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: THE ANDERSEN FAMILY FOUNDATION, INC.

A Employer identification number: 20-2898462

Number and street (or P O box number if mail is not delivered to street address): 6456 SMITHTOWN ROAD — Room/suite:

B Telephone number: 952/470-6405

City or town, state, and ZIP code: EXCELSIOR, MN 55331-8211

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,742,300.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,720.	38,720.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,350.			
	b Gross sales price for all assets on line 6a 752,211.				
	7 Capital gain net income (from Part IV, line 2)		41,350.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	80,070.	80,070.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	100.	0.		100.
	b Accounting fees				
	c Other professional fees STMT 3	9,316.	9,316.		0.
	17 Interest				
	18 Taxes STMT 4	607.	607.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	25.	0.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,048.	9,923.		125.
	25 Contributions, gifts, grants paid	118,495.			118,495.
	26 Total expenses and disbursements. Add lines 24 and 25	128,543.	9,923.		118,620.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-48,473.			
	b Net investment income (if negative, enter -0-)		70,147.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	91,577.	49,628.	49,628.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,199,385.	1,105,530.	1,105,530.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	631,208.	587,142.	587,142.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,922,170.	1,742,300.	1,742,300.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [ ] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,922,170.	1,742,300.	
	30	**Total net assets or fund balances**	1,922,170.	1,742,300.	
	31	**Total liabilities and net assets/fund balances**	1,922,170.	1,742,300.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,922,170.
2	Enter amount from Part I, line 27a	2	-48,473.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,873,697.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENT	5	131,397.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,742,300.

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	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DISTRIBUTION	P		
c	NONDIVIDEND DISTRIBUTION	P		
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	752,138.		710,861.	41,277.
b	58.			58.
c	15.			15.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				41,277.
b				58.
c				15.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,350.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	80,637.	1,353,718.	.059567
2009	75,126.	1,630,524.	.046075
2008	89,275.	2,789,240.	.032007
2007	66,549.	999,674.	.066571
2006	57,024.	1,096,409.	.052010

2 **Total** of line 1, column (d)	2	.256230
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	.051246
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,824,980.
5 Multiply line 4 by line 3	5	93,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	701.
7 Add lines 5 and 6	7	94,224.
8 Enter qualifying distributions from Part XII, line 4	8	118,620.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	701.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	701.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	701.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,196.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,196.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,495.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	1,495.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ORGANIZATION Telephone no. ▶ 952/470-6405

Located at ▶ 6456 SMITHTOWN ROAD, EXCELSIOR, MN ZIP+4 ▶ 55331

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(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
JAMES ANDERSEN 6456 SMITHTOWN ROAD EXCELSIOR, MN 55331	SECRETARY/TREASURER 3.00	0.	0.	0.
PATRICIA ANDERSEN 6456 SMITHTOWN ROAD EXCELSIOR, MN 55331	PRESIDENT 3.00	0.	0.	0.

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,795,328.
b	Average of monthly cash balances	1b	57,444.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,852,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,852,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,792.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,824,980.
6	**Minimum investment return.** Enter 5% of line 5	6	91,249.

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	91,249.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 701.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,548.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,548.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,548.

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	118,620.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,620.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	701.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,919.

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				90,548.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 10,175.				
c From 2008				
d From 2009				
e From 2010 13,858.				
f Total of lines 3a through e	24,033.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 118,620.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				90,548.
e Remaining amount distributed out of corpus	28,072.			
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	52,105.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	52,105.			
10 Analysis of line 9:				
a Excess from 2007 10,175.				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 13,858.				
e Excess from 2011 28,072.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NORTHWEST WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
BIGHORN GOLF CLUB CHARITIES	NONE	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
CARINGBRIDGE	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
COLLEGE OF THE DESERT FOUNDATION	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COMMON HOPE PO BOX 14298 ST. PAUL, MN 55114	NONE	PUBLIC CHARITY	SPONSORSHIP	1,080.
Total SEE CONTINUATION SHEET(S)			▶ 3a	118,495.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,720.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,350.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		80,070.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 80,070.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/7/12 Title: SECRETARY/TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DUDLEY RYAN	[signature] CPA	5/1/12		P01305894

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402 — Phone no. 612-376-4500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FORDHAM UNIVERSITY 33 WEST 60TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE GOLDEN VALLEY, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
HOLY FAMILY CATHOLIC HIGH SCHOOL 8101 KOCHIA LANE VICTORIA, MN 55386	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MAKE A WISH FOUNDATION OF METRO NEW YORK 1111 MARCUS AVENUE, SUITE 1122 LAKE SUCCESS, NY 10042	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MAYO CLINIC 200 FIRST STREET SOUTHWEST ROCHESTER, MN 55906	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MENTORING PARTNERSHIP OF MINNESOTA 81 SOUTH 9TH STREET, SUITE 200 MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	OPERATING SUPPORT	8,000.
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 COUNTY ROAD 101 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	TEACHER GRANT	1,000.
THE NASH AVERY FOUNDATION	NONE	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
ST HUBERT'S CATHOLIC CHURCH 8201 MAIN STREET CHANHASSEN, MN 55317	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
ST JOHN THE BAPTIST CATHOLIC CHURCH 680 MILL STREET EXCELSIOR, MN 55331	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
Total from continuation sheets				99,415.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY UNIVERSITY 125 MICHIGAN AVENUE NORTHEAST WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	TO SUPPORT ON CAMPUS STADIUM FUND	6,000.
UNIVERSITY OF MINNESOTA FOUNDATION FBO GOPHER INVITATIONAL 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	OPERATING SUPPORT	6,915.
Total from continuation sheets				

123631 08-03-11

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT DIVIDENDS	38,720.	0.	38,720.
TOTAL TO FM 990-PF, PART I, LN 4	38,720.	0.	38,720.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	100.	0.		100.
TO FM 990-PF, PG 1, LN 16A	100.	0.		100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,316.	9,316.		0.
TO FORM 990-PF, PG 1, LN 16C	9,316.	9,316.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	607.	607.		0.
TO FORM 990-PF, PG 1, LN 18	607.	607.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN AG FILING	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-SEE STATEMENT 9	206,855.	206,855.
EQUITIES-SEE STATEMENT 9	724,824.	724,824.
MUTAL FUNDS-SEE STATEMENT 9	173,851.	173,851.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,105,530.	1,105,530.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY AXA 47,486.3760 UNITS	FMV	587,142.	587,142.
TOTAL TO FORM 990-PF, PART II, LINE 13		587,142.	587,142.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JAMES ANDERSEN
PATRICIA ANDERSEN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - ALLIANZ CDP MLT IV W MCAP

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

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE	09/07/10	16,000	16,012.98	100.1330	16,021.28	8.30	46.54	140	.87
0.875% FEB 29 2012 00.875% FEB 29 2012									
*MOODY'S: AAA S&P: *** CUSIP: 912828MQ0*									
ORIGINAL UNIT/TOTAL COST: 100.7343/16,117.50									
Δ U.S. TREASURY NOTE	09/29/10	2,000	2,001.76	100.1330	2,002.66	.90	5.82	18	.87
ORIGINAL UNIT/TOTAL COST: 100.7615/2,015.23									
Δ U.S. TREASURY NOTE	10/12/10	1,000	1,000.99	100.1330	1,001.33	.34	2.91	9	.87
ORIGINAL UNIT/TOTAL COST: 100.8240/1,008 24									
Subtotal		*19,000*	*19,015.73*		**19,025.27**	9.54	55.27	**167**	.87
Δ U.S. TRSY INFLATION NOTE	09/07/10	9,000	11,528.60	102.1480	11,578.62	50.02	123.26	341	2.93
3.00% JUL 15 2012 INFL ADJ PRIN 11,335									
*MOODY'S· AAA S&P: *** CUSIP. 912828AF7*									
ORIGINAL UNIT/TOTAL COST: 128.6291/11,576.62									
Δ U.S. TRSY INFLATION NOTE	09/29/10	1,000	1,282.44	102.1480	1,286.51	4.07	13.70	38	2.93
INFL ADJ PRIN 1,259									
ORIGINAL UNIT/TOTAL COST. 128.9060/1,289.06									

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ANDERSEN FAMILY FOUNDATION   Account Number: 63P-15078

