VMWARE, INC		928563402			4/1/2011		11/9/2010	5,213	0	5,185	28			0	167
195	VODAFONE GROU PLC SP ADR		92857W209			2/3/2011		7/28/2008	29	0	26	3			0	28
196	VODAFONE GROU PLC SP ADR		92857W209			2/3/2011		10/16/2008	974	0	669	305			0	3
197	VODAFONE GROU PLC SP ADR		92857W209			8/25/2011		10/16/2008	1,909	0	1,417	492			0	305
198	VODAFONE GROU PLC SP ADR		92857W209			8/25/2011		11/26/2008	504	0	378	126			0	492
199	VODAFONE GROU PLC SP ADR		92857W209			8/25/2011		5/27/2009	1,193	0	853	340			0	126
200	VODAFONE GROU PLC SP ADR		92857W209			8/25/2011		7/22/2009	424	0	307	117			0	340
201	U S TREASURY NOTE		912828NT3			4/8/2011		10/28/2010	17,633	0	18,903	-1,270			0	117
202	COCA COLA COM		191216100			12/2/2011		2/18/2011	2,631	0	2,525	106			0	-1,270
203	COCA COLA COM		191216100			12/23/2011		8/12/2011	2,290	0	2,208	82			0	106
204	COCA-COLA WEST HOLDINGS		191235100			4/7/2011		8/12/2010	1,010	0	966	44			0	82
205	COCA-COLA WEST HOLDINGS		191235100			4/11/2011		8/12/2010	165	0	151	14			0	44
206	COCA-COLA WEST HOLDINGS		191235100			4/11/2011		2/4/2011	843	0	805	38			0	14
207	COGNIZANT TECH SOLUTNS A		192446102			2/1/2011		2/2/2011	287	0	304	-17			0	38
208	COLGATE PALMOLIVE		194162103			1/5/2011		7/28/2010	3,537	0	3,816	-279			0	-17
209	COLGATE PALMOLIVE		194162103			1/5/2011		9/2/2010	4,244	0	4,031	213			0	-279
210	COLONIAL PPTYS T SBI ALA		195872106			7/28/2011		1/24/2011	1,073	0	967	106			0	213
211	COLONIAL PPTYS T SBI ALA		195872106			11/9/2011		1/24/2011	1,087	0	1,024	33			0	106
212	COLONIAL PPTYS T SBI ALA		195872106			11/9/2011		1/25/2011	2,487	0	2,421	66			0	33
213	COLONIAL PPTYS T SBI ALA		195872106			11/9/2011		10/14/2011	901	0	865	36			0	66
214	CARREFOUR SA		144430204			8/25/2011		5/20/2011	939	0	1,365	-426			0	36
215	CARREFOUR SA		144430204			8/25/2011		7/29/2011	271	0	310	-39			0	-426
216	CARREFOUR SA		144430204			8/25/2011		8/1/2011	271	0	310	-39			0	-39
217	CARREFOUR SA		144430204			8/25/2011		8/2/2011	307	0	342	-35			0	-39
218	CELESIO AG SHS		15100H109			5/18/2011		8/24/2009	755	0	364	391			0	-35
219	CATALYST HEALTH SOLUTION		14888B103			3/1/2011		7/28/2010	852	0	740	112			0	391
220	CELESIO AG SHS		15100H109			8/25/2011		9/9/2010	726	0	580	-195			0	112
221	CELESIO AG SHS		15100H109			8/25/2011		3/19/2008	3,555	0	4,137	-582			0	-195
222	CELESIO AG SHS		15100H109			8/25/2011		6/5/2008	2,854	0	3,634	-780			0	-582
223	CELESIO AG SHS		15100H109			8/25/2011		6/5/2008	811	0	956	-145			0	-780
224	CELESIO AG SHS		15100H109			8/25/2011		10/13/2008	1,729	0	1,858	-129			0	-145
225	CELESIO AG SHS		15100H109			8/25/2011		6/17/2009	2,756	0	2,313	443			0	-129
226	CELESIO AG SHS		15100H109			8/25/2011		12/2/2009	1,999	0	2,110	-111			0	443
227	CELESIO AG SHS		15100H109			8/25/2011		1/25/2010	2,486	0	173	-11			0	-111
228	CELESIO AG SHS		15100H109			8/25/2011		1/27/2010	162	0	173	-11			0	-11
229	CELESIO AG SHS		15100H109			8/25/2011		7/9/2007	1,243	0	855	388			0	-200
230	CHART INDS INC		16115Q308			5/18/2011		7/10/2007	2,974	0	2,038	936			0	-11
231	CHART INDS INC		16115Q308			5/18/2011		5/26/2010	101	0	73	28			0	388
232	CHEVRON CORP		166764100			6/21/2011		5/26/2010	101	0	73	28			0	936

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
233	CHEVRON CORP	166764100		5/26/2010	10/28/2011	2,060	0	1,388	672			0	672	
234	CHICAGO BRD&IRON CO NV	167250109		9/9/2011	12/2/2011	1,350	0	1,111	239			0	239	
235	CHINA MOBILE LTD SPN ADR	16941M109		9/11/2008	8/25/2011	963	0	916	47			0	47	
236	CHINA MOBILE LTD SPN ADR	16941M109		10/2/2008	8/25/2011	1,469	0	1,421	48			0	48	
237	LASALLE HOTEL PTPTS BN I	517942108		11/3/2010	11/15/2011	540	0	540	0			0	0	
238	LASALLE HOTEL PTPTS BN I	517942108		11/3/2010	11/16/2011	817	0	822	-5			0	-5	
239	LASALLE HOTEL PTPTS BN I	517942108		3/2/2011	11/16/2011	1,564	0	1,834	-270			0	-270	
240	LATTICE SEMICNDR CORP	518415104		12/14/2009	5/18/2011	1,175	0	472	703			0	703	
241	LAUDER ESTEE COS INC A	518439104		2/16/2011	10/28/2011	2,351	0	2,173	178			0	178	
242	LAUDER ESTEE COS INC A	518439104		2/16/2011	11/21/2011	1,094	0	945	149			0	149	
243	LAUDER ESTEE COS INC A	518439104		2/16/2011	12/2/2011	1,630	0	1,323	307			0	307	
244	LIBERTY PPTY TR SBI	531172104		8/11/2010	11/11/2011	1,275	0	1,242	33			0	33	
245	LIBERTY PPTY TR SBI	531172104		8/11/2010	2/7/2011	2,875	0	2,639	236			0	236	
246	LIBERTY PPTY TR SBI	531172104		8/17/2010	2/7/2011	947	0	871	76			0	76	
247	LIBERTY PPTY TR SBI	531172104		8/31/2010	2/7/2011	2,300	0	2,074	226			0	226	
248	LIBERTY PPTY TR SBI	531172104		9/7/2010	2/7/2011	101	0	96	5			0	5	
249	LIBERTY PPTY TR SBI	531172104		9/7/2010	6/2/2011	415	0	385	30			0	30	
250	LIBERTY PPTY TR SBI	531172104		10/6/2010	6/2/2011	2,696	0	2,556	140			0	140	
251	LIBERTY PPTY TR SBI	531172104		4/13/2011	6/2/2011	1,694	0	1,629	65			0	65	
252	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/2/2011	449	0	437	12			0	12	
253	LIBERTY PPTY TR SBI	531172104		4/14/2011	6/30/2011	652	0	673	-21			0	-21	
254	LIBERTY PPTY TR SBI	531172104		4/14/2011	7/29/2011	2,524	0	2,523	1			0	1	
255	LIBERTY PPTY TR SBI	531172104		5/5/2011	7/29/2011	673	0	724	-51			0	-51	
256	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	269	0	281	-12			0	-12	
257	LIBERTY PPTY TR SBI	531172104		7/21/2011	7/29/2011	942	0	985	-43			0	-43	
258	LIBERTY PPTY TR SBI	531172104		5/5/2011	8/24/2011	659	0	759	-100			0	-100	
259	LIBERTY PPTY TR SBI	531172104		7/21/2011	8/24/2011	988	0	1,055	-67			0	-67	
260	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	1,056	0	1,231	-175			0	-175	
261	LIBERTY PPTY TR SBI	531172104		7/21/2011	12/9/2011	844	0	1,033	-189			0	-189	
262	LIBERTY PPTY TR SBI	531172104		10/14/2011	12/9/2011	3,649	0	3,596	53			0	53	
263	ELI LILLY & CO	532457108		8/11/2010	3/7/2011	7,020	0	7,475	-455			0	-455	
264	LONMIN PLC SPON ADR	54336Q203		8/12/2009	8/25/2011	752	0	946	-194			0	-194	
265	LONMIN PLC SPON ADR	54336Q203		2/4/2011	8/25/2011	677	0	1,058	-381			0	-381	
266	LONMIN PLC SPON ADR	54336Q203		5/4/2011	8/25/2011	2,012	0	2,894	-882			0	-882	
267	CONOCOPHILLIPS	20825C104		7/2/2010	11/14/2011	41,430	0	28,186	13,244			0	13,244	
268	CONOCOPHILLIPS	20825C104		4/15/2011	11/14/2011	787	0	872	-85			0	-85	
269	CORESIT REALTY CORP	21870Q105		9/24/2010	1/24/2011	805	0	921	-116			0	-116	
270	CORESIT REALTY CORP	21870Q105		9/24/2010	1/25/2011	546	0	625	-79			0	-79	
271	CORESIT REALTY CORP	21870Q105		9/24/2010	1/26/2011	504	0	576	-72			0	-72	
272	COSTCO WHOLESALE CRP DEL	22160K105		1/7/2010	10/21/2011	2,717	0	1,926	791			0	791	
273	COUSINS PROPS INC	222795106		6/2/2011	6/21/2011	34	0	35	-1			0	-1	
274	CRDT AGRICOLE SA SHS ADR	225313105		11/19/2008	1/26/2011	698	0	493	205			0	205	
275	CRDT AGRICOLE SA SHS ADR	225313105		11/19/2008	8/25/2011	736	0	821	-85			0	-85	
276	CRDT AGRICOLE SA SHS ADR	225313105		7/22/2009	8/25/2011	78	0	121	-43			0	-43	
277	CRDT AGRICOLE SA SHS ADR	225313105		2/11/2010	8/25/2011	727	0	1,129	-402			0	-402	
278	CRDT AGRICOLE SA SHS ADR	225313105		12/30/2010	8/25/2011	529	0	751	-222			0	-222	
279	CREDIT SUISSE	22546QAD9		2/15/2011	4/7/2011	27,288	0	27,160	128			0	128	
280	CRESCENT POINT ENERGY	22576C101		2/5/2010	2/11/2011	12,701	0	10,317	2,384			0	2,384	
281	CRESCENT POINT ENERGY	22576C101		2/5/2010	7/15/2011	874	0	702	172			0	172	
282	CRESCENT POINT ENERGY	22576C101		2/7/2011	10/25/2011	1,124	0	1,247	-123			0	-123	
283	CUBESMART COM	229663109		2/8/2011	10/25/2011	850	0	955	-105			0	-105	
284	CUBESMART COM	229663109		3/23/2011	10/25/2011	1,133	0	1,309	-176			0	-176	
285	CUBESMART COM	229663109		3/24/2011	10/25/2011	375	0	432	-57			0	-57	
286	CUBESMART COM	229663109		9/16/2011	10/25/2011	411	0	452	-41			0	-41	
287	CUBESMART COM	229663109		10/2/2007	2/3/2011	1,325	0	1,580	-255			0	-255	
288	DBS GROUP HLDGS SPN ADR	23304Y100		10/2/2007	8/3/2011	547	0	621	-74			0	-74	
289	DBS GROUP HLDGS SPN ADR	23304Y100		10/2/2007	8/25/2011	1,146	0	1,523	-377			0	-377	
290	DBS GROUP HLDGS SPN ADR	23304Y100		10/2/2007	8/25/2011	1,146	0	1,523	-377			0	-377	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	7,014												
	Short Term CG Distributions	0												
349	MARRIOTT VACATIONS	57164Y107		1/10/2011	11/28/2011		295	0	394	-99			0	162,464
350	MARRIOTT VACATIONS	57164Y107		2/3/2011	11/28/2011		104	0	138	-34			0	-99
351	MARRIOTT VACATIONS	57164Y107		2/3/2011	11/28/2011		87	0	115	-28			0	-34
352	MARRIOTT VACATIONS	57164Y107		2/16/2011	11/28/2011		122	0	166	-44			0	-28
353	MARRIOTT VACATIONS	57164Y107		3/9/2011	11/28/2011		87	0	112	-25			0	-44
354	MARRIOTT VACATIONS	57164Y107		4/29/2011	11/28/2011		139	0	164	-25			0	-25
355	MARRIOTT VACATIONS	57164Y107		5/6/2011	11/28/2011		70	0	83	-13			0	-25
356	MARRIOTT VACATIONS	57164Y107		10/7/2011	11/28/2011		52	0	85	-33			0	-13
357	MARRIOTT VACATIONS	57164Y107		10/11/2011	11/28/2011		35	0	50	-15			0	-13
358	MARRIOTT VACATIONS	57164Y107		10/28/2011	11/28/2011		35	0	38	-3			0	2
359	MARRIOTT INTL INC NEW A	571903202		1/7/2011	12/21/2011		4,729	0	6,474	-1,745			0	2
360	MARRIOTT INTL INC NEW A	571903202		1/10/2011	12/21/2011		4,729	0	6,369	-1,640			0	-3
361	MARRIOTT INTL INC NEW A	571903202		2/3/2011	12/21/2011		1,481	0	2,172	-548			0	-1,745
362	MARRIOTT INTL INC NEW A	571903202		2/16/2011	12/21/2011		2,108	0	2,911	-803			0	-1,640
363	MARRIOTT INTL INC NEW A	571903202		3/9/2011	12/21/2011		1,510	0	1,964	-454			0	-548
364	MARRIOTT INTL INC NEW A	571903202		4/29/2011	12/21/2011		2,051	0	2,402	-351			0	-495
365	MARRIOTT INTL INC NEW A	571903202		5/6/2011	12/21/2011		1,367	0	1,652	-285			0	-803
366	MARRIOTT INTL INC NEW A	571903202		10/7/2011	12/21/2011		1,282	0	1,220	62			0	-454
367	MARRIOTT INTL INC NEW A	571903202		9/22/2010	2/9/2011		40,365	0	42,899	-2,534			0	-803
368	U.S. TREASURY NOTE	912828NW6		10/5/2010	4/8/2011		37,592	0	39,071	-1,479			0	-2,534
369	U.S. TREASURY NOTE	912828NZ9		10/28/2010	4/8/2011		21,636	0	22,855	-1,219			0	-1,479
370	U.S. TREASURY NOTE	912828PA2		11/10/2010	1/20/2011		28,071	0	28,975	-904			0	-1,219
371	U.S. TREASURY NOTE	912828PE4		2/23/2011	4/7/2011		109,877	0	110,293	-416			0	-904
372	U.S. TREASURY NOTE	912828PM6		2/10/2009	4/7/2011		23,424	0	22,255	1,169			0	-416
373	U.S. TREASURY NOTE	912828PS3		11/24/2009	4/7/2011		4,259	0	4,170	89			0	1,169
374	CISCO SYSTEMS INC	17275RAE2		1/10/2011	4/7/2011		26,957	0	27,107	-150			0	89
375	CISCO SYSTEMS INC	17275RAE2		10/7/2010	1/5/2011		2,590	0	2,299	291			0	-150
376	CITIGROUP INC	172967FH9		10/7/2010	4/1/2011		1,734	0	1,392	342			0	291
377	CITRIX SYSTEMS INC COM	177376100		10/15/2010	4/26/2011		2,383	0	1,837	546			0	342
378	CITRIX SYSTEMS INC COM	177376100		10/7/2010	6/21/2011		77	0	61	16			0	546
379	CITRIX SYSTEMS INC COM	177376100		7/26/2010	1/20/2011		3,040	0	2,048	992			0	16
380	CITRIX SYSTEMS INC COM	177376100		7/26/2010	5/4/2011		1,755	0	1,138	617			0	992
381	CLIFFS NATURAL RESOURCES	18683K101		8/9/2010	5/4/2011		2,018	0	1,443	575			0	617
382	CLIFFS NATURAL RESOURCES	18683K101		8/9/2010	6/21/2011		85	0	63	22			0	575
383	CLIFFS NATURAL RESOURCES	18683K101		8/9/2010	7/29/2011		3,784	0	2,698	1,086			0	22
384	CLIFFS NATURAL RESOURCES	18683K101		11/25/2008	11/14/2011		1,681	0	454	1,227			0	1,086
385	CLIFFS NATURAL RESOURCES	18683K101		2/5/2010	7/15/2011		607	0	479	128			0	1,227
386	COACH INC	189754104		8/20/2010	8/25/2011		543	0	1,505	-962			0	128
387	COCA COLA COM	191216100		11/16/2010	12/2/2011		8,838	0	8,258	580			0	-962
388	COCA COLA COM	191216100		3/12/2010	1/11/2011		2,932	0	1,899	1,033			0	580
389	COCA COLA COM	191216100		8/31/2010	1/20/2011		4,282	0	3,384	898			0	1,033
390	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	2/24/2011		1,270	0	853	417			0	898
391	AGILENT TECHNOLOGIES INC	00846U101		3/12/2010	3/4/2011		2,374	0	1,709	665			0	417
392	AGILENT TECHNOLOGIES INC	00846U101		7/23/2010	3/23/2011		2,101	0	1,411	690			0	665
393	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	5/2/2011		2,209	0	1,211	998			0	786
394	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	5/12/2011		5,057	0	2,807	2,250			0	690
395	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	5/12/2011		2,311	0	1,266	1,045			0	998
396	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	7/25/2011		4,012	0	1,156	802			0	2,250
397	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	12/21/2011		1,817	0	3,220	792			0	1,045
398	AGILENT TECHNOLOGIES INC	00846U101		9/28/2010	12/21/2011		2,434	0	1,509	308			0	802
399	AGILENT TECHNOLOGIES INC	00846U101		9/29/2010	12/21/2011		2,057	0	1,954	103			0	792
400	AGILENT TECHNOLOGIES INC	00846U101		10/12/2010	12/21/2011		2,194	0	2,156	38			0	308
401	AGILENT TECHNOLOGIES INC	00846U101		12/2/2010	12/21/2011		1,866	0	2,031	-145			0	159
402	AGILENT TECHNOLOGIES INC	00846U101		6/3/2011	9/16/2011		3,350	0	2,536	814			0	103
403	AGILENT TECHNOLOGIES INC	00846U101						0					0	103
404	AGILENT TECHNOLOGIES INC	00846U101						0					0	38
405	AGILENT TECHNOLOGIES INC	00846U101						0					0	-145
406	ALEXION PHARMS INC	015351109						0					0	814

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Long Term CG Distributions										Amount			
Short Term CG Distributions										7,014	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
407	ALEXION PHARMS INC	015351109		6/3/2011	12/5/2011	1,874	0	1,340	534			0	534
408	ALLERGAN INC	018490102		8/13/2010	4/14/2011	1,125	0	952	173			0	173
409	ALLIANZ SE SPD ADR	018805101		10/2/2007	5/9/2011	975	0	1,629	-654			0	-654
410	ALLIANZ SE SPD ADR	018805101		10/2/2007	8/25/2011	997	0	2,432	-1,435			0	-1,435
411	GOODRICH CORPORATION	382388106		10/20/2009	9/22/2011	4,224	0	1,953	2,271			0	2,271
412	GOODRICH CORPORATION	382388106		10/27/2009	9/22/2011	3,138	0	1,492	1,646			0	1,646
413	GOODRICH CORPORATION	382388106		5/27/2009	9/22/2011	9,961	0	3,915	6,046			0	6,046
414	GOODRICH CORPORATION	382388106		10/27/2009	12/5/2011	1,101	0	516	585			0	585
415	GOODRICH CORPORATION	382388106		11/24/2009	12/5/2011	1,712	0	859	853			0	853
416	GOODRICH CORPORATION	382388106		11/25/2009	12/5/2011	1,345	0	673	672			0	672
417	GOODRICH CORPORATION	382388106		11/27/2009	12/5/2011	734	0	361	373			0	373
418	GOODRICH CORPORATION	382388106		9/12/2010	8/19/2011	1,101	0	537	564			0	564
419	SCRIPPS NETWORKS	811065101		9/21/2010	8/19/2011	1,677	0	1,979	-302			0	-302
420	SCRIPPS NETWORKS	811065101		9/21/2010	8/19/2011	1,221	0	1,427	-206			0	-206
421	SCRIPPS NETWORKS	811065101		9/21/2010	10/5/2011	3,687	0	4,556	-869			0	-869
422	SCRIPPS NETWORKS	811065101		10/27/2010	10/5/2011	3,091	0	4,067	-976			0	-976
423	SCRIPPS NETWORKS	811065101		1/7/2011	10/5/2011	1,378	0	1,807	-429			0	-429
424	ALLIANZ SE SPD ADR	018805101		11/10/2010	8/25/2011	223	0	292	-69			0	-69
425	ALSTOM SA-UNSPON ADR	021244207		4/23/2010	1/20/2011	2,064	0	2,383	-319			0	-319
426	ALSTOM SA-UNSPON ADR	021244207		4/29/2010	1/20/2011	483	0	542	-59			0	-59
427	ALSTOM SA-UNSPON ADR	021244207		4/29/2010	1/21/2011	407	0	439	-32			0	-32
428	ALSTOM SA-UNSPON ADR	021244207		5/18/2010	1/21/2011	933	0	852	81			0	81
429	ALSTOM SA-UNSPON ADR	021244207		5/18/2010	8/25/2011	514	0	625	-111			0	-111
430	ALSTOM SA-UNSPON ADR	021244207		5/28/2010	8/25/2011	858	0	997	-139			0	-139
431	ALSTOM SA-UNSPON ADR	021244207		9/24/2010	8/25/2011	966	0	1,159	-173			0	-173
432	ALSTOM SA-UNSPON ADR	021244207		11/9/2010	8/25/2011	4	0	5	-1			0	-1
433	ALSTOM SA-UNSPON ADR	021244207		11/10/2010	8/25/2011	484	0	545	-61			0	-61
434	ALSTOM SA-UNSPON ADR	021244207		11/11/2010	8/25/2011	1,232	0	1,377	-145			0	-145
435	ALTRA HOLDINGS INC	02208R106		6/23/2008	5/18/2011	4,138	0	2,942	1,196			0	1,196
436	ALTRIA GROUP INC	02208S103		2/5/2010	6/10/2011	16,431	0	11,699	4,732			0	4,732
437	ALTRIA GROUP INC	02208S103		2/5/2010	7/15/2011	903	0	659	244			0	244
438	AMAZON COM INC COM	023135106		2/16/2010	6/21/2011	194	0	119	75			0	75
439	AMAZON COM INC COM	023135106		2/16/2010	8/24/2011	1,344	0	835	509			0	509
440	AMER EXPRESS COMPANY	025816109		2/10/2010	3/21/2011	4,242	0	3,590	652			0	652
441	AMER EXPRESS COMPANY	025816109		7/20/2010	12/21/2011	6,489	0	5,747	742			0	742
442	AMERICAN EXPRESS CO	0258MODA4		9/8/2010	4/7/2011	28,455	0	28,831	-376			0	-376
443	AMERICAN INTL GROUP	02687QDG0		2/9/2011	4/7/2011	26,923	0	27,121	-198			0	-198
444	AMERICAN TOWER CORP CL A	029912201		2/1/2010	6/21/2011	207	0	172	35			0	35
445	AMERICAN TOWER CORP CL A	029912201		2/1/2010	12/2/2011	2,713	0	1,975	738			0	738
446	AMERIPRISE FINL INC	03076C106		8/19/2010	6/17/2011	5,889	0	4,567	1,322			0	1,322
447	AMERIPRISE FINL INC	03076C106		8/19/2010	6/21/2011	4,395	0	3,381	1,014			0	1,014
448	AMERIPRISE FINL INC	03076C106		8/19/2010	6/23/2011	3,923	0	3,074	849			0	849
449	AMERIPRISE FINL INC	03076C106		8/24/2010	6/23/2011	2,130	0	1,628	502			0	502
450	AMERIPRISE FINL INC	03076C106		9/1/2010	6/23/2011	2,186	0	1,778	408			0	408
451	AMERIPRISE FINL INC	03076C106		9/28/2010	6/23/2011	2,634	0	2,211	423			0	423
452	AMERIPRISE FINL INC	03076C106		2/3/2011	6/23/2011	3,811	0	3,912	-101			0	-101
453	AMERIPRISE FINL INC	03076C106		2/14/2011	8/12/2011	6,416	0	9,155	-2,739			0	-2,739
454	ANGLO AMERN PLC ADR	03485P201		10/17/2008	8/25/2011	1,493	0	876	617			0	617
455	ANGLO AMERN PLC ADR	03485P201		7/22/2009	8/25/2011	261	0	215	46			0	46
456	ANGLO AMERN PLC ADR	03485P201		5/21/2010	8/25/2011	1,176	0	1,131	45			0	45
457	ANGLO AMERN PLC ADR	03485P201		7/19/2010	8/25/2011	1,008	0	975	33			0	33
458	ANGLO AMERN PLC ADR	404280406		3/16/2011	8/25/2011	858	0	1,104	-246			0	-246
459	HSBC HLDG PLC SP ADR	404280406		1/15/2010	8/25/2011	42	0	80	-38			0	-38
460	HSBC HLDG PLC SP ADR	404280406		4/1/2010	8/25/2011	879	0	1,085	-206			0	-206
461	HSBC HLDG PLC SP ADR	404280406		5/6/2010	8/25/2011	42	0	100	-58			0	-58
462	HSBC HLDG PLC SP ADR	404280406		7/8/2010	8/25/2011	42	0	89	-47			0	-47
463	ROPER INDUSTRIES INC COM	776896106		5/29/2008	1/10/2011	1,377	0	1,214	163			0	163
464	ROPER INDUSTRIES INC COM	776896106		5/30/2008	1/10/2011	290	0	260	30			0	30

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		7,014	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
465 ROPER INDUSTRIES INC COM	77696106		9/16/2009	1/10/2011	2,537	0	1,862	675			0	162,464
466 ROVI CORP	779376102		10/7/2010	1/7/2011	2,942	0	2,299	643			0	643
467 ROVI CORP	779376102		10/7/2010	3/1/2011	1,147	0	1,027	120			0	120
468 ROVI CORP	779376102		11/11/2010	3/1/2011	5,187	0	5,000	187			0	187
469 ROYAL DUTCH SHELL PLC	780259206		10/3/2008	5/3/2011	1,764	0	1,325	439			0	439
470 ROYAL DUTCH SHELL PLC	780259206		10/16/2008	5/3/2011	1,074	0	667	407			0	407
471 ROYAL DUTCH CORPORATE ACTION	780259206		3/25/2011	8/25/2011	0	0	7	-7			0	-7
472 ROYAL DUTCH SHELL PLC	780259206		10/16/2008	8/25/2011	5,576	0	4,192	1,384			0	1,384
473 ROYAL DUTCH SHELL PLC	780259206		7/22/2009	8/25/2011	380	0	307	73			0	73
474 ROYAL DUTCH SHELL PLC	780259206		11/4/2009	8/25/2011	2,408	0	2,280	128			0	128
475 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	8/25/2011	127	0	140	-13			0	-13
476 SK TELECOM ADR	78440P108		5/11/2007	8/25/2011	509	0	833	-324			0	-324
477 SK TELECOM ADR	78440P108		10/2/2007	8/25/2011	926	0	1,890	-964			0	-964
478 SL GREEN REALTY CORP	78440X101		10/6/2010	1/24/2011	2,058	0	1,873	185			0	185
479 SL GREEN REALTY CORP	78440X101		10/6/2010	3/2/2011	1,527	0	1,356	171			0	171
480 SL GREEN REALTY CORP	78440X101		10/14/2010	3/2/2011	2,108	0	2,011	97			0	97
481 SL GREEN REALTY CORP	78440X101		11/30/2010	3/2/2011	800	0	723	77			0	77
482 SL GREEN REALTY CORP	78440X101		11/30/2010	5/23/2011	1,020	0	788	232			0	232
483 SL GREEN REALTY CORP	78440X101		2/7/2011	5/23/2011	935	0	809	126			0	126
484 SL GREEN REALTY CORP	78440X101		2/7/2011	6/21/2011	85	0	74	11			0	11
485 SL GREEN REALTY CORP	78440X101		2/7/2011	8/12/2011	1,087	0	1,103	-16			0	-16
486 SANOFI ADR	80105N105		4/29/2008	5/20/2011	1,537	0	1,562	-25			0	-25
487 SANOFI ADR	80105N105		6/11/2008	5/20/2011	269	0	235	34			0	34
488 SANOFI ADR	80105N105		6/11/2008	8/25/2011	3,322	0	3,125	197			0	197
489 SANOFI ADR	80105N105		7/9/2008	8/25/2011	4,179	0	4,156	23			0	23
490 SANOFI ADR	80105N105		7/22/2009	8/25/2011	322	0	295	27			0	27
491 SANOFI ADR	80105NAD7		3/22/2011	4/7/2011	40,513	0	40,790	-277			0	-277
492 SARAS SPA-UNSP	803249101		5/10/2011	8/25/2011	1,448	0	2,373	-925			0	-925
493 SARAS SPA-UNSP	803249101		5/11/2011	8/25/2011	1,111	0	1,806	-695			0	-695
494 SARAS SPA-UNSP	803249101		5/12/2011	8/25/2011	858	0	1,366	-508			0	-508
495 SARAS SPA-UNSP	803249101		6/13/2011	8/25/2011	1,042	0	1,563	-521			0	-521
496 SCHLUMBERGER LTD	806857108		11/17/2006	2/24/2011	1,011	0	703	308			0	308
497 SCHLUMBERGER LTD	806857108		11/13/2006	2/24/2011	184	0	126	58			0	58
498 SCHLUMBERGER LTD	806857108		12/13/2010	3/18/2011	1,558	0	1,496	62			0	62
499 SCHLUMBERGER LTD	806857108		12/13/2010	5/3/2011	7,392	0	7,062	330			0	330
500 GOODRICH CORPORATION	382388106		12/8/2009	12/5/2011	3,914	0	1,943	1,971			0	1,971
501 GOODRICH CORPORATION	382388106		12/23/2009	12/5/2011	4,036	0	2,167	1,869			0	1,869
502 GOODRICH CORPORATION	382388106		2/2/2010	12/5/2011	3,547	0	1,868	1,679			0	1,679
503 GOOGLE INC CL A	38259P508		3/12/2008	6/17/2011	2,969	0	2,643	326			0	326
504 HCP INC	40414L109		6/23/2010	11/4/2011	1,458	0	1,229	229			0	229
505 HCP INC	40414L109		7/9/2010	11/4/2011	384	0	332	52			0	52
506 HSBC HLDG PLC SP ADR	404280406		1/10/2008	8/6/2011	314	0	562	-248			0	-248
507 HSBC HLDG PLC SP ADR	404280406		1/10/2008	8/25/2011	586	0	1,124	-538			0	-538
508 HSBC HLDG PLC SP ADR	404280406		1/11/2008	8/25/2011	418	0	793	-375			0	-375
509 HSBC HLDG PLC SP ADR	404280406		1/17/2008	8/25/2011	42	0	144	-102			0	-102
510 HSBC HLDG PLC SP ADR	404280406		7/10/2008	8/25/2011	84	0	222	-138			0	-138
511 HSBC HLDG PLC SP ADR	404280406		10/13/2008	8/25/2011	84	0	147	-63			0	-63
512 W W GRAINGER INCORP	384802104		10/21/2008	1/6/2011	9,084	0	5,533	3,551			0	3,551
513 W W GRAINGER INCORP	384802104		6/12/2009	1/26/2011	4,464	0	2,836	1,628			0	1,628
514 HCP INC	40414L109		12/24/2009	5/4/2011	194	0	160	34			0	34
515 HCP INC	40414L109		1/6/2010	5/4/2011	1,671	0	1,295	376			0	376
516 HCP INC	40414L109		2/5/2010	7/15/2011	598	0	447	151			0	151
517 HCP INC	40414L109		1/6/2010	7/27/2011	332	0	271	61			0	61
518 HCP INC	40414L109		2/24/2010	7/27/2011	774	0	617	157			0	157
519 HCP INC	40414L109		5/6/2010	7/27/2011	1,769	0	1,506	263			0	263
520 HCP INC	40414L109		5/6/2010	8/3/2011	1,510	0	1,380	130			0	130
521 HCP INC	40414L109		5/6/2010	9/16/2011	740	0	628	112			0	112
522 HSBC HLDG PLC SP ADR	404280406		1/15/2009	8/25/2011	126	0	179	-53			0	-53

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

		Amount		Totals										6,397,761		6,235,297		162,464		0		0		162,464	
		Long Term CG Distributions	Short Term CG Distributions	7,014	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
	Kind(s) of Property Sold	CUSIP #		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
523	HSBC HLDG PLC SP ADR	404280406			4/6/2009	8/25/2011	3,766	0	3,009	757			0	757											
524	HSBC HLDG PLC SP ADR	404280406			4/8/2009	8/25/2011	2,469	0	1,094	1,375			0	1,375											
525	HSBC HLDG PLC SP ADR	404280406			7/10/2009	8/25/2011	84	0	0	84			0	84											
526	HSBC HLDG PLC SP ADR	404280406			7/22/2009	8/25/2011	335	0	368	-33			0	-33											
527	HSBC HLDG PLC SP ADR	404280406			10/8/2009	8/25/2011	42	0	107	-65			0	-65											
528	HCP INC	404141109			5/6/2010	10/14/2011	758	0	659	99			0	99											
529	HCP INC	404141109			6/23/2010	10/14/2011	794	0	711	83			0	83											
530	ROCKWELL AUTOMATION INC	773903109			9/10/2009	12/22/2011	3,967	0	2,316	1,651			0	1,651											
531	ROCKWELL AUTOMATION INC	773903109			12/11/2009	12/22/2011	1,616	0	1,047	569			0	569											
532	ROPER INDUSTRIES INC COM	776896106			3/27/2008	1/10/2011	725	0	593	132			0	132											
533	ROPER INDUSTRIES INC COM	776896106			5/23/2008	1/10/2011	1,377	0	1,149	228			0	228											
534	ROPER INDUSTRIES INC COM	776896106			5/23/2008	1/10/2011	72	0	61	11			0	11											
535	ROPER INDUSTRIES INC COM	776896106			5/27/2008	1/10/2011	1,812	0	1,524	288			0	288											
536	ROPER INDUSTRIES INC COM	776896106			5/28/2008	1/10/2011	1,087	0	942	145			0	145											
537	AFLAC INC COM	001055102			8/2/2010	2/11/2011	8,525	0	7,756	769			0	769											
538	AGL RESOURCES INC COM	001204106			2/5/2010	7/15/2011	454	0	384	70			0	70											
539	AGL RESOURCES INC COM	001204106			2/5/2010	9/16/2011	21,386	0	18,209	3,177			0	3,177											
540	AGL RESOURCES INC COM	001204106			4/15/2011	9/16/2011	21,386	0	20,700	686			0	686											
541	AGL RESOURCES INC COM	001204106			4/18/2011	9/16/2011	737	0	706	31			0	31											
542	AMB PROPERTY CORP	001637109			7/9/2010	2/7/2011	4,353	0	3,195	1,158			0	1,158											
543	AMB PROPERTY CORP	001637109			7/22/2010	2/7/2011	2,444	0	1,678	766			0	766											
544	AMB PROPERTY CORP	001637109			8/11/2010	2/7/2011	1,105	0	815	290			0	290											
545	AMB PROPERTY CORP	001637109			9/1/2010	2/7/2011	100	0	74	26			0	26											
546	AT&T INC	002068102			2/5/2010	7/15/2011	666	0	556	110			0	110											
547	AT&T INC	002068102			7/28/2010	4/7/2011	27,738	0	27,914	-176			0	-176											
548	ABBOTT LABS	002824100			2/10/2010	2/14/2011	6,391	0	7,374	-983			0	-983											
549	ABBOTT LABS	002824100			7/22/2010	2/14/2011	2,345	0	2,513	-168			0	-168											
550	ABBOTT LABS	002824100			2/5/2010	7/15/2011	1,058	0	1,075	-17			0	-17											
551	ACTIVISION BLIZZARD INC	00507V109			5/28/2010	1/5/2011	8,816	0	7,778	1,038			0	1,038											
552	AEGON N V NY REG SHS	007924103			10/2/2007	8/25/2011	25	0	115	-90			0	-90											
553	AEGON N V NY REG SHS	007924103			9/16/2008	8/25/2011	85	0	260	-175			0	-175											
554	AEGON N V NY REG SHS	007924103			1/12/2010	8/25/2011	664	0	1,136	-472			0	-472											
555	AEGON N V NY REG SHS	007924103			2/5/2010	8/25/2011	931	0	1,274	-343			0	-343											
556	AEGON N V NY REG SHS	007924103			6/10/2011	8/25/2011	664	0	1,041	-377			0	-377											
557	ANHEUSER-BUSCH INBEV ADR	03524A108			4/15/2011	7/6/2011	2,141	0	2,258	-117			0	-117											
558	ANHEUSER-BUSCH INBEV ADR	03524A108			4/15/2011	7/27/2011	2,608	0	2,747	-139			0	-139											
559	ALLIANZ SE SPD ADR	018805101			5/28/2010	8/25/2011	1,200	0	1,269	-69			0	-69											
560	ALLIANZ SE SPD ADR	018805101			11/9/2010	8/25/2011	494	0	654	-160			0	-160											
561	ANHEUSER-BUSCH INBEV ADR	03524A108			4/15/2011	8/3/2011	1,994	0	2,197	-203			0	-203											
562	ANHEUSER-BUSCH INBEV ADR	03524A108			4/15/2010	8/12/2011	4,221	0	4,761	-540			0	-540											
563	HSBC HLDG PLC SP ADR	404280406			10/6/2010	8/25/2011	42	0	89	-47			0	-47											
564	HSBC HLDG PLC SP ADR	404280406			10/22/2010	8/25/2011	1,632	0	2,051	-419			0	-419											
565	HSBC HLDG PLC SP ADR	404280406			3/25/2011	8/25/2011	670	0	838	-168			0	-168											
566	HANG SENG BK LTD SPN ADR	41043C304			3/9/2010	8/25/2011	819	0	842	-23			0	-23											
567	HANG SENG BK LTD SPN ADR	41043C304			3/25/2010	8/25/2011	890	0	888	2			0	2											
568	HANG SENG BK LTD SPN ADR	41043C304			4/7/2010	8/25/2011	1,708	0	1,729	-21			0	-21											
569	HANG SENG BK LTD SPN ADR	41043C304			5/5/2010	8/25/2011	1,087	0	1,072	15			0	15											
570	HEALTH CARE SVCS GROUP	421906108			4/28/2010	6/21/2011	80	0	73	7			0	7											
571	HEALTH CARE SVCS GROUP	421906108			4/28/2010	7/15/2011	802	0	698	104			0	104											
572	HEALTH CARE SVCS GROUP	421906108			4/28/2010	10/26/2011	13,187	0	11,181	2,006			0	2,006											
573	HEALTH CARE SVCS GROUP	421906108			4/28/2010	12/14/2011	7,067	0	5,801	1,266			0	1,266											
574	HEALTH CARE SVCS GROUP	421906108			4/28/2010	12/15/2011	489	0	407	82			0	82											
575	HEALTH CARE SVCS GROUP	421906108			7/2/2010	12/15/2011	13,983	0	10,296	3,687			0	3,687											
576	HEALTH CARE SVCS GROUP	421906108			7/2/2010	12/16/2011	8,011	0	5,887	2,124			0	2,124											
577	HEALTH CARE SVCS GROUP	421906108			4/15/2011	12/16/2011	1,015	0	1,025	-10			0	-10											
578	HEALTH CARE SVCS GROUP	421906108			4/15/2011	12/19/2011	5,532	0	5,743	-211			0	-211											
579	HEALTHCARE REALTY TR	421946104			8/3/2011	10/14/2011	3,039	0	3,121	-82			0	-82											
580	HEALTHCARE REALTY TR	421946104			8/3/2011	10/17/2011	663	0	694	-31			0	-31											