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 1,259* *ORIGINAL UNIT/TOTAL COST: 129.6300/1,296.30*	10/12/10	1,000	1,284.88	102 1480	1,286.51	1.63	13.70	38	2.93
Subtotal		*11,000*	*14,095.92*		**14,151.64**	55.72	*150.66*	**417**	2.93
Δ U.S. TREASURY NOTE *1.375% MAR 15 2013 01.375% MAR 15 2013* *MOODY'S: AAA S&P: *** CUSIP. 912828MT4* *ORIGINAL UNIT/TOTAL COST: 101.8515/4,074.06*	09/07/10	4,000	4,035.60	101.4260	**4,057.04**	21.44	16.02	**55**	1.35
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013* *MOODY'S. AAA S&P: AA+ CUSIP: 31398A5W8*	01/11/11	10,000	9,883.20	100.3820	**10,038.20**	155.00	2.50	**75**	.74
Δ U.S. TREASURY NOTE *1.500% JUL 31 2016 01.500% JUL 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QX1* *ORIGINAL UNIT/TOTAL COST: 102.8206/8,225.65*	08/09/11	8,000	8,208.38	103.3830	**8,270.64**	62.26	49.57	**120**	1.45
Δ U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S· AAA S&P. *** CUSIP: 912828RC6* *ORIGINAL UNIT/TOTAL COST: 101 2660/12,151.92*	09/13/11	12,000	12,147.83	102.5630	**12,307.56**	159.73	94.93	**255**	2.07
Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 4,200* *MOODY'S: AAA S&P: *** CUSIP: 912810FD5* *ORIGINAL UNIT/TOTAL COST: 179.0076/5,370.23*	09/20/10	3,000	5,441.62	148.6880	**6,245.30**	803.68	22.58	**153**	2.43
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 4,218* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 125 3785/5,015.14*	07/13/11	4,000	5,016.05	133.4140	5,628 63	612.58	45.65	106	1.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON	07/27/11	8,000	10,082 25	133.4140	11,257.26	1,175.01	91.30	211	1.87
INFL ADJ PRIN 8,437									
ORIGINAL UNIT/TOTAL COST: 126.2035/10,096.28									
Subtotal		*12,000*	*15,098.30*		**16,885.89**	*1,787.59*	*136.95*	**317**	1.87
FNMA P745275 05%2036	09/09/10	26,000	10,022.33	108.1129	10,198.05	175.72	41.58	472	4.62
AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 9,432									
*MOODY'S. *** S&P. *** CUSIP. 31403C6L0*									
FNMA P745275 05%2036	11/17/10	1,000	386.55	108.1129	392.23	5.68	1.60	19	4.62
AMORTIZED VALUE 362									
Subtotal		*27,000*	*10,408.88*		**10,590.28**	*181.40*	*43.18*	**491**	4.62
FNMA P256635 05%2037	10/13/10	1,000	425.75	108.0972	**431.50**	5.75	1.74	**20**	4.62
AMORTIZED FACTOR 0.399179630 AMORTIZED VALUE 399									
*MOODY'S: *** S&P *** CUSIP 31371NBC8*									
FNMA P889579 06%2038	09/09/10	40,000	12,965.73	110.5983	**13,298.83**	333.10	58.12	**722**	5.42
AMORTIZED FACTOR 0 300611000 AMORTIZED VALUE 12,024									
*MOODY'S *** S&P. *** CUSIP. 31410KJY1*									
FNMA P889572 05 50%2038	02/08/11	37,000	12,867.91	108.9722	**13,203.42**	335.51	58.59	**667**	5.04
AMORTIZED FACTOR 0 327468000 AMORTIZED VALUE 12,116									
*MOODY'S: *** S&P: *** CUSIP. 31410KJR6*									
FNMA P986761 05 50%2038	09/08/10	22,000	9,817.77	109.8160	**10,017.64**	199.87	43.88	**502**	5.00
AMORTIZED FACTOR 0 414645580 AMORTIZED VALUE 9,122									
*MOODY'S: *** S&P· *** CUSIP 31415RFA7*									
FHLMC G0 5188 05%2038	10/12/11	29,000	12,173.01	107.5660	**12,221.33**	48.32	51.01	**569**	4.64
AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 11,361									
*MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995672 04 50%2039	02/03/11	25,000	14,783.72	106.4979	**15,487.83**	704.11	61.82	**655**	4 22
AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 14,542									
*MOODY'S: *** S&P· *** CUSIP. 31416CCH7*									
FNMA PAE0392 05 50%2039	04/25/11	10,000	7,220.87	109.1578	**7,321.32**	100.45		**369**	5.03
AMORTIZED FACTOR 0 670710070 AMORTIZED VALUE 6,707									
*MOODY'S. *** S&P: *** CUSIP· 31419ANJ2*									
FNMA PAE5471 04 50%2040	10/13/11	12,000	10,938.35	106.4979	**11,035.28**	96.93	40.55	**467**	4.22
AMORTIZED FACTOR 0 863497130 AMORTIZED VALUE 10,361									
*MOODY'S: *** S&P: *** CUSIP: 31419GCH5*									
FNMA PAL0065 04 50%2041	03/17/11	23,000	21,095.45	106.4979	**22,266.17**	1,170.72		**941**	4.22
AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 20,907									
*MOODY'S: *** S&P: *** CUSIP. 3138EGCB8*									
TOTAL		305,000	200,624.02		**206,855.14**	6,231.12	887.37	**6,962**	3.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	06/17/11	12	67.5183	810.22✦	48.8400	586.08	(224.14)	9	1.43
		06/17/11	1	68.4500	68.45✦	48.8400	48 84	(19.61)	1	1.43
		09/29/11	37	64.5313	2,387.66	48.8400	1,807.08	(580.58)	26	1.43
Subtotal			*50*		*3,266.33*		**2,442.00**	*(824.33)*	**36**	*1.43*
AFFILIATED MANAGERS GRP	AMG	09/02/10	12	68.5500	822.60	95.9500	1,151.40	328.80		
		09/07/10	19	70.8300	1,345.77	95.9500	1,823 05	477.28		
		09/29/10	1	78.0100	78.01	95.9500	95.95	17.94		
Subtotal			*32*		*2,246.38*		**3,070.40**	*824.02*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGRIUM INC	AGU	09/02/10	13	71.4200	928.46	67.1100	872.43	(56.03)	6	.67
		09/07/10	15	71.8300	1,077.45	67.1100	1,006 65	(70.80)	7	.67
Subtotal			*28*		*2,005.91*		***1,879.08***	*(126.83)*	***13***	*.67*
ALLEGHENY TECH INC	ATI	11/05/10	12	54.8800	658.56✦	47.8000	573.60	(84.96)	9	1.50
		11/12/10	38	50 9339	1,935.49	47 8000	1,816.40	(119.09)	28	1.50
		11/16/10	2	58.0100	116.02✦	47.8000	95.60	(20.42)	2	1.50
		03/30/11	17	67.2729	1,143.64	47.8000	812.60	(331.04)	13	1.50
		08/23/11	6	43.9966	263.98	47.8000	286.80	22.82	5	1.50
Subtotal			*75*		*4,117.69*		***3,585.00***	*(532 69)*	***57***	*1.50*
ALLERGAN INC	AGN	09/02/10	4	63.3875	253.55	87.7400	350.96	97.41	1	.22
		09/07/10	32	63.7800	2,040.96	87.7400	2,807.68	766.72	7	.22
		09/29/10	1	66.7500	66.75	87.7400	87.74	20.99	1	.22
		11/01/10	9	73.6988	663.29	87.7400	789.66	126.37	2	.22
		11/02/10	14	74.6642	1,045.30	87.7400	1,228.36	183 06	3	.22
Subtotal			*60*		*4,069.85*		***5,264.40***	*1,194.55*	***14***	*.22*
ALLIANCE DATA SYS CORP	ADS	08/11/11	13	87.7176	1,140.33	103.8400	1,349.92	209.59		
		08/12/11	18	88.7366	1,597.26	103.8400	1,869.12	271.86		
Subtotal			*31*		*2,737.59*		***3,219.04***	*481 45*		
ALLSTATE CORP DEL COM	ALL	09/02/10	69	28.4700	1,964.43	27.4100	1,891.29	(73.14)	58	3.06
		09/07/10	84	29.0265	2,438.23	27.4100	2,302.44	(135.79)	71	3.06
		09/16/11	37	24.9197	922.03	27.4100	1,014.17	92.14	32	3.06
Subtotal			*190*		*5,324.69*		***5,207.90***	*(116.79)*	***161***	*3.06*
AMAZON COM INC COM	AMZN	09/14/10	8	146.1837	1,169.47	173.1000	1,384.80	215.33		
		09/29/10	1	159.1200	159.12	173.1000	173.10	13.98		
		08/23/11	8	191.0525	1,528.42	173.1000	1,384.80	(143.62)		
Subtotal			*17*		*2,857.01*		***2,942.70***	*85.69*		

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ANDERSEN FAMILY FOUNDATION Account Number: 63P-15078

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%
AMER EXPRESS COMPANY	AXP	10/25/11	77	49.9115	3,843 19	47.1700	3,632.09	(211.10)	56	1.52
		11/01/11	7	49.2100	344.47	47.1700	330.19	(14.28)	6	1.52
Subtotal			*84*		*4,187.66*		**3,962.28**	*(225.38)*	**62**	*1.52*
AMEREN CORP	AEE	09/02/10	54	28.5500	1,541.70	33.1300	1,789.02	247.32	87	4 82
		09/07/10	90	28.2300	2,540.70	33.1300	2,981.70	441.00	144	4.82
		09/29/10	10	28.4600	284.60	33.1300	331.30	46.70	16	4.82
Subtotal			*154*		*4,367.00*		**5,102.02**	*735.02*	**247**	*4.82*
AMERIPRISE FINL INC	AMP	09/07/10	85	46.4200	3,945.70	49.6400	4,219.40	273.70	96	2.25
		09/29/10	3	48.0400	144.12	49.6400	148.92	4.80	4	2.25
		11/01/11	23	44.1139	1,014.62	49.6400	1,141.72	127.10	26	2.25
Subtotal			*111*		*5,104.44*		**5,510.04**	*405.60*	**126**	*2.25*
AMN ELEC POWER CO	AEP	08/15/11	68	37.3930	2,542.73	41.3100	**2,809.08**	266.35	**128**	4.55
ANNALY CAP MGMT INC	NLY	09/07/10	155	17.5550	2,721.04	15.9600	2,473.80	(247.24)	354	14.28
		09/29/10	10	18.3900	183.90	15.9600	159.60	(24.30)	23	14.28
		02/28/11	115	17.8638	2,054.34	15.9600	1,835.40	(218.94)	263	14.28
		11/01/11	25	16.8004	420.01	15.9600	399.00	(21.01)	57	14.28
Subtotal			*305*		*5,379.29*		**4,867.80**	*(511.49)*	**697**	*14.28*
APPLE INC	AAPL	N/A	44	N/A	N/A	405.0000	17,820.00			
		09/07/10	10	258.5700	2,585.70	405.0000	4,050.00	1,464.30		
		11/01/11	1	394.3700	394.37	405.0000	405.00	10.63		
Subtotal			*55*		*2,980.07*		**22,275.00**	*1,474.93*		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	43	9.7837	420.70	8.2600	355.18	(65.52)	12	3.19
		11/08/10	56	10.5855	592.79	8.2600	462.56	(130.23)	15	3.19
		11/01/11	28	8.5053	238.15	8.2600	231.28	(6.87)	8	3.19
Subtotal			*127*		*1,251.64*		**1,049.02**	*(202.62)*	**35**	*3.19*
ASML HLDG N.V. NEW YORK	ASML	07/25/11	10	37.4340	374.34	41.7900	417.90	43.56	5	1.18
REGISTRY SHAR		07/27/11	17	37.0758	630.29	41.7900	710.43	80.14	9	1.18
Subtotal			*27*		*1,004.63*		**1,128.33**	*123.70*	**14**	*1.18*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASTRAZENECA PLC SPND ADR	AZN	09/02/10	19	50.5089	959.67	46.2900	879.51	(80.16)	52	5.83
		09/07/10	32	51 1000	1,635.20	46.2900	1,481.28	(153.92)	87	5.83
		09/29/10	4	51.2950	205.18	46.2900	185.16	(20.02)	11	5.83
		02/28/11	15	48.9226	733.84	46.2900	694 35	(39.49)	41	5.83
		11/01/11	2	46.9600	93.92	46.2900	92.58	(1.34)	6	5.83
Subtotal			*72*		*3,627.81*		***3,332.88***	*(294.93)*	***197***	5.83
AT& T INC	T	09/02/10	75	27.2950	2,047.13	30.2400	2,268.00	220.87	132	5.82
		09/07/10	91	27.3164	2,485.80	30.2400	2,751.84	266.04	161	5.82
		09/29/10	2	28.8250	57.65	30.2400	60.48	2.83	4	5.82
		11/01/11	2	28.8750	57.75	30.2400	60.48	2.73	4	5.82
Subtotal			*170*		*4,648.33*		***5,140.80***	*492.47*	***301***	5.82
AUST NW Z B G ADR	ANZBY	09/02/10	49	21 4000	1,048.60	20.8200	1,020.18	(28.42)	70	6.79
		09/07/10	50	21.6100	1,080.50	20.8200	1,041.00	(39.50)	71	6.79
		11/01/11	5	21.7040	108.52	20.8200	104.10	(4.42)	8	6.79
Subtotal			*104*		*2,237 62*		***2,165.28***	*(72.34)*	***149***	6.79
AVAGO TECHNOLOGIES LTD	AVGO	05/20/11	55	34.5561	1,900.59	28.8600	1,587.30	(313.29)	27	1.66
		05/23/11	2	33.4900	66.98	28.8600	57.72	(9.26)	1	1.66
		05/30/11	1	34.0600	34.06✦	28.8600	28.86	(5.20)	1	1.66
		05/31/11	25	33.5796	839.49	28.8600	721.50	(117.99)	12	1.66
Subtotal			*83*		*2,841.12*		***2,395.38***	*(445.74)*	***41***	1.66
AXIS CAPITAL HOLDINGS LTD	AXS	09/02/10	30	31.9706	959.12	31.9600	958.80	(0.32)	29	3.00
		09/07/10	35	31.6500	1,107.75	31.9600	1,118.60	10.85	34	3.00
		09/29/10	2	32.8600	65.72	31.9600	63.92	(1.80)	2	3.00
		11/01/11	5	31.1860	155.93	31.9600	159.80	3.87	5	3.00
Subtotal			*72*		*2,288.52*		***2,301.12***	*12.60*	***70***	3.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	09/02/10	53	19.3500	1,025.55	17.6600	935.98	(89.57)	60	6.32
		09/07/10	55	19.8000	1,089 00	17.6600	971.30	(117.70)	62	6 32
		11/01/11	23	17.4278	400.84	17.6600	406.18	5.34	26	6.32
Subtotal			*131*		*2,515.39*		***2,313.46***	*(201.93)*	***148***	6.32
BANCO BRADESCO S A ADR	BBD	09/02/10	57	18.0543	1,029.10	16.6800	950.76	(78.34)	6	.61
		09/07/10	62	17.9945	1,115.66	16.6800	1,034.16	(81.50)	7	.61
		11/01/11	10	17 6140	176.14	16.6800	166.80	(9.34)	2	.61
Subtotal			*129*		*2,320.90*		***2,151.72***	*(169.18)*	***15***	.61
BARCLAYS PLC ADR	BCS	11/09/10	6	18.8266	112.96	10.9900	65.94	(47.02)	3	3.22
		11/10/10	27	18.7862	507.23	10.9900	296.73	(210.50)	10	3.22
		11/12/10	31	18.1100	561.41	10.9900	340.69	(220.72)	11	3.22
		11/01/11	27	11.3822	307.32	10.9900	296.73	(10.59)	10	3.22
Subtotal			*91*		*1,488.92*		***1,000.09***	*(488.83)*	***34***	3.22
BIOGEN IDEC INC	BIIB	11/02/11	15	113.5760	1,703.64	110.0500	1,650.75	(52.89)		
		11/02/11	1	114 3100	114.31✦	110.0500	110.05	(4.26)		
		11/03/11	2	113.7600	227.52	110.0500	220.10	(7.42)		
		11/23/11	10	110.7600	1,107.60	110.0500	1,100 50	(7.10)		
Subtotal			*28*		*3,153.07*		***3,081.40***	*(71.67)*		
BOEING COMPANY	BA	09/02/10	9	63.0055	567.05	73.3500	660.15	93.10	16	2.39
		09/07/10	49	63.7000	3,121.30	73.3500	3,594.15	472.85	87	2.39
		11/01/11	3	62.4733	187.42	73.3500	220.05	32.63	6	2.39
Subtotal			*61*		*3,875.77*		***4,474.35***	598.58	***109***	2.39
CAP GEMINI SP ADR	CGEMY	11/10/11	30	18.8136	564.41	15.7100	471.30	(93.11)	17	3.54
		11/15/11	27	18.7933	507.42	15 7100	424.17	(83.25)	16	3.54
Subtotal			*57*		*1,071.83*		***895.47***	*(176.36)*	***33***	3.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAREFUSION CORP SHS	CFN	09/02/10	22	22 1300	486.86	25.4100	559.02	72.16		
		09/07/10	48	22.5500	1,082.40	25.4100	1,219.68	137.28		
		11/15/10	39	23.6292	921.54	25.4100	990.99	69.45		
		11/01/11	1	24.6600	24.66	25.4100	25.41	.75		
Subtotal			*110*		*2,515.46*		**2,795.10**	*279.64*		
CATHAY PAC AIR NEW SPADR	CPCAY	02/01/11	24	12.7312	305.55	8.5500	205.20	(100.35)	14	6.80
		02/02/11	29	13.1465	381.25	8.5500	247.95	(133.30)	17	6.80
		02/07/11	26	13.4473	349.63	8.5500	222.30	(127.33)	16	6.80
		03/17/11	93	11.4134	1,061.45	8.5500	795.15	(266.30)	55	6.80
		03/18/11	30	11.3830	341.49	8.5500	256.50	(84.99)	18	6.80
		11/01/11	57	8.8689	505.53	8.5500	487.35	(18.18)	34	6.80
Subtotal			*259*		*2,944.90*		**2,214.45**	*(730.45)*	**154**	*6.80*
CF INDS HLDGS INC	CF	02/23/11	1	133 4800	133.48	144.9800	144.98	11.50	2	1.10
		02/24/11	14	135.7678	1,900.75	144.9800	2,029.72	128.97	23	1.10
		10/05/11	5	129 7100	648.55	144.9800	724.90	76.35	8	1.10
Subtotal			*20*		*2,682.78*		**2,899.60**	*216.82*	**33**	*1.10*
CHESAPEAKE ENERGY OKLA	CHK	09/02/10	49	21.1953	1,038.57	22.2900	1,092.21	53.64	18	1.57
		09/07/10	115	21.3151	2,451.24	22.2900	2,563.35	112.11	41	1.57
		09/29/10	5	22.4800	112.40	22.2900	111.45	(0.95)	2	1.57
		11/01/11	19	26.8836	510.79	22.2900	423.51	(87.28)	7	1.57
Subtotal			*188*		*4,113.00*		**4,190.52**	*77.52*	**68**	*1.57*
CHEVRON CORP	CVX	N/A	46	N/A	N/A	106.4000	4,894.40		150	3.04
		09/07/10	1	77.3600	77.36	106.4000	106.40	29.04	4	3.04
		09/29/10	1	81.6000	81.60	106.4000	106.40	24.80	4	3.04
Subtotal			*48*		*158.96*		**5,107.20**	*53.84*	**158**	*3.04*
CHINA PETE CHEM SPN ADR	SNP	02/18/11	4	109.2050	436.82	105.0500	420.20	(16.62)	13	3.01
		02/22/11	7	102.6942	718 86	105.0500	735.35	16.49	23	3.01
Subtotal			*11*		*1,155.68*		**1,155.55**	*(0.13)*	**36**	*3.01*