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

Amount														
7,014														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
581	HEALTH CARE REIT INC COM	42217K106		8/21/2009	3/23/2011	1,210	0	1,025	185			0	0	185
582	HEALTH CARE REIT INC COM	42217K106		11/25/2009	3/23/2011	454	0	398	56			0	0	56
583	HEALTH CARE REIT INC COM	42217K106		12/24/2009	3/23/2011	605	0	555	50			0	0	50
584	HEALTH CARE REIT INC COM	42217K106		1/6/2010	3/23/2011	1,613	0	1,435	178			0	0	178
585	HEALTH CARE REIT INC COM	42217K106		2/22/2010	3/23/2011	454	0	378	76			0	0	76
586	HEALTH CARE REIT INC COM	42217K106		3/10/2010	3/23/2011	4,083	0	3,573	510			0	0	510
587	HEALTH CARE REIT INC COM	42217K106		4/23/2010	3/23/2011	1,008	0	903	105			0	0	105
588	SECOM CO LTD ADR	813113206		12/3/2010	5/10/2011	706	0	641	65			0	0	65
589	SEKISUI HSE LD SPONS ADR	816078307		1/18/2011	3/15/2011	28	0	31	-3			0	0	-3
590	SEKISUI HSE LD SPONS ADR	816078307		1/18/2011	3/15/2011	1,042	0	1,160	-118			0	0	-118
591	SEKISUI HSE LD SPONS ADR	816078307		1/18/2011	8/25/2011	8	0	10	-2			0	0	-2
592	SEKISUI HSE LD SPONS ADR	816078307		1/20/2011	8/25/2011	1,399	0	1,711	-312			0	0	-312
593	SEKISUI HSE LD SPONS ADR	816078307		1/26/2011	8/25/2011	930	0	1,244	-314			0	0	-314
594	SEVEN AND I HOLDINGS CO	81783H105		7/27/2009	2/4/2011	742	0	652	90			0	0	90
595	SEVEN AND I HOLDINGS CO	81783H105		9/15/2009	2/4/2011	424	0	379	45			0	0	45
596	SEVEN AND I HOLDINGS CO	81783H105		9/15/2009	6/9/2011	862	0	758	104			0	0	104
597	SEVEN AND I HOLDINGS CO	81783H105		9/15/2009	6/28/2011	689	0	616	73			0	0	73
598	SEVEN AND I HOLDINGS CO	81783H105		10/6/2009	6/28/2011	106	0	96	10			0	0	10
599	SEVEN AND I HOLDINGS CO	81783H105		10/6/2009	8/22/2011	848	0	770	78			0	0	78
600	SEVEN AND I HOLDINGS CO	81783H105		10/6/2009	8/25/2011	684	0	626	58			0	0	58
601	SEVEN AND I HOLDINGS CO	81783H105		10/14/2009	8/25/2011	1,526	0	1,388	138			0	0	138
602	SEVEN AND I HOLDINGS CO	81783H105		12/22/2009	8/25/2011	1,789	0	1,377	412			0	0	412
603	SHELL INTERNATIONAL FIN	822582AL6		9/16/2010	3/10/2011	42,829	0	42,676	153			0	0	153
604	SHIN-ETSU CHEM-UNSPON	824551105		7/15/2009	8/25/2011	1,859	0	1,887	-28			0	0	-28
605	SHIN-ETSU CHEM-UNSPON	824551105		3/1/2010	8/25/2011	906	0	1,024	-118			0	0	-118
606	SHIN-ETSU CHEM-UNSPON	824551105		11/9/2010	8/25/2011	1,669	0	1,787	-118			0	0	-118
607	SHIN-ETSU CHEM-UNSPON	824551105		12/3/2010	8/25/2011	1,812	0	1,946	-134			0	0	-134
608	SHIN-ETSU CHEM-UNSPON	824551105		3/15/2011	8/25/2011	1,716	0	1,633	83			0	0	83
609	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	2/7/2011	1,148	0	534	614			0	0	614
610	SIMON PROPERTY GROUP DEL	828806109		5/13/2009	3/2/2011	1,701	0	777	924			0	0	924
611	SIMON PROPERTY GROUP DEL	828806109		5/27/2009	3/2/2011	3,934	0	1,853	2,081			0	0	2,081
612	SIMON PROPERTY GROUP DEL	828806109		5/27/2009	3/23/2011	1,341	0	651	690			0	0	690
613	SIMON PROPERTY GROUP DEL	828806109		5/29/2009	3/23/2011	825	0	416	409			0	0	409
614	SIMON PROPERTY GROUP DEL	828806109		5/29/2009	5/18/2011	2,098	0	936	1,162			0	0	1,162
615	SIMON PROPERTY GROUP DEL	828806109		6/24/2009	5/18/2011	583	0	265	318			0	0	318
616	SIMON PROPERTY GROUP DEL	828806109		7/20/2009	5/18/2011	1,516	0	674	842			0	0	842
617	SIMON PROPERTY GROUP DEL	828806109		9/21/2009	5/18/2011	583	0	333	250			0	0	250
618	SIMON PROPERTY GROUP DEL	828806109		10/21/2009	5/18/2011	583	0	349	234			0	0	234
619	SIMON PROPERTY GROUP DEL	828806109		10/21/2009	7/29/2011	2,728	0	1,605	1,123			0	0	1,123
620	SIMON PROPERTY GROUP DEL	828806109		11/25/2009	7/29/2011	593	0	364	229			0	0	229
621	SIMON PROPERTY GROUP DEL	828806109		11/25/2009	8/9/2011	821	0	582	239			0	0	239
622	ANHEUSER-BUSCH INBEV ADR	03524A108		4/27/2011	8/12/2011	3,355	0	3,925	-570			0	0	-570
623	ANHEUSER-BUSCH INBEV ADR	03524A108		5/2/2011	8/12/2011	2,543	0	3,023	-480			0	0	-480
624	ANHEUSER-BUSCH INBEV ADR	03524A108		5/13/2011	8/12/2011	1,461	0	1,612	-151			0	0	-151
625	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2011	8/12/2011	1,786	0	1,965	-179			0	0	-179
626	APACHE CORP	037411105		9/6/2007	1/27/2011	586	0	400	186			0	0	186
627	APACHE CORP	037411105		10/26/2007	1/27/2011	3,987	0	3,315	672			0	0	672
628	APACHE CORP	037411105		10/21/2008	1/27/2011	2,697	0	1,805	892			0	0	892
629	APACHE CORP	037411105		12/11/2008	1/27/2011	4,456	0	2,878	1,578			0	0	1,578
630	APACHE CORP	037411105		10/1/2010	1/27/2011	1,876	0	1,573	303			0	0	303
631	APACHE CORP	037411105		10/7/2010	1/27/2011	2,228	0	1,899	329			0	0	329
632	APACHE CORP	037411105		10/11/2010	1/27/2011	2,463	0	2,144	319			0	0	319
633	APACHE CORP	037411105		11/4/2010	1/27/2011	1,993	0	1,812	181			0	0	181
634	APARTMENT INVT & MGMT CO	03748R101		3/23/2011	5/4/2011	6,760	0	6,304	456			0	0	456
635	APARTMENT INVT & MGMT CO	03748R101		4/13/2011	5/4/2011	1,415	0	1,350	65			0	0	65
636	APARTMENT INVT & MGMT CO	03748R101		4/14/2011	5/4/2011	943	0	896	47			0	0	47
637	APPLE INC	037833100		1/22/2009	1/21/2011	4,969	0	1,339	3,630			0	0	3,630
638	APPLE INC	037833100		8/20/2008	3/17/2011	1,694	0	876	818			0	0	818

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

Amount															
7,014															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
639	APPLE INC	037833100		9/19/2008	3/17/2011		2,372	0	993	1,379			0		1,379
640	APPLE INC	037833100		1/22/2009	6/21/2011		325	0	89	236			0		236
641	APPLE INC	037833100		1/22/2009	12/1/2011		10,498	0	2,409	8,089			0		8,089
642	APPLE INC	037833100		3/5/2009	12/1/2011		3,499	0	806	2,693			0		2,693
643	APPLIED MATERIAL INC	038222105		3/4/2011	6/21/2011		63	0	84	-21			0		-21
644	APPLIED MATERIAL INC	038222105		3/4/2011	8/10/2011		2,834	0	4,241	-1,407			0		-1,407
645	APPLIED MATERIAL INC	038222105		3/4/2011	8/12/2011		3,525	0	5,048	-1,523			0		-1,523
646	ASTELLAS PHARMA INC SHS	04623U102		12/19/2008	8/25/2011		694	0	735	-41			0		-41
647	ASTELLAS PHARMA INC SHS	04623U102		1/6/2009	8/25/2011		658	0	703	-45			0		-45
648	ASTELLAS PHARMA INC SHS	04623U102		1/20/2009	8/25/2011		986	0	966	20			0		20
649	AUTODESK INC DEL PV\$0 01	052769106		2/22/2011	6/21/2011		73	0	86	-13			0		-13
650	AUTODESK INC DEL PV\$0 01	052769106		2/22/2011	9/28/2011		2,605	0	3,766	-1,161			0		-1,161
651	AUTODESK INC DEL PV\$0 01	052769106		2/25/2011	9/28/2011		829	0	1,183	-354			0		-354
652	AUTODESK INC DEL PV\$0 01	052769106		2/25/2011	10/5/2011		2,819	0	4,564	-1,745			0		-1,745
653	AUTODESK INC DEL PV\$0 01	052769106		8/25/2011	10/5/2011		913	0	933	-20			0		-20
654	AUTOMATIC DATA PROC	053015103		2/5/2010	7/15/2011		636	0	482	154			0		154
655	AVALONBAY COMMUN INC	053484101		3/20/2009	6/2/2011		1,553	0	546	1,007			0		1,007
656	AVALONBAY COMMUN INC	053484101		3/10/2010	6/2/2011		1,035	0	681	354			0		354
657	AVALONBAY COMMUN INC	053484101		3/10/2010	8/9/2011		2,981	0	2,129	852			0		852
658	AVALONBAY COMMUN INC	053484101		3/10/2010	8/26/2011		515	0	341	174			0		174
659	AVALONBAY COMMUN INC	053484101		3/16/2010	8/26/2011		1,415	0	964	451			0		451
660	AVALONBAY COMMUN INC	053484101		3/16/2010	9/16/2011		1,558	0	1,051	507			0		507
661	AVALONBAY COMMUN INC	053484101		3/16/2010	9/21/2011		3,402	0	2,453	949			0		949
662	BAE SYS PLC SPN ADR	05523R107		7/28/2009	8/25/2011		488	0	617	-129			0		-129
663	BAE SYS PLC SPN ADR	05523R107		7/30/2009	8/25/2011		707	0	861	-154			0		-154
664	HEINZ H J CO PV 25CT	423074103		12/3/2010	7/15/2011		798	0	732	66			0		66
665	HERSHEY COMPANY	427866108		4/21/2010	3/17/2011		1,537	0	1,306	231			0		231
666	HERSHEY COMPANY	427866108		4/21/2010	10/19/2011		1,089	0	811	278			0		278
667	HERSHEY COMPANY	427866108		4/26/2010	10/19/2011		1,028	0	819	209			0		209
668	HERSHEY COMPANY	427866108		4/26/2010	12/15/2011		2,610	0	2,120	490			0		490
669	HESS CORP	42809H107		5/2/2011	6/21/2011		72	0	86	-14			0		-14
670	HESS CORP	42809H107		5/2/2011	7/28/2011		71	0	88	-17			0		-17
671	HESS CORP	42809H107		5/2/2011	7/28/2011		3,193	0	3,868	-675			0		-675
672	HOSPIRA INC	441060100		12/1/2010	4/29/2011		1,987	0	1,987	0			0		0
673	HOSPIRA INC	441060100		2/4/2011	4/29/2011		1,079	0	993	86			0		86
674	HOSPIRA INC	441060100		2/4/2011	5/2/2011		1,709	0	1,569	140			0		140
675	HOST HOTELS & RESORTS	44107P104		3/26/2010	5/18/2011		696	0	615	81			0		81
676	HOST HOTELS & RESORTS	44107P104		3/26/2010	7/14/2011		1,519	0	1,366	153			0		153
677	HOST HOTELS & RESORTS	44107P104		3/26/2010	11/15/2011		901	0	945	-44			0		-44
678	HOST HOTELS & RESORTS	44107P104		3/26/2010	12/20/2011		656	0	690	-34			0		-34
679	HOST HOTELS & RESORTS	44107P104		4/7/2010	12/20/2011		527	0	564	-37			0		-37
680	HOST HOTELS & RESORTS	44107P104		4/28/2010	12/20/2011		927	0	1,067	-140			0		-140
681	HOST HOTELS & RESORTS	44107P104		5/17/2010	12/20/2011		513	0	545	-32			0		-32
682	HOST HOTELS & RESORTS	44107P104		6/8/2010	12/20/2011		870	0	827	43			0		43
683	HOST HOTELS & RESORTS	42809H107		6/14/2011	7/28/2011		2,412	0	2,495	-83			0		-83
684	HIGHWOODS PPTYS INC	431284108		11/30/2010	3/2/2011		860	0	797	63			0		63
685	HIGHWOODS PPTYS INC	431284108		12/1/2010	3/2/2011		2,812	0	2,623	189			0		189
686	HIGHWOODS PPTYS INC	431284108		2/7/2011	3/2/2011		2,183	0	2,172	11			0		11
687	HIGHWOODS PPTYS INC	431284108		6/2/2011	6/21/2011		66	0	70	-4			0		-4
688	HIGHWOODS PPTYS INC	431284108		6/2/2011	7/21/2011		4,254	0	4,285	-31			0		-31
689	HIGHWOODS PPTYS INC	431284108		6/2/2011	7/22/2011		1,906	0	1,916	-10			0		-10
690	HIGHWOODS PPTYS INC	431284108		8/24/2011	9/16/2011		5,297	0	5,222	75			0		75
691	HIGHWOODS PPTYS INC	431284108		9/12/2011	9/16/2011		651	0	632	19			0		19
692	HOME RETAIL GROUP PLC	437311102		2/19/2010	2/18/2011		1,266	0	1,388	-122			0		-122
693	HOME RETAIL GROUP PLC	437311102		2/19/2010	8/25/2011		336	0	677	-341			0		-341
695	HOME RETAIL GROUP PLC	437311102		9/9/2010	8/25/2011		369	0	757	-388			0		-388
696	HOME RETAIL GROUP PLC	437311102		11/30/2010	8/25/2011		590	0	980	-390			0		-390
							771	0	1,202	-431			0		-431

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

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	7,014												
		0												
755	TELEFONICA EMISIONES SAU	87938WAN3		2/7/2011	4/7/2011		27,155	0	27,000	155			0	155
756	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	6/21/2011		131	0	122	9			0	9
757	TERADATA CORP DEL	88076W103		10/7/2010	3/18/2011		986	0	751	235			0	235
758	TERADATA CORP DEL	88076W103		10/7/2010	3/21/2011		452	0	338	114			0	114
759	TERADATA CORP DEL	88076W103		10/7/2010	4/1/2011		1,370	0	1,014	356			0	356
760	TERADATA CORP DEL	88076W103		10/7/2010	4/6/2011		1,667	0	1,239	428			0	428
761	TERADATA CORP DEL	88076W103		11/1/2010	4/6/2011		2,172	0	1,757	415			0	415
762	TESCO PLC SPNRD ADR	881575302		8/25/2010	8/25/2011		521	0	546	-25			0	-25
763	TESCO PLC SPNRD ADR	881575302		8/26/2010	8/25/2011		1,474	0	1,554	-80			0	-80
764	TESCO PLC SPNRD ADR	881575302		1/20/2011	8/25/2011		575	0	620	-45			0	-45
765	TESCO PLC SPNRD ADR	881575302		1/21/2011	8/25/2011		773	0	837	-64			0	-64
766	TESCO PLC SPNRD ADR	881575302		2/3/2011	8/25/2011		198	0	220	-22			0	-22
767	TESCO PLC SPNRD ADR	881575302		2/4/2011	8/25/2011		629	0	695	-66			0	-66
768	TESCO PLC SPNRD ADR	881575302		2/18/2011	8/25/2011		1,079	0	1,226	-147			0	-147
769	TEVA PHARMACTCL INDS ADR	881624209		5/27/2010	8/25/2011		697	0	1,004	-307			0	-307
770	TEVA PHARMACTCL INDS ADR	881624209		6/10/2010	8/25/2011		619	0	836	-217			0	-217
771	TEVA PHARMACTCL INDS ADR	881624209		8/26/2010	8/25/2011		929	0	1,203	-274			0	-274
772	TEVA PHARMACTCL INDS ADR	881624209		11/3/2010	8/25/2011		929	0	1,239	-310			0	-310
773	TEVA PHARMACTCL INDS ADR	881624209		12/8/2010	8/25/2011		852	0	1,083	-231			0	-231
774	TEVA PHARMACTCL INDS ADR	881624209		8/8/2011	8/25/2011		1,355	0	1,335	20			0	20
775	THERMO FISHER SCIENTIFIC	88355GAY8		2/14/2011	4/7/2011		27,243	0	26,984	259			0	259
776	TIME WARNER CABLE INC	88732JAW8		12/8/2009	4/7/2011		27,438	0	26,438	1,000			0	1,000
777	TOKYO ELECTRON LTD SHS	889110102		3/12/2010	8/25/2011		957	0	1,435	-478			0	-478
778	TOKYO ELECTRON LTD SHS	889110102		8/2/2010	8/25/2011		783	0	985	-202			0	-202
779	TOKYO ELECTRON LTD SHS	889110102		3/15/2011	8/25/2011		957	0	1,203	-246			0	-246
780	TOKYO ELECTRON LTD SHS	889110102		3/23/2011	8/25/2011		435	0	570	-135			0	-135
781	TOKYO ELECTRON LTD SHS	889110102		8/4/2011	8/25/2011		957	0	1,095	-138			0	-138
782	TOKYO GAS CO LTD SHS	889115101		1/13/2011	8/25/2011		1,931	0	1,879	52			0	52
783	TOKYO GAS CO LTD SHS	889115101		1/20/2011	8/25/2011		1,751	0	1,710	41			0	41
784	TOLL HOLDINGS LTD-UNSP	88948U103		1/18/2011	8/25/2011		940	0	1,162	-222			0	-222
785	TOLL HOLDINGS LTD-UNSP	88948U103		1/20/2011	8/25/2011		1,400	0	1,735	-335			0	-335
786	TOLL HOLDINGS LTD-UNSP	88948U103		3/22/2011	8/25/2011		863	0	1,047	-184			0	-184
787	TOTAL SA SP ADR	89151E109		10/2/2007	2/3/2011		1,425	0	1,899	-474			0	-474
788	TOTAL SA SP ADR	89151E109		10/2/2007	8/25/2011		3,384	0	5,696	-2,312			0	-2,312
789	TAUBMAN CENTERS INC COM	876664103		12/14/2010	8/9/2011		715	0	668	47			0	47
790	BROADCOM CORP CALIF CL A	111320107		5/28/2009	4/4/2011		3,604	0	2,294	1,310			0	1,310
791	BROOKFIELD OFFICE	112900105		8/11/2010	4/13/2011		1,822	0	1,265	357			0	357
792	BROOKFIELD OFFICE	112900105		9/7/2010	4/13/2011		737	0	607	130			0	130
793	BROOKFIELD OFFICE	112900105		2/7/2011	4/13/2011		2,286	0	2,201	85			0	85
794	BROOKFIELD OFFICE	112900105		3/2/2011	4/13/2011		1,493	0	1,398	95			0	95
795	BROOKFIELD OFFICE	112900105		3/2/2011	4/14/2011		331	0	311	20			0	20
796	BROOKFIELD OFFICE	112900105		3/2/2011	6/20/2011		1,825	0	1,519	106			0	106
797	BROOKFIELD OFFICE	112900105		3/2/2011	8/12/2011		1,100	0	1,105	-5			0	-5
798	BROOKFIELD OFFICE	112900105		3/23/2011	8/12/2011		206	0	203	3			0	3
799	BROOKFIELD OFFICE	112900105		3/2/2011	8/24/2011		1,062	0	1,189	-127			0	-127
800	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011		465	0	475	-10			0	-10
801	BROOKFIELD OFFICE	112900105		3/23/2011	8/24/2011		597	0	610	-13			0	-13
802	BROOKFIELD OFFICE PROP	112900121		3/23/2011	11/3/2011		1,479	0	1,509	-30			0	-30
803	BROOKFIELD OFFICE	112900121		5/13/2011	5/23/2011		35	0	12	23			0	23
804	INTUIT INC COM	461202103		10/8/2010	4/1/2011		3,400	0	2,889	511			0	511
805	INTUIT INC COM	461202103		10/8/2010	8/3/2011		497	0	504	-7			0	-7
806	INTUIT INC COM	461202103		11/9/2010	8/3/2011		4,694	0	5,081	-387			0	-387
807	INV AB SHS CL B	46145A106		5/12/2009	4/11/2011		1,672	0	1,047	625			0	625
808	INV AB SHS CL B	46145A106		5/12/2009	8/25/2011		37	0	31	6			0	6
809	INV AB SHS CL B	46145A106		5/22/2009	8/25/2011		1,116	0	968	148			0	148
810	INV AB SHS CL B	46145A106		11/16/2009	8/25/2011		1,004	0	1,046	-42			0	-42
811	JPMORGAN CHASE & CO	46625HBV1		2/17/2010	4/7/2011		42,252	0	40,597	1,655			0	1,655
812	JACOBS ENGR GRP INC DELA	469814107		12/20/2010	9/13/2011		3,991	0	4,924	-933			0	-933

Long Term CG Distributions										Amount				
Short Term CG Distributions										7,014				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
813	JOHNSON AND JOHNSON COM	478160104		2/5/2010	2/2/2011	2/2/2011	35,801	0	37,045	-1,244			0	-1,244
814	JOHNSON CONTROLS INC	478366107		3/25/2009	4/13/2011	4/13/2011	3,585	0	1,147	2,438			0	2,438
815	JOHNSON CONTROLS INC	478366107		7/2/2009	9/8/2011	9/8/2011	6,220	0	4,473	1,747			0	1,747
816	JOHNSON CONTROLS INC	478366107		3/25/2009	11/2/2011	11/2/2011	2,117	0	854	1,263			0	1,263
817	JOHNSON CONTROLS INC	478366107		3/25/2009	11/10/2011	11/10/2011	1,214	0	497	717			0	717
818	JOHNSON CONTROLS INC	478366107		4/3/2009	11/10/2011	11/10/2011	2,771	0	1,355	1,416			0	1,416
819	JOY GLOBAL INC DEL COM	481165108		7/9/2009	6/21/2011	6/21/2011	177	0	64	113			0	113
820	JOY GLOBAL INC DEL COM	481165108		7/9/2009	10/28/2011	10/28/2011	1,079	0	384	695			0	695
821	JOY GLOBAL INC DEL COM	481165108		5/14/2010	10/28/2011	10/28/2011	809	0	464	345			0	345
822	JUNIPER NETWORKS INC	48203R104		2/7/2011	8/30/2011	8/30/2011	2,451	0	4,493	-2,042			0	-2,042
823	JUNIPER NETWORKS INC	48203R104		2/10/2011	8/30/2011	8/30/2011	2,276	0	4,431	-2,155			0	-2,155
824	KB FINL GROUP INC SPN AD	48241A105		3/13/2008	8/25/2011	8/25/2011	263	0	403	-140			0	-140
825	KB FINL GROUP INC SPN AD	48241A105		3/14/2008	8/25/2011	8/25/2011	564	0	849	-285			0	-285
826	KB FINL GROUP INC SPN AD	48241A105		9/19/2008	8/25/2011	8/25/2011	451	0	629	-178			0	-178
827	KB FINL GROUP INC SPN AD	48241A105		9/22/2008	8/25/2011	8/25/2011	489	0	662	-173			0	-173
828	KB FINL GROUP INC SPN AD	48241A105		9/8/2009	8/25/2011	8/25/2011	113	0	90	23			0	23
829	KLA TENCOR CORP PV\$0 001	482480100		6/16/2010	3/2/2011	3/2/2011	2,981	0	1,882	1,099			0	1,099
830	KLA TENCOR CORP PV\$0 001	482480100		6/16/2010	4/4/2011	4/4/2011	2,686	0	1,730	956			0	956
831	KLA TENCOR CORP PV\$0 001	482480100		6/16/2010	6/21/2011	6/21/2011	39	0	30	9			0	9
832	KLA TENCOR CORP PV\$0 001	482480100		6/16/2010	8/11/2011	8/11/2011	1,374	0	1,184	190			0	190
833	KLA TENCOR CORP PV\$0 001	482480100		4/14/2011	8/11/2011	8/11/2011	2,959	0	3,551	-592			0	-592
834	KLA TENCOR CORP PV\$0 001	482480100		6/16/2010	8/11/2011	8/11/2011	3,303	0	2,822	481			0	481
835	KT CORP ADR	48268K101		10/2/2007	8/25/2011	8/25/2011	1,068	0	1,647	-579			0	-579
836	KAO CORP SPD ADR	485537302		3/26/2009	8/25/2011	8/25/2011	1,508	0	1,241	267			0	267
837	KAO CORP SPD ADR	485537302		9/16/2010	8/25/2011	8/25/2011	1,056	0	1,001	55			0	55
838	KAO CORP SPD ADR	485537302		2/3/2011	8/25/2011	8/25/2011	628	0	675	-47			0	-47
839	KAO CORP SPD ADR	485537302		6/1/2011	8/25/2011	8/25/2011	704	0	713	-9			0	-9
840	KAO CORP SPD ADR	485537302		6/2/2011	8/25/2011	8/25/2011	277	0	277	0			0	0
841	TAUBMAN CENTERS INC COM	8768664103		12/14/2010	9/16/2011	9/16/2011	1,415	0	1,193	222			0	222
842	TAUBMAN CENTERS INC COM	8768664103		12/30/2010	9/16/2011	9/16/2011	792	0	712	80			0	80
843	CME GROUP INC	12572Q105		3/26/2009	12/22/2011	12/22/2011	3,187	0	3,275	-88			0	-88
844	CME GROUP INC	12572Q105		10/19/2009	12/22/2011	12/22/2011	1,471	0	1,917	-446			0	-446
845	CME GROUP INC	12572Q105		10/22/2009	12/22/2011	12/22/2011	1,471	0	1,901	-430			0	-430
846	CME GROUP INC	12572Q105		11/2/2009	12/22/2011	12/22/2011	735	0	913	-178			0	-178
847	CME GROUP INC	12572Q105		11/3/2009	12/22/2011	12/22/2011	490	0	603	-113			0	-113
848	CME GROUP INC	12572Q105		12/2/2009	12/22/2011	12/22/2011	1,471	0	2,011	-540			0	-540
849	CME GROUP INC	12572Q105		12/2/2010	12/22/2011	12/22/2011	1,226	0	1,571	-345			0	-345
850	CME GROUP INC	12572Q105		12/9/2010	12/22/2011	12/22/2011	3,432	0	4,494	-1,062			0	-1,062
851	CME GROUP INC	12572Q105		4/14/2011	12/22/2011	12/22/2011	1,961	0	2,429	-468			0	-468
852	CABOT OIL & GAS CORP	127097103		7/21/2011	11/21/2011	11/21/2011	8,945	0	7,991	954			0	954
853	CADENCE DESIGN SYS INC	127387108		1/6/2010	5/18/2011	5/18/2011	3,366	0	1,920	1,446			0	1,446
854	CADENCE DESIGN SYS INC	127387108		1/6/2010	5/27/2011	5/27/2011	9,432	0	5,504	3,928			0	3,928
855	KDDI CORP SHS	48667L106		12/19/2008	2/25/2011	2/25/2011	910	0	962	-52			0	-52
856	KDDI CORP SHS	48667L106		12/19/2008	3/23/2011	3/23/2011	128	0	137	-9			0	-9
857	KDDI CORP SHS	48667L106		5/8/2009	3/23/2011	3/23/2011	1,086	0	782	304			0	304
858	KDDI CORP SHS	48667L106		5/8/2009	6/1/2011	6/1/2011	214	0	138	76			0	76
859	KDDI CORP SHS	48667L106		7/22/2009	6/1/2011	6/1/2011	214	0	167	47			0	47
860	KDDI CORP SHS	48667L106		5/11/2010	6/1/2011	6/1/2011	571	0	380	191			0	191
861	KDDI CORP SHS	48667L106		5/11/2010	8/25/2011	8/25/2011	568	0	382	186			0	186
862	KDDI CORP SHS	48667L106		10/1/2010	8/25/2011	8/25/2011	1,563	0	1,061	502			0	502
863	KIMBERLY CLARK	494368103		2/5/2010	7/15/2011	7/15/2011	734	0	646	88			0	88
864	KIMCO REALTY CORP MD COM	49446R109		12/24/2009	2/7/2011	2/7/2011	560	0	421	139			0	139
865	KIMCO REALTY CORP MD COM	49446R109		4/1/2010	2/7/2011	2/7/2011	224	0	190	34			0	34
866	KIMCO REALTY CORP MD COM	49446R109		5/6/2010	2/7/2011	2/7/2011	4,458	0	3,717	741			0	741
867	KIMCO REALTY CORP MD COM	49446R109		5/27/2010	2/7/2011	2/7/2011	522	0	403	119			0	119
868	KIMCO REALTY CORP MD COM	49446R109		9/1/2010	2/7/2011	2/7/2011	149	0	123	26			0	26
869	KIMCO REALTY CORP MD COM	49446R109		5/19/2011	7/29/2011	7/29/2011	3,701	0	3,847	-146			0	-146
870	KIRIN HOLDINGS LTD SP AD	497350306		4/1/2011	6/2/2011	6/2/2011	1,921	0	1,849	72			0	72

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															7,014	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
871	TOYOTA MOTOR CORP ADR	892331307		3/14/2011	8/25/2011		1,000	0	1,145	-145			0		-145	
872	TOYOTA MOTOR CORP ADR	892331307		3/15/2011	8/25/2011		1,286	0	1,415	-129			0		-129	
873	TRANSOCEAN INC	893830AX7		4/6/2011	4/7/2011		27,493	0	27,495	-2			0		-2	
874	TRIMBLE NAV LTD	896239100		10/13/2010	4/25/2011		1,424	0	1,000	424			0		424	
875	UDR INC	902653104		10/6/2010	1/11/2011		1,359	0	1,311	48			0		48	
876	UDR INC	902653104		10/14/2010	1/11/2011		2,378	0	2,314	64			0		64	
877	UDR INC	902653104		5/4/2011	7/26/2011		2,230	0	2,133	97			0		97	
878	UDR INC	902653104		5/4/2011	10/14/2011		2,193	0	2,468	-275			0		-275	
879	UDR INC	902653104		5/4/2011	10/14/2011		4,134	0	4,652	-518			0		-518	
880	UDR INC	902653104		6/22/2011	10/14/2011		1,667	0	1,834	-167			0		-167	
881	UDR INC	902653104		7/14/2011	10/14/2011		891	0	1,013	-122			0		-122	
882	UDR INC	902653104		7/14/2011	10/17/2011		924	0	1,065	-141			0		-141	
883	UNILEVER PLC NEW ADR	904767704		10/2/2007	8/8/2011		1,227	0	1,237	-10			0		-10	
884	UNILEVER PLC NEW ADR	904767704		10/2/2007	8/25/2011		1,053	0	1,015	38			0		38	
885	UNILEVER PLC NEW ADR	904767704		8/15/2008	8/25/2011		3,158	0	2,679	479			0		479	
886	UNILEVER PLC NEW ADR	904767704		4/30/2009	8/25/2011		2,566	0	1,549	1,017			0		1,017	
887	UNILEVER PLC NEW ADR	904767704		7/22/2009	8/25/2011		395	0	307	88			0		88	
888	UNILEVER PLC NEW ADR	904767704		2/3/2011	8/25/2011		691	0	627	64			0		64	
889	UNILEVER PLC NEW ADR	904767704		5/20/2011	8/25/2011		2,467	0	2,401	66			0		66	
890	UNIPOL GRUPPO	90914M107		1/12/2009	8/25/2011		161	0	828	-667			0		-667	
891	UNIPOL GRUPPO	90914M107		4/6/2009	8/25/2011		103	0	307	-204			0		-204	
892	UNIPOL GRUPPO	90914M107		4/7/2009	8/25/2011		181	0	538	-357			0		-357	
893	UNIPOL GRUPPO	90914M107		8/19/2009	8/25/2011		379	0	1,516	-1,137			0		-1,137	
894	UNIPOL GRUPPO	90914M107		7/19/2010	8/25/2011		431	0	1,107	-676			0		-676	
895	KIRIN HOLDINGS LTD SP AD	497350306		4/1/2011	7/15/2011		312	0	291	21			0		21	
896	KIRIN HOLDINGS LTD SP AD	497350306		4/7/2011	7/15/2011		1,135	0	1,027	108			0		108	
897	KIRIN HOLDINGS LTD SP AD	497350306		4/7/2011	8/25/2011		2,349	0	2,401	-52			0		-52	
898	KNOLL INC	498904200		7/14/2008	5/18/2011		1,251	0	897	354			0		354	
899	KONINKL PHIL E NY SH NEW	500472303		11/9/2010	8/25/2011		591	0	948	-357			0		-357	
900	KONINKL PHIL E NY SH NEW	500472303		11/12/2010	8/25/2011		1,024	0	1,596	-572			0		-572	
901	KONINKL PHIL E NY SH NEW	500472303		12/17/2010	8/25/2011		630	0	951	-321			0		-321	
902	KONINKL PHIL E NY SH NEW	500472303		4/21/2011	8/25/2011		946	0	1,412	-466			0		-466	
903	KONINKL PHIL E NY SH NEW	500472303		5/3/2011	8/25/2011		1,241	0	1,924	-683			0		-683	
904	KONINKL PHIL E NY SH NEW	500472303		6/27/2011	8/25/2011		1,162	0	1,430	-268			0		-268	
905	KOREA ELEC POWER SPN ADR	500631106		7/21/2005	8/25/2011		132	0	217	-85			0		-85	
906	KOREA ELEC POWER SPN ADR	500631106		12/22/2005	8/25/2011		405	0	794	-389			0		-389	
907	KOREA ELEC POWER SPN ADR	500631106		10/2/2007	8/25/2011		617	0	1,454	-837			0		-837	
908	KOREA ELEC POWER SPN ADR	500631106		7/22/2009	8/25/2011		233	0	289	-56			0		-56	
909	KRAFT FOODS INC	50075NBA1		3/4/2010	4/7/2011		28,529	0	27,644	885			0		885	
910	LABORATORY CP AMER HLDGS	50540R409		3/3/2011	11/3/2011		5,114	0	5,651	-537			0		-537	
911	LABORATORY CP AMER HLDGS	50540R409		3/3/2011	11/4/2011		3,355	0	3,737	-382			0		-382	
912	LASALLE HOTEL PTYS BN I	517942108		8/31/2010	1/11/2011		1,136	0	846	290			0		290	
913	LASALLE HOTEL PTYS BN I	517942108		8/31/2010	1/24/2011		1,643	0	1,247	396			0		396	
914	LASALLE HOTEL PTYS BN I	517942108		9/1/2010	1/24/2011		111	0	85	26			0		26	
915	LASALLE HOTEL PTYS BN I	517942108		9/1/2010	6/21/2011		77	0	64	13			0		13	
916	LASALLE HOTEL PTYS BN I	517942108		9/1/2010	8/3/2011		418	0	383	35			0		35	
917	LASALLE HOTEL PTYS BN I	517942108		9/1/2010	10/10/2011		1,379	0	1,488	-109			0		-109	
918	LASALLE HOTEL PTYS BN I	517942108		9/1/2010	11/15/2011		516	0	468	48			0		48	
919	LASALLE HOTEL PTYS BN I	517942108		10/14/2010	11/15/2011		1,079	0	1,159	-80			0		-80	
920	TOTAL SA SP ADR	89151E109		10/3/2008	8/25/2011		2,068	0	2,586	-518			0		-518	
921	TOTAL SA SP ADR	89151E109		7/22/2009	8/25/2011		235	0	282	-47			0		-47	
922	TOTAL SA SP ADR	89151E109		6/8/2010	8/25/2011		1,598	0	1,520	78			0		78	
923	TOYODA GOSSEI CO LTD ADR	892316100		3/11/2010	8/25/2011		1,472	0	2,324	-852			0		-852	
924	TOYODA GOSSEI CO LTD ADR	892316100		8/20/2010	8/25/2011		703	0	897	-194			0		-194	
925	TOYODA GOSSEI CO LTD ADR	892316100		2/4/2011	8/25/2011		703	0	940	-237			0		-237	
926	TOYOTA MOTOR CORP ADR	892331307		12/20/2007	8/25/2011		1,572	0	2,328	-756			0		-756	
927	TOYOTA MOTOR CORP ADR	892331307		1/10/2008	8/25/2011		2,072	0	3,035	-963			0		-963	
928	TOYOTA MOTOR CORP ADR	892331307		4/7/2008	8/25/2011		2,500	0	3,418	-918			0		-918	

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

Amount													
7,014													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0
929	TOYOTA MOTOR CORP ADR	892331307		7/22/2009	8/25/2011	143	0	155	-12			0	162,464
930	TOYOTA MOTOR CORP ADR	892331307		2/3/2011	8/25/2011	714	0	846	-132			0	
931	SOCIETE GENERAL SPN ADR	833641109		5/20/2010	8/25/2011	895	0	1,315	-420			0	-420
932	SOCIETE GENERAL SPN ADR	833641109		7/9/2010	8/25/2011	19	0	32	-13			0	-13
933	SOCIETE GENERAL SPN ADR	833641109		5/10/2011	8/25/2011	551	0	1,102	-551			0	-551
934	SOUTHERN COMPANY	842587107		2/5/2010	7/15/2011	842	0	665	177			0	177
935	SPECTRA ENERGY CORP	847560109		2/5/2010	6/21/2011	272	0	208	64			0	64
936	SPECTRA ENERGY CORP	847560109		2/5/2010	7/15/2011	137	0	104	33			0	33
937	STANDARD BANK GROUP-UNSP	853118107		11/9/2010	8/25/2011	358	0	431	-73			0	-73
938	STANDARD BANK GROUP-UNSP	853118107		11/10/2010	8/25/2011	998	0	1,208	-210			0	-210
939	STANDARD BANK GROUP-UNSP	853118107		12/9/2010	8/25/2011	973	0	1,129	-156			0	-156
940	STANDARD BANK GROUP-UNSP	853118107		12/17/2010	8/25/2011	666	0	806	-140			0	-140
941	STARBUCKS CORP	855244109		5/28/2009	6/21/2011	37	0	14	23			0	23
942	STARBUCKS CORP	855244109		5/28/2009	6/27/2011	1,400	0	510	890			0	890
943	STARBUCKS CORP	855244109		5/28/2009	11/14/2011	1,408	0	441	967			0	967
944	STARWOOD HOTELS AND	85590A401		1/6/2011	8/12/2011	6,163	0	8,746	-2,583			0	-2,583
945	STATOIL ASA	85771FAB8		8/10/2010	4/6/2011	28,433	0	28,937	-504			0	-504
946	STERICYCLE INC COM	858912108		6/11/2010	1/11/2011	2,765	0	2,264	501			0	501
947	STERICYCLE INC COM	858912108		6/11/2010	2/3/2011	1,632	0	1,321	311			0	311
948	STERICYCLE INC COM	858912108		6/11/2010	6/2/2011	1,925	0	1,383	542			0	542
949	SUMITOMO MITSUI-UNSPONS	86562M209		7/23/2008	8/25/2011	2,639	0	7,917	-5,278			0	-5,278
950	SUMITOMO MITSUI-UNSPONS	86562M209		4/24/2008	8/25/2011	1,248	0	1,441	-193			0	-193
951	SUMITOMO MITSUI-UNSPONS	86562M209		7/22/2009	8/25/2011	138	0	210	-72			0	-72
952	SUMITOMO MITSUI-UNSPONS	86562M209		2/2/2010	8/25/2011	955	0	1,166	-211			0	-211
953	SIMON PROPERTY GROUP DEL	828806109		11/25/2009	8/26/2011	796	0	510	286			0	286
954	BAE SYS PLC SPN ADR	05523R107		10/13/2009	8/25/2011	657	0	791	-134			0	-134
955	BCE INC	05534B760		2/11/2011	7/15/2011	998	0	912	86			0	86
956	BCE INC	05534B760		2/11/2011	12/14/2011	1,838	0	1,715	123			0	123
957	BMC SOFTWARE INC	055921100		4/7/2011	12/1/2011	6,446	0	9,318	-2,872			0	-2,872
958	BMC SOFTWARE INC	055921100		10/27/2011	12/1/2011	3,188	0	3,005	183			0	183
959	BAKER HUGHES INC	057224107		3/21/2011	6/21/2011	142	0	139	3			0	3
960	BANCO BILBAO VIZCAYA	05946K101		11/11/2010	1/26/2011	662	0	611	51			0	51
961	BANCO BILBAO VIZCAYA	05946K101		11/11/2010	8/25/2011	953	0	1,234	-281			0	-281
962	BANCO BILBAO VIZCAYA	05946K101		12/30/2010	8/25/2011	747	0	879	-132			0	-132
963	BANCO BILBAO VIZCAYA	05946K101		3/9/2011	8/25/2011	953	0	1,335	-382			0	-382
964	WSC SALE - 21	059633107		1/1/2001	2/18/2011	237	0	237	0			0	0
965	BANCO POPOLARE SOCIETA'	059633107		7/24/2009	8/25/2011	303	0	1,457	-1,154			0	-1,154
966	BANK OF NOVA SCOTIA	064149107		2/5/2010	6/21/2011	657	0	461	196			0	196
967	BANK OF NOVA SCOTIA	064149107		2/5/2010	7/15/2011	478	0	335	143			0	143
968	BARD C R INC	067383109		3/25/2011	6/3/2011	978	0	879	99			0	99
969	BARD C R INC	067383109		3/25/2011	10/6/2011	4,585	0	5,275	-690			0	-690
970	BARD C R INC	067383109		4/11/2011	10/6/2011	2,462	0	2,921	-459			0	-459
971	BARD C R INC	067383109		8/2/2011	10/6/2011	934	0	1,041	-107			0	-107
972	BARCLAYS PLC ADR	06738E204		7/21/2005	6/10/2011	34	0	80	-46			0	-46
973	BARCLAYS PLC ADR	06738E204		11/4/2005	6/10/2011	134	0	326	-192			0	-192
974	BARCLAYS PLC ADR	06738E204		12/22/2005	6/10/2011	319	0	814	-495			0	-495
975	BARCLAYS PLC ADR	06738E204		10/2/2007	6/10/2011	890	0	2,702	-1,812			0	-1,812
976	HOST HOTELS & RESORTS	44107P104		6/28/2010	12/20/2011	214	0	218	-4			0	-4
977	HOST HOTELS & RESORTS	44107P104		6/29/2010	12/20/2011	385	0	375	10			0	10
978	HUANENG PWR INTL SP ADR	443304100		4/11/2011	8/25/2011	857	0	1,086	-229			0	-229
979	HUANENG PWR INTL SP ADR	443304100		4/12/2011	8/25/2011	474	0	607	-133			0	-133
980	HUANENG PWR INTL SP ADR	443304100		6/1/2011	8/25/2011	346	0	440	-94			0	-94
981	HUANENG PWR INTL SP ADR	443304100		6/6/2011	8/25/2011	328	0	420	-92			0	-92
982	SIMON PROPERTY GROUP DEL	828806109		12/17/2009	8/26/2011	4,093	0	2,762	1,331			0	1,331
983	SIMON PROPERTY GROUP DEL	828806109		12/21/2009	8/26/2011	114	0	76	38			0	38
984	SIMON PROPERTY GROUP DEL	828806109		12/21/2009	9/13/2011	116	0	76	40			0	40
985	SIMON PROPERTY GROUP DEL	828806109		1/6/2010	9/13/2011	1,735	0	1,176	559			0	559
986	SIMON PROPERTY GROUP DEL	828806109		1/6/2010	9/21/2011	1,281	0	862	419			0	419

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
987	Kind(s) of Property Sold	828806109		1/6/2010	10/14/2011	115	0	78	37			0	37	
988		828806109		2/22/2010	10/14/2011	1,147	0	780	367			0	367	
989		828806109		2/24/2010	10/14/2011	688	0	472	216			0	216	
990		828806109		4/16/2010	10/14/2011	344	0	250	94			0	94	
991		833641109		6/3/2009	1/24/2011	1,085	0	968	117			0	117	
992		833641109		6/3/2009	3/14/2011	860	0	758	102			0	102	
993		833641109		10/14/2009	3/14/2011	146	0	167	-21			0	-21	
994		833641109		10/14/2009	8/25/2011	225	0	546	-321			0	-321	
995		833641109		10/15/2009	8/25/2011	194	0	478	-284			0	-284	
996		833641109		10/21/2009	8/25/2011	269	0	670	-401			0	-401	
997		833641109		11/16/2009	8/25/2011	275	0	673	-398			0	-398	
998		833641109		11/16/2009	8/25/2011	319	0	780	-461			0	-461	
999		833641109		3/1/2010	8/25/2011	532	0	960	-428			0	-428	
1,000		HYATT HOTELS CORP	448579102		10/14/2010	2/7/2011	882	0	743	139			0	139
1,001		HYATT HOTELS CORP	448579102		10/14/2010	6/21/2011	80	0	83	-3			0	-3
1,002		HYATT HOTELS CORP	448579102		10/14/2010	7/14/2011	1,515	0	1,569	-54			0	-54
1,003		HYATT HOTELS CORP	448579102		10/29/2010	7/14/2011	797	0	808	-11			0	-11
1,004		HYATT HOTELS CORP	448579102		10/29/2010	8/9/2011	1,355	0	1,617	-262			0	-262
1,005		HYATT HOTELS CORP	448579102		3/2/2011	8/9/2011	1,660	0	2,239	-579			0	-579
1,006	HYATT HOTELS CORP	448579102		4/13/2011	8/9/2011	406	0	491	-85			0	-85	
1,007	HYATT HOTELS CORP	448579102		4/14/2011	8/9/2011	610	0	738	-128			0	-128	
1,008	IBERDROLA S A ADR	450737101		6/23/2009	3/25/2011	968	0	883	85			0	85	
1,009	IBERDROLA S A ADR	450737101		6/23/2009	8/19/2011	555	0	630	-75			0	-75	
1,010	IBERDROLA S A ADR	450737101		7/24/2009	8/19/2011	527	0	625	-98			0	-98	
1,011	IBERDROLA S A ADR	450737101		11/10/2009	8/19/2011	860	0	1,194	-334			0	-334	
1,012	IBERDROLA S A ADR	450737101		5/3/2010	8/19/2011	1,109	0	1,269	-160			0	-160	
1,013	IBERDROLA S A ADR	450737101		7/12/2010	8/19/2011	139	0	2	137			0	137	
1,014	ILLUMINA INC COM	452327109		6/1/2010	1/25/2011	4,520	0	2,724	1,796			0	1,796	
1,015	BARCLAYS BANK PLC	06740PP26		11/17/2010	3/22/2011	991	0	1,000	-9			0	-9	
1,016	BARCLAYS BANK PLC	06740PP26		11/17/2010	4/7/2011	40,345	0	41,000	-655			0	-655	
1,017	BAXTER INTERNL INC	071813109		5/3/2011	6/21/2011	60	0	58	2			0	2	
1,018	BAYER AG SP ADR	072730302		8/19/2011	8/25/2011	3,332	0	3,341	-9			0	-9	
1,019	BAE SYS PLC SPN ADR	05523R107		8/12/2009	8/25/2011	791	0	1,030	-239			0	-239	
1,020	BAE SYS PLC SPN ADR	05523R107		10/13/2009	8/25/2011	337	0	406	-69			0	-69	
1,021	BED BATH & BEYOND INC	075896100		7/23/2009	3/9/2011	3,521	0	2,603	918			0	918	
1,022	BILLABONG INTL LTD-UNSP	090055104		4/29/2011	8/25/2011	498	0	976	-478			0	-478	
1,023	BILLABONG INTL LTD-UNSP	090055104		5/6/2011	8/25/2011	778	0	1,474	-696			0	-696	
1,024	BILLABONG INTL LTD-UNSP	090055104		6/7/2011	8/25/2011	612	0	1,072	-460			0	-460	
1,025	BIO RAD LABS CL A	090572207		3/9/2005	5/18/2011	3,123	0	1,191	1,932			0	1,932	
1,026	BIO RAD LABS CL A	090572207		3/9/2005	5/19/2011	625	0	238	387			0	387	
1,027	BIO RAD LABS CL A	090572207		3/9/2005	5/20/2011	621	0	238	383			0	383	
1,028	BIO RAD LABS CL A	090572207		3/16/2005	5/20/2011	4,593	0	1,767	2,826			0	2,826	
1,029	BIO RAD LABS CL A	090572207		3/16/2005	5/23/2011	977	0	382	595			0	595	
1,030	BIO RAD LABS CL A	090572207		7/12/2005	5/23/2011	5,495	0	2,656	2,839			0	2,839	
1,031	BIODERMA INC	09062X103		10/6/2011	12/5/2011	455	0	391	64			0	64	
1,032	BIODERMA REALTY TR INC	09063H107		9/7/2010	4/13/2011	2,954	0	2,952	2			0	2	
1,033	BIODERMA REALTY TR INC	09063H107		9/7/2010	4/14/2011	1,677	0	1,669	8			0	8	
1,034	HURON CONSULTING GROUP	447482102		9/22/2009	9/7/2011	4,393	0	3,421	972			0	972	
1,035	HURON CONSULTING GROUP	447482102		9/22/2009	9/8/2011	3,075	0	2,400	675			0	675	
1,036	HURON CONSULTING GROUP	447482102		9/22/2009	9/9/2011	4,518	0	3,564	954			0	954	
1,037	HUSQVARNA AB CL B ADR	448103101		11/17/2010	8/25/2011	767	0	1,123	-356			0	-356	
1,038	HUSQVARNA AB CL B ADR	448103101		4/26/2011	8/25/2011	702	0	1,192	-490			0	-490	
1,039	HUTCHISON WHAMPOA ADR	448415208		4/30/2010	1/5/2011	388	0	246	142			0	142	
1,040	HUTCHISON WHAMPOA ADR	448415208		6/10/2010	1/5/2011	665	0	366	299			0	299	
1,041	HUTCHISON WHAMPOA ADR	448415208		6/10/2010	1/20/2011	1,255	0	641	614			0	614	
1,042	TAUBMAN CENTERS INC COM	876664103		12/14/2010	2/7/2011	637	0	573	64			0	64	
1,043	TAUBMAN CENTERS INC COM	876664103		12/14/2010	4/25/2011	4,094	0	3,435	659			0	659	
1,044	TAUBMAN CENTERS INC COM	876664103		12/14/2010	6/14/2011	1,549	0	1,288	261			0	261	

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Kind(s) of Property Sold													
1,045	BIOMED REALTY TR INC	09063H107		9/8/2010	4/14/2011		1,013	0	1,013	0			0	0
1,046	BIOMED REALTY TR INC	09063H107		10/6/2010	4/14/2011		737	0	754	-17			0	-17
1,047	BIOMED REALTY TR INC	09063H107		12/14/2010	4/14/2011		2,100	0	2,016	84			0	84
1,048	BIOMED REALTY TR INC	09063H107		12/15/2010	4/14/2011		4,846	0	4,677	169			0	169
1,049	BIOMED REALTY TR INC	09063H107		2/7/2011	4/14/2011		3,169	0	3,142	27			0	27
1,050	BLUESCOPE STEEL LTD-UNSP	09625Q108		7/15/2009	8/25/2011		408	0	964	-556			0	-556
1,051	BLUESCOPE STEEL LTD-UNSP	09625Q108		12/14/2009	8/25/2011		292	0	875	-583			0	-583
1,052	BLUESCOPE STEEL LTD-UNSP	09625Q108		2/4/2011	8/25/2011		369	0	971	-602			0	-602
1,053	BOSTON PPTYS INC	101121101		3/10/2010	1/21/2011		451	0	368	83			0	83
1,054	BOSTON PPTYS INC	101121101		3/10/2010	2/7/2011		1,606	0	1,252	354			0	354
1,055	BOSTON PPTYS INC	101121101		3/22/2010	2/7/2011		1,039	0	839	200			0	200
1,056	BOSTON PPTYS INC	101121101		3/22/2010	5/18/2011		3,064	0	2,212	852			0	852
1,057	BOSTON PPTYS INC	101121101		3/22/2010	10/21/2011		1,205	0	991	214			0	214
1,058	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	1/24/2011		2,061	0	2,043	18			0	18
1,059	BRANDYWNE RLTY T SBI NEW	105368203		11/19/2010	4/25/2011		1,709	0	1,563	146			0	146
1,060	BRANDYWNE RLTY T SBI NEW	105368203		12/30/2010	4/25/2011		2,063	0	1,985	78			0	78
1,061	BRANDYWNE RLTY T SBI NEW	105368203		12/31/2010	4/25/2011		940	0	905	35			0	35
1,062	BRANDYWNE RLTY T SBI NEW	105368203		3/23/2011	4/25/2011		794	0	774	20			0	20
1,063	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/3/2011		752	0	837	-85			0	-85
1,064	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		1,155	0	1,648	-493			0	-493
1,065	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		207	0	328	-121			0	-121
1,066	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/9/2011		26	0	37	-11			0	-11
1,067	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011		1,271	0	2,159	-888			0	-888
1,068	BRANDYWNE RLTY T SBI NEW	105368203		7/21/2011	8/24/2011		417	0	601	-184			0	-184
1,069	BRIDGESTONE CORP ADR	108441205		1/26/2010	3/9/2011		897	0	702	195			0	195
1,070	BRIDGESTONE CORP ADR	108441205		2/3/2010	3/9/2011		214	0	166	48			0	48
1,071	BRIDGESTONE CORP ADR	108441205		2/3/2010	3/14/2011		1,157	0	965	192			0	192
1,072	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	7/15/2011		950	0	785	165			0	165
1,073	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	10/26/2011		22,387	0	16,612	5,775			0	5,775
1,074	BRISTOW GROUP INC	110394103		3/9/2005	5/18/2011		596	0	478	118			0	118
1,075	BROADCOM CORP CALIF CL A	111320107		4/7/2009	2/3/2011		2,039	0	1,024	1,015			0	1,015
1,076	BROADCOM CORP CALIF CL A	111320107		4/16/2009	2/3/2011		174	0	92	82			0	82
1,077	BROADCOM CORP CALIF CL A	111320107		4/16/2009	2/23/2011		2,072	0	1,194	878			0	878
1,078	BROADCOM CORP CALIF CL A	111320107		5/28/2009	3/2/2011		4,435	0	2,685	1,750			0	1,750
1,079	BROADCOM CORP CALIF CL A	111320107		4/16/2009	3/16/2011		819	0	482	337			0	337
1,080	BROADCOM CORP CALIF CL A	111320107		11/4/2009	3/16/2011		234	0	161	73			0	73
1,081	BROADCOM CORP CALIF CL A	111320107		11/5/2009	3/16/2011		2,574	0	1,797	777			0	777
1,082	BROADCOM CORP CALIF CL A	111320107		12/8/2009	3/16/2011		2,613	0	2,076	537			0	537
1,083	BROADCOM CORP CALIF CL A	111320107		2/2/2010	3/16/2011		2,106	0	1,508	598			0	598
1,084	BROADCOM CORP CALIF CL A	111320107		9/2/2010	3/16/2011		1,404	0	1,176	228			0	228
1,085	INTL BUSINESS MACHINES	459200101		8/18/2011	10/12/2011		4,673	0	4,158	515			0	515
1,086	INTL PAPER CO	460146103		7/27/2010	1/21/2011		3,564	0	3,188	376			0	376
1,087	INTL PAPER CO	460146103		9/3/2010	1/21/2011		6,024	0	4,869	1,155			0	1,155
1,088	UNITED MICROELECT SP ADR	910873405		8/9/2007	8/25/2011		41	0	87	-46			0	-46
1,089	UNITED MICROELECT SP ADR	910873405		8/9/2007	8/25/2011		262	0	555	-293			0	-293
1,090	UNITED MICROELECT SP ADR	910873405		10/2/2007	8/25/2011		51	0	125	-74			0	-74
1,091	UNITED MICROELECT SP ADR	910873405		10/2/2007	8/25/2011		1,126	0	2,775	-1,649			0	-1,649
1,092	UNITED MICROELECT SP ADR	910873405		9/29/2010	8/25/2011		517	0	799	-282			0	-282
1,093	TOTAL SA SP ADR	89151E109		9/18/2008	8/25/2011		1,551	0	1,987	-436			0	-436
1,094	CADENCE DESIGN SYS INC	127387108		1/6/2010	5/31/2011		2,980	0	1,740	1,240			0	1,240
1,095	CANADIAN IMPERIAL BANK	136069101		5/11/2010	6/21/2011		80	0	71	9			0	9
1,096	CANADIAN IMPERIAL BANK	136069101		5/11/2010	7/15/2011		468	0	428	40			0	40
1,097	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	6/3/2011		1,718	0	1,407	311			0	311
1,098	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2011	12/22/2011		9,116	0	9,473	-357			0	-357
1,099	CARDINAL HEALTH INC OHIO	14149Y108		3/4/2011	12/23/2011		123	0	127	-4			0	-4
1,100	CARDINAL HEALTH INC OHIO	14149Y108		3/9/2011	12/23/2011		2,702	0	2,807	-105			0	-105
1,101	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	12/23/2011		1,556	0	1,559	-3			0	-3
1,102	CAREFUSION CORP SHS	14170T101		4/14/2011	7/22/2011		3,719	0	3,825	-106			0	-106

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		7,014											
		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,103	CAREFUSION CORP SHS	14170T101		5/25/2011	7/22/2011	3,608	0	3,745	-137			0	-137
1,104	CARREFOUR SA SHS	144430105			2/18/2011	1,074	0	839	235			0	235
1,105	CARREFOUR SA	144430204		10/21/2008	8/25/2011	427	0	541	-114			0	-114
1,106	CARREFOUR SA	144430204		12/8/2008	8/25/2011	644	0	811	-167			0	-167
1,107	CARREFOUR SA	144430204		1/19/2009	8/25/2011	666	0	803	-117			0	-117
1,108	CARREFOUR SA	144430204		7/22/2009	8/25/2011	84	0	134	-50			0	-50
1,109	CARREFOUR SA	144430204		10/13/2009	8/25/2011	710	0	1,080	-370			0	-370
1,110	CARREFOUR SA	144430204		5/28/2010	8/25/2011	566	0	797	-231			0	-231
1,111	CARREFOUR SA	144430204		12/30/2010	8/25/2011	530	0	754	-224			0	-224
1,112	CARREFOUR SA	144430204		12/31/2010	8/25/2011	128	0	179	-53			0	-53
1,113	MORGAN STANLEY	617446448		2/22/2011	8/12/2011	2,928	0	4,975	-2,047			0	-2,047
1,114	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	2/3/2011	854	0	705	149			0	149
1,115	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	3/16/2011	1,021	0	840	181			0	181
1,116	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	3/18/2011	676	0	555	121			0	121
1,117	MUENCHENER RUECK-UNSPON	626188106		4/24/2009	2/3/2011	367	0	293	74			0	74
1,118	MUENCHENER RUECK-UNSPON	626188106		4/28/2009	2/3/2011	207	0	159	48			0	48
1,119	MUENCHENER RUECK-UNSPON	626188106		4/29/2009	2/3/2011	383	0	301	82			0	82
1,120	MUENCHENER RUECK-UNSPON	626188106		4/29/2009	8/25/2011	453	0	451	2			0	2
1,121	MUENCHENER RUECK-UNSPON	626188106		7/22/2009	8/25/2011	75	0	85	-10			0	-10
1,122	MUENCHENER RUECK-UNSPON	626188106		11/5/2009	8/25/2011	716	0	910	-194			0	-194
1,123	MUENCHENER RUECK-UNSPON	626188106		5/12/2010	8/25/2011	1,232	0	1,367	-135			0	-135
1,124	YAMATO HOLDINGS CO LTD	98463V105		10/22/2010	4/1/2011	1,019	0	846	173			0	173
1,125	YAMATO HOLDINGS CO LTD	98463V105		10/22/2010	4/7/2011	321	0	269	52			0	52
1,126	YAMATO HOLDINGS CO LTD	98463V105		12/3/2010	4/7/2011	1,055	0	908	147			0	147
1,127	YAMATO HOLDINGS CO LTD	98463V105		8/6/2009	1/26/2011	969	0	829	140			0	140
1,128	YUM BRANDS INC	988498101		8/7/2009	1/26/2011	5,850	0	4,405	1,445			0	1,445
1,129	YUM BRANDS INC	988498101		10/1/2010	12/21/2011	1,582	0	1,203	379			0	379
1,130	COVIDIEN PLC SHS NEW	G2554F113		11/5/2010	12/21/2011	3,353	0	3,083	270			0	270
1,131	COVIDIEN PLC SHS NEW	G2554F113		11/10/2010	12/21/2011	2,338	0	2,333	5			0	5
1,132	COVIDIEN PLC SHS NEW	G2554F113		1/3/2011	12/21/2011	2,118	0	2,202	-84			0	-84
1,133	COVIDIEN PLC SHS NEW	G2554F113		1/4/2011	12/21/2011	1,765	0	1,894	-129			0	-129
1,134	COVIDIEN PLC SHS NEW	G2554F113		3/17/2011	12/21/2011	1,941	0	2,249	-308			0	-308
1,135	UBS AG REG	H89231338		10/2/2007	2/18/2011	814	0	2,319	-1,505			0	-1,505
1,136	UBS AG REG	H89231338		2/21/2008	2/18/2011	258	0	432	-174			0	-174
1,137	UBS AG REG	H89231338		2/21/2008	8/25/2011	666	0	1,594	-928			0	-928
1,138	UBS AG REG	H89231338		5/6/2008	8/25/2011	222	0	323	-101			0	-101
1,139	UBS AG REG	H89231338		6/19/2008	8/25/2011	1,235	0	1,799	-564			0	-564
1,140	UBS AG REG	H89231338		6/24/2010	8/25/2011	1,138	0	1,144	-6			0	-6
1,141	UBS AG REG	H89231338		12/6/2010	8/25/2011	860	0	984	-124			0	-124
1,142	UBS AG REG	H89231338		10/22/2010	2/18/2011	850	0	692	158			0	158
1,143	YAMATO HOLDINGS CO LTD	98463V105		1/5/2011	8/25/2011	1,027	0	1,223	-196			0	-196
1,144	UBS AG REG	H89231338		5/31/2011	6/21/2011	170	0	171	-1			0	-1
1,145	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2010	10/17/2011	169	0	183	-14			0	-14
1,146	DIGITAL RLT TR INC	253868103		10/22/2010	10/17/2011	508	0	540	-32			0	-32
1,147	DIGITAL RLT TR INC	253868103		10/29/2010	10/17/2011	1,919	0	2,037	-118			0	-118
1,148	DIGITAL RLT TR INC	253868103		7/14/2011	10/17/2011	3,500	0	3,826	-326			0	-326
1,149	DIGITAL RLT TR INC	253868103		6/10/2011	12/14/2011	5,382	0	5,433	-51			0	-51
1,150	DIGITAL RLT TR INC	253868103		1/11/2011	4/7/2011	27,566	0	27,546	20			0	20
1,151	DIRECTV HOLDINGS LLC	254687106		1/28/2011	8/10/2011	2,976	0	3,621	-645			0	-645
1,152	DISNEY (WALT) CO COM STK	254687106		2/11/2011	8/10/2011	3,743	0	5,087	-1,344			0	-1,344
1,153	DISNEY (WALT) CO COM STK	254687106		4/22/2009	3/28/2011	1,950	0	938	1,012			0	1,012
1,154	DISCOVERY COMMUNICATN	25470F104		10/1/2010	7/25/2011	1,416	0	1,136	280			0	280
1,155	COVIDIEN PLC SHS NEW	G2554F113		8/13/2010	1/4/2011	2,103	0	2,025	78			0	78
1,156	MCDONALDS CORP COM	580135101		2/5/2010	7/15/2011	1,362	0	1,014	348			0	348
1,157	MCDONALDS CORP COM	580135101		4/10/2008	8/24/2011	2,951	0	1,849	1,102			0	1,102
1,158	MCDONALDS CORP COM	580135101		4/10/2008	10/12/2011	2,926	0	1,849	1,077			0	1,077
1,159	MCDONALDS CORP COM	580135101		4/10/2008	12/1/2011	3,063	0	1,793	1,270			0	1,270

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ATTENTION

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,219	MICROSOFT CORP	594918104		11/24/2009	5/16/2011	1,108	0	1,349	-241			0	-241	
1,220	MICROSOFT CORP	594918104		1/27/2010	5/16/2011	222	0	266	-44			0	-44	
1,221	MICROSOFT CORP	594918104		2/25/2010	5/16/2011	1,724	0	2,007	-283			0	-283	
1,222	MICROSOFT CORP	594918104		1/20/2010	5/24/2011	3,610	0	4,635	-1,025			0	-1,025	
1,223	MICROSOFT CORP	594918104		8/1/2011	10/17/2011	7,929	0	7,986	-57			0	-57	
1,224	MICROSOFT CORP	594918104		8/1/2011	10/21/2011	7,203	0	7,198	5			0	5	
1,225	MICROCHIP TECHNOLOGY INC	595017104		2/5/2010	6/10/2011	18,042	0	12,970	5,072			0	5,072	
1,226	MICROCHIP TECHNOLOGY INC	595017104		4/15/2011	6/10/2011	17,969	0	18,662	-693			0	-693	
1,227	MICROCHIP TECHNOLOGY INC	595017104		4/18/2011	6/10/2011	436	0	448	-12			0	-12	
1,228	MID AMERICA APT CMNTYS	595221103		3/2/2011	6/22/2011	5,048	0	4,691	357			0	357	
1,229	MID AMERICA APT CMNTYS	595221103		3/3/2011	6/22/2011	269	0	252	17			0	17	
1,230	MID AMERICA APT CMNTYS	595221103		3/23/2011	6/22/2011	2,019	0	1,844	175			0	175	
1,231	MID AMERICA APT CMNTYS	595221103		5/4/2011	6/22/2011	1,077	0	1,064	13			0	13	
1,232	MID AMERICA APT CMNTYS	595221103		6/20/2011	6/22/2011	269	0	269	0			0	0	
1,233	MITSUBISHI UFJ FINL GRP	606822104		10/2/2007	8/25/2011	2,743	0	6,373	-3,630			0	-3,630	
1,234	MITSUBISHI UFJ FINL GRP	606822104		11/26/2008	8/25/2011	596	0	780	-184			0	-184	
1,235	MITSUBISHI UFJ FINL GRP	606822104		3/19/2009	8/25/2011	672	0	872	-200			0	-200	
1,236	MITSUBISHI UFJ FINL GRP	606822104		7/22/2009	8/25/2011	118	0	171	-53			0	-53	
1,237	MITSUBISHI UFJ FINL GRP	606822104		12/11/2009	8/25/2011	1,184	0	1,469	-285			0	-285	
1,238	MITSUBISHI UFJ FINL GRP	606822104		12/8/2010	8/25/2011	491	0	580	-89			0	-89	
1,239	MITSUBISHI UFJ FINL GRP	606822104		2/25/2011	8/25/2011	1,079	0	1,440	-361			0	-361	
1,240	MONSANTO CO NEW DEL COM	61166W101		1/12/2011	4/7/2011	3,378	0	3,679	-301			0	-301	
1,241	MONSANTO CO NEW DEL COM	61166W101		2/9/2011	4/7/2011	2,137	0	2,335	-198			0	-198	
1,242	MORGAN STANLEY	617446448		2/22/2011	7/21/2011	3,445	0	4,290	-845			0	-845	
1,243	VORNADO REALTY TRUST COM	929042109		12/24/2009	5/18/2011	1,546	0	1,151	395			0	395	
1,244	VORNADO REALTY TRUST COM	929042109		1/28/2010	6/30/2011	1,121	0	783	338			0	338	
1,245	VORNADO REALTY TRUST COM	929042109		3/10/2010	6/30/2011	93	0	73	20			0	20	
1,246	VORNADO REALTY TRUST COM	929042109		3/10/2010	10/26/2011	1,752	0	1,602	150			0	150	
1,247	VORNADO REALTY TRUST COM	929042109		3/10/2010	12/2/2011	1,629	0	1,602	27			0	27	
1,248	WACHOVIA CORP	92976WB3J4		10/21/2008	2/15/2011	23,809	0	20,680	3,129			0	3,129	
1,249	WACHOVIA CORP	92976WB3J4		11/24/2009	2/15/2011	4,329	0	4,211	118			0	118	
1,250	WAL-MART STORES INC	931142103		2/26/2009	2/14/2011	1,825	0	1,633	192			0	192	
1,251	WAL-MART STORES INC	931142103		6/8/2009	2/14/2011	3,870	0	3,562	308			0	308	
1,252	WAL-MART STORES INC	931142103		1/29/2010	2/14/2011	2,764	0	2,690	74			0	74	
1,253	WAL-MART STORES INC	931142CX9		10/18/2010	2/14/2011	40,858	0	42,767	-1,909			0	-1,909	
1,254	WASHINGTON FEDL INC	938824109		7/15/2009	5/6/2011	7,573	0	6,628	945			0	945	
1,255	WASHINGTON FEDL INC	938824109		7/15/2009	5/9/2011	631	0	556	75			0	75	
1,256	WASH R E INV TR SBI \$ 01	939653101		11/30/2010	2/7/2011	433	0	430	3			0	3	
1,257	WASH R E INV TR SBI \$ 01	939653101		12/1/2010	2/7/2011	1,917	0	1,933	-16			0	-16	
1,258	WASH R E INV TR SBI \$ 01	939653101		12/1/2010	6/2/2011	5,250	0	4,956	294			0	294	
1,259	WASTE MANAGEMENT INC NEW	94106L109		2/2/2011	7/15/2011	793	0	842	-49			0	-49	
1,260	WATERS CORP	941848103		5/16/2011	6/3/2011	1,325	0	1,364	-39			0	-39	
1,261	WATERS CORP	941848103		5/16/2011	6/21/2011	94	0	97	-3			0	-3	
1,262	WATERS CORP	941848103		5/16/2011	8/12/2011	7,278	0	9,259	-1,981			0	-1,981	
1,263	WELLS FARGO & CO NEW DEL	949746101		7/16/2009	2/14/2011	2,862	0	2,138	724			0	724	
1,264	WELLS FARGO & CO NEW DEL	949746101		7/24/2009	2/14/2011	6,566	0	4,681	1,885			0	1,885	
1,265	WELLS FARGO & CO NEW DEL	949746101		9/2/2010	2/14/2011	1,549	0	1,147	402			0	402	
1,266	WSTN DIGITAL CORP DEL	958102105		4/15/2011	6/21/2011	243	0	269	-26			0	-26	
1,267	WSTN DIGITAL CORP DEL	958102105		4/15/2011	11/3/2011	2,536	0	3,537	-1,001			0	-1,001	
1,268	WSTN DIGITAL CORP DEL	958102105		5/19/2011	11/3/2011	3,170	0	4,192	-1,022			0	-1,022	
1,269	WSTN DIGITAL CORP DEL	958102105		8/30/2011	11/3/2011	2,315	0	2,466	-151			0	-151	
1,270	WHOLE FOODS MKT INC COM	966837106		6/3/2010	3/17/2011	2,357	0	1,557	800			0	800	
1,271	WHOLE FOODS MKT INC COM	966837106		6/3/2010	6/21/2011	301	0	200	101			0	101	
1,272	WHOLE FOODS MKT INC COM	966837106		6/3/2010	9/23/2011	2,756	0	1,637	1,119			0	1,119	
1,273	XEROX CORP	984121103		5/13/2010	1/26/2011	5,366	0	5,298	68			0	68	
1,274	XEROX CORP	984121103		7/14/2010	1/26/2011	1,179	0	973	206			0	206	
1,275	XEROX CORPORATION	984121B25		12/7/2009	4/7/2011	29,391	0	28,183	1,208			0	1,208	
1,276	YAMATO HOLDINGS CO LTD	98463V105		8/6/2010	2/18/2011	94	0	74	20			0	20	