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ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

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%
CITRIX SYSTEMS INC COM	CTXS	09/14/10	2	66.3650	132.73	60.7200	121.44	(11.29)		
		09/29/10	1	69.9800	69.98	60.7200	60.72	(9.26)		
		10/25/10	54	61.0377	3,296.04	60.7200	3,278.88	(17.16)		
		10/26/10	17	61.8823	1,052.00	60.7200	1,032.24	(19.76)		
		11/01/11	2	69.6250	139.25	60.7200	121.44	(17.81)		
Subtotal			*76*		*4,690.00*		**4,614.72**	*(75.28)*		
COACH INC	COH	11/02/10	37	50.3359	1,862.43	61.0400	2,258.48	396.05	34	1.47
		01/12/11	17	54.2329	921.96	61.0400	1,037.68	115.72	16	1.47
		01/13/11	7	54.3614	380.53	61.0400	427.28	46.75	7	1.47
		05/19/11	13	60.1576	782.05	61.0400	793.52	11.47	12	1.47
Subtotal			*74*		*3,946.97*		**4,516.96**	*569.99*	**69**	*1.47*
COCA COLA COM	KO	09/07/10	69	57.6100	3,975.09	69.9700	4,827.93	852.84	130	2.68
		09/29/10	8	58.7150	469 72	69.9700	559.76	90.04	16	2.68
		05/18/11	34	68.0073	2,312.25	69.9700	2,378.98	66.73	64	2.68
		06/23/11	32	65.3593	2,091 50	69.9700	2,239.04	147.54	61	2.68
Subtotal			*143*		*8,848.56*		**10,005.71**	*1,157.15*	**271**	*2.68*
COMERICA INC COM	CMA	04/07/11	27	38.3603	1,035.73	25.8000	696.60	(339.13)	11	1.55
		04/08/11	34	37.9920	1,291.73	25.8000	877.20	(414.53)	14	1.55
		04/11/11	24	38 1687	916.05	25.8000	619.20	(296.85)	10	1.55
		04/12/11	36	38.3897	1,382.03	25.8000	928.80	(453.23)	15	1.55
		11/01/11	2	24.9700	49.94	25.8000	51.60	1.66	1	1.55
Subtotal			*123*		*4,675.48*		**3,173.40**	*(1,502.08)*	**51**	*1.55*
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	09/02/10	27	40.0800	1,082.16	55.6500	1,502.55	420.39		
		09/07/10	55	40.0200	2,201.10	55.6500	3,060.75	859.65		
Subtotal			*82*		*3,283.26*		**4,563.30**	*1,280.04*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	09/02/10	48	54.2875	2,605.80	72.8700	3,497.76	891.96	127	3.62
		09/07/10	91	54.3064	4,941.89	72.8700	6,631.17	1,689.28	241	3.62
		09/29/10	3	57.6366	172.91	72.8700	218.61	45.70	8	3.62
Subtotal			*142*		*7,720.60*		***10,347.54***	*2,626.94*	**376**	3.62
COPEL PARANA ADR PREF B	ELP	09/02/10	41	22.3600	916.76	20.9800	860.18	(56.58)	8	.90
		09/07/10	75	22.3900	1,679.25	20.9800	1,573.50	(105.75)	15	.90
		09/29/10	9	22.4500	202.05	20.9800	188.82	(13.23)	2	.90
		10/27/11	34	20.3835	693.04	20.9800	713.32	20.28	7	.90
		11/01/11	5	19.4940	97.47	20.9800	104.90	7.43	1	.90
Subtotal			*164*		*3,588.57*		***3,440.72***	*(147.85)*	**33**	.90
CORE LAB N.V. COM	CLB	11/16/10	4	80.8200	323.28	113.9500	455.80	132.52	4	.87
		11/17/10	12	82.4383	989.26	113.9500	1,367.40	378 14	12	.87
		11/18/10	6	83.7133	502.28	113.9500	683.70	181.42	6	.87
		05/19/11	6	97.8616	587.17	113.9500	683.70	96.53	6	.87
		11/01/11	1	107.5500	107 55	113.9500	113.95	6.40	1	.87
Subtotal			*29*		*2,509.54*		***3,304.55***	*795.01*	**29**	.87
COVIDIEN PLC SHS NEW	COV	09/02/10	5	36 8060	184.03	45.0100	225.05	41.02	5	1.99
		09/07/10	76	37.4700	2,847.72	45.0100	3,420.76	573.04	69	1.99
		09/29/10	3	40.1900	120.57	45.0100	135.03	14.46	3	1.99
		11/01/11	1	44.9700	44.97	45.0100	45.01	.04	1	1.99
Subtotal			*85*		*3,197.29*		***3,825.85***	*628.56*	**78**	1.99

ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

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%
CREDIT SUISSE GP SP ADR	CS	01/04/11	6	41.3900	248.34	23.4800	140.88	(107.46)	9	6.29
		01/05/11	2	41.3500	82.70	23.4800	46 96	(35.74)	3	6.29
		01/07/11	12	41.8950	502.74	23.4800	281.76	(220.98)	18	6.29
		03/28/11	18	42.7844	770.12	23.4800	422.64	(347.48)	27	6.29
		03/29/11	5	42.9100	214.55	23.4800	117.40	(97.15)	8	6.29
		03/30/11	11	42.7500	470.25	23.4800	258.28	(211.97)	17	6.29
		09/20/11	27	24.3440	657.29	23.4800	633.96	(23.33)	40	6.29
Subtotal			*81*		*2,945.99*		***1,901.88***	*(1,044.11)*	**122**	6.29
CROWN CASTLE INTL CORP	CCI	09/22/11	55	41.7321	2,295.27	44.8000	2,464.00	168.73		
		09/23/11	8	41.9662	335.73	44.8000	358.40	22.67		
		11/01/11	1	41.1800	41.18	44.8000	44.80	3.62		
Subtotal			*64*		*2,672.18*		***2,867.20***	*195.02*		
CYPRESS SEMICNDTR PV1CTS	CY	09/15/11	134	17.3511	2,325.06	16.8900	2,263.26	(61.80)	49	2.13
		11/01/11	2	18.4150	36.83	16.8900	33.78	(3.05)	1	2.13
Subtotal			*136*		*2,361.89*		***2,297.04***	*(64.85)*	**50**	*2.13*
DANAHER CORP DEL COM	DHR	05/16/11	17	54.0935	919.59	47.0400	799.68	(119.91)	2	.21
		05/17/11	36	53.4791	1,925.25	47.0400	1,693.44	(231.81)	4	.21
Subtotal			*53*		*2,844.84*		***2,493.12***	*(351.72)*	**6**	*.21*
DELHAIZE GROUP SPONS ADR	DEG	09/02/10	5	69.4100	347.05	56.3500	281.75	(65.30)	10	3.33
		09/07/10	24	69.2200	1,661.28	56.3500	1,352.40	(308.88)	46	3.33
		09/29/10	1	73.1100	73.11	56.3500	56.35	(16.76)	2	3.33
		11/01/11	6	62.7216	376.33	56.3500	338.10	(38.23)	12	3.33
Subtotal			*36*		*2,457.77*		***2,028.60***	*(429.17)*	**70**	*3.33*
DENTSPLY INTL INC	XRAY	08/25/11	64	33 3342	2,133.39	34.9900	2,239.36	105.97	15	.62
		08/26/11	17	33.2735	565.65	34.9900	594.83	29.18	4	.62
Subtotal			*81*		*2,699.04*		***2,834.19***	*135.15*	**19**	*.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	N/A	24	N/A	N/A	87.4200	2,098.08		63	2.96
		09/07/10	1	67.7700	67.77	87.4200	87 42	19.65	3	2.96
		09/29/10	2	69.5600	139.12	87.4200	174.84	35.72	6	2.96
Subtotal			*27*		*206.89*		***2,360.34***	*55.37*	***72***	*2.96*
DISCOVER FINL SVCS	DFS	10/11/11	75	24.9626	1,872 20	24.0000	1,800.00	(72.20)	30	1.66
		10/12/11	35	25.4071	889.25	24.0000	840.00	(49.25)	14	1.66
		11/01/11	2	22.7100	45.42	24.0000	48.00	2.58	1	1.66
Subtotal			*112*		*2,806.87*		***2,688.00***	*(118.87)*	***45***	*1.66*
DSW INC	DSW	10/06/11	31	49.0664	1,521.06	44.2100	1,370.51	(150.55)	19	1.35
		10/07/11	21	49.9171	1,048.26	44.2100	928.41	(119.85)	13	1.35
		11/01/11	1	51.3000	51.30	44.2100	44.21	(7.09)	1	1.35
Subtotal			*53*		*2,620.62*		***2,343.13***	*(277.49)*	***33***	*1.35*
E M C CORPORATION MASS	EMC	09/02/10	9	19.5177	175.66	21.5400	193.86	18.20		
		09/07/10	146	19.7052	2,876.97	21.5400	3,144.84	267.87		
		09/29/10	9	20.7800	187.02	21.5400	193.86	6.84		
		11/01/11	4	23.7975	95.19	21.5400	86.16	(9.03)		
Subtotal			*168*		*3,334.84*		***3,618.72***	*283.88*		
EASTMAN CHEMICAL CO COM	EMN	09/27/11	18	36.4188	655.54	39.0600	703.08	47.54	19	2.66
		09/28/11	28	35.1250	983.50	39.0600	1,093.68	110.18	30	2.66
		09/29/11	18	35.4038	637.27	39.0600	703.08	65.81	19	2.66
		10/13/11	27	37.0277	999.75	39.0600	1,054.62	54.87	29	2.66
		10/14/11	19	37.8115	718.42	39.0600	742.14	23.72	20	2.66
		10/17/11	23	37.6013	864.83	39.0600	898.38	33.55	24	2.66
Subtotal			*133*		*4,859.31*		***5,194.98***	*335.67*	***141***	*2.66*
EDISON INTL CALIF	EIX	09/02/10	45	34.3900	1,547.55	41.4000	1,863.00	315.45	59	3.14
		09/07/10	71	34.8700	2,475.77	41.4000	2,939.40	463.63	93	3.14
		09/29/10	10	34.6800	346.80	41.4000	414.00	67.20	13	3.14
Subtotal			*126*		*4,370.12*		***5,216.40***	*846.28*	***165***	*3.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELI LILLY & CO	LLY	05/03/11	46	38.0447	1,750.06	41.5600	1,911.76	161.70	91	4.71
		05/06/11	79	38.4340	3,036.29	41.5600	3,283.24	246.95	155	4.71
Subtotal			*125*		*4,786.35*		***5,195.00***	408.65	**246**	4.71
ENSCO PLC-SPON ADR	ESV	11/21/11	23	49.3639	1,135.37	46.9200	1,079.16	(56.21)	33	2.98
		11/22/11	20	49.5135	990.27	46.9200	938.40	(51.87)	28	2.98
		11/23/11	8	48.5900	388.72	46.9200	375.36	(13.36)	12	2.98
		12/01/11	36	52.0972	1,875.50	46.9200	1,689.12	(186.38)	51	2.98
		12/02/11	11	52.0581	572.64	46.9200	516 12	(56.52)	16	2.98
Subtotal			*98*		*4,962.50*		***4,598.16***	*(364.34)*	**140**	2.98
EOG RESOURCES INC	EOG	10/15/10	16	100.0225	1,600.36	98 5100	1,576.16	(24.20)	11	.64
		10/15/10	1	108.7500	108.75✦	98.5100	98.51	(10.24)	1	.64
		10/18/10	20	101.2460	2,024.92	98.5100	1,970.20	(54.72)	13	.64
		10/27/11	13	92.7807	1,206.15	98.5100	1,280.63	74.48	9	.64
		12/05/11	12	102.5025	1,230.03	98.5100	1,182.12	(47.91)	8	.64
Subtotal			*62*		*6,170.21*		***6,107.62***	*(62.59)*	**42**	.64
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	43	59.7455	2,569.06	44.6900	1,921.67	(647.39)		
		05/17/11	6	59.5350	357.21	44.6900	268 14	(89.07)		
Subtotal			*49*		*2,926.27*		***2,189.81***	*(736.46)*		
FORTINET INC	FTNT	11/15/11	43	25.6767	1,104.10	21.8100	937.83	(166.27)		
		11/15/11	4	25.9825	103.93✦	21.8100	87 24	(16.69)		
		11/16/11	43	25.9234	1,114.71	21.8100	937.83	(176.88)		
Subtotal			*90*		*2,322.74*		***1,962.90***	*(359.84)*		
FRANCE TELECOM ADR	FTE	09/02/10	74	20.6000	1,524.40	15.6600	1,158.84	(365.56)	122	10.47
		09/07/10	82	20.3900	1,671.98	15.6600	1,284.12	(387.86)	135	10.47
		09/20/11	37	16.4967	610.38	15.6600	579.42	(30.96)	61	10.47
		11/01/11	1	17.0500	17.05	15.6600	15.66	(1.39)	2	10.47
Subtotal			*194*		*3,823.81*		***3,038.04***	*(785.77)*	**320**	*10.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	3	44.2733	132.82	36.7900	110.37	(22.45)	3	2.71
		10/29/10	34	55.0111	1,870.38✦	36.7900	1,250.86	(619.52)	34	2.71
		11/01/10	72	47.9247	3,450.58	36.7900	2,648.88	(801.70)	72	2.71
		11/09/10	20	53.6255	1,072.51	36.7900	735.80	(336.71)	20	2.71
Subtotal			*129*		*6,526.29*		***4,745.91***	*(1,780.38)*	***129***	*2.71*
FUJI HEAVY INDS LTD ADR	FUJHY	09/02/10	40	11.2860	451.44	12.0400	481 60	30.16	8	1.62
		09/07/10	45	11.2080	504.36	12.0400	541.80	37.44	9	1.62
		06/28/11	70	15.5742	1,090.20	12.0400	842.80	(247.40)	14	1.62
		11/01/11	25	12.3900	309.75	12.0400	301.00	(8.75)	5	1.62
Subtotal			*180*		*2,355.75*		***2,167.20***	*(188.55)*	***36***	*1.62*
F5 NETWORKS INC COM	FFIV	11/15/11	21	112.7023	2,366.75	106.1200	**2,228.52**	(138.23)		
GARDNER DENVER INC	GDI	08/02/11	35	83.3168	2,916.09	77.0600	**2,697.10**	(218.99)	**7**	.25
GENERAL ELECTRIC	GE	N/A	151	N/A	N/A	17.9100	2,704 41		103	3.79
		09/07/10	116	15.2964	1,774.39	17.9100	2,077.56	303.17	79	3.79
		11/01/11	35	16.1245	564.36	17.9100	626.85	62.49	24	3.79
Subtotal			*302*		*2,338.75*		***5,408.82***	*365.66*	***206***	*3.79*
GENTEX CORP	GNTX	09/02/10	20	18.2100	364.20	29 5900	591.80	227.60	10	1.62
		09/07/10	71	18.3200	1,300.72	29.5900	2,100.89	800.17	35	1 62
		08/26/11	26	25.0476	651.24	29.5900	769.34	118.10	13	1.62
		11/01/11	1	28.5400	28.54	29.5900	29.59	1.05	1	1.62
Subtotal			*118*		*2,344.70*		***3,491.62***	*1,146.92*	***59***	*1.62*
GLAXOSMITHKLINE PLC ADR	GSK	09/07/10	99	38.5872	3,820.14	45.6300	4,517.37	697.23	219	4.83
		09/29/10	12	39.8300	477 96	45.6300	547.56	69.60	27	4.83
Subtotal			*111*		*4,298.10*		***5,064.93***	*766.83*	***246***	*4.83*

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ANDERSEN FAMILY FOUNDATION Account Number: 63P-15078

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%
GOOGLE INC CL A	GOOG	02/11/11	3	623.8633	1,871.59	645.9000	1,937.70	66.11		
		02/14/11	2	628.4250	1,256.85	645.9000	1,291.80	34.95		
		02/23/11	4	612.1375	2,448.55	645.9000	2,583.60	135.05		
		04/01/11	3	594 0066	1,782.02	645 9000	1,937.70	155.68		
		08/03/11	3	600.0333	1,800.10	645.9000	1,937.70	137.60		
		11/01/11	1	577.3700	577.37	645.9000	645.90	68.53		
		11/30/11	3	596.7900	1,790.37	645.9000	1,937.70	147.33		
Subtotal			*19*		*11,526 85*		***12,272.10***	*745.25*		
HANSEN NATURAL CORP	HANS	05/19/11	4	68.8975	275.59	92.1400	368.56	92.97		
		05/20/11	26	69.1138	1,796.96	92.1400	2,395.64	598.68		
Subtotal			*30*		*2,072.55*		***2,764.20***	*691.65*		
HARRIS CORP DEL	HRS	09/02/10	54	43.2600	2,336.04	36.0400	1,946.16	(389.88)	61	3.10
		09/07/10	57	43.1100	2,457.27	36.0400	2,054.28	(402.99)	64	3.10
		09/29/10	4	45.1100	180.44	36.0400	144.16	(36.28)	5	3.10
		11/01/11	25	36.8792	921.98	36.0400	901.00	(20.98)	28	3.10
Subtotal			*140*		*5,895.73*		***5,045.60***	*(850.13)*	***158***	*3.10*
HEINEKEN NV ADR	HINKY	08/18/11	19	26.9094	511.28	23.0300	437.57	(73.71)	9	1.94
		08/18/11	11	26.4445	290 89	23.0300	253.33	(37.56)	5	1.94
		08/19/11	10	26.0040	260 04	23 0300	230.30	(29.74)	5	1.94
		11/01/11	7	23.5500	164.85	23 0300	161.21	(3.64)	4	1.94
Subtotal			*47*		*1,227.06*		***1,082.41***	*(144.65)*	***23***	*1.94*
HITACHI LTD 10 NEW ADR	HIT	04/29/11	2	54.6650	109.33	52 1400	104.28	(5.05)	2	1.24
		05/02/11	4	55.6450	222.58	52.1400	208.56	(14.02)	3	1.24
		05/03/11	5	55.8720	279.36	52.1400	260.70	(18.66)	4	1.24
		05/04/11	3	55.7500	167.25	52.1400	156.42	(10.83)	2	1.24
		05/05/11	4	55.4100	221.64	52.1400	208.56	(13.08)	3	1.24
		05/06/11	1	55 6600	55.66	52.1400	52.14	(3.52)	1	1.24