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	6,397,761	0	6,235,297	162,464	0	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis		
1,277	YAMATO HOLDINGS CO LTD	98463V105		9/10/2010	2/18/2011		992	0	805	187			0		187
1,278	VODAFONE GROUP PLC	92857WAT7		6/3/2009	4/7/2011		24,378	0	22,985	1,393			0		1,393
1,279	DANAHER CORP DEL COM	235851102		10/13/2008	8/22/2011		610	0	436	174			0		174
1,280	DANAHER CORP DEL COM	235851102		9/14/2009	8/22/2011		2,359	0	1,975	384			0		384
1,281	DANAHER CORP DEL COM	235851102		2/9/2011	8/22/2011		3,904	0	4,768	-864			0		-864
1,282	DANONE-SPONS ADR	23636T100		2/4/2011	5/10/2011		1,913	0	1,710	203			0		203
1,283	DEERE CO	244199105		2/16/2011	6/21/2011		82	0	96	-14			0		-14
1,284	DEERE CO	244199105		2/16/2011	11/14/2011		4,733	0	5,976	-1,243			0		-1,243
1,285	DEERE CO	244199105		3/4/2011	11/14/2011		1,603	0	1,920	-317			0		-317
1,286	DEERE CO	244199105		5/19/2011	11/14/2011		1,766	0	1,993	-237			0		-237
1,287	DELL INC	24702R101		2/28/2011	8/17/2011		3,620	0	3,904	-284			0		-284
1,288	DELL INC	24702R101		3/2/2011	8/17/2011		742	0	792	-50			0		-50
1,289	DELL INC	24702R101		3/2/2011	8/30/2011		4,336	0	4,547	-211			0		-211
1,290	DELUXE CORPORATION	248019101		11/11/2008	5/18/2011		2,173	0	977	1,196			0		1,196
1,291	DEUTSCHE LUFT AG SPN ADR	251561304		8/18/2009	1/5/2011		733	0	490	243			0		243
1,292	DEUTSCHE LUFT AG SPN ADR	251561304		8/18/2009	1/6/2011		610	0	401	209			0		209
1,293	DEUTSCHE LUFT AG SPN ADR	251561304		10/13/2009	1/6/2011		361	0	282	79			0		79
1,294	DEUTSCHE LUFT AG SPN ADR	251561304		10/13/2009	1/7/2011		892	0	704	188			0		188
1,295	DEUTSCHE TELE AG SPN ADR	251566105		3/8/2010	3/21/2011		1,269	0	1,128	141			0		141
1,296	DEUTSCHE TELE AG SPN ADR	251566105		3/8/2010	8/25/2011		810	0	806	4			0		4
1,297	YUM BRANDS INC	988498101		8/7/2009	1/31/2011		1,170	0	911	259			0		259
1,298	YUM BRANDS INC	988498101		8/25/2009	1/31/2011		2,433	0	1,840	593			0		593
1,299	YUM BRANDS INC	988498101		10/21/2009	1/31/2011		2,713	0	2,054	659			0		659
1,300	YUM BRANDS INC	988498101		11/24/2009	1/31/2011		1,076	0	822	254			0		254
1,301	YUM BRANDS INC	988498101		11/25/2009	1/31/2011		2,199	0	1,684	515			0		515
1,302	YUM BRANDS INC	988498101		1/27/2010	1/31/2011		140	0	104	36			0		36
1,303	YUM BRANDS INC	988498101		3/17/2010	1/31/2011		1,825	0	1,504	321			0		321
1,304	YUM BRANDS INC	988498101		6/9/2010	1/31/2011		1,825	0	1,628	197			0		197
D1668R123				2/19/2010	8/25/2011		614	0	521	93			0		93
D1668R123				2/28/2011	8/25/2011		1,125	0	1,561	-436			0		-436
D18190898				10/1/2010	7/26/2011		946	0	936	10			0		10
D18190898	DEUTSCHE BK AG REG SHS			10/1/2010	8/25/2011		938	0	1,321	-383			0		-383
D18190898	DEUTSCHE BK AG REG SHS			12/8/2010	8/25/2011		938	0	1,236	-298			0		-298
D18190898	DEUTSCHE BK AG REG SHS			6/1/2011	8/25/2011		704	0	1,063	-359			0		-359
G1151C101	ACCENTURE PLC SHS			1/26/2011	7/5/2011		2,746	0	2,358	388			0		388
G24140108	COOPER INDUSTRIES PLC			4/27/2009	7/1/2011		3,208	0	1,706	1,502			0		1,502
G24140108	COOPER INDUSTRIES PLC			4/29/2009	7/1/2011		5,024	0	2,688	2,336			0		2,336
G2554F113	COVIDIEN PLC SHS NEW			10/1/2010	6/17/2011		4,950	0	3,813	1,137			0		1,137
25470F104	DISCOVERY COMMUNICATN			4/23/2009	3/28/2011		1,716	0	809	907			0		907
264411505	DUKE REALTY CORP			4/25/2011	6/21/2011		56	0	61	-5			0		-5
25470F104	DISCOVERY COMMUNICATN			4/29/2009	3/28/2011		5,264	0	2,605	2,659			0		2,659
25490A101	DIRECTV GROUP HLDNGS CLA			1/27/2010	6/21/2011		48	0	31	17			0		17
264411505	DUKE REALTY CORP			4/25/2011	7/21/2011		2,180	0	2,282	-102			0		-102
25480A101	DIRECTV GROUP HLDNGS CLA			1/27/2010	10/5/2011		4,609	0	3,440	1,169			0		1,169
25490A101	DIRECTV GROUP HLDNGS CLA			1/27/2010	10/5/2011		2,255	0	1,674	581			0		581
25490A101	DIRECTV GROUP HLDNGS CLA			7/22/2010	10/5/2011		1,712	0	1,479	233			0		233
25659T107	DOLBY LABORATORIES INC			9/22/2010	7/7/2011		2,387	0	3,583	-1,196			0		-1,196
25659T107	DOLBY LABORATORIES INC			9/28/2010	7/7/2011		1,497	0	2,195	-698			0		-698
25659T107	DOLBY LABORATORIES INC			10/1/2010	7/7/2011		728	0	1,040	-312			0		-312
25659T107	DOLBY LABORATORIES INC			10/1/2010	7/11/2011		822	0	1,155	-333			0		-333
25659T107	DOLBY LABORATORIES INC			12/22/2010	7/11/2011		1,150	0	1,866	-716			0		-716
25659T107	DOLBY LABORATORIES INC			1/4/2011	7/11/2011		1,561	0	2,572	-1,011			0		-1,011
25659T107	DOLBY LABORATORIES INC			1/6/2011	7/11/2011		1,438	0	2,372	-934			0		-934
25960P109	DOUGLAS EMMETT INC			1/24/2011	4/13/2011		3,287	0	3,082	205			0		205
25960P109	DOUGLAS EMMETT INC			1/24/2011	4/14/2011		673	0	634	39			0		39
25960P109	DOUGLAS EMMETT INC			1/24/2011	6/21/2011		20	0	18	2			0		2
25960P109	DOUGLAS EMMETT INC			1/24/2011	7/14/2011		1,792	0	1,603	189			0		189
25960P109	DOUGLAS EMMETT INC			3/2/2011	7/14/2011		433	0	404	29			0		29

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

Long Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	6,397,761	0	6,235,297	162,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,393	FOSTERS GROUP LTD ADR	350258307		1/12/2011	4/7/2011		230	0	218	12			0	12
1,394	FOSTERS GROUP LTD ADR	350258307		1/13/2011	4/7/2011		1,074	0	1,022	52			0	52
1,395	FOXCONN INTER-UNSPON ADR	351649108		4/12/2011	8/25/2011		1,528	0	2,193	-665			0	-665
1,396	FRANCE TELECOM ADR	35177Q105		10/2/2007	8/25/2011		1,109	0	2,003	-894			0	-894
1,397	FRANCE TELECOM ADR	35177Q105		5/5/2008	8/25/2011		1,645	0	2,843	-1,198			0	-1,198
1,398	FRANCE TELECOM ADR	35177Q105		4/28/2009	8/25/2011		906	0	1,069	-163			0	-163
1,399	FRANCE TELECOM ADR	35177Q105		7/22/2009	8/25/2011		92	0	120	-28			0	-28
1,400	FRANCE TELECOM ADR	35177Q105		7/23/2009	8/25/2011		74	0	90	-16			0	-16
1,401	FRANCE TELECOM ADR	35177Q105		6/24/2010	8/25/2011		832	0	830	2			0	2
1,402	FRANCE TELECOM ADR	35177Q105		3/14/2011	8/25/2011		203	0	236	-33			0	-33
1,403	FRANCE TELECOM ADR	35177Q105		3/15/2011	8/25/2011		536	0	600	-64			0	-64
1,404	FREEMT-MCMRAN CPR & GLD	35671D857		11/9/2010	2/11/2011		2,812	0	2,787	25			0	25
1,405	FREEMT-MCMRAN CPR & GLD	35671D857		11/9/2010	6/21/2011		49	0	53	-4			0	-4
1,406	FREEMT-MCMRAN CPR & GLD	35671D857		11/9/2010	9/20/2011		554	0	736	-182			0	-182
1,407	PROLOGIS	743410102		10/29/2010	1/11/2011		2,678	0	2,510	168			0	168
1,408	PUBLIC STORAGE \$0 10	744600109		11/19/2008	1/24/2011		526	0	308	218			0	218
1,409	PUBLIC STORAGE \$0 10	744600109		11/19/2008	10/14/2011		570	0	308	262			0	262
1,410	PUBLIC STORAGE \$0 10	744600109		12/2/2008	10/14/2011		114	0	60	54			0	54
1,411	PUBLIC STORAGE \$0 10	744600109		12/2/2008	12/20/2011		261	0	120	141			0	141
1,412	QBE INS GROUP LTD	74728G605		4/6/2010	8/25/2011		903	0	1,201	-298			0	-298
1,413	QBE INS GROUP LTD	74728G605		6/10/2010	8/25/2011		725	0	781	-56			0	-56
1,414	QBE INS GROUP LTD	74728G605		9/3/2010	8/25/2011		1,613	0	1,706	-93			0	-93
1,415	QBE INS GROUP LTD	74728G605		10/4/2010	8/25/2011		1,302	0	1,486	-184			0	-184
1,416	QBE INS GROUP LTD	74728G605		12/1/2010	8/25/2011		1,524	0	1,663	-139			0	-139
1,417	QINETIQ GROUP PLC ADR	74732F106		1/27/2010	8/25/2011		549	0	658	-109			0	-109
1,418	QINETIQ GROUP PLC ADR	74732F106		1/28/2010	8/25/2011		1,432	0	1,703	-271			0	-271
1,419	QUALCOMM INC	747525103		9/9/2010	7/18/2011		4,499	0	3,363	1,136			0	1,136
1,420	QUALITY SYSTEMS INC	747582104		3/14/2007	5/18/2011		1,966	0	843	1,123			0	1,123
1,421	QUALITY SYSTEMS INC	747582104		3/14/2007	9/13/2011		3,821	0	1,571	2,250			0	2,250
1,422	QUALITY SYSTEMS INC	747582104		3/15/2007	9/13/2011		4,287	0	1,776	2,511			0	2,511
1,423	QUALITY SYSTEMS INC	747582104		3/16/2007	9/13/2011		4,753	0	1,964	2,789			0	2,789
1,424	RPM INTERNATIONAL INC	749685103		2/5/2010	7/15/2011		156	0	129	27			0	27
1,425	RLJ LODGING TRUST	749651101		6/20/2011	12/20/2011		1,846	0	1,926	-80			0	-80
1,426	RWE AG SPONSORED ADR	74975E303		7/22/2008	8/25/2011		217	0	736	-519			0	-519
1,427	RLJ LODGING TRUST	749651101		6/21/2011	12/20/2011		991	0	1,068	-77			0	-77
1,428	RPM INTERNATIONAL INC	749685103		2/5/2010	6/21/2011		676	0	553	123			0	123
1,429	RWE AG SPONSORED ADR	74975E303		7/23/2008	8/25/2011		834	0	2,768	-1,934			0	-1,934
1,430	RWE AG SPONSORED ADR	74975E303		7/22/2009	8/25/2011		36	0	83	-47			0	-47
1,431	RWE AG SPONSORED ADR	74975E303		9/14/2009	8/25/2011		435	0	1,095	-660			0	-660
1,432	RWE AG SPONSORED ADR	74975E303		3/24/2010	8/25/2011		471	0	1,117	-646			0	-646
1,433	REALTY INCM CRP MD PV\$1	756109104		2/5/2010	7/15/2011		476	0	365	111			0	111
1,434	REED ELSEVIER P L C	758205207		8/14/2009	8/25/2011		1,005	0	914	91			0	91
1,435	REED ELSEVIER P L C	758205207		5/12/2010	8/25/2011		848	0	819	29			0	29
1,436	REGENCY CENTERS CORP	758849103		8/17/2010	3/2/2011		693	0	603	90			0	90
1,437	REGENCY CENTERS CORP	758849103		8/17/2010	3/23/2011		1,539	0	1,395	144			0	144
1,438	REGENCY CENTERS CORP	758849103		10/6/2010	3/23/2011		541	0	536	5			0	5
1,439	REGENCY CENTERS CORP	758849103		10/6/2010	5/4/2011		612	0	536	76			0	76
1,440	REGENCY CENTERS CORP	758849103		10/6/2010	6/2/2011		1,593	0	1,485	108			0	108
1,441	REGENCY CENTERS CORP	758849103		12/14/2010	6/2/2011		133	0	122	11			0	11
1,442	REGENCY CENTERS CORP	758849103		12/14/2010	7/29/2011		1,023	0	935	88			0	88
1,443	REGENCY CENTERS CORP	758849103		12/14/2010	8/24/2011		120	0	122	-2			0	-2
1,444	REGENCY CENTERS CORP	758849103		12/15/2010	8/24/2011		762	0	774	-12			0	-12
1,445	REGENCY CENTERS CORP	758849103		12/14/2010	11/21/2011		107	0	108	-1			0	-1
1,446	REGENCY CENTERS CORP	758849103		12/15/2010	11/21/2011		1,215	0	1,386	-171			0	-171
1,447	RENTOKIL INTL SPNSRD ADR	760125104		10/2/2007	6/13/2011		1,021	0	2,304	-1,283			0	-1,283
1,448	NIPPON EXPRESS CO LTD	654563105		3/10/2010	1/24/2011		1,570	0	1,585	-15			0	-15
1,449	DUKE REALTY CORP	264411505		5/24/2011	7/21/2011		2,645	0	2,707	-62			0	-62
1,450	E M C CORPORATION MASS	268648102		2/10/2009	6/21/2011		161	0	72	89			0	89

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

Amount															
Long Term CG Distributions															
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7,014															
0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,451	E M C CORPORATION MASS	268648102		9/23/2009	8/30/2011	1,432	0	1,124	308			0			308
1,452	E M C CORPORATION MASS	268648102		10/6/2009	8/30/2011	2,534	0	2,021	513			0			513
1,453	E M C CORPORATION MASS	268648102		10/8/2009	8/30/2011	1,961	0	1,575	386			0			386
1,454	E M C CORPORATION MASS	268648102		1/27/2010	8/30/2011	66	0	53	13			0			13
1,455	E M C CORPORATION MASS	268648102		7/14/2010	8/30/2011	2,953	0	2,760	193			0			193
1,456	E M C CORPORATION MASS	268648102		8/20/2010	8/30/2011	4,121	0	3,482	639			0			639
1,457	E M C CORPORATION MASS	268648102		12/3/2010	8/30/2011	1,234	0	1,242	-8			0			-8
1,458	ENI S P A SPONSORED ADR	26874R108		10/2/2007	2/3/2011	1,081	0	1,618	-537			0			-537
1,459	ENI S P A SPONSORED ADR	26874R108		1/17/2008	2/3/2011	393	0	550	-157			0			-157
1,460	ENI S P A SPONSORED ADR	26874R108		1/17/2008	8/25/2011	1,219	0	2,199	-980			0			-980
1,461	ENI S P A SPONSORED ADR	26874R108		7/22/2009	8/25/2011	76	0	98	-22			0			-22
1,462	ENI S P A SPONSORED ADR	26874R108		12/3/2010	8/25/2011	762	0	846	-84			0			-84
1,463	E ON AG ADR	268780103		11/26/2008	2/3/2011	470	0	492	-22			0			-22
1,464	E ON AG ADR	268780103		12/9/2008	2/3/2011	605	0	602	3			0			3
1,465	E ON AG ADR	268780103		12/9/2008	8/25/2011	399	0	635	-236			0			-236
1,466	E ON AG ADR	268780103		12/10/2008	8/25/2011	105	0	172	-67			0			-67
1,467	E ON AG ADR	268780103		2/11/2009	8/25/2011	1,576	0	2,353	-777			0			-777
1,468	E ON AG ADR	268780103		4/3/2009	8/25/2011	988	0	1,348	-360			0			-360
1,469	E ON AG ADR	268780103		7/22/2009	8/25/2011	126	0	214	-88			0			-88
1,470	E ON AG ADR	268780103		7/24/2009	8/25/2011	568	0	978	-410			0			-410
1,471	E ON AG ADR	268780103		3/24/2010	8/25/2011	757	0	1,275	-518			0			-518
1,472	E ON AG ADR	268780103		7/8/2010	8/25/2011	1,072	0	1,478	-406			0			-406
1,473	EQT CORP	26884L109		8/4/2010	1/14/2011	2,271	0	1,894	377			0			377
1,474	EQT CORP	26884L109		8/4/2010	1/24/2011	1,417	0	1,198	219			0			219
1,475	EQT CORP	26884L109		8/4/2010	4/18/2011	5,570	0	4,677	893			0			893
1,476	EQT CORP	26884L109		9/2/2010	4/18/2011	1,749	0	1,288	461			0			461
1,477	EAST JAPAN RY CO ADR	273202101		2/3/2010	8/25/2011	3,109	0	3,729	-620			0			-620
1,478	EAST JAPAN RY CO ADR	273202101		2/12/2010	8/25/2011	1,158	0	1,327	-169			0			-169
1,479	EAST JAPAN RY CO ADR	273202101		10/1/2010	8/25/2011	756	0	823	-67			0			-67
1,480	EAST JAPAN RY CO ADR	273202101		12/3/2010	8/25/2011	746	0	805	-59			0			-59
1,481	EAST JAPAN RY CO ADR	273202101		1/24/2011	8/25/2011	938	0	1,068	-130			0			-130
1,482	EASYJET PLC-SPON	277856100		3/2/2011	8/25/2011	1,815	0	2,020	-205			0			-205
1,483	EBAY INC COM	278642103		1/26/2010	4/27/2011	3,329	0	2,378	951			0			951
1,484	ELECTRICITE DE FRANCE	285039103		11/12/2010	1/26/2011	721	0	749	-28			0			-28
1,485	NOKIA CORP SPON ADR	654902204		2/24/2009	8/25/2011	617	0	1,052	-435			0			-435
1,486	NOKIA CORP SPON ADR	654902204		7/22/2009	8/25/2011	100	0	224	-124			0			-124
1,487	ELECTRICITE DE FRANCE	285039103		11/12/2010	8/25/2011	266	0	406	-140			0			-140
1,488	ELECTRICITE DE FRANCE	285039103		12/3/2010	8/25/2011	668	0	962	-294			0			-294
1,489	ELECTRICITE DE FRANCE	285039103		12/7/2010	8/25/2011	762	0	1,111	-349			0			-349
1,490	ELECTRICITE DE FRANCE	285039103		12/15/2010	8/25/2011	1,194	0	1,724	-530			0			-530
1,491	ELECTRICITE DE FRANCE	285039103		5/10/2011	8/25/2011	774	0	1,081	-307			0			-307
1,492	NOKIA CORP SPON ADR	654902204		9/11/2008	2/3/2011	512	0	929	-417			0			-417
1,493	NOKIA CORP SPON ADR	654902204		10/2/2008	2/3/2011	501	0	789	-288			0			-288
1,494	NOKIA CORP SPON ADR	654902204		10/2/2008	8/22/2011	346	0	1,035	-689			0			-689
1,495	NOKIA CORP SPON ADR	654902204		7/24/2009	8/25/2011	458	0	1,030	-572			0			-572
1,496	NOKIA CORP SPON ADR	654902204		10/20/2009	8/25/2011	511	0	1,166	-655			0			-655
1,497	NOKIA CORP SPON ADR	654902204		11/4/2009	8/25/2011	670	0	1,503	-833			0			-833
1,498	NOKIA CORP SPON ADR	654902204		10/2/2008	8/25/2011	970	0	2,894	-1,924			0			-1,924
1,499	NOKIA CORP SPON ADR	654902204		12/3/2009	8/25/2011	1,022	0	2,243	-1,221			0			-1,221
1,500	NOKIA CORP SPON ADR	654902204		5/12/2010	8/25/2011	670	0	1,272	-602			0			-602
1,501	NOKIA CORP SPON ADR	654902204		6/22/2010	8/25/2011	1,169	0	1,739	-570			0			-570
1,502	NOKIA CORP SPON ADR	654902204		3/16/2011	8/25/2011	770	0	1,078	-308			0			-308
1,503	NOMURA HLDGS INC ADR	65535H208		8/9/2007	8/25/2011	40	0	188	-148			0			-148
1,504	NOMURA HLDGS INC ADR	65535H208		10/2/2007	8/25/2011	1,670	0	7,244	-5,574			0			-5,574
1,505	NOMURA HLDGS INC ADR	65535H208		7/22/2009	8/25/2011	61	0	127	-66			0			-66
1,506	NOMURA RESH INST LTD ADR	65538C107		9/8/2010	1/18/2011	1,219	0	1,092	127			0			127
1,507	NOMURA RESH INST LTD ADR	65538C107		9/8/2010	4/28/2011	763	0	728	35			0			35
1,508	NOMURA RESH INST LTD ADR	65538C107		9/8/2010	5/2/2011	1,016	0	971	45			0			45

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		Amount		Totals														
Long Term CG Distributions				7,014		6,397,761												
Short Term CG Distributions				0		0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,509	NORFOLK SOUTHERN CORP	655844108		8/6/2008	12/5/2011	2,516	0	2,405	111			0	111					
1,510	NORSK HYDRO AS SPNRD ADR	656531605		5/12/2010	2/3/2011	208	0	190	18			0	18					
1,511	NORSK HYDRO AS SPNRD ADR	656531605		6/10/2010	2/3/2011	809	0	589	220			0	220					
1,512	NORSK HYDRO AS SPNRD ADR	656531605		6/10/2010	2/4/2011	153	0	112	41			0	41					
1,513	NORSK HYDRO AS SPNRD ADR	656531605		7/21/2010	2/4/2011	604	0	434	170			0	170					
1,514	NORSK HYDRO AS SPNRD ADR	656531605		7/21/2010	2/18/2011	1,132	0	764	368			0	368					
1,515	NORSK HYDRO AS SPNRD ADR	656531605		7/21/2010	8/25/2011	826	0	808	18			0	18					
1,516	NORSK HYDRO AS SPNRD ADR	656531605		8/2/2010	8/25/2011	871	0	890	-19			0	-19					
1,517	NOVARTIS ADR	66987V109		2/5/2010	7/15/2011	367	0	320	47			0	47					
1,518	NOVARTIS ADR	66987V109		10/2/2007	8/25/2011	5,397	0	5,284	113			0	113					
1,519	NOVARTIS ADR	66987V109		4/23/2009	8/25/2011	1,406	0	920	486			0	486					
1,520	NOVARTIS ADR	66987V109		6/10/2009	8/25/2011	2,024	0	1,436	588			0	588					
1,521	NOVARTIS ADR	66987V109		7/22/2009	8/25/2011	450	0	353	97			0	97					
1,522	NOVARTIS CAPITAL CORP	66989HAC2		3/9/2010	3/22/2011	43,177	0	41,799	1,378			0	1,378					
1,523	O'REILLY AUTOMOTIVE INC	67103H107		6/19/2009	1/6/2011	676	0	454	222			0	222					
1,524	O'REILLY AUTOMOTIVE INC	67103H107		6/29/2009	1/6/2011	4,059	0	2,758	1,301			0	1,301					
1,525	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2009	1/6/2011	507	0	344	163			0	163					
1,526	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2009	1/13/2011	680	0	459	221			0	221					
1,527	O'REILLY AUTOMOTIVE INC	67103H107		1/25/2010	1/13/2011	3,230	0	2,207	1,023			0	1,023					
1,528	O'REILLY AUTOMOTIVE INC	67103H107		1/27/2010	1/13/2011	57	0	38	19			0	19					
1,529	O'REILLY AUTOMOTIVE INC	67103H107		2/17/2010	1/13/2011	907	0	648	259			0	259					
1,530	O'REILLY AUTOMOTIVE INC	67103H107		2/17/2010	1/21/2011	1,380	0	971	409			0	409					
1,531	EMERGENCY MEDICAL SVS-A	29100P102		8/4/2009	2/15/2011	10,076	0	6,550	3,526			0	3,526					
1,532	EMERSON ELEC CO	291011104		2/12/2010	5/10/2011	8,838	0	7,344	1,494			0	1,494					
1,533	EMERSON ELEC CO	291011104		2/5/2010	6/21/2011	485	0	407	78			0	78					
1,534	EMERSON ELEC CO	291011104		2/5/2010	7/15/2011	55	0	45	10			0	10					
1,535	ENBRIDGE INC COM	29250N105		12/3/2010	6/21/2011	382	0	340	42			0	42					
1,536	ENBRIDGE INC COM	29250N105		12/3/2010	7/15/2011	33	0	28	5			0	5					
1,537	EQUITY RESIDENTIAL	29476L107		4/23/2010	1/24/2011	773	0	663	110			0	110					
1,538	EQUITY RESIDENTIAL	29476L107		4/23/2010	3/2/2011	373	0	309	64			0	64					
1,539	EQUITY RESIDENTIAL	29476L107		5/21/2010	3/2/2011	692	0	551	141			0	141					
1,540	EQUITY RESIDENTIAL	29476L107		6/29/2010	3/2/2011	3,355	0	2,682	673			0	673					
1,541	EQUITY RESIDENTIAL	29476L107		6/29/2010	4/13/2011	2,125	0	1,618	507			0	507					
1,542	EQUITY RESIDENTIAL	29476L107		6/29/2010	5/18/2011	538	0	383	155			0	155					
1,543	EQUITY RESIDENTIAL	29476L107		6/29/2010	6/21/2011	120	0	85	35			0	35					
1,544	EQUITY RESIDENTIAL	29476L107		8/11/2010	6/21/2011	1,016	0	781	235			0	235					
1,545	EQUITY RESIDENTIAL	29476L107		8/17/2010	6/21/2011	359	0	274	85			0	85					
1,546	EQUITY RESIDENTIAL	29476L107		8/17/2010	7/14/2011	553	0	412	141			0	141					
1,547	EQUITY RESIDENTIAL	29476L107		8/17/2010	8/9/2011	478	0	412	66			0	66					
1,548	EQUITY RESIDENTIAL	29476L107		8/17/2010	11/17/2011	1,253	0	1,052	201			0	201					
1,549	EQUITY RESIDENTIAL	29476L107		10/14/2010	11/17/2011	1,090	0	1,001	89			0	89					
1,550	ERICSSON LM TEL CL B ADR	294821608		11/10/2009	5/20/2011	1,724	0	1,233	491			0	491					
1,551	ERICSSON LM TEL CL B ADR	294821608		11/10/2009	8/25/2011	189	0	193	-4			0	-4					
1,552	ERICSSON LM TEL CL B ADR	294821608		11/16/2009	8/25/2011	1,357	0	1,395	-38			0	-38					
1,553	ERICSSON LM TEL CL B ADR	294821608		11/20/2009	8/25/2011	1,094	0	1,062	32			0	32					
1,554	ERICSSON LM TEL CL B ADR	294821608		7/11/2010	8/25/2011	1,620	0	1,626	-6			0	-6					
1,555	ERICSSON LM TEL CL B ADR	294821608		11/11/2010	8/25/2011	1,052	0	1,261	-209			0	-209					
1,556	ESPRIT HOLDING LTD SP ADR	29666V204		11/25/2009	8/25/2011	539	0	1,434	-895			0	-895					
1,557	ESPRIT HOLDING LTD SP ADR	29666V204		12/3/2009	8/25/2011	143	0	385	-242			0	-242					
1,558	ESPRIT HOLDING LTD SP ADR	29666V204		12/4/2009	8/25/2011	195	0	523	-328			0	-328					
1,559	ESPRIT HOLDING LTD SP ADR	29666V204		5/28/2010	8/25/2011	396	0	869	-473			0	-473					
1,560	ESPRIT HOLDING LTD SP ADR	29666V204		9/9/2010	8/25/2011	480	0	950	-470			0	-470					
1,561	ESPRIT HOLDING LTD SP ADR	29666V204		11/16/2010	8/25/2011	58	0	116	-58			0	-58					
1,562	ESPRIT HOLDING LTD SP ADR	29666V204		11/17/2010	8/25/2011	422	0	851	-429			0	-429					
1,563	ESPRIT HOLDING LTD SP ADR	29666V204		12/6/2010	8/25/2011	628	0	1,214	-586			0	-586					
1,564	ESPRIT HOLDING LTD SP ADR	29666V204		12/20/2010	8/25/2011	554	0	1,061	-507			0	-507					
1,565	ESPRIT HOLDING LTD SP ADR	29666V204		4/7/2011	8/25/2011	607	0	1,100	-493			0	-493					
1,566	ESPRIT HOLDING LTD SP ADR	29666V204		5/9/2011	8/25/2011	987	0	1,485	-498			0	-498					

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,567	Kind(s) of Property Sold	29866V204		5/23/2011	8/25/2011		1,061	0	1,568	-507			0	-507
1,568	ESPRIT HOLDING LTD SP ADR	297178105		4/7/2010	3/2/2011		3,098	0	2,470	628			0	628
1,569	ESSEX PPTY TR INC COM	297178105		4/7/2010	3/23/2011		957	0	760	197			0	197
1,570	ESSEX PPTY TR INC COM	297178105		4/23/2010	3/23/2011		2,273	0	1,952	321			0	321
1,571	ESSEX PPTY TR INC COM	297178105		5/6/2010	3/23/2011		1,316	0	1,191	125			0	125
1,572	O'REILLY AUTOMOTIVE INC	67103H107		2/26/2010	1/21/2011		1,552	0	1,068	484			0	484
1,573	OCCIDENTAL PETE CORP CAL	674599105		10/3/2007	6/21/2011		103	0	64	39			0	39
1,574	OCCIDENTAL PETE CORP CAL	674599105		1/28/2010	7/27/2011		3,549	0	2,733	816			0	816
1,575	OCCIDENTAL PETE CORP CAL	674599105		1/28/2010	7/28/2011		1,917	0	1,484	433			0	433
1,576	OCCIDENTAL PETE CORP CAL	674599105		1/28/2010	8/2/2011		1,740	0	1,405	335			0	335
1,577	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	8/2/2011		483	0	395	88			0	88
1,578	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	8/5/2011		1,561	0	1,421	140			0	140
1,579	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	8/19/2011		1,489	0	1,421	68			0	68
1,580	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	9/21/2011		1,966	0	1,973	-7			0	-7
1,581	OCEANEERING INTL INC	675232102		12/16/2008	1/12/2011		9,963	0	3,530	6,433			0	6,433
1,582	OMNICOM GROUP COM	681919106		1/8/2010	4/14/2011		1,052	0	862	190			0	190
1,583	OMNICOM GROUP COM	681919106		1/8/2010	4/25/2011		8,477	0	6,859	1,618			0	1,618
1,584	ONEOK INC (OKLAHOMA)	682680103		12/3/2010	6/21/2011		215	0	158	57			0	57
1,585	ONEOK INC (OKLAHOMA)	682680103		12/3/2010	7/15/2011		595	0	422	173			0	173
1,586	ONEOK INC (OKLAHOMA)	682680103		12/3/2010	7/28/2011		11,972	0	8,607	3,365			0	3,365
1,587	ORACLE CORP \$0.01 DEL	68389X105		10/3/2007	8/24/2011		4,593	0	3,784	809			0	809
1,588	ORION MARINE GROUP INC	68628V308		10/21/2009	4/26/2011		201	0	468	-267			0	-267
1,589	ORION MARINE GROUP INC	68628V308		10/21/2009	4/27/2011		2,894	0	6,746	-3,852			0	-3,852
1,590	ORION MARINE GROUP INC	68628V308		10/22/2009	4/27/2011		975	0	2,187	-1,212			0	-1,212
1,591	PNC FUNDING CORP	693476BG7		9/16/2009	1/24/2011		24,186	0	22,959	1,227			0	1,227
1,592	PNC FUNDING CORP	693476BG7		1/24/2009	1/24/2011		4,206	0	4,147	59			0	59
1,593	PPG INDUSTRIES INC SHS	693506107		7/26/2010	4/14/2011		1,754	0	1,289	465			0	465
1,594	PPG INDUSTRIES INC SHS	693506107		7/26/2010	6/21/2011		88	0	68	20			0	20
1,595	PPG INDUSTRIES INC SHS	693506107		7/26/2010	10/7/2011		2,001	0	1,831	170			0	170
1,596	PPG INDUSTRIES INC SHS	693506107		8/9/2010	10/7/2011		4,669	0	4,410	259			0	259
1,597	PACIFIC BASIN SHIP UNSP	69402P103		1/18/2011	8/25/2011		966	0	1,400	-434			0	-434
1,598	PACIFIC BASIN SHIP UNSP	69402P103		2/7/2011	8/25/2011		754	0	1,095	-341			0	-341
1,599	PANASONIC CORP SHS	69832A205		6/10/2009	8/25/2011		660	0	879	-219			0	-219
1,600	PANASONIC CORP SHS	69832A205		6/12/2009	8/25/2011		203	0	275	-72			0	-72
1,601	PANASONIC CORP SHS	69832A205		6/15/2009	8/25/2011		457	0	623	-166			0	-166
1,602	PANERA BREAD CO CL A	69840W108		12/16/2008	5/18/2011		981	0	423	558			0	558
1,603	PANERA BREAD CO CL A	69840W108		12/16/2008	8/11/2011		10,737	0	5,388	5,349			0	5,349
1,604	PAYCHEX INC	704326107		2/5/2010	7/15/2011		541	0	520	21			0	21
1,605	PAYCHEX INC	704326107		2/5/2010	7/28/2011		20,404	0	20,756	-352			0	-352
1,606	PAYCHEX INC	704326107		4/15/2011	7/28/2011		21,056	0	24,099	-3,043			0	-3,043
1,607	O'REILLY AUTOMOTIVE INC	67103H107		2/25/2010	1/21/2011		1,322	0	911	411			0	411
1,608	PANASONIC CORP SHS	69832A205		8/27/2009	8/25/2011		538	0	846	-308			0	-308
1,609	PANASONIC CORP SHS	69832A205		5/19/2010	8/25/2011		742	0	977	-235			0	-235
1,610	PANASONIC CORP SHS	69832A205		12/30/2010	8/25/2011		721	0	1,009	-288			0	-288
1,611	PANASONIC CORP SHS	69832A205		3/11/2011	8/25/2011		417	0	526	-109			0	-109
1,612	PANASONIC CORP SHS	69832A205		3/14/2011	8/25/2011		792	0	933	-141			0	-141
1,613	ESSEX PPTY TR INC COM	297178105		5/17/2010	3/23/2011		2,392	0	2,172	220			0	220
1,614	ESSEX PPTY TR INC COM	297178105		7/6/2010	3/23/2011		598	0	484	114			0	114
1,615	ESSEX PPTY TR INC COM	297178105		7/29/2010	3/23/2011		598	0	530	68			0	68
1,616	ESSEX PPTY TR INC COM	297178105		9/1/2010	5/4/2011		288	0	218	50			0	50
1,617	ESSEX PPTY TR INC COM	297178105		9/24/2010	5/4/2011		1,073	0	879	194			0	194
1,618	ESSEX PPTY TR INC COM	297178105		9/24/2010	6/21/2011		961	0	769	192			0	192
1,619	ESSEX PPTY TR INC COM	297178105		9/24/2010	9/27/2011		615	0	550	65			0	65
1,620	ESSEX PPTY TR INC COM	297178105		11/30/2010	9/27/2011		1,600	0	1,446	154			0	154
1,621	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/20/2011		2,094	0	1,779	315			0	315
1,622	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/28/2011		3,346	0	2,558	788			0	788
1,623	ESTERLINE TECHNOLOGIES CP	297425100		4/27/2009	5/18/2011		2,550	0	921	1,629			0	1,629
1,624	EUROPEAN AERONAUTIC	29875W100		1/13/2010	1/20/2011		390	0	288	102			0	102