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%
HITACHI LTD 10 NEW ADR	HIT	05/10/11	5	56.6280	283.14	52.1400	260.70	(22.44)	4	1.24
		05/11/11	4	56 0800	224.32	52 1400	208 56	(15.76)	3	1.24
		05/12/11	13	57.8846	752.50	52.1400	677.82	(74.68)	9	1.24
Subtotal			*41*		*2,315.78*		***2,137.74***	*(178.04)*	**31**	*1.24*
HUDSON CITY BANCORP INC	HCBK	09/02/10	186	11.7453	2,184.63	6 2500	1,162 50	(1,022.13)	60	5 12
		09/07/10	207	11.9999	2,483.98	6.2500	1,293.75	(1,190.23)	67	5.12
		09/29/10	15	12.2700	184.05	6.2500	93.75	(90.30)	5	5.12
		03/16/11	156	9.8044	1,529.49	6.2500	975.00	(554.49)	50	5.12
		09/16/11	153	5.9401	908.85	6.2500	956.25	47.40	49	5.12
		09/19/11	127	5.8485	742.77	6.2500	793 75	50.98	41	5.12
Subtotal			*844*		*8,033.77*		***5,275.00***	*(2,758.77)*	**272**	*5.12*
IHS INC	IHS	09/07/10	22	64.2000	1,412.40	86.1600	1,895.52	483.12		
		08/05/11	10	71.0550	710.55	86.1600	861.60	151.05		
Subtotal			*32*		*2,122.95*		***2,757.12***	*634.17*		
ILLUMINA INC COM	ILMN	03/30/11	43	69 7065	2,997.38	30 4800	1,310.64	(1,686.74)		
		03/31/11	17	69.7594	1,185.91	30.4800	518.16	(667.75)		
		04/28/11	3	61.4766	184.43✦	30.4800	91.44	(92.99)		
		05/02/11	13	71.5600	930.28	30 4800	396.24	(534.04)		
		05/03/11	8	71.3675	570.94	30.4800	243.84	(327.10)		
		07/29/11	19	61.6810	1,171.94	30.4800	579.12	(592.82)		
Subtotal			*103*		*7,040.88*		***3,139.44***	*(3,901.44)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	10	70.4650	704.65	75.3400	753 40	48.75	31	4.07
		04/29/11	1	70.8600	70.86	75.3400	75.34	4.48	4	4.07
		05/06/11	19	71.7689	1,363.61	75.3400	1,431.46	67.85	59	4.07
Subtotal			*30*		*2,139.12*		***2,260.20***	*121.08*	**94**	*4.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	09/07/10	252	18.2467	4,598.19	24.2500	6,111.00	1,512.81	212	3.46
		09/29/10	1	19.4000	19.40	24.2500	24.25	4.85	1	3.46
		03/28/11	94	20.5093	1,927.88	24.2500	2,279.50	351.62	79	3.46
		05/18/11	35	23.8691	835.42	24.2500	848.75	13.33	30	3.46
		05/19/11	65	23.5067	1,527.94	24.2500	1,576.25	48.31	55	3 46
		05/19/11	148	23.3385	3,454.11	24.2500	3,589.00	134.89	125	3.46
Subtotal			595		*12,362.94*		***14,428.75***	*2,065.81*	**502**	*3.46*
INTL BUSINESS MACHINES	IBM	N/A	18	N/A	N/A	183.8800	3,309.84		54	1.63
CORP IBM		09/07/10	8	126.7800	1,014.24	183.8800	1,471.04	456.80	24	1.63
Subtotal			*26*		*1,014.24*		***4,780.88***	*456.80*	**78**	*1.63*
INTL PAPER CO	IP	03/16/11	49	25.6455	1,256.63	29.6000	1,450.40	193.77	52	3.54
		03/21/11	51	27.0443	1,379.26	29.6000	1,509.60	130.34	54	3.54
		03/22/11	58	26.9339	1,562.17	29.6000	1,716.80	154.63	61	3.54
		06/20/11	82	27.4337	2,249.57	29.6000	2,427.20	177.63	87	3.54
		06/21/11	40	28.4745	1,138.98	29.6000	1,184.00	45.02	42	3.54
		06/24/11	40	28.8145	1,152.58	29.6000	1,184.00	31.42	42	3.54
		06/27/11	33	29.2972	966.81	29.6000	976.80	9.99	35	3.54
		11/01/11	9	26.9811	242.83	29.6000	266.40	23.57	10	3.54
Subtotal			*362*		*9,948.83*		***10,715.20***	*766.37*	**383**	*3.54*
ITC HLDGS CORP	ITC	09/23/10	14	60.2350	843.29	75.8800	1,062.32	219.03	20	1.85
		09/24/10	7	60.7414	425.19	75.8800	531.16	105.97	10	1.85
		09/29/10	1	62.9300	62.93	75.8800	75.88	12.95	2	1.85
		12/14/10	6	62.1216	372.73	75.8800	455 28	82.55	9	1.85
Subtotal			*28*		*1,704.14*		***2,124.64***	*420.50*	**41**	*1.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	N/A	28	N/A	N/A	65.5800	1,836.24		64	3.47
		09/07/10	2	58.8500	117.70	65.5800	131.16	13.46	5	3.47
		05/12/11	45	66.5551	2,994.98	65.5800	2,951.10	(43.88)	103	3.47
		06/23/11	43	65.0962	2,799.14	65.5800	2,819.94	20.80	99	3.47
		07/20/11	25	66.3148	1,657.87	65.5800	1,639.50	(18.37)	57	3.47
Subtotal			*143*		*7,569.69*		***9,377.94***	*(27.99)*	***328***	3.47
JPMORGAN CHASE & CO	JPM	05/03/11	61	45.5436	2,778.16	33.2500	2,028.25	(749.91)	61	3.00
		05/03/11	5	46.5380	232.69✦	33.2500	166.25	(66.44)	5	3.00
		05/04/11	63	45.6088	2,873.36	33.2500	2,094.75	(778.61)	63	3.00
		09/16/11	23	33.4026	768.26	33.2500	764.75	(3.51)	23	3.00
		11/04/11	80	33.8056	2,704.45	33.2500	2,660.00	(44.45)	80	3.00
		11/07/11	72	34.0719	2,453.18	33.2500	2,394.00	(59.18)	72	3.00
		12/02/11	74	32.4363	2,400.29	33.2500	2,460.50	60.21	74	3.00
		12/05/11	87	33.8119	2,941.64	33.2500	2,892.75	(48.89)	87	3.00
Subtotal			*465*		*17,152.03*		***15,461.25***	*(1,690.78)*	***465***	3.00
JUNIPER NETWORKS INC	JNPR	11/11/10	11	34.4327	378.76	20.4100	224.51	(154.25)		
		11/12/10	64	35.0648	2,244.15	20.4100	1,306.24	(937.91)		
		03/04/11	5	43.9860	219.93	20.4100	102.05	(117.88)		
		03/07/11	6	44.2833	265.70	20.4100	122.46	(143.24)		
		11/01/11	3	22.7966	68.39	20 4100	61.23	(7.16)		
Subtotal			*89*		*3,176.93*		***1,816.49***	*(1,360.44)*		
KBR INC	KBR	08/29/11	54	29.4014	1,587.68	27.8700	1,504.98	(82.70)	11	.71
		08/30/11	42	30.2459	1,270.33	27.8700	1,170.54	(99.79)	9	.71
		11/01/11	1	26.5800	26.58	27.8700	27.87	1.29	1	.71
Subtotal			*97*		*2,884.59*		***2,703.39***	*(181.20)*	***21***	.71
KDDI CORP SHS	KDDIY	01/18/11	22	14 1672	311.68	16.1000	354.20	42.52	9	2.52
		01/27/11	40	14.6445	585.78	16.1000	644.00	58.22	17	2.52
Subtotal			*62*		*897.46*		***998.20***	*100.74*	***26***	2.52

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ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

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%
KIMBERLY CLARK	KMB	09/07/10	48	66.3764	3,186.07	73.5600	3,530.88	344.81	135	3.80
		09/22/11	18	68.8200	1,238.76	73.5600	1,324.08	85.32	51	3.80
		10/03/11	34	70.8394	2,408.54	73 5600	2,501.04	92.50	96	3.80
		11/01/11	6	68.8333	413.00	73.5600	441.36	28.36	17	3.80
Subtotal			*106*		*7,246.37*		**7,797.36**	*550.99*	**299**	*3.80*
KOC HLDG AS-UNSPON	KHOLY	03/09/11	18	20.8950	376.11	14.8800	267.84	(108 27)	19	7.04
		03/10/11	9	21.6122	194.51	14.8800	133.92	(60.59)	10	7.04
		03/17/11	22	22.4331	493.53	14.8800	327.36	(166.17)	24	7.04
		11/01/11	14	16.5021	231.03	14.8800	208.32	(22.71)	15	7.04
Subtotal			*63*		*1,295.18*		**937.44**	*(357.74)*	**68**	*7.04*
KOHLS CORP WISC PV 1CT	KSS	09/30/11	99	49.8741	4,937.54	49.3500	4,885.65	(51.89)	99	2.02
		11/01/11	4	53.0175	212.07	49.3500	197.40	(14.67)	4	2.02
Subtotal			*103*		*5,149.61*		**5,083.05**	*(66.56)*	**103**	*2.02*
KROGER CO	KR	06/24/11	30	24.4923	734.77	24.2200	726.60	(8.17)	14	1.89
		06/27/11	78	24.3133	1,896.44	24.2200	1,889.16	(7.28)	36	1.89
		08/22/11	55	22.8080	1,254.44	24.2200	1,332.10	77.66	26	1.89
Subtotal			*163*		*3,885.65*		**3,947.86**	*62.21*	**76**	*1.89*
LAS VEGAS SANDS CORP	LVS	08/04/11	68	44.6625	3,037.05	42.7300	2,905.64	(131.41)		
		08/04/11	2	51.3750	102.75✦	42.7300	85.46	(17.29)		
		08/04/11	11	52.8272	581.10✦	42.7300	470.03	(111.07)		
		09/02/11	4	54.1650	216.66✦	42.7300	170.92	(45.74)		
Subtotal			*85*		*3,937.56*		**3,632.05**	*(305.51)*		
LAUDER ESTEE COS INC A	EL	08/10/11	35	91.9828	3,219.40	112.3200	3,931.20	711.80	37	.93
		08/15/11	7	93.6571	655.60	112.3200	786.24	130.64	8	.93
Subtotal			*42*		*3,875.00*		**4,717.44**	*842.44*	**45**	*.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIMITED BRANDS INC	LTD	09/07/10	21	25.8700	543.27	40.3500	847.35	304.08	17	1.98
		01/27/11	18	29.2977	527.36	40.3500	726.30	198.94	15	1.98
		06/17/11	24	36.1712	868.11	40.3500	968.40	100.29	20	1.98
		11/01/11	1	42.4900	42.49	40.3500	40.35	(2.14)	1	1.98
Subtotal			*64*		*1,981.23*		***2,582.40***	*601.17*	**53**	*1.98*
LOCKHEED MARTIN CORP	LMT	09/02/10	24	69.8700	1,676.88	80.9000	1,941.60	264.72	96	4.94
		09/07/10	36	70.2200	2,527.92	80.9000	2,912.40	384.48	144	4.94
		09/29/10	3	71.9600	215.88	80.9000	242.70	26.82	12	4.94
		11/01/11	1	73.9800	73.98	80.9000	80.90	6.92	4	4.94
Subtotal			*64*		*4,494.66*		***5,177.60***	*682.94*	**256**	*4.94*
MANULIFE FINANCIAL CORP	MFC	06/24/11	22	16.1831	356.03	10.6200	233.64	(122.39)	11	4.70
		06/27/11	12	16.2675	195.21	10.6200	127.44	(67.77)	6	4.70
		06/30/11	29	17.6296	511.26	10.6200	307.98	(203.28)	15	4.70
		07/01/11	5	17.9000	89.50	10.6200	53.10	(36.40)	3	4.70
		11/01/11	18	12.2788	221.02	10.6200	191.16	(29.86)	9	4.70
Subtotal			*86*		*1,373.02*		***913.32***	*(459.70)*	**44**	*4.70*
MARATHON OIL CORP	MRO	09/02/10	6	18.9000	113.40	29.2700	175.62	62.22	4	2.04
		09/07/10	78	18.9358	1,477.00	29.2700	2,283.06	806.06	47	2.04
		09/29/10	5	19.8380	99.19	29.2700	146.35	47.16	3	2.04
		07/13/11	62	32.0298	1,985.85	29.2700	1,814.74	(171.11)	38	2.04
		09/16/11	27	25.3914	685.57	29.2700	790.29	104.72	17	2.04
		11/01/11	4	24.6900	98.76	29.2700	117.08	18.32	3	2.04
Subtotal			*182*		*4,459.77*		***5,327.14***	*867.37*	**112**	*2.04*
MARKS AND SPENCER GP ADR	MAKSY	09/02/10	43	10.9000	468.70	9.5200	409.36	(59.34)	22	5.36
		09/07/10	50	10.8000	540.00	9.5200	476.00	(64.00)	26	5.36
		11/01/11	17	9.9558	169.25	9.5200	161.84	(7.41)	9	5.36
Subtotal			*110*		*1,177.95*		***1,047.20***	*(130.75)*	**57**	*5.36*

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ANDERSEN FAMILY FOUNDATION Account Number: 63P-15078

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%
MATTEL INC COM	MAT	08/30/11	39	26.9328	1,050.38	27.7600	1,082.64	32.26	36	3.31
		09/06/11	43	26.0883	1,121.80	27.7600	1,193.68	71.88	40	3.31
		09/27/11	46	26.7404	1,230.06	27.7600	1,276.96	46.90	43	3.31
		09/29/11	45	26.4371	1,189.67	27.7600	1,249.20	59.53	42	3.31
		11/01/11	4	28.0700	112.28	27.7600	111.04	(1.24)	4	3.31
Subtotal			*177*		*4,704.19*		***4,913.52***	*209.33*	***165***	*3.31*
MC CORMICK NON VTG	MKC	03/01/11	19	47.5547	903.54	50.4200	957.98	54.44	24	2 45
		03/02/11	27	47.4570	1,281.34	50.4200	1,361.34	80.00	34	2.45
		03/03/11	14	48.0892	673.25	50.4200	705.88	32.63	18	2.45
Subtotal			*60*		*2,858.13*		***3,025.20***	*167.07*	***76***	*2 45*
MCDONALDS CORP COM	MCD	05/25/11	22	82.8777	1,823.31	100.3300	2,207.26	383.95	62	2.79
		05/26/11	28	82.4342	2,308.16	100.3300	2,809.24	501.08	79	2.79
		11/01/11	1	92.2800	92.28	100.3300	100.33	8.05	3	2.79
Subtotal			*51*		*4,223.75*		***5,116.83***	*893.08*	***144***	*2.79*
MEAD JOHNSON NUTRTION CO	MJN	09/02/10	19	55.5731	1,055 89	68.7300	1,305.87	249.98	20	1.51
		09/07/10	26	54.9000	1,427.40	68.7300	1,786.98	359.58	28	1.51
		09/29/10	1	56.5500	56.55	68.7300	68.73	12.18	2	1.51
		01/12/11	11	62.2463	684.71	68.7300	756.03	71.32	12	1.51
		01/13/11	10	62.7510	627.51	68.7300	687.30	59.79	11	1.51
		08/08/11	40	66.9227	2,676.91	68.7300	2,749.20	72.29	42	1.51
		11/01/11	1	70.7100	70.71	68.7300	68.73	(1.98)	2	1 51
Subtotal			*108*		*6,599.68*		***7,422.84***	*823.16*	***117***	*1.51*
MEDTRONIC INC COM	MDT	N/A	79	N/A	N/A	38.2500	3,021 75		77	2.53
		09/07/10	33	32.7500	1,080.75	38.2500	1,262.25	181.50	33	2.53
		09/29/10	6	33.3400	200.04	38.2500	229.50	29.46	6	2.53
		11/01/11	21	33.3276	699.88	38.2500	803.25	103.37	21	2.53
Subtotal			*139*		*1,980.67*		***5,316.75***	*314.33*	***137***	*2.53*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	09/02/10	44	39.8950	1,755.38	31.1800	1,371.92	(383.46)	33	2.37
		09/07/10	60	40.5300	2,431.80	31.1800	1,870.80	(561.00)	45	2.37
		09/29/10	15	38.8900	583.35	31.1800	467.70	(115.65)	12	2.37
		09/16/11	31	32.9245	1,020.66	31.1800	966.58	(54.08)	23	2.37
Subtotal			*150*		*5,791.19*		***4,677.00***	*(1,114.19)*	**113**	2.37
MICROS SYSTEMS INC	MCRS	08/26/11	37	45.5656	1,685.93	46.5800	1,723.46	37.53		
		08/29/11	9	46.4455	418.01	46 5800	419.22	1.21		
		09/14/11	15	47.5653	713.48	46.5800	698.70	(14.78)		
		09/15/11	1	48.0600	48.06	46.5800	46 58	(1.48)		
		11/01/11	1	47.1400	47.14	46.5800	46.58	(0.56)		
Subtotal			*63*		*2,912.62*		***2,934.54***	*21.92*		
MICROSOFT CORP	MSFT	11/26/10	40	25.3502	1,014.01	25.9600	1,038.40	24.39	32	3.08
		11/30/10	101	25.3654	2,561.91	25.9600	2,621.96	60.05	81	3.08
		08/09/11	102	25.2052	2,570.94	25.9600	2,647.92	76.98	82	3.08
		08/18/11	139	24.8833	3,458.79	25.9600	3,608.44	149.65	112	3.08
		11/01/11	10	26.0140	260.14	25.9600	259.60	(0.54)	8	3.08
Subtotal			*392*		*9,865.79*		***10,176.32***	*310.53*	**315**	*3.08*
MITSUI CO ADR	MITSY	09/02/10	2	262.5300	525.06	309.5000	619.00	93.94	26	4.07
		09/07/10	4	268.1700	1,072.68	309.5000	1,238.00	165.32	51	4.07
		11/01/11	1	284.2900	284.29	309.5000	309.50	25.21	13	4.07
Subtotal			*7*		*1,882.03*		***2,166.50***	*284.47*	**90**	*4.07*
MIZUHO FINL GROUP INC *ADR*	MFG	04/28/11	67	3.1846	213.37	2.6800	179.56	(33.81)	14	7.79
		04/29/11	18	3.1972	57.55	2.6800	48.24	(9.31)	4	7.79
		05/02/11	17	3.2900	55.93	2.6800	45.56	(10.37)	4	7.79
		05/03/11	29	3.3389	96.83	2.6800	77.72	(19.11)	7	7.79
		05/04/11	11	3.3036	36.34	2.6800	29.48	(6.86)	3	7.79
		05/05/11	15	3.2853	49.28	2.6800	40.20	(9.08)	4	7.79
		05/06/11	16	3.2687	52.30	2.6800	42.88	(9.42)	4	7.79
		05/09/11	13	3.3192	43.15	2.6800	34.84	(8.31)	3	7.79

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	05/10/11	8	3.3637	26.91	2.6800	21.44	(5.47)	2	7.79
		05/11/11	5	3.3060	16.53	2.6800	13.40	(3.13)	2	7.79
		05/12/11	509	3.3943	1,727.70	2.6800	1,364.12	(363.58)	107	7.79
		05/13/11	68	3.2842	223.33	2.6800	182.24	(41.09)	15	7.79
		05/16/11	26	3.1907	82.96	2.6800	69.68	(13.28)	6	7.79
		05/17/11	11	3.1318	34.45	2.6800	29.48	(4.97)	3	7.79
		11/01/11	22	2.7154	59.74	2.6800	58.96	(0.78)	5	7.79
Subtotal			835		*2,776.37*		***2,237.80***	*(538.57)*	***183***	*7.79*
MONSANTO CO NEW DEL COM	MON	06/30/11	56	72.0485	4,034.72	70.0700	3,923.92	(110.80)	68	1.71
		06/30/11	1	75.6200	75.62✦	70.0700	70.07	(5.55)	2	1.71
		10/14/11	17	73.8682	1,255.76	70.0700	1,191.19	(64.57)	21	1.71
		10/27/11	19	77.8042	1,478.28	70.0700	1,331.33	(146.95)	23	1.71
Subtotal			93		*6,844.38*		***6,516.51***	*(327.87)*	***114***	*1.71*
NATIONAL-OILWELL VARCO *INC*	NOV	03/16/11	41	74.6500	3,060.65	67.9900	2,787.59	(273.06)	20	.70
		03/16/11	3	73.8533	221.56✦	67.9900	203.97	(17.59)	2	.70
		04/06/11	12	78.5650	942.78	67.9900	815.88	(126.90)	6	.70
		07/27/11	18	79.8388	1,437.10	67.9900	1,223.82	(213.28)	9	.70
		11/01/11	2	66.2450	132.49	67.9900	135.98	3.49	1	.70
		12/02/11	15	71.9146	1,078.72	67.9900	1,019.85	(58.87)	8	.70
Subtotal			91		*6,873.30*		***6,187.09***	*(686.21)*	***46***	*.70*
NETFLIX COM INC	NFLX	11/04/11	42	90.4928	3,800.70	69.2900	**2,910.18**	(890.52)		
NEXEN INC CANADA COM	NXY	09/07/10	50	19.3000	965.00	15.9100	795.50	(169.50)	11	1.26
		09/29/10	4	20.0400	80.16	15.9100	63.64	(16.52)	1	1.26
		11/01/11	13	15 9100	206.83	15.9100	206.83		3	1.26
Subtotal			67		*1,251.99*		***1,065.97***	*(186 02)*	***15***	*1.26*
NITTO DENKO CORP ADR	NDEKY	09/30/10	48	39.4812	1,895.10	35.5300	1,705.44	(189.66)	52	3.01
		11/01/11	8	38.9087	311.27	35.5300	284.24	(27.03)	9	3.01
Subtotal			56		*2,206.37*		***1,989.68***	*(216.69)*	***61***	*3.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	09/02/10	39	51.7348	2,017.66	58.4800	2,280.72	263.06	78	3.42
		09/07/10	43	51.5083	2,214.86	58.4800	2,514.64	299.78	86	3.42
		09/29/10	2	54.4700	108.94	58.4800	116.96	8.02	4	3.42
		11/01/11	5	54.8600	274.30	58.4800	292.40	18.10	10	3.42
Subtotal			89		*4,615.76*		***5,204.72***	588.96	***178***	*3.42*
OCEANEERING INTL INC	OII	11/14/11	24	44.2408	1,061.78	46.1300	1,107.12	45.34	15	1.30
		11/15/11	29	44.4800	1,289.92	46.1300	1,337.77	47.85	18	1.30
Subtotal			53		*2,351.70*		***2,444.89***	*93.19*	***33***	*1.30*
ORACLE CORP $0.01 DEL	ORCL	09/02/10	21	22.5276	473.08	25.6500	538.65	65.57	6	.93
		09/07/10	130	24.2065	3,146.85	25.6500	3,334.50	187.65	32	.93
		09/29/10	23	27.1600	624.68	25.6500	589.95	(34.73)	6	.93
		12/15/10	52	30.4096	1,581.30	25.6500	1,333.80	(247.50)	13	.93
		09/22/11	26	28.5315	741.82	25.6500	666.90	(74.92)	7	.93
		11/01/11	9	31.9066	287.16	25.6500	230.85	(56.31)	3	93
Subtotal			*261*		*6,854.89*		***6,694.65***	*(160.24)*	***67***	*.93*
PANERA BREAD CO CL A	PNRA	09/02/10	4	84.8400	339.36	141.4500	565.80	226.44		
		09/07/10	17	85.4800	1,453.16	141.4500	2,404.65	951.49		
		09/29/10	1	89.0600	89.06	141.4500	141.45	52.39		
Subtotal			*22*		*1,881.58*		***3,111.90***	*1,230.32*		
PATTERSON UTI ENERGY INC	PTEN	07/11/11	43	31.5641	1,357.26	19.9800	859.14	(498.12)	9	1.00
		07/12/11	58	31.5436	1,829.53	19.9800	1,158.84	(670.69)	12	1.00
		09/27/11	41	19.6170	804.30	19.9800	819.18	14.88	9	1.00
Subtotal			*142*		*3,991.09*		***2,837.16***	*(1,153.93)*	***30***	*1.00*