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	162,464	162,464	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	7,014																
	Short Term CG Distributions	0																
1,625	EUROPEAN AERONAUTIC	29875W100		1/26/2010	1/20/2011		1,364	0	974	390			0					162,464
1,626	EUROPEAN AERONAUTIC	29875W100		1/26/2010	3/9/2011		1,086	0	775	311			0					311
1,627	EUROPEAN AERONAUTIC	29875W100		1/26/2010	5/3/2011		153	0	99	54			0					54
1,628	EUROPEAN AERONAUTIC	29875W100		4/29/2010	5/3/2011		2,271	0	1,397	874			0					874
1,629	EXTRA SPACE STORAGE INC	30225T102		7/9/2010	2/7/2011		673	0	482	191			0					191
1,630	EXTRA SPACE STORAGE INC	30225T102		9/1/2010	2/7/2011		119	0	96	23			0					23
1,631	EXTRA SPACE STORAGE INC	30225T102		10/29/2010	2/7/2011		1,681	0	1,398	283			0					283
1,632	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	12/20/2011		643	0	580	63			0					63
1,633	EXXON MOBIL CORP COM	30231G102		6/17/2010	8/31/2011		1,178	0	998	180			0					180
1,634	EXXON MOBIL CORP COM	30231G102		4/8/2011	8/31/2011		5,891	0	6,868	-977			0					-977
1,635	EXXON MOBIL CORP COM	30231G102		6/17/2010	8/31/2011		8,163	0	6,858	1,305			0					1,305
1,636	FAMILY DOLLAR STORES	307000109		11/12/2010	2/16/2011		3,434	0	3,015	419			0					419
1,637	FAMILY DOLLAR STORES	307000109		11/12/2010	2/16/2011		3,537	0	3,209	328			0					328
1,638	FAMILY DOLLAR STORES	307000109		11/12/2010	2/18/2011		2,319	0	2,140	179			0					179
1,639	FAMILY DOLLAR STORES	307000109		1/20/2011	2/18/2011		1,423	0	1,196	227			0					227
1,640	FEDERAL HOME LN MTG CORP	3134A4U08		10/22/2008	4/8/2011		36,040	0	33,863	2,177			0					2,177
1,641	FEDERAL NATL MTGE ASSOC	31359MJH7		10/22/2008	3/31/2011		1,007	0	1,003	4			0					4
1,642	FEDERAL NATL MTGE ASSOC	31359MJH7		10/22/2008	4/8/2011		54,299	0	54,129	170			0					170
1,643	FEDERAL NATL MTG ASSOC	31359MRG0		1/27/2009	4/8/2011		62,960	0	61,392	1,568			0					1,568
1,644	FDL R INV TR SBI NEW MD	313747206		6/29/2010	5/18/2011		1,034	0	856	178			0					178
1,645	FDL R INV TR SBI NEW MD	313747206		6/29/2010	5/19/2011		690	0	571	119			0					119
1,646	FDL R INV TR SBI NEW MD	313747206		10/29/2010	5/19/2011		4,310	0	4,131	179			0					179
1,647	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/12/2011		510	0	518	-8			0					-8
1,648	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/12/2011		4,763	0	4,833	-70			0					-70
1,649	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/15/2011		429	0	431	-2			0					-2
1,650	FDL R INV TR SBI NEW MD	313747206		7/29/2011	8/15/2011		515	0	513	2			0					2
1,651	FEDERAL NATL MTG ASSOC	31398AAM1		1/20/2011	4/7/2011		40,847	0	40,896	-49			0					-49
1,652	FEDERAL NATL MTG ASSOC	31398ADM1		10/22/2008	4/8/2011		50,047	0	45,863	4,184			0					4,184
1,653	PAYCHEX INC	704326107		4/18/2011	7/28/2011		227	0	256	-29			0					-29
1,654	PEABODY ENERGY CORP COM	704549104		2/9/2010	5/17/2011		2,072	0	1,519	553			0					553
1,655	PEABODY ENERGY CORP COM	704549104		2/9/2010	6/9/2011		666	0	506	160			0					160
1,656	PEABODY ENERGY CORP COM	704549104		4/8/2010	6/9/2011		1,442	0	1,199	243			0					243
1,657	PEABODY ENERGY CORP COM	704549104		4/8/2010	6/21/2011		57	0	46	11			0					11
1,658	PEABODY ENERGY CORP COM	704549104		4/8/2010	8/2/2011		3,680	0	3,045	635			0					635
1,659	PEBBLEBROOK HOTEL TRUST	70509V100		7/30/2010	4/13/2011		309	0	294	15			0					15
1,660	PEBBLEBROOK HOTEL TRUST	70509V100		7/30/2010	4/13/2011		288	0	256	32			0					32
1,661	PEBBLEBROOK HOTEL TRUST	70509V100		7/30/2010	4/14/2011		1,235	0	1,099	136			0					136
1,662	PEBBLEBROOK HOTEL TRUST	70509V100		9/1/2010	4/14/2011		165	0	143	22			0					22
1,663	PEPSICO INC	713448108		7/7/2009	2/17/2011		3,621	0	3,229	392			0					392
1,664	PEPSICO INC	713448108		7/16/2009	2/17/2011		3,685	0	3,341	344			0					344
1,665	PEPSICO INC	713448108		9/15/2009	2/17/2011		1,842	0	1,688	154			0					154
1,666	PEPSICO INC	713448108		7/12/2010	3/4/2011		1,515	0	1,526	-11			0					-11
1,667	PEPSICO INC	713448108		9/29/2010	3/4/2011		1,830	0	1,933	-103			0					-103
1,668	PEPSICO INC	713448108		9/15/2009	3/4/2011		378	0	349	29			0					29
1,669	PEPSICO INC	713448108		9/17/2009	3/4/2011		4,224	0	3,921	303			0					303
1,670	PEPSICO INC	713448108		10/6/2009	3/4/2011		2,080	0	2,011	69			0					69
1,671	PEPSICO INC	713448108		11/20/2009	3/4/2011		4,035	0	3,981	54			0					54
1,672	PEPSICO INC	713448108		1/27/2010	3/4/2011		63	0	60	3			0					3
1,673	PEPSICO INC	713448108		7/12/2010	3/4/2011		1,135	0	1,145	-10			0					-10
1,674	PEPSICO INC	713448108		2/5/2010	3/14/2011		20,507	0	19,043	1,464			0					1,464
1,675	PEPSICO INC	713448108		6/4/2008	4/7/2011		35,769	0	32,624	3,145			0					3,145
1,676	PEPSICO INC	713448BH0		11/24/2009	4/7/2011		5,420	0	5,337	83			0					83
1,677	PETROCHINA CO LTD SP ADR	71646E100		6/18/2008	8/25/2011		847	0	943	-96			0					-96
1,678	PETROCHINA CO LTD SP ADR	71646E100		1/16/2009	8/25/2011		1,453	0	953	500			0					500
1,679	PETROLEO BRAS VTG SPD ADR	71654V408		9/12/2008	8/25/2011		247	0	404	-157			0					-157
1,680	PETROLEO BRAS VTG SPD ADR	71654V408		9/30/2008	8/25/2011		548	0	830	-282			0					-282
1,681	PETROLEO BRAS VTG SPD ADR	71654V408		10/1/2010	8/25/2011		1,234	0	1,646	-412			0					-412
1,682	PEUGEOT CITROENS SPN ADR	716825500		3/25/2010	2/28/2011		1,729	0	1,273	456			0					456

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,683	PHILIP MORRIS INTL INC	718172109		2/5/2010	7/15/2011		1,197	0	820	377			0	377
1,684	PHILIP MORRIS INTL INC	718172109		7/8/2009	12/2/2011		12,373	0	7,222	5,151			0	5,151
1,685	PHILIP MORRIS INTL INC	718172109		7/8/2009	12/5/2011		834	0	487	347			0	347
1,686	PHILIP MORRIS INTL INC	718172109		9/20/2011	12/5/2011		228	0	207	21			0	21
1,687	PHILIP MORRIS INTL INC	718172109		2/5/2010	12/14/2011		15,040	0	9,158	5,882			0	5,882
1,688	PRAXAIR INC	74005P104		2/5/2010	7/15/2011		639	0	445	194			0	194
1,689	PROCTER & GAMBLE CO	742718109		2/5/2010	7/15/2011		1,099	0	1,040	59			0	59
1,690	PROCTER & GAMBLE CO	742718109		2/5/2010	9/16/2011		26,505	0	25,626	879			0	879
1,691	PROCTER & GAMBLE CO	742718109		2/5/2010	12/14/2011		1,612	0	1,529	83			0	83
1,692	PROLOGIS INC	74340W103		2/7/2011	6/21/2011		411	0	404	7			0	7
1,693	PROLOGIS INC	74340W103		2/7/2011	6/28/2011		446	0	438	8			0	8
1,694	PROLOGIS INC	74340W103		2/7/2011	9/16/2011		770	0	943	-173			0	-173
1,695	FEDERAL NATL MTG ASSOC	31398AH54		4/16/2010	1/4/2011		42,310	0	41,951	359			0	359
1,696	FEDERAL NATL MTG ASSOC	31398AVD1		3/19/2009	4/7/2011		50,887	0	49,509	1,378			0	1,378
1,697	FEDERAL NATL MTG ASSOC	31398AVD1		4/7/2009	4/7/2011		33,232	0	32,288	944			0	944
1,698	FEDERAL NATL MTG ASSOC	31398AVD1		5/7/2009	4/7/2011		2,077	0	2,019	58			0	58
1,699	FEDERAL NATL MTG ASSOC	31398AVD1		11/24/2009	4/7/2011		25,963	0	25,469	494			0	494
1,700	FINMECCANICA SPA SHS	318027208		3/26/2009	8/25/2011		469	0	872	-403			0	-403
1,701	FINMECCANICA SPA SHS	318027208		4/6/2009	8/25/2011		555	0	1,042	-487			0	-487
1,702	FINMECCANICA SPA SHS	318027208		4/14/2009	8/25/2011		1,011	0	1,881	-870			0	-870
1,703	FINMECCANICA SPA SHS	318027208		7/22/2009	8/25/2011		104	0	224	-120			0	-120
1,704	FINMECCANICA SPA SHS	318027208		2/3/2010	8/25/2011		442	0	926	-484			0	-484
1,705	FINMECCANICA SPA SHS	318027208		3/1/2010	8/25/2011		504	0	965	-461			0	-461
1,706	FINMECCANICA SPA SHS	318027208		3/9/2010	8/25/2011		642	0	1,279	-637			0	-637
1,707	FINMECCANICA SPA SHS	318027208		3/25/2010	8/25/2011		597	0	1,186	-589			0	-589
1,708	FIRST C FIN SVCS PV\$0.01	31942D107		1/29/2010	5/18/2011		1,624	0	958	666			0	666
1,709	FORD MOTOR CO	345370860		4/19/2010	6/21/2011		27	0	27	0			0	0
1,710	FORD MOTOR CO	345370860		4/19/2010	9/2/2011		6,238	0	8,035	-1,797			0	-1,797
1,711	FORD MOTOR CO	345370860		5/12/2010	9/2/2011		337	0	408	-71			0	-71
1,712	FOREST CITY ENTRPRS CL A	345550107		6/23/2010	9/12/2011		1,626	0	1,705	-79			0	-79
1,713	FORMFACTOR INC	346375108		9/23/2010	12/8/2011		3,520	0	5,704	-2,184			0	-2,184
1,714	FORMFACTOR INC	346375108		9/23/2010	12/9/2011		1,921	0	3,031	-1,110			0	-1,110
1,715	FOSTERS GROUP LTD ADR	350258307		11/11/2009	4/1/2011		124	0	114	10			0	10
1,716	Disallowed Loss due to Wash Sale						3,657	0	0	3,657			0	3,657

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

• **Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

List Managers who contributed more than 2%
of the total contributions received by the foundation

1	BRUCE C DUNBAR
2	
3	
4	
5	
6	
7	
8	
9	
10	

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

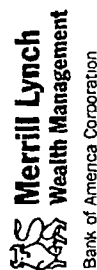
1	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments	12/31/2011	6 3,640
7 Total		7 3,640

• **Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	366,435
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	366,435



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value:

\$1,516,433.56

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	6,233.56	96,932.87
Fixed Income	-	-
Equities	1,510,200.00	1,390,200.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,516,433.56	1,487,132.87
TOTAL ASSETS	\$1,516,433.56	\$1,487,132.87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,516,433.56	\$1,487,132.87

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$96,932.87	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	25,000.00	368,280.49
Subtotal	25,000.00	368,280.49
DEBITS		
Electronic Transfers	-	-
Other Debits	(113,845.00)	(389,364.49)
ML Trust Fees	(1,854.82)	(6,955.61)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$115,699.82)	(\$396,320.10)
Net Cash Flow	(\$90,699.82)	(\$28,039.61)
Dividends/Interest Income	0.51	28,801.38
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$6,233.56	
Securities You Transferred In/Out	-	456,000.00

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BB&T CORPORATION	BBT	N/A	3,000	.3920	1,176.12	25.1700	75,510.00		1,920	2.54
		12/22/05	17,000	0.3920	6,664.68	25.1700	427,890.00	421,225.32	10,880	2.54
		N/A	13,244	.3920	5,192.18	25.1700	333,351.48		8,477	2.54
		N/A	6,756	.3920	2,648.42	25.1700	170,048.52		4,324	2.54
		N/A	618	.3920	242.26	25.1700	15,555.06		396	2.54
		N/A	15,627	.3920	6,125.78	25.1700	393,331.59		10,002	2.54
		N/A	3,755	.3920	1,471.96	25.1700	94,513.35		2,404	2.54
Subtotal			60,000		23,521.60		1,510,200.00	421,225.32	38,403	2.54
TOTAL					23,521.60		1,510,200.00	421,225.32	38,403	2.54
TOTAL PRINCIPAL INVESTMENTS					23,521.60		1,510,200.00	421,225.32	38,403	2.54

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
BB&T CORPORATION	BBT	Neutral (B27)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.56	0.56		.56		



DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
BIF TREASURY FUND	6,233.00	6,233.00	1.0000	6,233.00	1	.02	
TOTAL		6,233.56		6,233.56	1	.02	
TOTAL INCOME INVESTMENTS		6,233.56		6,233.56	1	.02	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		12,898.24	1,516,433.56	421,225.32		38,404	2.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date			
12/30	Cash Dividend		BIF TREASURY FUND DIVIDEND	51					
			PAY DATE 12/30/2011						
			FROM 11-30 THRU 12-30						
Subtotal (Taxable Dividends)				.51		28,801.38			
NET TOTAL				.51		28,801.38			

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: **\$1,854,047.46**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	54,776.55	27,977.50
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,799,270.91	1,832,989.30
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,854,047.46	1,860,966.80
TOTAL ASSETS	\$1,854,047.46	\$1,860,966.80
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,854,047.46	\$1,860,966.80

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$27,977.50	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	750,000.00
Subtotal	-	750,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(37,310.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	(\$37,310.00)
Net Cash Flow	26,799.05	\$712,690.00
Dividends/Interest Income	-	75,199.64
Security Purchases/Debits	-	(1,351,879.00)
Security Sales/Credits	-	601,859.64
Closing Cash/Money Accounts	\$54,776.55	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%		
CASH	0.11	0.11		.11				
BIF TREASURY FUND	10,521.00	10,521.00	1.0000	10,521.00	2	.02		
TOTAL		10,521.11		10,521.11	2	.02		

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK ALL CAP ENERGY & RESOURCE PTFL CL C SYMBOL: BACCX Initial Purchase:04/15/11 Equity 100%	44,983	750,020.00	12.9400	582,080.02	(167,939.98)	750,020	(167,939)		
KAYNE ANDERSON MLP SYMBOL: KYN Initial Purchase:09/22/09 Equity 100%	22,400	508,540.80	30.3700	680,288.00	171,747.20	508,540	171,747	45,697	6.71
PIMCO GLOBAL MULTI ASSET FUND CL C SYMBOL: PGMCX Initial Purchase:05/23/11 Fixed Income 55% Equity 45% 9650 Fractional Share	50,746	601,846.40	10.5800	536,892.68	(64,953.72)	601,846	(64,953)	22,781	4.24
	11.45	10,580.00		10.21	(1.24)			1	4.24
Subtotal (Fixed Income)				295,296.59					
Subtotal (Equities)				1,503,974.32					

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		1,860,418.65		1,799,270.91	(61,147.74)		(61,145)	68,479	3.81
TOTAL PRINCIPAL INVESTMENTS		1,870,939.76		1,809,792.02	(61,147.74)			68,481	3.78

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1.44	1.44		1.44		
BIF TREASURY FUND	44,254.00	44,254.00	1.0000	44,254.00	9	.02
TOTAL		44,255.44		44,255.44	9	.02
TOTAL INCOME INVESTMENTS		44,255.44		44,255.44	8	.02

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,915,195.20	1,854,047.46	(61,147.74)		68,490	3.69

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		DIVIDENDS/INTEREST INCOME TRANSACTIONS		DIVIDENDS/INTEREST INCOME TRANSACTIONS		DIVIDENDS/INTEREST INCOME TRANSACTIONS	
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
12/08	* Lg Tm Cap Gain		** PIMCO GLOBAL MULTI ASSET FUND CL C		3,014.37		
			LONG TERM CAPITAL GAIN				
			PAY DATE 12/07/2011				
12/08	Sh Tm Cap Gain		PIMCO GLOBAL MULTI ASSET FUND CL C		5,279.71		
			SHORT TERM CAPITAL GAIN				
			PAY DATE 12/07/2011				
12/29	Dividend		PIMCO GLOBAL MULTI ASSET FUND CL C	18,504.37			
			DIVIDEND				
			PAY DATE 12/28/2011				
12/30	Cash Dividend		BIF TREASURY FUND DIVIDEND	.60			
			PAY DATE 12/30/2011				
			FROM 11-30 THRU 12-30				
Subtotal (Taxable Dividends)				18,504.97	8,294.08	75,199.64	
NET TOTAL				18,504.97	8,294.08	75,199.64	
* Long Term Capital Gain Distributions					3,014.37	3,014.37	

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.





MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: **\$3,007,978.46**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	53,843.37	48,052.81
Fixed Income	-	-
Equities	2,954,135.09	2,860,638.99
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,007,978.46	2,908,691.80
TOTAL ASSETS	\$3,007,978.46	\$2,908,691.80

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$3,007,978.46	\$2,908,691.80

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$48,052.81	
CREDITS		
Funds Received	-	1.97
Electronic Transfers	-	-
Other Credits	-	1,399,983.87
Subtotal	-	1,399,985.84
DEBITS		
Electronic Transfers	-	-
Other Debits	(108.92)	(63,335.18)
ML Trust Fees	-	(33,390.72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$108.92)	(\$96,725.90)
Net Cash Flow	(\$108.92)	\$1,303,259.94
Dividends/Interest Income	8,838.19	90,327.94
Security Purchases/Debits	(98,864.02)	(1,946,999.76)
Security Sales/Credits	95,925.31	553,924.76
Closing Cash/Money Accounts	\$53,843.37	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES	Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Current Yield%
	ABBOTT LABS		ABT	02/05/10	654	53.7094	35,126.01	56.2300	36,774.42	1,648.41	1,256	3.41	
				03/14/11	315	48.1905	15,180.01	56.2300	17,712.45	2,532.44	605	3.41	
				04/15/11	894	51.8264	46,332.89	56.2300	50,269.62	3,936.73	1,717	3.41	
				04/18/11	45	51.1344	2,301.05	56.2300	2,530.35	229.30	87	3.41	
	Subtotal				1,908		98,939.96		107,286.84	8,346.88	3,665	3.41	



DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALTRIA GROUP INC	MO	02/05/10	787	19.3091	15,196.34	29.6500	23,334.55	8,138.21	1,291 5.53
		04/15/11	1,394	27.1164	37,800.40	29.6500	41,332.10	3,531.70	2,287 5.53
		04/18/11	40	26.5375	1,061.50	29.6500	1,186.00	124.50	66 5.53
Subtotal			2,221		54,058.24		65,852.65	11,794.41	3,644 5.53
AT&T INC	T	02/05/10	1,156	25.2295	29,165.31	30.2400	34,957.44	5,792.13	2,035 5.82
		04/15/11	1,147	30.6565	35,163.01	30.2400	34,685.28	(477.73)	2,019 5.82
		04/18/11	47	30.3553	1,426.70	30.2400	1,421.28	(5.42)	83 5.82
Subtotal			2,350		65,755.02		71,064.00	5,308.98	4,137 5.82
AUTOMATIC DATA PROC	ADP	02/05/10	525	40.1486	21,078.02	54.0100	28,355.25	7,277.23	830 2.92
		04/15/11	535	52.2177	27,936.47	54.0100	28,895.35	958.88	846 2.92
		04/18/11	10	51.7350	517.35	54.0100	540.10	22.75	16 2.92
Subtotal			1,070		49,531.84		57,790.70	8,258.86	1,692 2.92
BANK OF NOVA SCOTIA	BNS	02/05/10	959	41.8250	40,110.18	49.8100	47,767.79	7,657.61	1,967 4.11
		04/15/11	976	59.5800	58,150.08	49.8100	48,614.56	(9,535.52)	2,002 4.11
		04/18/11	15	58.9126	883.69	49.8100	747.15	(136.54)	31 4.11
Subtotal			1,950		99,143.95		97,129.50	(2,014.45)	4,000 4.11
BCE INC	BCE	02/11/11	835	36.4234	30,413.62	41.6700	34,794.45	4,380.83	1,796 5.15
		02/14/11	208	36.2757	7,545.35	41.6700	8,667.36	1,122.01	448 5.15
		04/15/11	1,095	37.0783	40,600.74	41.6700	45,628.65	5,027.91	2,355 5.15
		04/18/11	30	36.8400	1,105.20	41.6700	1,250.10	144.90	65 5.15
Subtotal			2,168		79,664.91		90,340.56	10,675.65	4,664 5.15
BLACKROCK INC	BLK	09/16/11	207	160.5367	33,231.10	178.2400	36,895.68	3,664.58	1,139 3.08
BRISTOL-MYERS SQUIBB CO	BM	02/05/10	944	23.7390	22,409.71	35.2400	33,266.56	10,856.85	1,284 3.85
		04/15/11	1,644	27.9333	45,922.35	35.2400	57,934.56	12,012.21	2,236 3.85
		04/18/11	55	27.6152	1,518.84	35.2400	1,938.20	419.36	75 3.85
Subtotal			2,643		69,850.90		93,139.32	23,288.42	3,595 3.85

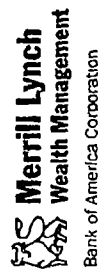
DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN IMPERIAL BANK OF COMM	CM	05/11/10 04/15/11 04/18/11	330 338 4	71.2061 86.0800 85.2000	23,498.04 29,095.04 340.80	72.3700 72.3700 72.3700	23,882.10 24,461.06 289.48	384.06 (4,633.98) (51.32)	1,167 1,195 15	4.88 4.88 4.88
Subtotal			672		52,933.88		48,632.64	(4,301.24)	2,377	4.88
COCA COLA COM	KO	02/05/10 04/15/11 04/18/11	392 400 7	53.1390 67.9865 67.2742	20,830.49 27,194.60 470.92	69.9700 69.9700 69.9700	27,428.24 27,988.00 489.79	6,597.75 793.40 18.87	737 753 14	2.68 2.68 2.68
Subtotal			799		48,496.01		55,906.03	7,410.02	1,504	2.68
CONOCOPHILLIPS	COP	04/15/11 04/18/11	534 26	79.2464 77.6653	42,317.63 2,019.30	72.8700 72.8700	38,912.58 1,894.62	(3,405.05) (124.68)	1,410 69	3.62 3.62
Subtotal			560		44,336.93		40,807.20	(3,529.73)	1,479	3.62
CRESCENT POINT ENERGY CORP SHS	CSC	02/05/10 05/11/10 04/15/11 04/18/11	273 105 598 2	35.0319 41.0700 45.4300 44.9300	9,563.73 4,312.35 27,167.14 89.86	44.0952 44.0952 44.0952 44.0952	12,037.99 4,630.00 26,368.93 88.19	2,474.26 317.65 (798.21) (1.67)	712 274 1,559 6	5.91 5.91 5.91 5.91
Subtotal			978		41,133.08		43,125.11	1,992.03	2,551	5.91
DARDEN RESTAURANTS INC	DRI	12/14/11 12/15/11 12/16/11 12/19/11	689 322 177 152	43.2392 43.6801 43.4635 44.0073	29,791.81 14,065.02 7,693.04 6,689.12	45.5800 45.5800 45.5800 45.5800	31,404.62 14,676.76 8,067.66 6,928.16	1,612.81 611.74 374.62 239.04	1,186 554 305 262	3.77 3.77 3.77 3.77
Subtotal			1,340		58,238.99		61,077.20	2,838.21	2,307	3.77
DIGITAL RLTY TR INC	DLR	06/10/11 06/23/11 07/28/11	778 12 289	63.8612 63.8533 61.8806	49,684.09 766.24 17,883.52	66.6700 66.6700 66.6700	51,869.26 800.04 19,267.63	2,185.17 33.80 1,384.11	2,117 33 787	4.07 4.07 4.07
Subtotal			1,079		68,333.85		71,936.93	3,603.08	2,937	4.07

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
EMERSON ELEC CO	EMR	02/05/10 04/15/11 04/18/11	496 496 16	45.1091 57.7047 56.4856	22,374.12 28,621.58 903.77	46.5900 46.5900 46.5900	23,108.64 23,108.64 745.44	734.52 (5,512.94) (158.33)	794 3.43 794 3.43 26 3.43
Subtotal			1,008		51,899.47		46,962.72	(4,936.75)	1,614 3.43
ENBRIDGE INC COM	ENB	12/03/10 04/15/11 04/18/11	679 672 24	28.2917 31.6273 31.1550	19,210.10 21,253.55 747.72	37.4100 37.4100 37.4100	25,401.39 25,139.52 897.84	6,191.29 3,885.97 150.12	760 2.99 752 2.99 27 2.99
Subtotal			1,375		41,211.37		51,438.75	10,227.38	1,539 2.99
GENUINE PARTS CO	GPC	02/05/10 04/15/11	576 640	37.5889 52.3122	21,651.26 33,479.81	61.2000 61.2000	35,251.20 39,168.00	13,599.94 5,688.19	1,037 2.94 1,153 2.94
Subtotal			1,216		55,131.07		74,419.20	19,288.13	2,190 2.94
GLAXOSMITHKLINE PLC ADR	GSK	08/13/10 04/15/11 04/18/11	251 998 42	38.1705 41.1274 40.5473	9,580.82 41,045.15 1,702.99	45.6300 45.6300 45.6300	11,453.13 45,538.74 1,916.46	1,872.31 4,493.59 213.47	554 4.83 2,201 4.83 93 4.83
Subtotal			1,291		52,328.96		58,908.33	6,579.37	2,848 4.83
HCP INC	HCP	02/05/10 04/15/11 04/18/11	778 776 29	27.9082 38.0352 37.6272	21,712.58 29,515.39 1,091.19	41.4300 41.4300 41.4300	32,232.54 32,149.68 1,201.47	10,519.96 2,634.29 110.28	1,494 4.63 1,490 4.63 56 4.63
Subtotal			1,583		52,319.16		65,583.69	13,264.53	3,040 4.63
HEALTH CARE REIT INC COM	HCN	02/05/10 08/13/10 04/15/11 04/18/11	242 339 630 20	40.5154 44.9843 52.8173 52.7455	9,804.73 15,249.71 33,274.96 1,054.91	54.5300 54.5300 54.5300 54.5300	13,196.26 18,485.67 34,353.90 1,090.60	3,391.53 3,235.96 1,078.94 35.69	693 5.24 970 5.24 1,802 5.24 58 5.24
Subtotal			1,231		59,384.31		67,126.43	7,742.12	3,523 5.24
HEALTH CARE SVCS GROUP	HCSG	04/15/11 04/18/11	2,029 52	17.6096 17.3600	35,729.88 902.72	17.6900 17.6900	35,893.01 919.88	163.13 17.16	1,299 3.61 34 3.61
Subtotal			2,081		36,632.60		36,812.89	180.29	1,333 3.61

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HEINZ H J CO PV 25CT	HNZ	12/03/10	682	48.7690	33,260.46	54.0400	36,855.28	3,594.82	1,310	3.55
		04/15/11	682	50.7974	34,643.83	54.0400	36,855.28	2,211.45	1,310	3.55
		04/18/11	23	50.4165	1,159.58	54.0400	1,242.92	83.34	45	3.55
		10/26/11	223	52.8464	11,784.75	54.0400	12,050.92	266.17	429	3.55
Subtotal			1,610		80,848.62		87,004.40	6,155.78	3,094	3.55
INTEL CORP	INTC	02/05/10	582	19.3298	11,250.00	24.2500	14,113.50	2,863.50	489	3.46
		03/14/11	350	20.9120	7,319.20	24.2500	8,487.50	1,168.30	294	3.46
		04/15/11	871	19.7581	17,209.31	24.2500	21,121.75	3,912.44	732	3.46
		04/18/11	21	19.7161	414.04	24.2500	509.25	95.21	18	3.46
		07/28/11	1,279	22.6440	28,961.68	24.2500	31,015.75	2,054.07	1,075	3.46
		09/16/11	1,223	21.7064	26,546.93	24.2500	29,657.75	3,110.82	1,028	3.46
Subtotal			4,326		91,701.16		104,905.50	13,204.34	3,636	3.46
KIMBERLY CLARK	KMB	02/05/10	542	58.6389	31,782.33	73.5600	39,869.52	8,087.19	1,518	3.80
		04/15/11	544	65.6824	35,731.23	73.5600	40,016.64	4,285.41	1,524	3.80
		04/18/11	17	65.7764	1,118.20	73.5600	1,250.52	132.32	48	3.80
Subtotal			1,103		68,631.76		81,136.68	12,504.92	3,090	3.80
KINDER MORGAN INC. DEL	KMI	11/14/11	1,497	27.6723	41,425.58	32.1700	48,158.49	6,732.91	1,797	3.73
		11/15/11	1,443	28.0432	40,466.34	32.1700	46,421.31	5,954.97	1,732	3.73
Subtotal			2,940		81,891.92		94,579.80	12,687.88	3,529	3.73
MATTEL INC COM	MAT	03/14/11	1,111	25.1908	27,986.98	27.7600	30,841.36	2,854.38	1,023	3.31
		04/15/11	941	26.7780	25,198.10	27.7600	26,122.16	924.06	866	3.31
		04/18/11	124	26.3066	3,262.03	27.7600	3,442.24	180.21	115	3.31
Subtotal			2,176		56,447.11		60,405.76	3,958.65	2,004	3.31
MCDONALDS CORP COM	MCD	02/05/10	738	63.2979	46,713.92	100.3300	74,043.54	27,329.62	2,067	2.79
		04/15/11	742	77.3952	57,427.31	100.3300	74,444.86	17,017.55	2,078	2.79
		04/18/11	22	77.1868	1,698.11	100.3300	2,207.26	509.15	62	2.79
Subtotal			1,502		105,839.34		150,695.66	44,856.32	4,207	2.79
MERCK AND CO INC SHS	MRK	12/14/11	811	35.6618	28,921.80	37.7000	30,574.70	1,652.90	1,363	4.45





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NATIONAL RETAIL PTYS INC	NNN	02/05/10	304	19.7482	6,003.48	26.3800	8,019.52	2,016.04	469	5.83
		08/13/10	462	23.5475	10,878.95	26.3800	12,187.56	1,308.61	712	5.83
		04/15/11	719	25.7157	18,489.66	26.3800	18,967.22	477.56	1,108	5.83
		04/18/11	26	25.5765	664.99	26.3800	685.88	20.89	41	5.83
Subtotal			1,511		36,037.08		39,860.18	3,823.10	2,330	5.83
NEXTERA ENERGY INC SHS	NEE	02/05/10	299	47.2395	14,124.62	60.8800	18,203.12	4,078.50	658	3.61
		04/15/11	543	55.1723	29,958.61	60.8800	33,057.84	3,099.23	1,195	3.61
		04/18/11	15	54.9253	823.88	60.8800	913.20	89.32	33	3.61
Subtotal			857		44,907.11		52,174.16	7,267.05	1,886	3.61
NOVARTIS ADR	NVS	02/05/10	266	53.2390	14,161.60	57.1700	15,207.22	1,045.62	534	3.50
		04/15/11	271	55.9298	15,157.00	57.1700	15,493.07	336.07	544	3.50
		04/18/11	7	54.3200	380.24	57.1700	400.19	19.95	15	3.50
		10/26/11	410	56.6376	23,221.42	57.1700	23,439.70	218.28	823	3.50
		12/14/11	219	54.0887	11,845.43	57.1700	12,520.23	674.80	440	3.50
Subtotal			1,173		64,765.69		67,060.41	2,294.72	2,356	3.50
ONEOK INC (OKLAHOMA)	OKE	12/03/10	445	52.7467	23,472.29	86.6900	38,577.05	15,104.76	997	2.58
		04/15/11	611	64.8160	39,602.58	86.6900	52,967.59	13,365.01	1,369	2.58
		04/18/11	14	64.2900	900.06	86.6900	1,213.66	313.60	32	2.58
Subtotal			1,070		63,974.93		92,758.30	28,783.37	2,398	2.58
PHILIP MORRIS INTL INC	PM	02/05/10	613	45.5010	27,892.17	78.4800	48,108.24	20,216.07	1,889	3.92
		04/15/11	824	66.7653	55,014.61	78.4800	64,667.52	9,652.91	2,538	3.92
		04/18/11	20	65.7355	1,314.71	78.4800	1,569.60	254.89	62	3.92
Subtotal			1,457		84,221.49		114,345.36	30,123.87	4,489	3.92
PRAXAIR INC	PX	02/05/10	307	74.1442	22,762.30	106.9000	32,818.30	10,056.00	614	1.87
		04/15/11	306	103.2665	31,599.55	106.9000	32,711.40	1,111.85	612	1.87
		04/18/11	11	102.8845	1,131.73	106.9000	1,175.90	44.17	22	1.87
Subtotal			624		55,493.58		66,705.60	11,212.02	1,248	1.87

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG	02/05/10	340	61.0997	20,773.90	66.7100	22,681.40	1,907.50	715 3.14
		04/15/11	789	64.1952	50,650.09	66.7100	52,634.19	1,984.10	1,657 3.14
		04/18/11	25	64.0452	1,601.13	66.7100	1,667.75	66.62	53 3.14
Subtotal			1,154		73,025.12		76,983.34	3,958.22	2,425 3.14
REALTY INCM CRP MD PV\$1.		02/05/10	620	26.0063	16,123.96	34.9600	21,675.20	5,551.24	1,083 4.99
REIT		04/15/11	625	35.1158	21,947.38	34.9600	21,850.00	(97.38)	1,092 4.99
		04/18/11	18	34.7300	625.14	34.9600	629.28	4.14	32 4.99
Subtotal			1,263		38,696.48		44,154.48	5,458.00	2,207 4.99
RPM INTERNATIONAL INC	RPM	02/05/10	1,807	18.3773	33,207.79	24.5500	44,361.85	11,154.06	1,555 3.50
		04/15/11	1,800	23.1222	41,619.96	24.5500	44,190.00	2,570.04	1,549 3.50
		04/18/11	69	22.8420	1,576.10	24.5500	1,693.95	117.85	60 3.50
Subtotal			3,676		76,403.85		90,245.80	13,841.95	3,164 3.50
SOUTHERN COMPANY	SO	02/05/10	893	31.6080	28,226.03	46.2900	41,336.97	13,110.94	1,688 4.08
		04/15/11	884	38.4465	33,986.71	46.2900	40,920.36	6,933.65	1,671 4.08
		04/18/11	43	38.2655	1,645.42	46.2900	1,990.47	345.05	82 4.08
Subtotal			1,820		63,858.16		84,247.80	20,389.64	3,441 4.08
SPECTRA ENERGY CORP	SE	02/05/10	790	20.7781	16,414.70	30.7500	24,292.50	7,877.80	885 3.64
		04/15/11	797	27.5144	21,928.98	30.7500	24,507.75	2,578.77	893 3.64
		04/18/11	19	27.0600	514.14	30.7500	584.25	70.11	22 3.64
		09/16/11	1,035	26.2020	27,119.07	30.7500	31,826.25	4,707.18	1,160 3.64
Subtotal			2,641		65,976.89		81,210.75	15,233.86	2,960 3.64
UNITED TECHS CORP COM	UTX	02/05/10	510	65.8060	33,561.06	73.0900	37,275.90	3,714.84	980 2.62
		04/15/11	526	83.5465	43,945.46	73.0900	38,445.34	(5,500.12)	1,010 2.62
		04/18/11	3	81.7666	245.30	73.0900	219.27	(26.03)	6 2.62
Subtotal			1,039		77,751.82		75,940.51	(1,811.31)	1,996 2.62