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%
PEPSICO INC	PEP	03/03/11	5	63.8460	319.23	66.3500	331.75	12.52	11	3.10
		03/11/11	22	64.6490	1,422.28	66.3500	1,459.70	37.42	46	3.10
		03/14/11	24	64.0483	1,537.16	66.3500	1,592.40	55.24	50	3.10
		05/18/11	41	71.0809	2,914.32	66.3500	2,720.35	(193.97)	85	3.10
		06/23/11	30	67.9346	2,038.04	66.3500	1,990.50	(47.54)	62	3.10
		09/22/11	8	59.9650	479.72	66.3500	530.80	51.08	17	3.10
		11/01/11	9	62.1533	559.38	66.3500	597.15	37.77	19	3.10
Subtotal			*139*		*9,270.13*		***9,222.65***	*(47.48)*	**290**	*3.10*
PETRLEO BRAS VTG SPD ADR	PBR	09/07/10	27	36.7900	993.33	24.8500	670.95	(322.38)	5	.60
		09/29/10	5	36.0600	180.30	24 8500	124.25	(56.05)	1	.60
		11/01/11	8	25.6450	205.16	24.8500	198.80	(6.36)	2	.60
Subtotal			*40*		*1,378.79*		***994.00***	*(384.79)*	**8**	*.60*
PETSMART INC	PETM	09/02/10	16	33.6700	538.72	51.2900	820.64	281.92	9	1.09
		09/07/10	33	34.0400	1,123.32	51.2900	1,692.57	569.25	19	1.09
		09/21/10	17	35.3323	600.65	51.2900	871.93	271.28	10	1.09
		09/29/10	1	35.3800	35.38	51.2900	51.29	15.91	1	1.09
		11/01/11	1	45.8600	45.86	51.2900	51.29	5.43	1	1.09
Subtotal			*68*		*2,343.93*		***3,487.72***	*1,143.79*	**40**	*1.09*
PEUGEOT CITROENS SPN ADR	PEUGY	07/26/11	13	43.3869	564.03	15.6200	203.06	(360.97)	16	7.73
		07/27/11	15	39.2640	588.96	15.6200	234.30	(354.66)	19	7.73
		11/01/11	23	20.0400	460.92	15.6200	359.26	(101.66)	28	7.73
Subtotal			*51*		*1,613.91*		***796.62***	*(817.29)*	**63**	*7.73*
PFIZER INC	PFE	09/07/10	229	16.2800	3,728.12	21.6400	4,955.56	1,227.44	202	4.06
		09/29/10	1	17.4200	17.42	21.6400	21.64	4.22	1	4.06
		11/01/11	9	19.5655	176.09	21.6400	194.76	18.67	8	4.06
Subtotal			*239*		*3,921.63*		***5,171.96***	*1,250.33*	**211**	*4.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PITNEY BOWES INC	PBI	12/15/10	48	24.1002	1,156.81	18.5400	889.92	(266.89)	72	7.98
		12/22/10	7	24.6685	172.68	18.5400	129.78	(42.90)	11	7.98
		12/23/10	29	24.6003	713.41	18.5400	537.66	(175.75)	43	7.98
		12/27/10	8	24.5787	196.63	18.5400	148.32	(48.31)	12	7.98
		12/28/10	5	24 6780	123.39	18.5400	92.70	(30.69)	8	7.98
		03/25/11	45	25.1666	1,132.50	18.5400	834.30	(298.20)	67	7.98
		03/28/11	19	25.1947	478.70	18.5400	352.26	(126.44)	29	7.98
		03/31/11	23	25 6269	589.42	18.5400	426.42	(163.00)	35	7.98
		04/01/11	42	25.6402	1,076.89	18.5400	778.68	(298.21)	63	7.98
		11/01/11	33	19.7600	652.08	18.5400	611.82	(40.26)	49	7.98
Subtotal			*259*		*6,292.51*		***4,801.86***	*(1,490.65)*	***389***	*7.98*
PNC FINCL SERVICES GROUP	PNC	11/10/10	15	56.5566	848.35	57.6700	865.05	16.70	21	2 42
		11/12/10	69	57.1328	3,942.17	57.6700	3,979.23	37.06	97	2.42
		11/01/11	8	51.9012	415.21	57.6700	461.36	46.15	12	2.42
Subtotal			*92*		*5,205.73*		***5,305.64***	*99.91*	***130***	*2.42*
POSCO SPN ADR	PKX	09/02/10	9	103.1700	928.53	82.1000	738.90	(189.63)	17	2.28
		09/07/10	10	106.8100	1,068.10	82.1000	821.00	(247.10)	19	2.28
		11/01/11	7	83.2342	582.64	82.1000	574.70	(7.94)	14	2.28
Subtotal			*26*		*2,579.27*		***2,134.60***	*(444.67)*	***50***	*2.28*
PRAXAIR INC	PX	08/26/11	4	94.0675	376.27	106.9000	427.60	51.33	8	1.87
		08/29/11	16	96.4481	1,543.17	106.9000	1,710.40	167.23	32	1.87
		08/30/11	5	97.3300	486.65	106.9000	534.50	47.85	10	1.87
		10/27/11	14	105.6300	1,478.82	106.9000	1,496.60	17.78	28	1.87
Subtotal			*39*		*3,884.91*		***4,169.10***	*284.19*	***78***	*1.87*

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ANDERSEN FAMILY FOUNDATION Account Number: 63P-15078

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%
PRECISION CASTPARTS	PCP	09/02/10	16	120.8700	1,933.92	164.7900	2,636.64	702.72	2	.07
		09/07/10	22	122.2500	2,689.50	164.7900	3,625.38	935.88	3	.07
		09/29/10	1	129.6100	129.61	164.7900	164.79	35.18	1	.07
		11/01/11	1	158.8300	158.83	164.7900	164.79	5.96	1	.07
Subtotal			*40*		*4,911.86*		**6,591.60**	*1,679.74*	**7**	*.07*
PROCTER & GAMBLE CO	PG	05/16/11	18	66.9855	1,205.74	66.7100	1,200.78	(4.96)	38	3.14
		06/22/11	13	64.3046	835.96	66.7100	867.23	31.27	28	3.14
		08/15/11	17	61.6758	1,048.49	66.7100	1,134.07	85.58	36	3.14
		08/22/11	21	61.7023	1,295.75	66.7100	1,400.91	105.16	45	3.14
Subtotal			*69*		*4,385.94*		**4,602.99**	*217.05*	**147**	*3.14*
QUALCOMM INC	QCOM	07/21/11	46	56.9284	2,618.71	54.7000	2,516.20	(102.51)	40	1.57
		07/22/11	6	57.1083	342.65	54.7000	328.20	(14.45)	6	1.57
		11/01/11	1	50.1400	50.14	54.7000	54.70	4.56	1	1.57
		11/18/11	22	55.8463	1,228.62	54.7000	1,203.40	(25.22)	19	1 57
Subtotal			*75*		*4,240.12*		**4,102.50**	*(137.62)*	**66**	*1.57*
R R DONNELLEY SONS	RRD	09/02/10	106	15.9052	1,685.96	14.4300	1,529.58	(156.38)	111	7.20
		09/07/10	146	16.3671	2,389.61	14.4300	2,106.78	(282.83)	152	7.20
		09/29/10	7	17.2000	120.40	14.4300	101.01	(19.39)	8	7.20
		08/08/11	58	14.2732	827.85	14.4300	836.94	9 09	61	7 20
		09/16/11	7	14.9142	104.40	14.4300	101 01	(3.39)	8	7.20
Subtotal			*324*		*5,128.22*		**4,675.32**	*(452.90)*	**340**	*7.20*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REED ELSEVIER N V	ENL	04/29/11	3	26.2800	78.84	23.2100	69.63	(9.21)	3	4.30
		05/02/11	4	26.6825	106.73	23.2100	92.84	(13.89)	4	4.30
		05/03/11	12	26.5616	318.74	23.2100	278.52	(40.22)	12	4.30
		05/04/11	3	26.6666	80.00	23.2100	69.63	(10.37)	3	4.30
		05/05/11	23	26.2878	604.62	23.2100	533.83	(70.79)	23	4.30
		05/20/11	48	27.1985	1,305.53	23.2100	1,114.08	(191.45)	48	4.30
		11/01/11	2	23.8450	47.69	23.2100	46 42	(1.27)	2	4.30
Subtotal			*95*		*2,542.15*		***2,204.95***	*(337.20)*	**95**	*4.30*
RENAISSANCERE HLDGS LTD	RNR	09/07/10	13	57.2600	744.38	74.3700	966.81	222.43	14	1.39
		09/29/10	2	58.9900	117.98	74 3700	148.74	30.76	3	1.39
Subtotal			*15*		*862.36*		***1,115.55***	*253.19*	**17**	*1.39*
REYNOLDS AMERICAN INC	RAI	09/02/10	34	28.1500	957.10	41.4200	1,408.28	451.18	77	5.40
		09/07/10	84	28.7950	2,418.78	41.4200	3,479.28	1,060.50	189	5.40
		09/29/10	4	29.9700	119.88	41 4200	165.68	45.80	9	5.40
Subtotal			*122*		*3,495.76*		***5,053.24***	*1,557.48*	**275**	*5.40*
RIO TINTO PLC SPNSRD ADR	RIO	09/02/10	8	53.6900	429.52	48.9200	391.36	(38.16)	10	2.38
		09/07/10	11	52.6200	578.82	48.9200	538.12	(40.70)	13	2.38
		03/28/11	10	68.9650	689.65	48 9200	489.20	(200.45)	12	2.38
		03/28/11	8	68.5612	548.49	48.9200	391.36	(157.13)	10	2 38
		11/01/11	6	51.9100	311.46	48.9200	293.52	(17.94)	8	2.38
Subtotal			*43*		*2,557.94*		***2,103.56***	*(454.38)*	**53**	*2.38*
ROCKWELL AUTOMATION INC	ROK	12/09/11	12	77.0491	924.59	73.3700	880.44	(44.15)	21	2.31
		12/12/11	26	75.3653	1,959.50	73.3700	1,907.62	(51.88)	45	2.31
		12/13/11	13	76.0453	988.59	73.3700	953.81	(34.78)	23	2.31
Subtotal			*51*		*3,872.68*		***3,741.87***	*(130.81)*	**89**	*2.31*