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
VERMILION ENERGY INC SHS												
		VEMTF	02/05/10	102	30 0581	3,065.93	44.5568	4,544.79	1,478.86	221	4.85	
			05/11/10	58	34.3100	1,989.98	44.5568	2,584.29	594.31	126	4.85	
			04/15/11	790	52.1633	41,209.01	44.5568	35,199.87	(6,009.14)	1,709	4.85	
			04/18/11	25	51.1120	1,277.80	44.5568	1,113.92	(163.88)	55	4.85	
Subtotal				975		47,542.72		43,442.87	(4,099.85)	2,111	4.85	
WASTE MANAGEMENT INC NEW												
		WM	02/02/11	927	38.2002	35,411.59	32.7100	30,322.17	(5,089.42)	1,261	4.15	
			02/15/11	22	35.8645	789.02	32.7100	719.62	(69.40)	30	4.15	
			04/15/11	952	37.9165	36,096.51	32.7100	31,139.92	(4,956.59)	1,295	4.15	
			04/18/11	14	37.3342	522.68	32.7100	457.94	(64.74)	20	4.15	
			07/28/11	331	33.6435	11,136.00	32.7100	10,827.01	(308.99)	451	4.15	
Subtotal				2,246		83,955.80		73,466.66	(10,489.14)	3,057	4.15	
TOTAL						2,603,448.03		2,954,135.09	350,687.06	112,769	3.82	
TOTAL PRINCIPAL INVESTMENTS												
						2,611,728.76		2,962,415.82	350,687.06	112,771	3.81	
Cost Basis equals original purchase plus Wash Sale deferred loss												

*Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total	Estimated	Estimated	Estimated	Est. Annual
Description							
CASH		1.64	1.64	Market Price	Market Value	Annual Income	Yield%
BIF TREASURY FUND		45,561.00	45,561.00	1.0000	1.64		
TOTAL					45,561.00	9	.02
TOTAL INCOME INVESTMENTS					45,562.64	9	.02
					45,562.64	9	.02

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,657,291.40	3,007,978.46	350,687.06		112,780	3.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income		Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND	759.00		
			HOLDING 1150.0000			
			PAY DATE 12/01/2011			
12/01	Rpt Fgn Div		ENBRIDGE INC COM	330.20		
			RPT FGN DIV			
			HOLDING 1375.0000			
			PAY DATE 12/01/2011			
12/01	Dividend		INTEL CORP	908.46		
			DIVIDEND			
			HOLDING 4326.0000			
			PAY DATE 12/01/2011			
12/06	Dividend		SOUTHERN COMPANY	859.95		
			DIVIDEND			
			HOLDING 1820.0000			
			PAY DATE 12/06/2011			
12/09	Dividend		EMERSON ELEC CO	403.20		
			DIVIDEND			
			HOLDING 1008.0000			
			PAY DATE 12/09/2011			
12/12	Dividend		SPECTRA ENERGY CORP	739.48		
			DIVIDEND			



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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004
WILLIAM BLAIR LCG VII

Net Portfolio Value: **\$887,145.31**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

December 01, 2011 - December 30 2011

TRUST MANAGEMENT ACCOUNT

Your Consultant's Investment Manager is WILLIAM BLAIR & CO LCG

ASSETS

	December 30	November 30
Cash/Money Accounts	6,484.88	12,833.44
Fixed Income	-	-
Equities	880,660.43	887,429.07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	887,145.31	900,262.51
TOTAL ASSETS	\$887,145.31	\$900,262.51

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$887,145.31	\$900,262.51

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$12,833.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	565.45	936.68
Subtotal	565.45	936.68
DEBITS		
Electronic Transfers	-	-
Other Debits	(8.20)	(1,129.48)
ML Trust Fees	(1,034.81)	(12,800.13)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,043.01)	(\$13,929.61)
Net Cash Flow	(\$477.56)	(\$12,992.93)
Dividends/Interest Income	982.18	9,673.03
Security Purchases/Debits	(135,797.86)	(591,425.21)
Security Sales/Credits	128,944.68	569,334.80
Closing Cash/Money Accounts	\$6,484.88	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DUNBAR FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - WILLIAM BLAIR & CO LCG

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.80	0.80		.80		
BIF TREASURY FUND	82.00	82.00	1.0000	82.00		.02
TOTAL		82.80		82.80		.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
ACCENTURE PLC SHS	ACN	01/26/11	218	52.3385	11,409.81	53.2300	11,604.14	194.33		295	2.53
		01/31/11	43	51.7065	2,223.38	53.2300	2,288.89	65.51		59	2.53
		02/01/11	55	52.3952	2,881.74	53.2300	2,927.65	45.91		75	2.53
		02/24/11	38	51.8784	1,971.38	53.2300	2,022.74	51.36		52	2.53
		03/04/11	50	52.8158	2,640.79	53.2300	2,661.50	20.71		68	2.53
		03/30/11	35	54.7217	1,915.26	53.2300	1,863.05	(52.21)		48	2.53
		05/10/11	33	56.3812	1,860.58	53.2300	1,756.59	(103.99)		45	2.53
Subtotal			472		24,902.94		25,124.56	221.62		642	2.53
AFFILIATED MANAGERS GRP	AMG	06/22/11	48	99.4214	4,772.23	95.9500	4,605.60	(166.63)			
		06/24/11	22	98.5800	2,168.76	95.9500	2,110.90	(57.86)			
		06/29/11	22	101.7636	2,238.80	95.9500	2,110.90	(127.90)			
		07/11/11	27	101.7303	2,746.72	95.9500	2,590.65	(156.07)			
		07/29/11	14	104.9628	1,469.48	95.9500	1,343.30	(126.18)			
		10/12/11	14	87.6428	1,227.00	95.9500	1,343.30	116.30			
		10/13/11	18	83.9411	1,510.94	95.9500	1,727.10	216.16			
Subtotal			165		16,133.93		15,831.75	(302.18)			



DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLERGAN INC	AGN	08/30/07	13	59.7815	777.16	87.7400	1,140.62	363.46		3 .22
		12/28/07	94	65.1500	6,124.10	87.7400	8,247.56	2,123.46		19 .22
		01/27/09	29	38.9627	1,129.92	87.7400	2,544.46	1,414.54		6 .22
		03/19/10	54	63.9487	3,453.23	87.7400	4,737.96	1,284.73		11 .22
		12/22/11	58	87.1700	5,055.86	87.7400	5,088.92	33.06		12 .22
Subtotal			248		16,540.27		21,759.52	5,219.25		51 .22
AMAZON COM INC COM	AMZN	12/21/11	72	181.9800	13,102.56	173.1000	12,463.20	(639.36)		
AMER EXPRESS COMPANY	AXP	07/20/10	158	41.8865	6,618.07	47.1700	7,452.86	834.79		114 152
		07/21/10	35	42.3174	1,481.11	47.1700	1,650.95	169.84		26 152
		08/02/10	56	45.0476	2,522.67	47.1700	2,641.52	118.85		41 152
		08/06/10	41	42.8697	1,757.66	47.1700	1,933.97	176.31		30 152
		09/03/10	35	41.8477	1,464.67	47.1700	1,650.95	186.28		26 152
		09/28/10	50	43.3758	2,168.79	47.1700	2,358.50	189.71		36 152
Subtotal			375		16,012.97		17,688.75	1,675.78		273 152
APPLE INC	AAPL	09/19/08	5	141.7640	708.82	405.0000	2,025.00	1,316.18		
		09/22/08	20	137.4575	2,749.15	405.0000	8,100.00	5,350.85		
		10/13/08	34	104.5300	3,554.02	405.0000	13,770.00	10,215.98		
		01/15/09	5	83.3840	416.92	405.0000	2,025.00	1,608.08		
		01/27/09	18	90.2238	1,624.03	405.0000	7,290.00	5,665.97		
		02/04/09	25	94.4468	2,361.17	405.0000	10,125.00	7,763.83		
		09/07/10	15	259.1146	3,886.72	405.0000	6,075.00	2,188.28		
		09/17/10	16	274.9500	4,399.20	405.0000	6,480.00	2,080.80		
		05/31/11	6	342.9666	2,057.80	405.0000	2,430.00	372.20		
		07/20/11	5	389.5260	1,947.63	405.0000	2,025.00	77.37		
		07/21/11	4	386.6800	1,546.72	405.0000	1,620.00	73.28		
		12/21/11	21	395.7114	8,309.94	405.0000	8,505.00	195.06		
Subtotal			174		33,562.12		70,470.00	36,907.88		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BROADCOM CORP CALIF CL A	BRCM	08/24/11	125	33.0444	4,130.56	29.3600	3,670.00	(460.56)	45	1.22
		08/30/11	58	35.5482	2,061.80	29.3600	1,702.88	(358.92)	21	1.22
		09/06/11	73	32.7800	2,392.94	29.3600	2,143.28	(249.66)	27	1.22
		09/15/11	68	35.2670	2,398.16	29.3600	1,996.48	(401.68)	25	1.22
		10/07/11	19	35.8400	680.96	29.3600	557.84	(123.12)	7	1.22
		12/22/11	155	28.9000	4,479.50	29.3600	4,550.80	71.30	56	1.22
Subtotal			498		16,143.92		14,621.28	(1,522.64)	181	1.22
CARDINAL HEALTH INC OHIO	CAH	03/18/11	24	40.9750	983.40	40.6100	974.64	(8.76)	21	2.11
		04/07/11	110	42.1672	4,638.40	40.6100	4,467.10	(171.30)	95	2.11
		05/25/11	54	44.7992	2,419.16	40.6100	2,192.94	(226.22)	47	2.11
		05/27/11	65	45.2400	2,940.60	40.6100	2,639.65	(300.95)	56	2.11
Subtotal			253		10,981.56		10,274.33	(707.23)	219	2.11
CITRIX SYSTEMS INC COM	CTXS	10/15/10	29	59.1831	1,716.31	60.7200	1,760.88	44.57		
		10/22/10	72	60.8791	4,383.30	60.7200	4,371.84	(11.46)		
		10/27/10	48	63.8187	3,063.30	60.7200	2,914.56	(148.74)		
		12/01/10	29	69.1441	2,005.18	60.7200	1,760.88	(244.30)		
		12/02/10	37	69.7402	2,580.39	60.7200	2,246.64	(333.75)		
		01/06/11	37	69.0475	2,554.76	60.7200	2,246.64	(308.12)		
		07/07/11	24	83.2033	1,996.88	60.7200	1,457.28	(539.60)		
		10/14/11	12	63.4600	761.52	60.7200	728.64	(32.88)		
Subtotal			288		19,061.64		17,487.36	(1,574.28)		
COLGATE PALMOLIVE	CL	08/15/11	100	85.3142	8,531.42	92.3900	9,239.00	707.58	232	2.51
		08/19/11	49	85.0100	4,165.49	92.3900	4,527.11	361.62	114	2.51
		08/24/11	45	87.1162	3,920.23	92.3900	4,157.55	237.32	105	2.51
		12/22/11	44	92.9500	4,089.80	92.3900	4,065.16	(24.64)	103	2.51
Subtotal			238		20,706.94		21,988.82	1,281.88	554	2.51



DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
DAVITA INC		DVA	03/18/11	58	79.8267		4,629.95	75.8100	4,396.98	(232.97)		
			03/18/11	115	81.2445		9,343.12	75.8100	8,718.15	(624.97)		
			03/24/11	45	82.9573		3,733.08	75.8100	3,411.45	(321.63)		
			04/25/11	25	88.0600		2,201.50	75.8100	1,895.25	(306.25)		
			07/01/11	30	87.3310		2,619.93	75.8100	2,274.30	(345.63)		
Subtotal				273			22,527.58		20,696.13	(1,831.45)		
DISCOVERY COMMUNICATN		DISCA	04/29/09	46	19.2382		884.96	40.9700	1,884.62	999.66		
INC SERIES A			06/17/09	74	21.1541		1,565.41	40.9700	3,031.78	1,466.37		
			07/28/09	37	24.3991		902.77	40.9700	1,515.89	613.12		
			07/29/09	55	24.3283		1,338.06	40.9700	2,253.35	915.29		
			08/12/11	29	39.1313		1,134.81	40.9700	1,188.13	53.32		
			09/21/11	25	40.7724		1,019.31	40.9700	1,024.25	4.94		
			09/27/11	39	42.3287		1,650.82	40.9700	1,597.83	(52.99)		
Subtotal				305			8,496.14		12,495.85	3,999.71		
DONALDSON CO INC		DCI	11/15/11	68	68.6800		4,670.24	68.0800	4,629.44	(40.80)	41.88	
			11/21/11	65	65.1121		4,232.29	68.0800	4,425.20	192.91	39.88	
			12/27/11	61	68.8449		4,199.54	68.0800	4,152.88	(46.66)	37.88	
Subtotal				194			13,102.07		13,207.52	105.45	117.88	
EBAY INC		EBAY	01/26/10	44	24.2097		1,065.23	30.3300	1,334.52	269.29		
COM			01/27/10	6	23.7900		142.74	30.3300	181.98	39.24		
			01/29/10	297	23.6565		7,026.01	30.3300	9,008.01	1,982.00		
			03/02/10	269	23.9400		6,439.86	30.3300	8,158.77	1,718.91		
			03/03/10	85	23.8543		2,027.62	30.3300	2,578.05	550.43		
			08/06/10	36	21.4077		770.68	30.3300	1,091.88	321.20		
			08/12/10	160	21.7128		3,474.05	30.3300	4,852.80	1,378.75		
Subtotal				897			20,946.19		27,206.01	6,259.82		

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

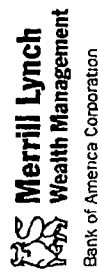
EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	06/21/11	291	39.8176	11,586.95	40.9300	11,910.63	323.68		
		06/22/11	48	40.3285	1,935.77	40.9300	1,954.64	28.87		
		07/25/11	40	42.8080	1,712.32	40.9300	1,637.20	(75.12)		
		08/03/11	40	39.7677	1,590.71	40.9300	1,637.20	46.49		
		08/16/11	24	38.2133	917.12	40.9300	982.32	65.20		
		11/02/11	56	40.8871	2,289.68	40.9300	2,292.08	2.40		
		11/11/11	22	40.7200	895.84	40.9300	900.46	4.62		
Subtotal			521		20,928.39		21,324.53	396.14		
GOOGLE INC CL A	GOOG	03/12/08	4	440.4500	1,761.80	645.9000	2,583.60	821.80		
		03/19/08	10	444.1520	4,441.52	645.9000	6,459.00	2,017.48		
		04/22/08	7	553.5757	3,875.03	645.9000	4,521.30	646.27		
		08/12/08	5	501.7400	2,508.70	645.9000	3,229.50	720.80		
		09/19/08	5	450.7640	2,253.82	645.9000	3,229.50	975.68		
		09/22/08	5	445.1060	2,225.53	645.9000	3,229.50	1,003.97		
		01/27/09	7	327.9971	2,295.98	645.9000	4,521.30	2,225.32		
		02/04/09	7	347.7171	2,434.02	645.9000	4,521.30	2,087.28		
		09/23/10	7	517.0457	3,619.32	645.9000	4,521.30	901.98		
		12/22/11	15	628.0100	9,420.15	645.9000	9,688.50	268.35		
Subtotal			72		34,835.87		46,504.80	11,668.93		
GREEN MOUNTN COFFEE ROS	GMCR	12/06/11	330	57.5393	18,988.00	44.8500	14,800.50	(4,187.50)		
		12/15/11	137	44.7064	6,124.78	44.8500	6,144.45	19.67		
Subtotal			467		25,112.78		20,944.95	(4,167.83)		
HARLEY DAVIDSON INC WIS	HOG	01/13/11	124	36.8673	4,571.55	38.8700	4,819.88	248.33		62 1.28
		01/26/11	57	39.3300	2,241.81	38.8700	2,215.59	(26.22)		29 1.28
		01/27/11	55	40.4561	2,225.09	38.8700	2,137.85	(87.24)		28 1.28
		01/31/11	60	39.9858	2,399.15	38.8700	2,332.20	(66.95)		30 1.28
		02/16/11	46	42.7665	1,967.26	38.8700	1,788.02	(179.24)		23 1.28
		05/10/11	53	38.7552	2,054.03	38.8700	2,060.11	6.08		27 1.28
		05/18/11	60	36.9273	2,215.64	38.8700	2,332.20	116.56		30 1.28

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
HARLEY DAVIDSON INC WIS		HOG	05/27/11	61	36.9178		2,251.99	38.8700	2,371.07	119.08	31	1.28
			08/05/11	57	40.1515		2,288.64	38.8700	2,215.59	(73.05)	29	1.28
			10/06/11	28	35.0607		981.70	38.8700	1,088.36	106.66	14	1.28
			10/14/11	18	37.3450		672.21	38.8700	699.66	27.45	9	1.28
			10/18/11	88	34.2754		3,016.24	38.8700	3,420.56	404.32	44	1.28
Subtotal				707			26,885.31		27,481.09	595.78	356	1.28
JACOBS ENGN GRP INC DELA		JEC	12/20/10	32	43.9059		1,404.99	40.5800	1,298.56	(106.43)		
			12/21/10	61	44.2073		2,696.65	40.5800	2,475.38	(221.27)		
			01/05/11	40	45.8700		1,834.80	40.5800	1,623.20	(211.60)		
			01/07/11	100	46.0317		4,603.17	40.5800	4,058.00	(545.17)		
			03/18/11	43	48.6925		2,093.78	40.5800	1,744.94	(348.84)		
			03/30/11	21	51.2952		1,077.20	40.5800	852.18	(225.02)		
			06/17/11	67	41.0555		2,750.72	40.5800	2,718.86	(31.86)		
Subtotal				364			16,461.31		14,771.12	(1,690.19)		
JOHNSON CONTROLS INC		JCI	04/03/09	40	15.1695		606.78	31.2600	1,250.40	643.62	29	2.30
			12/14/09	76	27.8464		2,116.33	31.2600	2,375.76	259.43	55	2.30
			01/27/10	1	28.8400		28.84	31.2600	31.26	2.42	1	2.30
			02/03/10	73	29.3038		2,139.18	31.2600	2,281.98	142.80	53	2.30
			08/16/10	129	28.1655		3,633.35	31.2600	4,032.54	399.19	93	2.30
			08/24/10	72	27.5000		1,980.00	31.2600	2,250.72	270.72	52	2.30
			06/20/11	49	37.3385		1,829.59	31.2600	1,531.74	(297.85)	36	2.30
Subtotal				440			12,334.07		13,754.40	1,420.33	319	2.30
JUNIPER NETWORKS INC		JNPR	05/12/11	121	39.8799		4,825.47	20.4100	2,469.61	(2,355.86)		
			05/16/11	63	39.3652		2,480.01	20.4100	1,285.83	(1,194.18)		
			05/18/11	59	38.6657		2,281.28	20.4100	1,204.19	(1,077.09)		
			05/27/11	66	37.2265		2,456.95	20.4100	1,347.06	(1,109.89)		
			06/17/11	67	29.4064		1,970.23	20.4100	1,367.47	(602.76)		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JUNIPER NETWORKS INC	JNPR	10/14/11	56	20.7989	1,164.74	20.4100	1,142.96	(21.78)		
		10/27/11	32	24.9553	798.57	20.4100	653.12	(145.45)		
		12/22/11	231	20.1600	4,656.96	20.4100	4,714.71	57.75		
Subtotal			695		20,634.21		14,184.95	(6,449.26)		
MEAD JOHNSON NUTRITION CO	MJN	08/07/09	10	38.3810	383.81	68.7300	687.30	303.49	11	1.51
		08/10/09	18	39.5388	711.70	68.7300	1,237.14	525.44	19	1.51
		08/11/09	19	39.8542	757.23	68.7300	1,305.87	548.64	20	1.51
		08/12/09	27	39.4985	1,066.46	68.7300	1,855.71	789.25	29	1.51
		01/04/10	86	45.0125	3,871.08	68.7300	5,910.78	2,039.70	90	1.51
		03/23/10	65	51.5161	3,348.55	68.7300	4,467.45	1,118.90	68	1.51
		06/01/10	38	49.1294	1,866.92	68.7300	2,611.74	744.82	40	1.51
		06/09/10	30	50.3390	1,510.17	68.7300	2,061.90	551.73	32	1.51
		06/11/10	33	51.8393	1,710.70	68.7300	2,268.09	557.39	35	1.51
		10/13/11	11	73.8400	812.24	68.7300	756.03	(56.21)	12	1.51
		12/23/11	106	64.7590	6,864.46	68.7300	7,285.38	420.92	111	1.51
Subtotal			443		22,903.32		30,447.39	7,544.07	467	1.51
NATIONAL-OILWELL VARCO INC	NOV	11/05/10	30	58.9820	1,769.46	67.9900	2,039.70	270.24	15	.70
		11/18/10	44	61.9459	2,725.62	67.9900	2,991.56	265.94	22	.70
		12/01/10	51	62.2203	3,173.24	67.9900	3,467.49	294.25	25	.70
		12/03/10	43	62.5462	2,689.49	67.9900	2,923.57	234.08	21	.70
		12/07/10	76	63.3568	4,815.12	67.9900	5,167.24	352.12	37	.70
Subtotal			244		15,172.93		16,589.56	1,416.63	120	.70
NIKE INC CL B	NKE	09/07/10	142	74.0906	10,520.87	96.3700	13,684.54	3,163.67	205	1.49
		02/25/11	26	88.0842	2,290.19	96.3700	2,505.62	215.43	38	1.49
		03/18/11	90	77.4470	6,970.23	96.3700	8,673.30	1,703.07	130	1.49
		08/03/11	27	84.8300	2,290.41	96.3700	2,601.99	311.58	39	1.49
		12/21/11	74	96.7172	7,157.08	96.3700	7,131.38	(25.70)	107	1.49
Subtotal			359		29,228.78		34,596.83	5,368.05	519	1.49





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	01/29/10	9	78.8777	709.90	93.7000	843.30	133.40		17.196
		04/01/10	24	86.9083	2,085.80	93.7000	2,248.80	163.00		45.196
		04/22/10	26	85.3173	2,218.25	93.7000	2,436.20	217.95		48.196
		06/09/10	16	80.9818	1,295.71	93.7000	1,499.20	203.49		30.196
		07/21/10	16	81.1000	1,297.60	93.7000	1,499.20	201.60		30.196
		10/01/10	24	81.1470	1,947.53	93.7000	2,248.80	301.27		45.196
		11/03/10	23	82.1460	1,889.36	93.7000	2,155.10	265.74		43.196
		11/05/10	26	84.4100	2,194.66	93.7000	2,436.20	241.54		48.196
		04/29/11	13	113.0200	1,469.26	93.7000	1,218.10	(251.16)		24.196
		05/02/11	19	115.0178	2,185.34	93.7000	1,780.30	(405.04)		35.196
Subtotal			196		17,293.41		18,365.20	1,071.79		365.196
PRAXAIR INC	PX	04/04/07	17	63.4594	1,078.81	106.9000	1,817.30	738.49		34.187
		04/27/07	120	65.7070	7,884.85	106.9000	12,828.00	4,943.15		240.187
		01/02/09	40	61.8787	2,475.15	106.9000	4,276.00	1,800.85		80.187
		02/04/09	20	65.0340	1,300.68	106.9000	2,138.00	837.32		40.187
		09/15/09	24	78.6337	1,887.21	106.9000	2,565.60	678.39		48.187
		09/17/09	25	79.8452	1,996.13	106.9000	2,672.50	676.37		50.187
		01/27/10	1	75.7900	75.79	106.9000	106.90	31.11		2.187
Subtotal			247		16,698.62		26,404.30	9,705.68		494.187
PRECISION CASTPARTS	PCP	07/06/11	43	169.9900	7,309.57	164.7900	7,085.97	(223.60)		6.07
		08/03/11	16	154.2637	2,468.22	164.7900	2,636.64	168.42		2.07
		08/10/11	14	142.3135	1,992.39	164.7900	2,307.06	314.67		2.07
		08/12/11	14	150.9950	2,113.93	164.7900	2,307.06	193.13		2.07
		08/24/11	11	154.5827	1,700.41	164.7900	1,812.69	112.28		2.07
		10/27/11	10	171.7250	1,717.25	164.7900	1,647.90	(69.35)		2.07
		10/28/11	5	161.6740	808.37	164.7900	823.95	15.58		1.07
		12/22/11	50	162.8886	8,144.43	164.7900	8,239.50	95.07		6.07
Subtotal			163		26,254.57		26,860.77	606.20		23.07

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PRICE T ROWE GROUP INC	TROW	12/22/11	308	57.3848	17,674.52	56.9500	17,540.60	(133.92)	382	2.17
PRICELINE COM INC	PCLN	08/30/11	12	536.1683	6,434.02	467.7100	5,612.52	(821.50)		
		09/02/11	4	528.5900	2,114.36	467.7100	1,870.84	(243.52)		
		09/19/11	3	532.6200	1,597.86	467.7100	1,403.13	(194.73)		
Subtotal			19		10,146.24		8,886.49	(1,259.75)		
QUALCOMM INC	QCOM	03/19/08	10	38.6900	386.90	54.7000	547.00	160.10	9	1.57
		07/25/08	42	54.4059	2,285.05	54.7000	2,297.40	12.35	37	1.57
		12/05/08	97	29.7957	2,890.19	54.7000	5,305.90	2,415.71	84	1.57
		12/04/09	133	45.3075	6,025.90	54.7000	7,275.10	1,249.20	115	1.57
		12/08/09	52	44.7386	2,326.41	54.7000	2,844.40	517.99	45	1.57
		01/27/10	2	46.8700	93.74	54.7000	109.40	15.66	2	1.57
		09/09/10	82	40.9292	3,356.20	54.7000	4,485.40	1,129.20	71	1.57
		09/16/10	88	41.9190	3,688.88	54.7000	4,813.60	1,124.72	76	1.57
		09/23/10	88	43.6179	3,838.38	54.7000	4,813.60	975.22	76	1.57
		08/05/11	45	51.3066	2,308.80	54.7000	2,461.50	152.70	39	1.57
Subtotal			639		27,200.45		34,953.30	7,752.85	554	1.57
ROCKWELL AUTOMATION INC	ROK	12/11/09	22	47.5131	1,045.29	73.3700	1,614.14	568.85	38	2.31
		06/24/10	38	51.1255	1,942.77	73.3700	2,788.06	845.29	65	2.31
		08/23/11	24	55.5729	1,333.75	73.3700	1,760.88	427.13	41	2.31
		10/06/11	14	60.8200	851.48	73.3700	1,027.18	175.70	24	2.31
		10/14/11	11	65.3654	719.02	73.3700	807.07	88.05	19	2.31
Subtotal			109		5,892.31		7,997.33	2,105.02	187	2.31
SCHLUMBERGER LTD	SILB	11/13/06	88	63.0114	5,545.01	68.3100	6,011.28	466.27	88	1.46
		07/14/08	22	102.9481	2,264.86	68.3100	1,502.82	(762.04)	22	1.46
		04/03/09	9	44.6600	401.94	68.3100	614.79	212.85	9	1.46
		04/16/09	36	45.5500	1,639.80	68.3100	2,459.16	819.36	36	1.46
		04/29/09	34	49.0585	1,667.99	68.3100	2,322.54	654.55	34	1.46
		05/04/09	32	53.8162	1,722.12	68.3100	2,185.92	463.80	32	1.46
		09/17/09	28	62.3200	1,744.96	68.3100	1,912.68	167.72	28	1.46

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	09/22/09	34	61.4326	2,088.71	68.3100	2,322.54	233.83	34	146
		10/13/09	23	63.5460	1,461.56	68.3100	1,571.13	109.57	23	146
		05/18/10	23	65.8260	1,514.00	68.3100	1,571.13	57.13	23	146
		08/02/10	20	62.8455	1,256.91	68.3100	1,366.20	109.29	20	146
		08/04/10	39	63.2325	2,466.07	68.3100	2,664.09	198.02	39	146
		09/03/10	27	57.3677	1,548.93	68.3100	1,844.37	295.44	27	146
		09/29/10	15	61.9900	929.85	68.3100	1,024.65	94.80	15	146
		11/03/10	34	71.6258	2,435.28	68.3100	2,322.54	(112.74)	34	146
		10/21/11	30	69.0623	2,071.87	68.3100	2,049.30	(22.57)	30	146
Subtotal			494		30,759.86		33,745.14	2,985.28	494	146
STARBUCKS CORP	SBUX	05/24/11	258	36.4791	9,411.61	46.0100	11,870.58	2,458.97	176	147
		05/27/11	66	36.5174	2,410.15	46.0100	3,036.66	626.51	45	147
		06/08/11	49	35.9061	1,759.40	46.0100	2,254.49	495.09	34	147
		06/24/11	111	37.5996	4,173.56	46.0100	5,107.11	933.55	76	147
		08/10/11	58	35.2289	2,043.28	46.0100	2,668.58	625.30	40	147
		08/19/11	37	35.0972	1,298.60	46.0100	1,702.37	403.77	26	147
		12/22/11	194	45.2600	8,780.44	46.0100	8,925.94	145.50	132	147
Subtotal			773		29,877.04		35,565.73	5,688.69	529	147
STERICYCLE INC COM	SRCL	06/11/10	38	62.8215	2,387.22	77.9200	2,960.96	573.74		
		06/28/10	61	65.5550	3,998.86	77.9200	4,753.12	754.26		
		07/29/10	31	62.7180	1,944.26	77.9200	2,415.52	471.26		
		08/16/10	20	64.5610	1,291.22	77.9200	1,558.40	267.18		
		08/05/11	13	79.7030	1,036.14	77.9200	1,012.96	(23.18)		
		08/19/11	14	79.9250	1,118.95	77.9200	1,090.88	(28.07)		
Subtotal			177		11,776.65		13,791.84	2,015.19		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SYNGENTA AG ADR	SYT	02/23/11	146	62.5753	9,136.00	58.9400	8,605.24	(530.76)		
		03/04/11	70	65.2858	4,570.01	58.9400	4,125.80	(444.21)		
		04/26/11	40	69.7170	2,788.68	58.9400	2,357.60	(431.08)		
Subtotal			256		16,494.69		15,088.64	(1,406.05)		
TE CONNECTIVITY LTD REG.SHS	TEL	01/12/11	253	36.1288	9,140.61	30.8100	7,794.93	(1,345.68)	183	2.33
		01/26/11	114	36.5800	4,170.12	30.8100	3,512.34	(657.78)	83	2.33
		02/03/11	75	36.5877	2,744.08	30.8100	2,310.75	(433.33)	54	2.33
		03/04/11	86	36.6874	3,155.12	30.8100	2,649.66	(505.46)	62	2.33
		06/23/11	59	34.5028	2,035.67	30.8100	1,817.79	(217.88)	43	2.33
		06/30/11	54	37.1166	2,004.30	30.8100	1,663.74	(340.56)	39	2.33
Subtotal			641		23,249.90		19,749.21	(3,500.69)	464	2.33
TRIMBLE NAV LTD	TRMB	10/13/10	209	35.6472	7,450.27	43.4000	9,070.60	1,620.33		
		10/27/10	48	36.1200	1,733.76	43.4000	2,083.20	349.44		
		10/28/10	37	36.1283	1,336.75	43.4000	1,605.80	269.05		
		05/24/11	42	42.1619	1,770.80	43.4000	1,822.80	52.00		
		12/23/11	102	44.7047	4,559.88	43.4000	4,426.80	(133.08)		
Subtotal			438		16,851.46		19,009.20	2,157.74		
UNITED PARCEL SVC CL B	UPS	04/09/09	17	54.0347	918.59	73.1900	1,244.23	325.64	36	2.84
		04/16/09	23	54.1895	1,246.36	73.1900	1,683.37	437.01	48	2.84
		06/25/09	44	49.0213	2,156.94	73.1900	3,220.36	1,063.42	92	2.84
		07/28/09	54	53.1827	2,871.87	73.1900	3,952.26	1,080.39	113	2.84
		08/25/09	38	54.3742	2,066.22	73.1900	2,781.22	715.00	80	2.84
		09/10/09	53	55.9941	2,967.69	73.1900	3,879.07	911.38	111	2.84
		12/11/09	36	58.3083	2,099.10	73.1900	2,634.84	535.74	75	2.84
		01/27/10	3	58.9100	176.73	73.1900	219.57	42.84	7	2.84
Subtotal			268		14,503.50		19,614.92	5,111.42	562	2.84





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
W W GRAINGER INCORP	GWW	06/12/09	3	83.3366	250.01	187.1900	561.57	311.56		8 1.41
		06/15/09	17	82.0623	1,395.06	187.1900	3,182.23	1,787.17		45 1.41
		06/19/09	33	82.0972	2,709.21	187.1900	6,177.27	3,468.06		88 1.41
		07/15/09	20	83.6860	1,673.72	187.1900	3,743.80	2,070.08		53 1.41
		09/10/09	17	88.9164	1,511.58	187.1900	3,182.23	1,670.65		45 1.41
		11/18/09	16	99.3150	1,589.04	187.1900	2,995.04	1,406.00		43 1.41
		01/27/10	1	99.1700	99.17	187.1900	187.19	88.02		3 1.41
		12/22/11	23	187.3400	4,308.82	187.1900	4,305.37	(3.45)		61 1.41
Subtotal			130		13,536.61		24,334.70	10,798.09		346 1.41
WHOLE FOODS MKT INC COM	WFM	09/20/11	60	71.1010	4,266.06	69.5800	4,174.80	(91.26)		34 80
		09/21/11	30	71.9696	2,159.09	69.5800	2,087.40	(71.69)		17 80
		09/22/11	31	68.2096	2,114.50	69.5800	2,156.98	42.48		18 80
		10/03/11	25	63.5500	1,588.75	69.5800	1,739.50	150.75		14 80
		10/04/11	28	62.1896	1,741.31	69.5800	1,948.24	206.93		16 80
		10/06/11	13	65.4623	851.01	69.5800	904.54	53.53		8 80
		10/07/11	14	67.1128	939.58	69.5800	974.12	34.54		8 80
		11/03/11	41	67.7865	2,779.25	69.5800	2,852.78	73.53		23 80
Subtotal			242		16,439.55		16,838.36	398.81		138 80
TOTAL					771,367.18		880,660.43	109,293.25		8,356 95
TOTAL PRINCIPAL INVESTMENTS					771,449.98		880,743.23	109,293.25		8,356 95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	89.08	89.08		89.08		

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF TREASURY FUND		6,313.00	6,313.00	1.0000	6,313.00	1	.02
TOTAL			6,402.08		6,402.08	1	.02
TOTAL INCOME INVESTMENTS			6,402.08		6,402.08	1	.02

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		777,852.06	887,145.31	109,293.25		8,357	.94

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 190.0000 PAY DATE 12/01/2011	9.50		345.56
12/01	Dividend		W W GRAINGER INCORP DIVIDEND HOLDING 107.0000 PAY DATE 12/01/2011	70.62		
12/02	Dividend		STARBUCKS CORP DIVIDEND HOLDING 579.0000 PAY DATE 12/02/2011	98.43		
12/12	Dividend		ROCKWELL AUTOMATION INC DIVIDEND	96.05		

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Net Portfolio Value: **\$144,919.88**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

TRUST MANAGEMENT ACCOUNT

ASSETS		December 30	November 30
Cash/Money Accounts		144,919.88	170,191.41
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		144,919.88	170,191.41
TOTAL ASSETS		\$144,919.88	\$170,191.41
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$144,919.88	\$170,191.41

CASH FLOW		December 01, 2011 - December 30, 2011
Opening Cash/Money Accounts		170,191.41
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits		-
Subtotal		778.88
DEBITS		
Electronic Transfers		-
Other Debits		(25,000.00)
ML Trust Fees		(274.21)
Non ML Trust Fees		(244,822.43)
Bill Payment		(5,945.32)
Subtotal		-
Net Cash Flow		(\$25,274.21)
Dividends/Interest Income		(250,767.75)
Security Purchases/Debits		2.68
Security Sales/Credits		13,537.37
Closing Cash/Money Accounts		\$144,919.88
Securities You Transferred In/Out		509,550.10

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.30	0.30		.30		
BIF TREASURY FUND		138,447.00	138,447.00	1.0000	138,447.00	28	.02
TOTAL			138,447.30		138,447.30	28	.02
TOTAL PRINCIPAL INVESTMENTS			138,447.30		138,447.30	27	.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.58	1.58		1.58		
BIF TREASURY FUND		6,471.00	6,471.00	1.0000	6,471.00	1	.02
TOTAL			6,472.58		6,472.58	1	.02
TOTAL INCOME INVESTMENTS			6,472.58		6,472.58	1	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	144,919.88	144,919.88			29	.02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004



Net Portfolio Value: **\$564,401.89**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WENTWORTH SMALL CAP GROWTH

ASSETS

	December 30	November 30
Cash/Money Accounts	21,426.63	25,124.70
Fixed Income	-	-
Equities	542,975.26	551,840.28
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	564,401.89	576,964.98
TOTAL ASSETS	\$564,401.89	\$576,964.98

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$564,401.89	\$576,964.98

December 01, 2011 - December 30, 2011

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$25,124.70	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	889.23
DEBITS		889.23
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(658.96)	(31,505.45)
Non ML Trust Fees	-	(8,776.80)
Bill Payment	-	-
Subtotal	(\$658.96)	-
Net Cash Flow	(\$658.96)	(\$40,282.25)
Dividends/Interest Income	1,058.00	(\$39,393.02)
Security Purchases/Debits	(9,538.34)	5,433.06
Security Sales/Credits	5,441.23	(159,660.82)
Closing Cash/Money Accounts	\$21,426.63	191,912.42
Securities You Transferred In/Out	-	-

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DUNBAR FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - WENTWORTH SMALL CAP GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		97		
BIF TREASURY FUND	19,442.00	19,442.00	1.0000	19,442.00	4	.02
TOTAL		19,442.97		19,442.97	4	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
AFFYMETRIX INC COM	AFX	07/27/06	62	22.0675	1,368.19	4.0900	253.58	(1,114.61)		
		07/28/06	162	22.2888	3,610.79	4.0900	662.58	(2,948.21)		
		07/31/06	105	22.0190	2,312.00	4.0900	429.45	(1,882.55)		
		10/21/08	471	5.1100	2,406.81	4.0900	1,926.39	(480.42)		
		03/19/09	600	3.1202	1,872.12	4.0900	2,454.00	581.88		
Subtotal			1,400		11,569.91		5,726.00	(5,843.91)		
ALLEGIANTE TRAVEL CO	ALGT	04/16/10	170	57.3810	9,754.77	53.3400	9,067.80	(686.97)		
ALLETE INC NEW	ALE	09/16/11	119	38.8599	4,624.33	41.9800	4,995.62	371.29	212	4.24
		09/19/11	124	38.6013	4,786.57	41.9800	5,205.52	418.95	221	4.24
Subtotal			243		9,410.90		10,201.14	790.24	433	4.24
ALTRA HOLDINGS INC	AIMC	06/23/08	61	17.7691	1,083.92	18.8300	1,148.63	64.71		
		06/24/08	84	17.7465	1,490.71	18.8300	1,581.72	91.01		
		03/26/10	360	13.6756	4,923.25	18.8300	6,778.80	1,855.55		
Subtotal			505		7,497.88		9,509.15	2,011.27		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMKOR TECH INC	AMKR	09/12/11	1,989	4.4726	8,896.20	4.3600	8,672.04	(224.16)		
		09/13/11	98	4.6558	456.27	4.3600	427.28	(28.99)		
Subtotal			2,087		9,352.47		9,099.32	(253.15)		
ANIXTER INTL INC	AXE	03/07/11	156	69.7841	10,886.32	59.6400	9,303.84	(1,582.48)		
ATWOOD OCEANICS INC	ATW	03/16/05	35	16.1900	566.65	39.7900	1,392.65	826.00		
		07/21/05	240	15.6525	3,756.60	39.7900	9,549.60	5,793.00		
Subtotal			275		4,323.25		10,942.25	6,619.00		
BOISE INC	BZ	08/03/10	1,450	6.0654	8,794.83	7.1200	10,324.00	1,529.17		
BRISTOW GROUP INC	BRS	03/09/05	31	34.0600	1,055.86	47.3900	1,469.09	413.23		19.126
		03/16/05	60	34.4300	2,065.80	47.3900	2,843.40	777.60		36.126
		07/21/05	110	33.8100	3,719.10	47.3900	5,212.90	1,493.80		66.126
		12/21/05	85	30.7800	2,616.30	47.3900	4,028.15	1,411.85		51.126
Subtotal			286		9,457.06		13,553.54	4,096.48		172.126
CAMBREX CORP COM	CBM	12/15/05	40	19.3652	774.61	7.1800	287.20	(487.41)		
		12/16/05	126	19.1768	2,416.28	7.1800	904.68	(1,511.60)		
		12/19/05	215	19.2282	4,134.08	7.1800	1,543.70	(2,590.38)		
		12/21/05	55	18.7367	1,030.52	7.1800	394.90	(635.62)		
		01/29/08	414	9.1940	3,806.32	7.1800	2,972.52	(833.80)		
Subtotal			850		12,161.81		6,103.00	(6,058.81)		
CARDTRONICS INC	CATM	05/10/11	498	21.3270	10,620.85	27.0600	13,475.88	2,855.03		
CATALYST HEALTH SOLUTION	CHSI	08/24/09	67	30.2550	2,027.09	52.0000	3,484.00	1,456.91		
		08/25/09	106	29.9850	3,178.41	52.0000	5,512.00	2,333.59		
		04/06/11	23	54.5026	1,253.56	52.0000	1,196.00	(57.56)		
Subtotal			196		6,459.06		10,192.00	3,732.94		
CENTURY ALUMINUM INC	CENX	08/18/09	125	11.4523	1,431.54	8.5100	1,063.75	(367.79)		
		10/16/09	625	10.7751	6,734.44	8.5100	5,318.75	(1,415.69)		
Subtotal			750		8,165.98		6,382.50	(1,783.48)		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHART INDS INC	GTLS	07/10/07	61	30 3581	1,851.85	54.0700	3,298.27	1,446.42		
		07/11/07	9	30 2355	272.12	54.0700	486.63	214.51		
		03/19/09	225	7.8635	1,769.29	54.0700	12,165.75	10,396.46		
Subtotal			295		3,893.26		15,950.65	12,057.39		
CHILDRENS PL RETL STRS	PLCE	10/26/10	208	45 4095	9,445.18	53 1200	11,048.96	1,603.78		
CONNED CORP COM	CNMD	07/16/09	26	17 0500	443.30	25.6700	667.42	224.12		
		07/17/09	304	17 0832	5,193.32	25.6700	7,803.68	2,610.36		
Subtotal			330		5,636.62		8,471.10	2,834.48		
DELUXE CORPORATION	DLX	11/11/08	122	11 9990	1,463.89	22.7600	2,776.72	1,312.83		122 4 39
		11/12/08	342	11 2426	3,845.00	22.7600	7,783.92	3,938.92		342 4 39
Subtotal			464		5,308.89		10,560.64	5,251.75		464 4 39
DFC GLOBAL CORP	DLR	11/27/09	103	15 9766	1,645.60	18.0600	1,860.18	214.58		
		11/30/09	422	16 1759	6,826.26	18.0600	7,621.32	795.06		
Subtotal			525		8,471.86		9,481.50	1,009.64		
DRILL QUIP	DRQ	07/28/06	20	39.7715	795.43	65.8200	1,316.40	520.97		
		07/31/06	130	41.3517	5,375.73	65.8200	8,556.60	3,180.87		
		08/08/11	17	55.0858	936.46	65.8200	1,118.94	182.48		
Subtotal			167		7,107.62		10,991.94	3,884.32		
EARTHLINK INC COM	ELNK	05/31/11	915	7 9419	7,266.84	6.4400	5,892.60	(1,374.24)		183 3 10
		06/01/11	502	7 9056	3,968.66	6.4400	3,232.88	(735.78)		101 3 10
Subtotal			1,417		11,235.50		9,125.48	(2,110.02)		284 3 10
ENPRO INDS INC	NPO	10/12/10	78	33 4575	2,609.69	32.9800	2,572.44	(37.25)		
		10/13/10	111	33 9315	3,766.40	32.9800	3,660.78	(105.62)		
		10/14/10	85	33 9569	2,886.34	32.9800	2,803.30	(83.04)		
Subtotal			274		9,262.43		9,036.52	(225.91)		
ESTERLINE TECHNOLOGIES CP	ESL	04/27/09	166	27 0366	4,488.09	55.9700	9,291.02	4,802.93		
FIRST C FIN SVCS PV\$0.01	FCFS	01/29/10	323	22 7579	7,350.83	35.0900	11,334.07	3,983.24		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FTI CONSULTING INC. COM	FCN	07/12/10	250	32.5425	8,135.63	42.4200	10,605.00	2,469.37		
GLOBAL GEOPHYSICAL SVCS INC	GGG	03/14/11	230	14.0453	3,230.44	6.7200	1,545.60	(1,684.84)		
		03/15/11	119	13.7473	1,635.94	6.7200	799.68	(836.26)		
		03/16/11	402	14.0018	5,628.76	6.7200	2,701.44	(2,927.32)		
Subtotal			751		10,495.14		5,046.72	(5,448.42)		
GULFMARK OFFSHORE INC. CL A	GLF	11/14/05	59	31.0411	1,831.43	42.0100	2,478.59	647.16		
		11/15/05	84	31.4533	2,642.08	42.0100	3,528.84	886.76		
		11/16/05	115	32.1805	3,700.76	42.0100	4,831.15	1,130.39		
		12/21/05	50	30.5900	1,529.50	42.0100	2,100.50	571.00		
Subtotal			308		9,703.77		12,939.08	3,235.31		
HAWAIIAN ELEC. INDS. INC.	HE	03/18/10	415	22.6108	9,383.52	26.4800	10,989.20	1,605.68	515	4.68
HEALTHWAYS, INC.	HWAY	11/09/10	164	11.2448	1,844.16	6.8600	1,125.04	(719.12)		
		11/10/10	387	10.9480	4,236.88	6.8600	2,654.82	(1,582.06)		
		11/11/10	213	10.9527	2,332.93	6.8600	1,461.18	(871.75)		
Subtotal			764		8,413.97		5,241.04	(3,172.93)		
HECLA MINING CO. DEL	HL	03/11/09	1,190	1.4768	1,757.40	5.2300	6,223.70	4,466.30	96	1.52
		03/18/09	135	1.5285	206.35	5.2300	706.05	499.70	11	1.52
Subtotal			1,325		1,963.75		6,929.75	4,966.00	107	1.52
HEXCEL CORP. NEW COM	HXL	04/14/09	342	8.0281	2,745.64	24.2100	8,279.82	5,534.18		
		04/15/09	208	8.2075	1,707.18	24.2100	5,035.68	3,328.50		
Subtotal			550		4,452.82		13,315.50	8,862.68		
INTL. RECTIFIER CORP.	IRF	05/08/09	343	13.6334	4,676.29	19.4200	6,661.06	1,984.77		
INTREPID POTASH INC.	IPI	01/02/09	295	21.1588	6,241.85	22.6300	6,675.85	434.00		
		03/15/11	18	32.9983	593.97	22.6300	407.34	(186.63)		
		05/04/11	32	32.6753	1,045.61	22.6300	724.16	(321.45)		
Subtotal			345		7,881.43		7,807.35	(74.08)		

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
JOHN BEAN TECHNOLOGIES CORP	JBT	11/30/09	84	16.7996	1,411.17	15.3700	1,291.08	(120.09)	24	1.82
		12/01/09	226	17.5527	3,966.93	15.3700	3,473.62	(493.31)	64	1.82
		12/02/09	132	18.2921	2,414.57	15.3700	2,028.84	(385.73)	37	1.82
		12/03/09	28	18.6817	523.09	15.3700	430.36	(92.73)	8	1.82
Subtotal			470		8,315.76		7,223.90	(1,091.86)	133	1.82
KBW INC	KBW	03/01/11	163	26.1409	4,260.98	15.1800	2,474.34	(1,786.64)	33	1.31
		03/02/11	139	25.9376	3,605.33	15.1800	2,110.02	(1,495.31)	28	1.31
		03/03/11	125	26.8494	3,356.18	15.1800	1,897.50	(1,458.68)	25	1.31
Subtotal			427		11,222.49		6,481.86	(4,740.63)	86	1.31
KNIGHT CAPITAL GROUP INC	KCG	02/11/10	525	15.6986	8,241.77	11.8200	6,205.50	(2,036.27)		
KNOLL INC	KNL	07/14/08	321	13.3253	4,277.45	14.8500	4,766.85	489.40	129	2.69
		07/15/08	337	13.1899	4,445.00	14.8500	5,004.45	559.45	135	2.69
Subtotal			658		8,722.45		9,771.30	1,048.85	264	2.69
LATTICE SEMICNDR CORP	LSCC	12/14/09	2	2.7150	5.43	5.9400	11.88	6.45		
		12/15/09	1,094	2.7351	2,992.20	5.9400	6,498.36	3,506.16		
Subtotal			1,096		2,997.63		6,510.24	3,512.61		
LEAP WIRELESS INTL INC	LEAP	03/09/10	600	15.5232	9,313.92	9.2900	5,574.00	(3,739.92)		
LENDER PROCESSING SERV- INC	LPS	06/28/11	142	20.5630	2,919.95	15.0700	2,139.94	(780.01)	57	2.65
		06/29/11	396	20.7558	8,219.30	15.0700	5,967.72	(2,251.58)	159	2.65
Subtotal			538		11,139.25		8,107.66	(3,031.59)	216	2.65
LINCOLN EDUCATIONAL SERVICES CORP	LINC	05/07/09	207	18.4931	3,828.09	7.9000	1,635.30	(2,192.79)	58	3.54
		05/08/09	198	18.5619	3,675.26	7.9000	1,564.20	(2,111.06)	56	3.54
Subtotal			405		7,503.35		3,199.50	(4,303.85)	114	3.54
LUFKIN INDS INC	LUFK	09/14/10	155	43.5312	6,747.35	67.3100	10,433.05	3,685.70	78	7.4
MEMC ELECTR MATLS INC	WFR	12/09/11	2,165	4.4656	9,668.24	3.9400	8,530.10	(1,138.14)		
MIDDLEBY CORP COM	MIDD	01/24/08	119	55.8005	6,640.26	94.0400	11,190.76	4,550.50		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	NORANDA ALUM HLDG CORP	NOR	08/31/11	290	11.3668	3,296.40	8.2500	2,392.50	(903.90)	35	1.45
			09/01/11	281	11.5486	3,245.16	8.2500	2,318.25	(926.91)	34	1.45
			09/02/11	263	10.7387	2,824.30	8.2500	2,169.75	(654.55)	32	1.45
			09/06/11	49	10.6763	523.14	8.2500	404.25	(118.89)	6	1.45
	Subtotal			883		9,889.00		7,284.75	(2,604.25)	107	1.45
	NORTHWESTERN CORP	NWE	04/22/10	345	28.9155	9,975.85	35.7900	12,347.55	2,371.70	497	4.02
	O M GROUP INC	OMG	05/24/11	136	35.9630	4,890.97	22.3900	3,045.04	(1,845.93)		
			05/25/11	96	36.5786	3,511.55	22.3900	2,149.44	(1,362.11)		
			05/26/11	68	36.8300	2,504.44	22.3900	1,522.52	(981.92)		
	Subtotal			300		10,906.96		6,717.00	(4,189.96)		
	OFFICEMAX INC DEL	OMX	03/25/10	555	16.7505	9,296.53	4.5400	2,519.70	(6,776.83)		
	OSI SYSTEM INC	OSIS	05/10/11	291	39.6490	11,537.86	48.7800	14,194.98	2,657.12		
	PEGASYS INC COM	PEGA	05/25/10	300	28.6623	8,598.69	29.4000	8,820.00	221.31	36	4.0
	PLANTRONICS INC NEW COM	PLT	02/04/10	315	26.8938	8,471.55	35.6400	11,226.60	2,755.05	63	5.6
	PORTFOLIO RECOVERY ASSOC INC	PRAA	06/04/07	72	59.7204	4,299.87	67.5200	4,861.44	561.57		
			06/05/07	17	60.0352	1,020.60	67.5200	1,147.84	127.24		
			06/06/07	31	59.9483	1,858.40	67.5200	2,093.12	234.72		
			01/29/08	20	35.8900	717.80	67.5200	1,350.40	632.60		
	Subtotal			140		7,896.67		9,452.80	1,556.13		
	RADIO SHACK CORP	RSH	12/15/10	557	18.3312	10,210.48	9.7100	5,408.47	(4,802.01)	279	5.14
	RITE AID CORPORATION	RAD	08/16/11	5,074	1.1301	5,734.13	1.2600	6,393.24	659.11		
			08/17/11	3,589	1.1576	4,154.63	1.2600	4,522.14	367.51		
	Subtotal			8,663		9,888.76		10,915.38	1,026.62		
	ROBBINS MYERS INC	RBN	05/04/10	294	32.6263	9,592.16	48.5500	14,273.70	4,681.54	53	3.7
	SCHWEITZER MAUDIT INTL	SWM	08/12/11	94	55.0451	5,174.24	66.4600	6,247.24	1,073.00	57	9.0
			08/15/11	74	56.9263	4,212.55	66.4600	4,918.04	705.49	45	9.0
	Subtotal			168		9,386.79		11,165.28	1,778.49	102	9.0

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
SWS GROUP INC	SWS	02/15/08	34	14.0770	478.62	6.8700	233.58	(245.04)	
		02/19/08	223	14.1186	3,148.45	6.8700	1,532.01	(1,616.44)	
		02/20/08	258	14.5643	3,757.59	6.8700	1,772.46	(1,985.13)	
		02/21/08	185	14.9541	2,766.51	6.8700	1,270.95	(1,495.56)	
Subtotal			700		10,151.17		4,809.00	(5,342.17)	
SYKES ENTERPRISES INC	SYKE	09/08/10	420	13.3998	5,627.92	15.6600	6,577.20	949.28	
		09/09/10	169	13.7263	2,319.76	15.6600	2,646.54	326.78	
Subtotal			589		7,947.68		9,223.74	1,276.06	
TIDEWATER INC COM NEW	TDW	03/26/10	200	46.9508	9,390.16	49.3000	9,860.00	469.84	200
VALASSIS COMMUNCN INC	VCI	12/30/10	208	32.2212	6,702.01	19.2300	3,999.84	(2,702.17)	2.02
		12/31/10	117	32.4092	3,791.88	19.2300	2,249.91	(1,541.97)	
Subtotal			325		10,493.89		6,249.75	(4,244.14)	
VISHAY INTERTECHNLGY	VSH	08/26/08	675	7.8685	5,311.27	8.9900	6,068.25	756.98	
		06/08/11	28	14.8221	415.02	8.9900	251.72	(163.30)	
		07/25/11	28	15.1878	425.26	8.9900	251.72	(173.54)	
Subtotal			731		6,151.55		6,571.69	420.14	
TOTAL					506,059.91		542,975.26	36,915.35	4.203
TOTAL PRINCIPAL INVESTMENTS					525,502.88		562,418.23	36,915.35	4.207

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	94.66	94.66		94.66		

DUNBAR FAMILY FOUNDATION



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued)						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF TREASURY FUND	1.889 00	1,889 00	1 0000	1,889.00		.02
TOTAL		1,983.66		1,983.66		.02
TOTAL INCOME INVESTMENTS		1,983 66		1,983.66		.02
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		527,486.54	564,401.89	36,915.35	4,207	.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Tax-Exempt Dividends)					
	Dividend		ALLETE INC NEW DIVIDEND	108 14		100.00
12/05	Dividend		HOLDING 243 0000 PAY DATE 12/01/2011 DELUXE CORPORATION DIVIDEND	116.00		
12/09	Dividend		HOLDING 464.0000 PAY DATE 12/05/2011 LUFKIN INDS INC DIVIDEND	19 38		
12/09	Dividend		HOLDING 155.0000 PAY DATE 12/09/2011 PLANTRONICS INC NEW COM DIVIDEND	15.75		





MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value:

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:

ELIZABETH E NAM
561-347-5674

\$484,413.96

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN SECURITIES REITS

ASSETS

	December 30	November 30
Cash/Money Accounts	9,561.78	8,111.51
Fixed Income	-	-
Equities	474,852.18	456,163.89
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	484,413.96	464,275.40
TOTAL ASSETS	\$484,413.96	\$464,275.40

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$484,413.96	\$464,275.40

December 01, 2011 - December 30, 2011

CASH FLOW

Opening Cash/Money Accounts	This Statement	Year to Date
\$8,111.51		
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	2,516.35
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(5.27)	(3,064.15)
Non ML Trust Fees	(538.36)	(6,467.12)
Bill Payment	-	-
Subtotal	(\$543.63)	(\$9,531.27)
Net Cash Flow	(\$543.63)	(\$7,014.92)
Dividends/Interest Income	1,216.36	15,165.58
Security Purchases/Debits	(19,606.64)	(494,643.47)
Security Sales/Credits	20,384.18	495,064.47
Closing Cash/Money Accounts	\$9,561.78	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DUNBAR FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

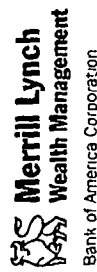
YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS			Total	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	790.10	790.10		790.10		
BIF TREASURY FUND	2,281.00	2,281.00	1.0000	2,281.00		.02
TOTAL		3,071.10		3,071.10		.02

EQUITIES		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
ALEXANDRIA REAL EST EQTS REIT	ARE 10/14/11	65	64.2490		4,176.19	68.9700	4,483.05	306.86	128	2.84		
	10/17/11	191	63.9585		12,215.09	68.9700	13,173.27	957.18	375	2.84		
	Subtotal	256			16,392.28		17,656.32	1,264.04	503	2.84		
AVALONBAY CMMUN INC REIT	AVB 03/16/10	26	87.5450		2,276.17	130.6000	3,395.60	1,119.43	93	2.73		
	04/01/10	12	86.1875		1,034.25	130.6000	1,567.20	532.95	43	2.73		
	04/28/10	9	99.7511		897.76	130.6000	1,175.40	277.64	33	2.73		
	06/08/10	14	93.5221		1,309.31	130.6000	1,828.40	519.09	50	2.73		
	06/16/10	7	103.8885		727.22	130.6000	914.20	186.98	25	2.73		
	07/22/10	4	101.3800		405.52	130.6000	522.40	116.88	15	2.73		
	08/06/10	6	102.2650		613.59	130.6000	783.60	170.01	22	2.73		
	09/24/10	8	105.8950		847.16	130.6000	1,044.80	197.64	29	2.73		
	10/06/10	15	106.1200		1,591.80	130.6000	1,959.00	367.20	54	2.73		
	10/22/10	11	111.0072		1,221.08	130.6000	1,436.60	215.52	40	2.73		
	11/03/10	12	109.1116		1,309.34	130.6000	1,567.20	257.86	43	2.73		
	06/20/11	4	129.5350		518.14	130.6000	522.40	4.26	15	2.73		



DUNBAR FAMILY FOUNDATION -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AVALONBAY COMMUN INC	AVB	06/30/11	9	128.8588	1,159.73	130.6000	1,175.40	15.67	33	2.73
		10/21/11	6	123.3416	740.05	130.6000	783.60	43.55	22	2.73
		11/17/11	17	122.4476	2,081.61	130.6000	2,220.20	138.59	61	2.73
Subtotal			160		16,732.73		20,896.00	4,163.27	578	2.73
BOSTON PPTYS INC REIT	BXP	03/22/10	27	76.2062	2,057.57	99.6000	2,689.20	631.63	60	2.20
		04/01/10	26	75.7188	1,968.69	99.6000	2,589.60	620.91	58	2.20
		04/16/10	30	76.2103	2,286.31	99.6000	2,988.00	701.69	66	2.20
		06/08/10	16	72.6875	1,163.00	99.6000	1,593.60	430.60	36	2.20
		06/28/10	5	75.2600	376.30	99.6000	498.00	121.70	11	2.20
		07/09/10	17	74.9711	1,274.51	99.6000	1,693.20	418.69	38	2.20
		08/27/10	10	80.9630	809.63	99.6000	996.00	186.37	22	2.20
		09/07/10	22	87.3309	1,921.28	99.6000	2,191.20	269.92	49	2.20
		10/14/10	22	86.9109	1,912.04	99.6000	2,191.20	279.16	49	2.20
		10/29/10	18	86.0622	1,549.12	99.6000	1,792.80	243.68	40	2.20
		12/30/10	6	86.8466	521.08	99.6000	597.60	76.52	14	2.20
		04/13/11	13	94.2584	1,225.36	99.6000	1,294.80	69.44	29	2.20
		04/25/11	13	98.8284	1,284.77	99.6000	1,294.80	10.03	29	2.20
		05/04/11	4	103.9850	415.94	99.6000	398.40	(17.54)	9	2.20
		10/26/11	12	94.3175	1,131.81	99.6000	1,195.20	63.39	27	2.20
		11/02/11	15	99.2426	1,488.64	99.6000	1,494.00	5.36	33	2.20
		12/09/11	13	95.7792	1,245.13	99.6000	1,294.80	49.67	29	2.20
Subtotal			269		22,631.18		26,792.40	4,161.22	599	2.20
BRE PPTYS INC MARYLAND A REIT	BRE	06/22/11	148	49.8400	7,376.33	50.4800	7,471.04	94.71	222	2.97
		10/14/11	42	45.3250	1,903.65	50.4800	2,120.16	216.51	63	2.97
Subtotal			190		9,279.98		9,591.20	311.22	285	2.97

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BROOKFIELD OFFICE PROPERTIES INC	BPO	03/23/11	26	16.8930	439.22	15.6400	406.64	(32.58)	15	3.58
		03/23/11	36	18.8191	677.49	15.6400	563.04	(114.45)	21	3.58
		05/19/11	138	19.4689	2,686.72	15.6400	2,158.32	(528.40)	78	3.58
		06/02/11	51	19.1543	976.87	15.6400	797.64	(179.23)	29	3.58
Subtotal			251		4,780.30		3,925.64	(854.66)	143	3.58
CAMDEN PPTY TR COM SBI REIT	CPT	09/27/11	43	56.7118	2,438.61	62.2400	2,676.32	237.71	85	3.14
		10/14/11	65	56.7395	3,688.07	62.2400	4,045.60	357.53	128	3.14
		10/17/11	67	55.8659	3,743.02	62.2400	4,170.08	427.06	132	3.14
		10/20/11	42	56.1121	2,356.71	62.2400	2,614.08	257.37	83	3.14
Subtotal			217		12,226.41		13,506.08	1,279.67	428	3.14
COUSINS PROPS INC REIT	CUZ	06/02/11	230	8.7684	2,016.74	6.4100	1,474.30	(542.44)	42	2.80
		06/02/11	4	9.1575	36.63	6.4100	25.64	(10.99)	1	2.80
		06/03/11	144	8.7083	1,254.00	6.4100	923.04	(330.96)	26	2.80
Subtotal			378		3,307.37		2,422.98	(884.39)	69	2.80
DDR CORP COM	DDR	02/08/11	54	14.4838	782.13	12.1700	657.18	(124.95)	18	2.62
		02/08/11	13	13.6969	178.06	12.1700	158.21	(19.85)	5	2.62
		02/18/11	73	11.6126	847.72	12.1700	888.41	40.69	24	2.62
		02/20/11	143	13.4397	1,921.89	12.1700	1,740.31	(181.58)	46	2.62
		02/21/11	14	12.5721	176.01	12.1700	170.38	(5.63)	5	2.62
		03/02/11	39	13.8407	539.79	12.1700	474.63	(65.16)	13	2.62
		03/23/11	225	13.6183	3,064.12	12.1700	2,738.25	(325.87)	72	2.62
		04/13/11	41	13.3395	546.92	12.1700	498.97	(47.95)	14	2.62
		08/12/11	66	12.4353	820.73	12.1700	803.22	(17.51)	22	2.62
		09/16/11	121	11.5195	1,393.86	12.1700	1,472.57	78.71	39	2.62
		11/21/11	112	11.0080	1,232.90	12.1700	1,363.04	130.14	36	2.62
Subtotal			901		11,504.13		10,965.17	(538.96)	294	2.62



DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
DIAMONDROCK HOSPITALITY CO		DRH	08/09/11 10/10/11	292 280 572	7.7065 7.4072	2,250.30 2,074.02 4,324.32	9.6400 9.6400	2,814.88 2,699.20 5,514.08	564.58 625.18 1,189.76		94 90 184	3.31 3.31 3.31
DOUGLAS EMMETT INC		DEI	05/19/11 05/23/11 08/09/11 09/12/11 12/09/11	103 76 105 40 85 409	20.5821 19.9702 16.3978 17.0892 18.2844	2,119.96 1,517.74 1,721.77 683.57 1,554.18 7,597.22	18.2400 18.2400 18.2400 18.2400 18.2400	1,878.72 1,386.24 1,915.20 729.60 1,550.40 7,460.16	(241.24) (131.50) 193.43 46.03 (3.78) (137.06)		54 40 55 21 45 215	2.85 2.85 2.85 2.85 2.85 2.85
DUKE REALTY CORP REIT		DRE	05/03/11 05/17/11 05/24/11 06/01/11 08/12/11 09/12/11 12/09/11	33 150 165 182 2 44 63 639	14.6057 11.7652 14.8126 14.2645 11.0800 10.9320 11.7768	481.99 1,764.78 2,444.08 2,596.14 22.16 481.01 741.94 8,532.10	12.0500 12.0500 12.0500 12.0500 12.0500 12.0500 12.0500	397.65 1,807.50 1,988.25 2,193.10 24.10 530.20 759.15 7,699.95	(84.34) 42.72 (455.83) (403.04) 1.94 49.19 17.21 (832.15)		23 102 113 124 2 30 43 437	5.64 5.64 5.64 5.64 5.64 5.64 5.64 5.64
EQUITY LIFESTYLES PPTYS INC		ELS	11/03/11 12/02/11	22 30 52	66.1290 63.1806	1,454.84 1,895.42 3,350.26	66.6900 66.6900	1,467.18 2,000.70 3,467.88	12.34 105.28 117.62		33 45 78	2.24 2.24 2.24
EQUITY ONE REIT		EQY	11/09/11 12/09/11	272 69 341	16.7647 16.5800	4,560.00 1,144.02 5,704.02	16.9800 16.9800	4,618.56 1,171.62 5,790.18	58.56 27.60 86.16		240 61 301	5.18 5.18 5.18

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EQUITY RESIDENTIAL REIT	EQR	10/14/10	24	49.9725	1,199.34	57.0300	1,368.72	169.38	55	3.98
		10/22/10	83	51.0156	4,234.30	57.0300	4,733.49	499.19	189	3.98
		11/30/10	218	50.1595	10,934.79	57.0300	12,432.54	1,497.75	495	3.98
		07/26/11	57	62.9766	3,589.67	57.0300	3,250.71	(338.96)	130	3.98
		07/28/11	23	61.9426	1,424.68	57.0300	1,311.69	(112.99)	53	3.98
		09/21/11	78	53.4932	4,172.47	57.0300	4,448.34	275.87	178	3.98
Subtotal			483		25,555.25		27,545.49	1,990.24	1,100	3.98
ESSEX PPTY TR INC COM REIT	ESS	11/30/10	3	111.1400	333.42	140.5100	421.53	88.11	13	2.96
		02/07/11	5	113.6340	568.17	140.5100	702.55	134.38	21	2.96
		06/02/11	19	134.3642	2,552.92	140.5100	2,669.69	116.77	80	2.96
		06/03/11	16	135.3312	2,165.30	140.5100	2,248.16	82.86	67	2.96
		08/09/11	16	124.3625	1,989.80	140.5100	2,248.16	258.36	67	2.96
Subtotal			59		7,609.61		8,290.09	680.48	248	2.96
EXTRA SPACE STORAGE INC	EXR	10/25/11	135	21.4361	2,893.88	24.2300	3,271.05	377.17	76	2.31
		10/26/11	34	21.6302	735.43	24.2300	823.82	88.39	20	2.31
Subtotal			169		3,629.31		4,094.87	465.56	96	2.31
FIRST INDL REALTY TR INC REIT	FR	04/13/11	81	12.0974	979.89	10.2300	828.63	(151.26)		
		04/14/11	178	12.2847	2,186.69	10.2300	1,820.94	(365.75)		
Subtotal			259		3,166.58		2,649.57	(517.01)		
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	66	12.6669	836.02	11.8200	780.12	(55.90)		
		06/28/10	4	12.1500	48.60	11.8200	47.28	(1.32)		
		08/09/11	40	13.6192	544.77	11.8200	472.80	(71.97)		
Subtotal			110		1,429.39		1,300.20	(129.19)		



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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
GLIMCHER REALTY TR SBI REIT		GRT	01/24/11	360	8.8703		3,193.31	9.2000	3,312.00	118.69	144	4.34
			01/25/11	17	8.8482		150.42	9.2000	156.40	5.98	7	4.34
			03/23/11	223	8.6617		1,931.56	9.2000	2,051.60	120.04	90	4.34
			03/24/11	12	8.8100		105.72	9.2000	110.40	4.68	5	4.34
			05/19/11	240	9.6554		2,317.30	9.2000	2,208.00	(109.30)	96	4.34
Subtotal			10/10/11	110	7.5611		831.73	9.2000	1,012.00	180.27	44	4.34
				962			8,530.04		8,850.40	320.36	386	4.34
	HCP INC	HCP	07/09/10	4	33.1775		132.71	41.4300	165.72	33.01	8	4.63
			09/01/10	9	36.5700		329.13	41.4300	372.87	43.74	18	4.63
			11/03/10	14	35.5885		498.24	41.4300	580.02	81.78	27	4.63
Subtotal			11/30/10	62	33.2085		2,058.93	41.4300	2,568.66	509.73	120	4.63
			03/02/11	59	36.4045		2,147.87	41.4300	2,444.37	296.50	114	4.63
			03/23/11	253	36.9964		9,360.11	41.4300	10,481.79	1,121.68	486	4.63
			05/18/11	27	37.1862		1,004.03	41.4300	1,118.61	114.58	52	4.63
			06/20/11	12	37.2983		447.58	41.4300	497.16	49.58	24	4.63
				440			15,978.60		18,229.20	2,250.60	849	4.63
	HEALTH CARE REIT INC COM REIT	HCN	10/06/10	9	48.6200		437.58	54.5300	490.77	53.19	26	5.24
			10/14/10	29	49.6648		1,440.28	54.5300	1,581.37	141.09	83	5.24
			10/23/10	7	54.7700		383.39	54.5300	381.71	(1.68)	21	5.24
			10/29/10	10	49.0400		490.40	54.5300	545.30	54.90	29	5.24
Subtotal			11/03/10	9	50.9366		458.43	54.5300	490.77	32.34	26	5.24
			12/07/10	44	45.6622		2,009.14	54.5300	2,399.32	390.18	126	5.24
			03/02/11	82	51.0290		4,184.38	54.5300	4,471.46	287.08	235	5.24
			05/04/11	83	53.6967		4,456.83	54.5300	4,525.99	69.16	238	5.24
			05/18/11	23	51.5191		1,184.94	54.5300	1,254.19	69.25	66	5.24
			08/26/11	22	48.2904		1,062.39	54.5300	1,199.66	137.27	63	5.24
			10/14/11	51	47.9892		2,447.45	54.5300	2,781.03	333.58	146	5.24
			11/04/11	37	50.4727		1,867.49	54.5300	2,017.61	150.12	106	5.24
				406			20,422.70		22,139.18	1,716.48	1,165	5.24

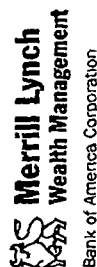
DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOST HOTELS & RESORTS REIT		HST	06/29/10	16	13.8150	221.04	14.7700	236.32	15.28	4	1.35
			07/22/10	54	14.0101	756.55	14.7700	797.58	41.03	11	1.35
			07/30/10	41	14.4241	591.39	14.7700	605.57	14.18	9	1.35
			08/03/10	127	14.6947	1,866.23	14.7700	1,875.79	9.56	26	1.35
			08/11/10	33	14.1812	467.98	14.7700	487.41	19.43	7	1.35
			01/24/11	120	18.2996	2,195.96	14.7700	1,772.40	(423.56)	24	1.35
			02/07/11	21	19.3885	407.16	14.7700	310.17	(96.99)	5	1.35
			03/02/11	140	17.8920	2,504.89	14.7700	2,067.80	(437.09)	28	1.35
			03/23/11	86	17.4326	1,499.21	14.7700	1,270.22	(228.99)	18	1.35
			04/13/11	111	16.8707	1,872.65	14.7700	1,639.47	(233.18)	23	1.35
HYATT HOTELS CORP			08/03/11	78	14.8598	1,159.07	14.7700	1,152.06	(7.01)	16	1.35
			08/09/11	78	12.1860	950.51	14.7700	1,152.06	201.55	16	1.35
			09/16/11	53	12.1096	641.81	14.7700	782.81	141.00	11	1.35
	Subtotal			958		15,134.45		14,149.66	(984.79)	198	1.35
KILROY REALTY CORP REIT		H	11/16/11	115	35.6993	4,105.43	37.6400	4,328.60	223.17	238	3.67
			12/21/11	91	36.0997	3,285.08	37.6400	3,425.24	140.16	49	3.67
KIMCO REALTY CORP MD COM REIT		KRC	09/16/11	170	34.6511	5,890.69	38.0700	6,471.90	581.21	287	3.67
			12/09/11	35	36.4340	1,275.19	38.0700	1,332.45	57.26	49	3.67
LIBERTY PPTY TR SBI				205		7,165.88		7,804.35	638.47	287	3.67
								3,199.28	(283.06)	150	4.67
KIMCO REALTY CORP MD COM REIT		KIM	06/02/11	197	17.6768	3,482.34	16.2400	243.60	(10.39)	12	4.67
			08/12/11	15	16.9326	253.99	16.2400	1,347.92	(42.96)	64	4.67
LIBERTY PPTY TR SBI			09/16/11	83	16.7575	1,390.88	16.2400	4,790.80	(336.41)	226	4.67
				295		5,127.21		277.92	10.97	18	6.15
LIBERTY PPTY TR SBI		LRY	10/14/11	9	29.6611	266.95	30.8800	2,130.72	109.80	132	6.15
			10/17/11	69	29.2886	2,020.92	30.8800	2,408.64	120.77	150	6.15
LIBERTY PPTY TR SBI				78		2,287.87					
	Subtotal										





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Share						
MID AMERICA APT CMNTYS REIT	MAA	11/09/11	76	60.8271		4,622.86	62.5500	4,753.80	130.94	201	4.22
PROLOGIS INC	PLD	02/07/11	299	33.6339		10,056.56	28.5900	8,548.41	(1,508.15)	335	3.91
		02/07/11	28	30.8082		862.63	28.5900	800.52	(62.11)	32	3.91
		04/13/11	55	35.0414		1,927.28	28.5900	1,572.45	(354.83)	62	3.91
		04/14/11	239	35.5382		8,493.65	28.5900	6,833.01	(1,660.64)	268	3.91
		05/19/11	79	35.7735		2,826.11	28.5900	2,258.61	(567.50)	89	3.91
		06/06/11	88	33.5879		2,955.74	28.5900	2,515.92	(439.82)	99	3.91
		06/14/11	51	33.4968		1,708.34	28.5900	1,458.09	(250.25)	58	3.91
		08/09/11	43	26.7344		1,149.58	28.5900	1,229.37	79.79	49	3.91
		08/26/11	69	24.6117		1,698.21	28.5900	1,972.71	274.50	78	3.91
		10/10/11	55	24.6030		1,353.17	28.5900	1,572.45	219.28	62	3.91
Subtotal			1,006			33,031.27		28,761.54	(4,269.73)	1,132	3.91
PUBLIC STORAGE \$0.10 REIT	PSA	12/02/08	22	59.8918		1,317.62	134.4600	2,958.12	1,640.50	84	2.82
		12/29/08	46	71.7152		3,298.90	134.4600	6,185.16	2,886.26	175	2.82
		07/20/09	5	67.0400		335.20	134.4600	672.30	337.10	19	2.82
		08/27/09	53	71.5777		3,793.62	134.4600	7,126.38	3,332.76	202	2.82
		12/04/09	14	80.1071		1,121.50	134.4600	1,882.44	760.94	54	2.82
		03/26/10	17	92.1135		1,565.93	134.4600	2,285.82	719.89	65	2.82
		04/28/10	25	95.7180		2,392.95	134.4600	3,361.50	968.55	95	2.82
		06/14/10	10	92.3970		923.97	134.4600	1,344.60	420.63	38	2.82
		03/02/11	5	110.5980		552.99	134.4600	672.30	119.31	19	2.82
		07/29/11	15	118.3466		1,775.20	134.4600	2,016.90	241.70	57	2.82
		09/16/11	5	122.9140		614.57	134.4600	672.30	57.73	19	2.82
Subtotal			217			17,692.45		29,177.82	11,485.37	827	2.82

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
REGENCY CENTERS CORP REIT	REG	12/15/10	47	40.6934	1,912.59	37.6200	1,768.14	(144.45)	87	4.91
		12/15/10	19	36.0384	684.73	37.6200	714.78	30.05	36	4.91
		12/30/10	25	42.3380	1,058.45	37.6200	940.50	(117.95)	47	4.91
		12/31/10	43	42.4906	1,827.10	37.6200	1,617.66	(209.44)	80	4.91
		02/07/11	11	42.1418	463.56	37.6200	413.82	(49.74)	21	4.91
		04/13/11	22	42.0918	926.02	37.6200	827.64	(98.38)	41	4.91
		04/14/11	58	42.5805	2,469.67	37.6200	2,181.96	(287.71)	108	4.91
		08/09/11	7	35.3714	247.60	37.6200	263.34	15.74	13	4.91
		08/12/11	17	39.3235	668.50	37.6200	639.54	(28.96)	32	4.91
		12/27/11	57	37.9259	2,161.78	37.6200	2,144.34	(17.44)	106	4.91
Subtotal			306		12,420.00		11,511.72	(908.28)	571	4.91
SABRA HEALTH CARE REIT INC SHS	SBRA	07/27/11	167	15.1134	2,523.94	12.0900	2,019.03	(504.91)	214	10.58
SIMON PROPERTY GROUP DEL REIT	SPG	04/16/10	15	83.3393	1,250.09	128.9400	1,934.10	684.01	54	2.79
		04/28/10	53	88.1132	4,670.00	128.9400	6,833.82	2,163.82	191	2.79
		05/06/10	51	85.5552	4,363.32	128.9400	6,575.94	2,212.62	184	2.79
		06/08/10	9	81.7755	735.98	128.9400	1,160.46	424.48	33	2.79
		06/14/10	5	88.3120	441.56	128.9400	644.70	203.14	18	2.79
		06/29/10	5	82.8760	414.38	128.9400	644.70	230.32	18	2.79
		08/06/10	18	92.7866	1,670.16	128.9400	2,320.92	650.76	65	2.79
		08/31/10	36	90.5597	3,260.15	128.9400	4,641.84	1,381.69	130	2.79
		09/07/10	21	95.2880	2,001.05	128.9400	2,707.74	706.69	76	2.79
		09/24/10	25	94.3964	2,359.91	128.9400	3,223.50	863.59	90	2.79
		10/06/10	7	94.9600	664.72	128.9400	902.58	237.86	26	2.79
		10/29/10	9	96.6577	869.92	128.9400	1,160.46	290.54	33	2.79
		12/14/10	84	97.8207	8,216.94	128.9400	10,830.96	2,614.02	303	2.79
		01/24/11	9	100.0400	900.36	128.9400	1,160.46	260.10	33	2.79
		04/13/11	6	105.3833	632.30	128.9400	773.64	141.34	22	2.79
		04/25/11	45	110.7782	4,985.02	128.9400	5,802.30	817.28	162	2.79
		06/28/11	15	113.6693	1,705.04	128.9400	1,934.10	229.06	54	2.79



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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIMON PROPERTY GROUP DEL	SPG	06/30/11	8	116.5125	932.10	128.9400	1,031.52	99.42	29	2.79
		07/14/11	15	118.9033	1,783.55	128.9400	1,934.10	150.55	54	2.79
		08/12/11	11	114.1218	1,255.34	128.9400	1,418.34	163.00	40	2.79
		08/24/11	9	114.8700	1,033.83	128.9400	1,160.46	126.63	33	2.79
		11/15/11	18	127.1083	2,287.95	128.9400	2,320.92	32.97	65	2.79
Subtotal			474		46,433.67		61,117.56	14,683.89	1,713	2.79
SL GREEN REALTY CORP REIT	SLG	02/07/11	35	73.4857	2,572.00	66.6400	2,332.40	(239.60)	35	1.50
		04/13/11	31	74.8009	2,318.83	66.6400	2,065.84	(252.99)	31	1.50
		04/14/11	54	74.6609	4,031.69	66.6400	3,598.56	(433.13)	54	1.50
		06/20/11	28	82.5732	2,312.05	66.6400	1,865.92	(446.13)	28	1.50
		12/09/11	24	68.1287	1,635.09	66.6400	1,599.36	(35.73)	24	1.50
Subtotal			172		12,869.66		11,462.08	(1,407.58)	172	1.50
STRATEGIC HOTEL CAP INC	BEE	12/20/11	378	5.4220	2,049.52	5.3700	2,029.86	(19.66)		
		12/21/11	502	5.3787	2,700.11	5.3700	2,695.74	(4.37)		
Subtotal			880		4,749.63		4,725.60	(24.03)		
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	TCO	03/02/11	86	53.4869	4,599.88	62.1000	5,340.60	740.72	155	2.89
		03/03/11	30	53.8043	1,614.13	62.1000	1,863.00	248.87	54	2.89
		06/30/11	30	59.5703	1,787.11	62.1000	1,863.00	75.89	54	2.89
		08/12/11	12	55.2275	662.73	62.1000	745.20	82.47	22	2.89
		11/15/11	49	62.6951	3,072.06	62.1000	3,042.90	(29.16)	89	2.89
Subtotal			207		11,735.91		12,854.70	1,118.79	374	2.89
UDR INC	UDR	05/18/11	96	28.1528	2,703.63	25.1000	2,409.60	(294.03)	83	3.42

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
VENTAS INC REIT	VTR	05/21/10	1	44.9000	44.90	55.1300	55.13	10.23	3	4.17
		06/16/10	53	49.8313	2,641.06	55.1300	2,921.89	280.83	122	4.17
		03/18/11	35	52.3100	1,830.85	55.1300	1,929.55	98.70	81	4.17
		06/22/11	173	53.9145	9,327.21	55.1300	9,537.49	210.28	398	4.17
		06/23/11	54	53.0392	2,864.12	55.1300	2,977.02	112.90	125	4.17
		10/14/11	108	50.5398	5,458.30	55.1300	5,954.04	495.74	249	4.17
		10/28/11	14	55.1414	771.98	55.1300	771.82	(0.16)	33	4.17
Subtotal			438		22,938.42		24,146.94	1,208.52	1,011	4.17
VORNADO REALTY TRUST COM REIT	VNO	03/10/10	6	72.7400	436.44	76.8600	461.16	24.72	17	3.59
		03/16/10	25	74.7200	1,868.00	76.8600	1,921.50	53.50	69	3.59
		04/07/10	24	78.5166	1,884.40	76.8600	1,844.64	(39.76)	67	3.59
		06/14/10	5	78.2120	391.06	76.8600	384.30	(6.76)	14	3.59
		06/29/10	12	74.9750	899.70	76.8600	922.32	22.62	34	3.59
		09/07/10	18	86.5738	1,558.33	76.8600	1,383.48	(174.85)	50	3.59
		10/29/10	41	87.8641	3,602.43	76.8600	3,151.26	(451.17)	114	3.59
		11/03/10	32	88.7212	2,839.08	76.8600	2,459.52	(379.56)	89	3.59
		11/30/10	10	81.9260	819.26	76.8600	768.60	(50.66)	28	3.59
		12/07/10	19	83.7547	1,591.34	76.8600	1,460.34	(131.00)	53	3.59
		10/21/11	19	78.2489	1,486.73	76.8600	1,460.34	(26.39)	53	3.59
Subtotal			211		17,376.77		16,217.46	(1,159.31)	588	3.59
TOTAL					438,887.91		474,852.18	35,964.27	15,705	3.31
TOTAL PRINCIPAL INVESTMENTS					441,959.01		477,923.28	35,964.27	15,705	3.29

*Cost Basis equals original purchase plus Wash Sale deferred loss





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		651.68	651.68		651.68		
BIF TREASURY FUND		5,839.00	5,839.00	1.0000	5,839.00	1	.02
TOTAL			6,490.68		6,490.68	1	.02
TOTAL INCOME INVESTMENTS			6,490.68		6,490.68	1	.02

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		448,449.69	484,413.96	35,964.27		15,707	3.24

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend			SABRA HEALTH CARE REIT INC SHS DIVIDEND HOLDING 167 0000 PAY DATE 12/02/2011 COUSINS PROPS INC REIT DIVIDEND HOLDING 378 0000 PAY DATE 12/22/2011 PROLOGIS INC DIVIDEND	53.44		1,174.56
12/22	Dividend				17.01		
12/29	Dividend				281.68		



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11-29-2004
CADENCE LCG VI

Net Portfolio Value:

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

\$714,315.42

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is CADENCE CAP MGMT LCG

ASSETS

	December 30	November 30
Cash/Money Accounts	9,313.30	5,674.96
Fixed Income	-	-
Equities	-	-
Mutual Funds	705,002.12	725,417.85
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	714,315.42	731,092.81
TOTAL ASSETS	\$714,315.42	\$731,092.81

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$714,315.42	\$731,092.81

December 01, 2011 - December 30, 2011

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,674.96	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(1.48)	(842.25)
ML Trust Fees	(844.34)	(10,392.39)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$845.82)	(\$11,234.64)
Net Cash Flow	(\$845.82)	(\$11,234.64)
Dividends/Interest Income	1,943.57	9,395.48
Security Purchases/Debits	(69,186.18)	(794,962.43)
Security Sales/Credits	71,726.77	764,523.44
Closing Cash/Money Accounts	\$9,313.30	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DUNBAR FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - CADENCE CAP MGMT LCG

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

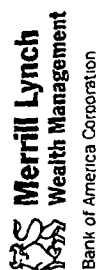
CASH/MONEY ACCOUNTS										
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%				
CASH	0.10	0.10		10						
BIF TREASURY FUND	3,019.00	3,019.00	1.0000	3,019.00	1	.02				
TOTAL		3,019.10		3,019.10	1	.02				
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	01/24/11	171	50.7700	8,681.67	53.2300	9,102.33	420.66	231	2.53
ALEXION PHARMS INC	ALXN	06/03/11	110	47.7885	5,256.74	71.5000	7,865.00	2,608.26		
ALLERGAN INC	AGN	08/13/10	101	63.4364	6,407.08	87.7400	8,861.74	2,454.66	21	22
AMAZON COM INC COM	AMZN	02/16/10	31	119.2158	3,695.69	173.1000	5,366.10	1,670.41		
		02/17/10	11	117.0600	1,287.66	173.1000	1,904.10	616.44		
		10/28/11	20	207.0520	4,141.04	173.1000	3,462.00	(679.04)		
		12/05/11	13	197.3184	2,565.14	173.1000	2,250.30	(314.84)		
		12/13/11	17	180.2494	3,064.24	173.1000	2,942.70	(121.54)		
Subtotal			92		14,753.77		15,925.20	1,171.43		
AMER EXPRESS COMPANY	AXP	02/10/10	96	37.7281	3,621.90	47.1700	4,528.32	906.42	70	1.52
		10/11/10	21	38.0457	798.96	47.1700	990.57	191.61	16	1.52
		06/03/11	66	49.2560	3,250.90	47.1700	3,113.22	(137.68)	48	1.52
		12/02/11	47	48.5100	2,279.97	47.1700	2,216.99	(62.98)	34	1.52
Subtotal			230		9,951.73		10,849.10	897.37	168	1.52
AMERICAN TOWER CORP CL A	AMT	02/01/10	125	42.8800	5,360.00	60.0100	7,501.25	2,141.25		

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMETEK INC NEW	AME	07/13/11	104	44.8315	4,662.48	42.1000	4,378.40	(284.08)	25	.57
		07/15/11	109	43.6808	4,761.21	42.1000	4,588.90	(172.31)	27	.57
Subtotal			213		9,423.69		8,967.30	(456.39)	52	.57
ANADARKO PETE CORP	APC	08/02/11	110	82.1300	9,034.30	76.3300	8,396.30	(638.00)	40	.47
APPLE INC	AAPL	03/05/09	28	89.5300	2,506.84	405.0000	11,340.00	8,833.16		
		07/07/10	10	254.1950	2,541.95	405.0000	4,050.00	1,508.05		
		08/25/10	2	239.3100	478.62	405.0000	810.00	331.38		
		05/03/11	13	348.1653	4,526.15	405.0000	5,265.00	738.85		
		11/03/11	22	399.1300	8,780.86	405.0000	8,910.00	129.14		
Subtotal			75		18,834.42		30,375.00	11,540.58		
AVAGO TECHNOLOGIES LTD	AVGO	05/31/11	172	34.0784	5,861.49	28.8600	4,963.92	(897.57)	83	1.66
		07/22/11	43	37.2325	1,601.00	28.8600	1,240.98	(360.02)	21	1.66
		10/31/11	56	33.0800	1,852.48	28.8600	1,616.16	(236.32)	27	1.66
Subtotal			271		9,314.97		7,821.06	(1,493.91)	131	1.66
BAKER HUGHES INC	BHI	03/21/11	128	69.4157	8,885.22	48.6400	6,225.92	(2,659.30)	77	1.23
		09/20/11	19	59.0910	1,122.73	48.6400	924.16	(198.57)	12	1.23
		12/01/11	51	55.5094	2,830.98	48.6400	2,480.64	(350.34)	31	1.23
Subtotal			198		12,838.93		9,630.72	(3,208.21)	120	1.23
BAXTER INTERNTL INC	BAX	05/03/11	163	57.5895	9,387.10	49.4800	8,065.24	(1,321.86)	219	2.70
		11/22/11	37	49.1900	1,820.03	49.4800	1,830.76	10.73	50	2.70
Subtotal			200		11,207.13		9,896.00	(1,311.13)	269	2.70
BED BATH & BEYOND INC	BBBY	09/12/11	71	57.3428	4,071.34	57.9700	4,115.87	44.53		
		10/07/11	49	57.5187	2,818.42	57.9700	2,840.53	22.11		
		11/14/11	25	61.7800	1,544.50	57.9700	1,449.25	(95.25)		
Subtotal			145		8,434.26		8,405.65	(28.61)		
BIOGEN IDEC INC	BIIB	10/06/11	37	97.6683	3,613.73	110.0500	4,071.85	458.12		
		11/14/11	38	112.6876	4,282.13	110.0500	4,181.90	(100.23)		
Subtotal			75		7,895.86		8,253.75	357.89		

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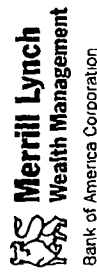
DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BROADCOM CORP CALIF CL A	BRCM	08/25/11 08/30/11	82 160 242	33.4200 35.2711	2,740.44 5,643.39 8,383.83	29.3600 29.3600	2,407.52 4,697.60 7,105.12	(332.92) (945.79) (1,278.71)	30 58 88	1.22 1.22 1.22
Subtotal										
CARDINAL HEALTH INC OHIO	CAH	06/17/10 08/27/10	177 29 206	36.0180 30.8893	6,375.20 895.79 7,270.99	40.6100 40.6100	7,187.97 1,177.69 8,365.66	812.77 281.90 1,094.67	153 25 178	2.11 2.11 2.11
Subtotal										
CBS CORP NEW CL B	CBS	08/30/11 10/05/11	293 48 341	25.0412 20.3291	7,337.10 975.80 8,312.90	27.1400 27.1400	7,952.02 1,302.72 9,254.74	614.92 326.92 941.84	118 20 138	1.47 1.47 1.47
Subtotal										
CF INDS HLDGS INC	CF	12/02/11	60	148.6100	8,916.60	144.9800	8,698.80	(217.80)	96	1.10
CHEVRON CORP	CVX	05/26/10 05/27/10	20 63 83	72.9950 73.4393	1,459.90 4,626.68 6,086.58	106.4000 106.4000	2,128.00 6,703.20 8,831.20	668.10 2,076.52 2,744.62	65 205 270	3.04 3.04 3.04
Subtotal										
CHICAGO BRDG & IRON CO NV	CBI	09/09/11 09/23/11 11/14/11 11/15/11	69 38 53 37 197	33.6117 28.9760 38.9400 38.8794	2,319.21 1,101.09 2,063.82 1,438.54 6,922.66	37.8000 37.8000 37.8000 37.8000	2,608.20 1,436.40 2,003.40 1,398.60 7,446.60	288.99 335.31 (60.42) (39.94) 523.94	14 8 11 8 41	.52 .52 .52 .52 .52
Subtotal										
CHIPOTLE MEXICAN GRILL	CMG	12/01/11	28	319.0717	8,934.01	337.7400	9,456.72	522.71		
CHURCH & DWIGHT CO INC	CHD	08/11/11	165	39.9992	6,599.87	45.7600	7,550.40	950.53	113	1.48
CITRIX SYSTEMS INC COM	CTXS	10/07/10 10/12/10 10/18/11	48 34 32 114	60.4491 55.8900 62.5312	2,901.56 1,900.26 2,001.00 6,802.82	60.7200 60.7200 60.7200	2,914.56 2,064.48 1,943.04 6,922.08	1300 164.22 (57.96) 119.26		
Subtotal										
COACH INC	COH	11/25/08 08/30/11	113 27 140	17.4022 55.6829	1,966.45 1,503.44 3,469.89	61.0400 61.0400	6,897.52 1,648.08 8,545.60	4,931.07 144.64 5,075.71	102 25 127	1.47 1.47 1.47
Subtotal										





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COCA COLA COM	KO	08/12/11	77	66.8600	5,148.22	69.9700	5,387.69	239.47	145	2.68
COGNIZANT TECH SOLUTIONS A	CTSH	02/02/11	55	75.8287	4,170.58	64.3100	3,537.05	(633.53)		
		02/28/11	62	76.9600	4,771.52	64.3100	3,987.22	(784.30)		
Subtotal			117		8,942.10		7,524.27	(1,417.83)		
COSTCO WHOLESALE CRP DEL	COST	01/07/10	68	60.1400	4,089.52	83.3200	5,665.76	1,576.24	66	1.15
		07/28/10	25	57.2800	1,432.00	83.3200	2,083.00	651.00	24	1.15
		11/22/11	19	81.2800	1,544.32	83.3200	1,583.08	38.76	19	1.15
Subtotal			112		7,065.84		9,331.84	2,266.00	109	1.15
COVIDIEN PLC SHS NEW	COV	08/03/11	181	48.3448	8,750.41	45.0100	8,146.81	(603.60)	163	1.99
		12/02/11	24	47.1300	1,131.12	45.0100	1,080.24	(50.88)	22	1.99
Subtotal			205		9,881.53		9,227.05	(654.48)	185	1.99
DENTSPLY INTL INC	XRAY	10/07/11	130	31.8770	4,144.01	34.9900	4,548.70	404.69	29	.62
		11/15/11	119	35.9283	4,275.47	34.9900	4,163.81	(111.66)	27	.62
Subtotal			249		8,419.48		8,712.51	293.03	56	.62
DISCOVER FINL SVCS	DFS	08/12/11	357	23.3347	8,330.52	24.0000	8,568.00	237.48	143	1.66
		12/05/11	95	24.6170	2,338.62	24.0000	2,280.00	(58.62)	38	1.66
Subtotal			452		10,669.14		10,848.00	178.86	181	1.66
E M C CORPORATION MASS	EMC	02/10/09	402	11.9610	4,808.33	21.5400	8,659.08	3,850.75		
EBAY INC COM	EBAY	05/19/09	303	17.8843	5,418.95	30.3300	9,189.99	3,771.04		
EXPEDITORS INTL WASH INC	EXPD	08/15/11	160	43.9698	7,035.17	40.9600	6,553.60	(481.57)	80	1.22
		09/28/11	41	42.3000	1,734.30	40.9600	1,679.36	(54.94)	21	1.22
Subtotal			201		8,769.47		8,232.96	(536.51)	101	1.22

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FREEMPT-MCMRAN CPR & GLD	FCX	12/08/10	14	47.5100	665.14	36.7900	515.06	(150.08)		14 2.71
		12/14/10	20	57.1800	1,143.60	36.7900	735.80	(407.80)		20 2.71
		01/12/11	36	52.1730	1,878.23	36.7900	1,324.44	(553.79)		36 2.71
		04/08/11	90	58.5197	5,266.78	36.7900	3,311.10	(1,955.68)		90 2.71
		10/19/11	5	34.5200	172.60	36.7900	183.95	11.35		5 2.71
		10/24/11	83	38.9567	3,233.41	36.7900	3,053.57	(179.84)		83 2.71
Subtotal			248		12,359.76		9,123.92	(3,235.84)		248 2.71
F5 NETWORKS INC COM	FFIV	11/16/11	80	112.5227	9,001.82	106.1200	8,489.60	(512.22)		
GOOGLE INC CL A	GOOG	07/24/09	15	442.2913	6,634.37	645.9000	9,688.50	3,054.13		
		01/22/10	6	565.5800	3,393.48	645.9000	3,875.40	481.92		
		05/26/10	6	487.5500	2,925.30	645.9000	3,875.40	950.10		
		01/05/11	5	600.9800	3,004.90	645.9000	3,229.50	224.60		
		09/09/11	11	531.2600	5,843.86	645.9000	7,104.90	1,261.04		
		12/01/11	5	614.3500	3,071.75	645.9000	3,229.50	157.75		
Subtotal			48		24,873.66		31,003.20	6,129.54		
HALLIBURTON COMPANY	HAL	07/28/11	98	55.3896	5,428.19	34.5100	3,381.98	(2,046.21)		36 1.04
		07/29/11	42	54.6700	2,296.14	34.5100	1,449.42	(846.72)		16 1.04
		08/01/11	28	53.9657	1,511.04	34.5100	966.28	(544.76)		11 1.04
		08/31/11	91	43.9876	4,002.88	34.5100	3,140.41	(862.47)		33 1.04
		10/17/11	70	34.7745	2,434.22	34.5100	2,415.70	(18.52)		26 1.04
		12/02/11	73	37.1800	2,714.14	34.5100	2,519.23	(194.91)		27 1.04
Subtotal			402		18,386.61		13,873.02	(4,513.59)		149 1.04
HANSEN NATURAL CORP	HANS	12/14/11	90	93.0162	8,371.46	92.1400	8,292.60	(78.86)		
HERSHEY COMPANY	HSY	04/26/10	38	48.1168	1,828.44	61.7800	2,347.64	519.20		53 2.23
		11/19/10	31	46.3683	1,437.42	61.7800	1,915.18	477.76		43 2.23
		01/06/11	19	48.3363	918.39	61.7800	1,173.82	255.43		27 2.23
Subtotal			88		4,184.25		5,436.64	1,252.39		123 2.23

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	07/28/11	142	65.5473	9,307.72	65.5800	9,312.36	4.64	324	3.47
Subtotal		08/02/11	56	63.8039	3,573.02	65.5800	3,672.48	99.46	128	3.47
JOY GLOBAL INC DEL COM	JOY	05/14/10	83	51.4679	4,271.84	74.9700	6,222.51	1,950.67	59	93
Subtotal		11/14/11	23	86.7308	1,994.81	74.9700	1,724.31	(270.50)	17	93
LAUDER ESTEE COS INC A	EL	02/16/11	50	94.4200	4,721.00	112.3200	5,616.00	895.00	53	93
LIMITED BRANDS INC	LTD	09/08/11	113	37.0971	4,191.98	40.3500	4,559.55	367.57	91	198
Subtotal		10/06/11	56	40.2171	2,252.16	40.3500	2,259.60	7.44	45	198
MARATHON OIL CORP	MRO	03/18/11	179	29.6837	5,313.40	29.2700	5,239.33	(74.07)	108	204
Subtotal		11/14/11	59	27.7445	1,636.93	29.2700	1,726.93	90.00	36	204
NATIONAL-OILWELL VARCO INC	NOV	04/28/10	47	43.5421	2,046.48	67.9900	3,195.53	1,149.05	23	70
Subtotal		05/24/10	45	36.7600	1,654.20	67.9900	3,059.55	1,405.35	22	70
NORDSTROM INC	JWN	09/01/11	189	45.4868	8,597.01	49.7100	9,395.19	798.18	174	185
Subtotal		12/02/11	44	47.8000	2,103.20	49.7100	2,187.24	84.04	41	185
NORFOLK SOUTHERN CORP	NSC	08/06/08	41	72.8048	2,985.00	72.8600	2,987.26	2.26	71	236
Subtotal		01/29/09	35	39.1300	1,369.55	72.8600	2,550.10	1,180.55	61	236
Subtotal		01/26/11	31	63.4954	1,968.36	72.8600	2,258.66	290.30	54	236
Subtotal			107		6,322.91		7,796.02	1,473.11	186	236

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DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NVIDIA	NVDA	11/23/11	279	14.9827	4,180.20	13.8600	3,866.94	(313.26)		
		12/02/11	276	16.0397	4,426.98	13.8600	3,825.36	(601.62)		
Subtotal			555		8,607.18		7,692.30	(914.88)		
OCCIDENTAL PETE CORP CAL	OXY	10/03/07	93	64.2301	5,973.40	93.7000	8,714.10	2,740.70	172	1.96
ORACLE CORP \$0.01 DEL	ORCL	10/03/07	269	21.5600	5,799.65	25.6500	6,899.85	1,100.20	65	.93
		04/01/11	82	34.0390	2,791.20	25.6500	2,103.30	(687.90)	20	.93
		07/01/11	63	33.0071	2,079.45	25.6500	1,615.95	(463.50)	16	.93
		09/09/11	136	26.1788	3,560.32	25.6500	3,488.40	(71.92)	33	.93
		10/12/11	112	31.5669	3,535.50	25.6500	2,872.80	(662.70)	27	.93
		12/22/11	141	25.7455	3,630.12	25.6500	3,616.65	(13.47)	34	.93
Subtotal			803		21,396.24		20,596.95	(799.29)	195	.93
PARKER HANNIFIN CORP	PH	12/05/11	106	84.0870	8,913.23	76.2500	8,082.50	(830.73)	157	1.94
PHILIP MORRIS INTL INC	PM	09/20/11	34	69.0570	2,347.94	78.4800	2,668.32	320.38	105	.392
		09/23/11	49	63.9800	3,135.02	78.4800	3,845.52	710.50	151	.392
Subtotal			83		5,482.96		6,513.84	1,030.88	256	.392
PRECISION CASTPARTS	PCP	09/22/11	52	157.6613	8,198.39	154.7900	8,569.08	370.69	7	.07
		11/03/11	11	164.1300	1,805.43	154.7900	1,812.69	7.26	2	.07
Subtotal			63		10,003.82		10,381.77	377.95	9	.07
PRICET ROWE GROUP INC	TROW	10/14/11	164	53.6856	8,804.45	56.9500	9,339.80	535.35	204	2.17
		12/02/11	30	57.4700	1,724.10	56.9500	1,708.50	(15.60)	38	2.17
Subtotal			194		10,528.55		11,048.30	519.75	242	2.17
PRICELINE COM INC	PCLN	08/24/11	6	484.8216	2,908.93	467.7100	2,806.26	(102.67)		
		08/31/11	10	539.4600	5,394.60	467.7100	4,677.10	(717.50)		
		10/05/11	4	445.1725	1,780.69	467.7100	1,870.84	90.15		
Subtotal			20		10,084.22		9,354.20	(730.02)		





DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
QUALCOMM INC	QCOM	09/09/10	103	40.9540	4,218.27	54.7000	5,634.10	1,415.83	89	1.57
		01/06/11	67	52.1100	3,491.37	54.7000	3,664.90	1,735.53	58	1.57
		09/09/11	88	50.6553	4,457.67	54.7000	4,813.60	355.93	76	1.57
		10/12/11	71	52.5274	3,729.45	54.7000	3,883.70	154.25	62	1.57
Subtotal			329		15,896.76		17,996.30	2,099.54	285	1.57
RED HAT INC	RHT	09/22/11	97	41.3859	4,014.44	41.2900	4,005.13	(9.31)		
		10/21/11	92	45.6400	4,198.88	41.2900	3,798.68	(400.20)		
Subtotal			189		8,213.32		7,803.81	(409.51)		
SHERWIN WILLIAMS	SHW	11/08/11	104	87.0356	9,051.71	89.2700	9,284.08	232.37	152	1.63
SKYWORKS SOLUTIONS INC	SWKS	10/14/11	200	22.7299	4,545.98	16.2200	3,244.00	(1,301.98)		
		10/17/11	103	21.1374	2,177.16	16.2200	1,670.66	(506.50)		
		10/21/11	104	21.7202	2,258.91	16.2200	1,686.88	(572.03)		
		11/22/11	144	16.6600	2,399.04	16.2200	2,335.68	(63.36)		
Subtotal			551		11,381.09		8,937.22	(2,443.87)		
STARBUCKS CORP	SBUX	05/28/09	203	13.7174	2,784.64	46.0100	9,340.03	6,555.39	139	1.47
STERICYCLE INC COM	SRCL	03/09/11	106	87.1247	9,235.22	77.9200	8,259.52	(975.70)		
STRYKER CORP	SYK	04/18/11	150	59.8696	8,980.44	49.7100	7,456.50	(1,523.94)	128	1.70
		08/31/11	41	48.4439	1,986.20	49.7100	2,038.11	51.91	35	1.70
		12/02/11	31	49.9100	1,547.21	49.7100	1,541.01	(6.20)	27	1.70
Subtotal			222		12,513.85		11,035.62	(1,478.23)	190	1.70
TEMPUR PEDIC INTL INC	TPX	06/14/11	145	60.8702	8,826.18	52.5300	7,616.85	(1,209.33)		
		11/28/11	13	53.2269	691.95	52.5300	682.89	(9.06)		
Subtotal			158		9,518.13		8,299.74	(1,218.39)		
TERADATA CORP DEL	TDC	11/11/10	77	40.8000	3,141.60	48.5100	3,735.27	593.67		
		06/15/11	84	55.1900	4,635.96	48.5100	4,074.84	(561.12)		
Subtotal			161		7,777.56		7,810.11	32.55		

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
THE MOSAIC COMPANY COMMON SHARES	MOS	12/07/10	121	70.2087	8,495.26	50.4300	6,102.03	(2,393.23)	25 39
Subtotal		10/05/11	54	49.3700	2,665.98	50.4300	2,723.22	57.24	11 39
			175		11,161.24		8,825.25	(2,335.99)	36 39
TIFFANY & CO NEW	TIF	09/19/11	58	74.2581	4,306.97	66.2600	3,843.08	(463.89)	68 175
		09/30/11	29	61.1306	1,772.79	66.2600	1,921.54	148.75	34 175
		10/05/11	42	62.6319	2,630.54	66.2600	2,782.92	152.38	49 175
Subtotal			129		8,710.30		8,547.54	(162.76)	151 175
TJX COS INC NEW	TJX	10/27/10	111	45.5888	5,060.36	64.5500	7,165.05	2,104.69	85 117
		10/06/11	36	55.2372	1,988.54	64.5500	2,323.80	335.26	28 117
Subtotal			147		7,048.90		9,488.85	2,439.95	113 117
VISA INC CL A SHRS	V04	01/11	88	74.0765	6,518.74	101.5300	8,934.64	2,415.90	78 86
VMWARE, INC.	VMW	08/10/11	16	87.5500	1,400.80	83.1900	1,331.04	(69.76)	
		08/12/11	45	90.9900	4,094.55	83.1900	3,743.55	(351.00)	
		08/24/11	39	80.8969	3,154.98	83.1900	3,244.41	89.43	
Subtotal			100		8,650.33		8,319.00	(331.33)	
WAL-MART STORES INC	WMT	10/05/11	75	52.7600	3,957.00	59.7600	4,482.00	525.00	110 244
		10/21/11	77	56.7600	4,370.52	59.7600	4,601.52	231.00	113 244
		10/24/11	68	56.7489	3,858.93	59.7600	4,063.68	204.75	100 244
Subtotal			220		12,186.45		13,147.20	960.75	323 244
WHOLE FOODS MKT INC COM	WFM	06/03/10	62	39.8612	2,471.40	69.5800	4,313.96	1,842.56	35 80
		10/11/10	38	35.1071	1,334.07	69.5800	2,644.04	1,309.97	22 80
		11/11/11	31	68.6483	2,128.10	69.5800	2,156.98	28.88	18 80
Subtotal			131		5,933.57		9,114.98	3,181.41	75 80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Symbol	Acquired	Quantity						
WYNN RESORTS LTD	WYNN	08/24/11	20	139 1850	110 4900	2,209.80	(573.90)	40	1.80
		09/01/11	35	156 0174	110 4900	3,867.15	(1,593.46)	70	1.80
		10/18/11	14	133 5185	110.4900	1,546.86	(322.40)	28	1.80
Subtotal			69	10,113.57		7,623.81	(2,489.76)	138	1.80
TOTAL				657,609.74		705,002.12	47,392.38	7,497	1.06
TOTAL PRINCIPAL INVESTMENTS									
				660,628.84		708,021.22	47,392.38	7,498	1.06

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	41.20	41.20		41.20		
BIF TREASURY FUND	6,253.00	6,253.00	1.0000	6,253.00	1	02
TOTAL		6,294.20		6,294.20	1	02
TOTAL INCOME INVESTMENTS		6,294.20		6,294.20	1	02

DUNBAR FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	666 923 04	714,315.42	47,392 38		7,499	1.05

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND	5.05		
			HOLDING 101.0000			
			PAY DATE 12/01/2011			
12/01	Dividend		CHURCH&DWIGHT CO INC DIVIDEND	28.05		
			HOLDING 165.0000			
			PAY DATE 12/01/2011			
12/01	Dividend		TJX COS INC NEW DIVIDEND	35.34		
			HOLDING 186 0000			
			PAY DATE 12/01/2011			
12/02	Dividend		SHERWIN WILLIAMS DIVIDEND	37 96		
			HOLDING 104 0000			
			PAY DATE 12/02/2011			
12/02	Dividend		STARBUCKS CORP DIVIDEND	34 51		
			HOLDING 203 0000			
			PAY DATE 12/02/2011			
12/06	Dividend		VISA INC CL A SHRS DIVIDEND	19.36		



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DUNBAR FAMILY FOUNDATION DIMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FIXED POINT FOUNDATION

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

HOPE INTERNATIONAL

Street

City	LANCASTER	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

ALABAMA CHRISTIAN FOUNDATION

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	76,435

Name

WURMBRAND ROMANIAN CHILDREN'S FOUNDATION

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

VIRGINIA ATHLETICS FOUNDATION

Street

City	CHARLOTTESVILLE	State	VA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	100,000

Name

REFORMED UNIVERSITY FELLOWSHIP

Street

City	LAWRENCEVILLE	State	GA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

DUNBAR FAMILY FOUNDATION DIMA

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

Recipient(s) paid during the year

Name

UNITED WAY OF CENTRAL ALABAMA

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	25,000

Name

CHILDREN'S HOSPITAL OF ALABAMA

Street

City		State		Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

ST. VINCENTS FOUNDATION OF BIRMINGHAM

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	15,000

Name

RESTORATION ACADEMY

Street

City	FAIRFIELD	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

THE CENTER FOR EXECUTIVE LEADERSHIP

Street

City	BIRMINGHAM	State	AL	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

CHURCH RESOURCE MINISTRIES

Street

City	ANAHEIM	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(c)(3)				
Purpose of grant/contribution	GENERAL OPERATING					Amount	20,000

DUNBAR FAMILY FOUNDATION DIMA

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CAMPUS CRUSADE

Street

City	State	Zip Code	Foreign Country
MATTHEWS	NC		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

Name

ON THE EDGE MINISTRIES, INC.

Street

City	State	Zip Code	Foreign Country
CHELSEA	AL		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

FRIENDS OF HALE COUNTY

Street

City	State	Zip Code	Foreign Country
BIRMINGHAM	AL		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	30,000		

Name

Street

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

Name

Street

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

Name

Street

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