ANDERSEN FAMILY FOUNDATION Account Number: 63P-15078

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%
ROPER INDUSTRIES INC COM	ROP	09/02/10	13	60 8000	790.40	86.8700	1,129.31	338.91	8	.63
		09/07/10	23	61.2600	1,408.98	86.8700	1,998.01	589 03	13	.63
		09/29/10	1	65.3500	65.35	86.8700	86.87	21.52	1	.63
		11/01/11	1	78.4900	78.49	86.8700	86.87	8.38	1	.63
Subtotal			*38*		*2,343.22*		***3,301.06***	*957.84*	**23**	.63
ROYAL DUTCH SHELL PLC	RDSA	09/02/10	39	55.1712	2,151.68	73.0900	2,850.51	698.83	112	3.90
SPONS ADR A		09/07/10	76	55.3400	4,205.84	73.0900	5,554.84	1,349.00	218	3.90
		03/25/11	1	69.8000	69.80	73.0900	73.09	3.29	3	3.90
Subtotal			*116*		*6,427.32*		***8,478.44***	*2,051.12*	**333**	3.90
SAGE GROUP PLC UNSP ADR	SGPYY	09/02/10	27	15.4400	416.88	18.1800	490.86	73.98	13	2.53
		09/07/10	34	15.3700	522.58	18.1800	618.12	95.54	16	2.53
Subtotal			*61*		*939.46*		***1,108.98***	*169.52*	**29**	*2.53*
SALESFORCE COM INC	CRM	12/05/11	23	124.8673	2,871.95	101.4600	2,333.58	(538.37)		
		12/06/11	9	124.7655	1,122.89	101.4600	913.14	(209.75)		
Subtotal			*32*		*3,994.84*		***3,246.72***	*(748.12)*		
SANOFI ADR	SNY	10/26/10	18	34.4166	619.50	36.5400	657.72	38.22	24	3.61
		10/27/10	53	34.4743	1,827.14	36.5400	1,936.62	109.48	71	3.61
		11/04/10	40	36.2112	1,448.45	36.5400	1,461.60	13.15	53	3.61
		11/05/10	32	35.9534	1,150.51	36.5400	1,169.28	18.77	43	3.61
		08/17/11	31	36.1864	1,121.78	36.5400	1,132.74	10.96	41	3.61
		08/18/11	31	34.7893	1,078.47	36.5400	1,132.74	54.27	41	3.61
		11/01/11	6	34.1366	204.82	36.5400	219.24	14.42	8	3.61
Subtotal			*211*		*7,450.67*		***7,709.94***	*259.27*	**281**	*3.61*
SASOL LTD SPONSORED ADR	SSL	09/02/10	23	39.3100	904.13	47.4000	1,090.20	186.07	39	3.56
		09/07/10	43	38.9700	1,675.71	47.4000	2,038.20	362.49	73	3.56
		11/01/11	5	42.7120	213.56	47.4000	237 00	23.44	9	3.56
Subtotal			*71*		*2,793.40*		***3,365.40***	*572.00*	**121**	3.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	N/A	23	N/A	N/A	68.3100	1,571.13		23	1.46
		09/07/10	1	57 0200	57.02	68.3100	68.31	11.29	1	1.46
		11/15/10	13	74.3592	966.67	68.3100	888.03	(78.64)	13	1.46
		11/16/10	20	73.3420	1,466.84	68.3100	1,366 20	(100.64)	20	1.46
		01/27/11	14	87.1814	1,220.54	68.3100	956.34	(264.20)	14	1.46
		10/26/11	19	68.7284	1,305.84	68.3100	1,297.89	(7.95)	19	1.46
		11/01/11	3	69.2233	207.67	68.3100	204.93	(2.74)	3	1.46
Subtotal			93		*5,224.58*		**6,352.83**	*(442.88)*	**93**	*1.46*
SEADRILL LTD	SDRL	05/09/11	9	33.7322	303.59	33.1800	298.62	(4.97)	28	9.16
		05/09/11	3	35.0500	105.15✦	33.1800	99.54	(5.61)	10	9.16
		05/10/11	16	34.1575	546 52	33.1800	530.88	(15.64)	49	9.16
		05/11/11	4	33.7925	135.17	33.1800	132.72	(2.45)	13	9.16
Subtotal			32		*1,090.43*		**1,061.76**	*(28.67)*	**100**	9.16
SK TELECOM ADR	SKM	09/02/10	55	16.5192	908.56	13.6100	748.55	(160.01)	41	5.34
		09/07/10	69	16.5100	1,139.19	13.6100	939.09	(200.10)	51	5.34
		09/29/10	2	17.4800	34.96	13.6100	27.22	(7.74)	2	5.34
		11/01/11	32	14.6687	469.40	13.6100	435.52	(33.88)	24	5.34
Subtotal			158		*2,552 11*		**2,150.38**	*(401.73)*	**118**	5.34
SM ENERGY CO SHS	SM	10/17/11	12	71.3758	856.51	73.1000	877.20	20.69	2	.13
		10/18/11	26	73 1550	1,902.03	73.1000	1,900.60	(1.43)	3	.13
		11/01/11	1	74.1900	74.19	73.1000	73.10	(1.09)	1	.13
Subtotal			39		*2,832.73*		**2,850.90**	*18.17*	**6**	.13
STARBUCKS CORP	SBUX	09/07/10	97	24.7164	2,397.50	46.0100	4,462.97	2,065.47	66	1.47
		09/27/10	52	26.2823	1,366.68	46.0100	2,392.52	1,025.84	36	1.47
		09/29/10	6	25.7900	154.74	46.0100	276.06	121.32	5	1.47
		11/01/11	3	41.0166	123.05	46.0100	138.03	14.98	3	1.47
Subtotal			158		*4,041.97*		**7,269.58**	*3,227.61*	**110**	*1.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT	04/18/11	49	57.2781	2,806.63	47.9700	2,350.53	(456.10)	25	1.04
RESORTS WORLDWIDE NE		08/04/11	30	47.6226	1,428.68	47.9700	1,439.10	10.42	15	1.04
		08/24/11	13	42.4884	552.35	47.9700	623.61	71.26	7	1.04
Subtotal			92		4,787.66		**4,413.24**	(374.42)	**47**	1.04
STATOIL ASA SHS	STO	09/02/10	4	19.7900	79.16	25.6100	102.44	23.28	4	3.80
		09/07/10	83	19.7600	1,640.08	25.6100	2,125.63	485.55	81	3.80
		09/29/10	2	20.9800	41.96	25.6100	51.22	9.26	2	3.80
Subtotal			89		1,761.20		**2,279.29**	518.09	**87**	3.80
SVENSKA C AKTI SPONS ADR	SVCBY	09/02/10	64	14.2500	912.00	14.6900	940.16	28.16	59	6.21
		09/07/10	78	14.0800	1,098.24	14 6900	1,145.82	47.58	72	6.21
		11/01/11	12	14.1858	170.23	14.6900	176.28	6.05	11	6.21
Subtotal			154		2,180.47		**2,262.26**	81.79	**142**	6.21
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	34	11.2220	381.55	12.9100	438.94	57.39	15	3.20
		11/10/10	48	11.2110	538.13	12.9100	619.68	81.55	20	3.20
		11/01/11	2	12.3650	24.73	12.9100	25.82	1.09	1	3.20
Subtotal			84		944.41		**1,084.44**	140.03	**36**	3.20
TATA MOTORS LTD ADR	TTM	03/08/11	1	25.8500	25.85	16.9000	16.90	(8.95)	1	2.46
		03/09/11	14	26.4692	370.57	16.9000	236.60	(133.97)	6	2.46
		03/10/11	13	25.9053	336.77	16.9000	219.70	(117.07)	6	2.46
		03/22/11	27	25.3929	685.61	16.9000	456.30	(229.31)	12	2.46
		03/23/11	27	25.9596	700.91	16.9000	456.30	(244.61)	12	2.46
		09/20/11	35	17.0228	595.80	16.9000	591.50	(4.30)	15	2.46
Subtotal			117		2,715.51		**1,977.30**	(738.21)	**52**	2.46
TELENORTE LES PART SPADR	TNE	01/10/11	30	15.2623	457.87	9.5100	285.30	(172.57)	15	5.04
		01/12/11	20	15.5235	310.47	9.5100	190 20	(120.27)	10	5.04
		01/13/11	16	15.8268	253.23	9.5100	152.16	(101.07)	8	5.04
		03/09/11	15	15.8480	237.72	9.5100	142.65	(95.07)	8	5.04
		03/10/11	23	15.8147	363.74	9.5100	218.73	(145.01)	12	5.04
		03/11/11	11	15 8409	174 25	9.5100	104.61	(69.64)	6	5.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TELENORTE LES PART SPADR	TNE	03/16/11	37	15.5697	576.08	9.5100	351.87	(224.21)	18	5.04
		10/27/11	53	11.3847	603.39	9.5100	504.03	(99.36)	26	5.04
		11/01/11	11	10.4963	115.46	9.5100	104.61	(10.85)	6	5.04
Subtotal			*216*		*3,092.21*		***2,054.16***	*(1,038.05)*	***109***	*5.04*
TELSTRA CORP ADR	TLSYY	09/07/10	55	13.0600	718.30	17.0500	937.75	219.45	73	7.74
		09/29/10	11	13.0700	143.77	17.0500	187.55	43.78	15	7.74
Subtotal			*66*		*862.07*		***1,125.30***	*263.23*	***88***	*7.74*
TEMPUR PEDIC INTL INC	TPX	11/16/11	23	64.8339	1,491.18	52.5300	1,208.19	(282.99)		
		11/16/11	1	74.5300	74.53✦	52.5300	52.53	(22.00)		
		11/17/11	12	64 9975	779.97	52.5300	630.36	(149.61)		
		11/22/11	6	55.2483	331.49	52.5300	315.18	(16.31)		
		11/23/11	7	55.3900	387.73	52.5300	367.71	(20.02)		
Subtotal			*49*		*3,064.90*		***2,573.97***	*(490.93)*		
TERADATA CORP DEL	TDC	09/07/10	27	33.4100	902.07	48.5100	1,309.77	407.70		
		05/19/11	12	54.8266	657.92	48.5100	582.12	(75.80)		
		11/01/11	1	57.6100	57.61	48.5100	48.51	(9.10)		
		11/16/11	13	56.4992	734.49	48.5100	630.63	(103.86)		
Subtotal			53		*2,352.09*		***2,571.03***	*218.94*		
TEVA PHARMACTCL INDS ADR	TEVA	N/A	17	N/A	N/A	40.3600	686.12		14	1.94
		09/07/10	1	51.7200	51.72	40.3600	40.36	(11.36)	1	1.94
		09/29/10	3	52.7000	158.10	40.3600	121 08	(37.02)	3	1.94
		11/01/11	7	39.5785	277.05	40.3600	282.52	5.47	6	1.94
Subtotal			28		*486.87*		***1,130.08***	*(42.91)*	***24***	*1.94*

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ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TIME WARNER INC SHS	TWX	12/06/10	22	31.0736	683.62	36.1400	795.08	111.46	21	2.60
		12/07/10	40	31.4582	1,258.33	36.1400	1,445.60	187.27	38	2.60
		12/09/10	54	31.3292	1,691.78	36.1400	1,951.56	259.78	51	2.60
		12/10/10	30	31.6853	950.56	36.1400	1,084.20	133.64	29	2.60
		05/19/11	57	36.7736	2,096.10	36.1400	2,059.98	(36.12)	54	2.60
		05/20/11	22	36.7913	809.41	36.1400	795.08	(14.33)	21	2.60
Subtotal			*225*		*7,489.80*		***8,131.50***	*641.70*	***214***	2.60
TORONTO DOMINION BANK	TD	09/02/10	12	68.9900	827.88	74.8100	897.72	69.84	33	3.56
		09/07/10	15	70.1700	1,052.55	74.8100	1,122.15	69.60	41	3.56
		09/29/10	1	71.8900	71.89	74.8100	74.81	2.92	3	3.56
		11/01/11	2	71.6200	143.24	74.8100	149.62	6.38	6	3.56
Subtotal			*30*		*2,095.56*		***2,244.30***	*148.74*	***83***	3.56
TOTAL S.A. SP ADR	TOT	09/02/10	61	48.9400	2,985.34	51.1100	3,117.71	132.37	165	5.27
		09/07/10	103	48.7700	5,023.31	51.1100	5,264 33	241.02	278	5.27
		09/29/10	1	52 0000	52.00	51.1100	51.11	(0.89)	3	5.27
		09/20/11	30	44.5783	1,337.35	51.1100	1,533.30	195.95	81	5.27
		11/01/11	6	50.0100	300.06	51.1100	306.66	6.60	17	5.27
Subtotal			*201*		*9,698.06*		***10,273.11***	*575.05*	***544***	5.27
TRANSDIGM GROUP INC	TDG	08/11/11	11	86.4445	950.89	95.6800	1,052.48	101.59		
		08/12/11	11	87.2590	959.85	95.6800	1,052.48	92.63		
		08/15/11	10	88.3840	883.84	95.6800	956.80	72.96		
Subtotal			*32*		*2,794.58*		***3,061.76***	*267.18*		
TRAVELERS COS INC	TRV	09/02/10	35	49.9920	1,749.72	59.1700	2,070.95	321.23	58	2.77
		09/07/10	48	50.5900	2,428.32	59.1700	2,840.16	411.84	79	2.77
		09/29/10	4	52.1150	208.46	59.1700	236.68	28.22	7	2.77
		11/01/11	2	56.6100	113.22	59.1700	118.34	5.12	4	2.77
Subtotal			*89*		*4,499.72*		***5,266.13***	*766.41*	***148***	2.77

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYCO INTL LTD NAMEN-AKT	TYC	06/29/11	14	48.8885	684.44	46.7100	653.94	(30.50)	14	2.14
		06/30/11	35	49.3588	1,727.56	46.7100	1,634.85	(92.71)	35	2.14
		07/01/11	9	49.5111	445.60	46.7100	420.39	(25.21)	9	2.14
Subtotal			58		*2,857.60*		***2,709.18***	*(148.42)*	**58**	*2.14*
ULTA SALON COSMETICS & FRAGRAN	ULTA	10/28/11	11	67.4172	741.59	64.9200	714 12	(27.47)		
		11/01/11	1	66.7700	66.77	64.9200	64.92	(1.85)		
Subtotal			*12*		*808.36*		***779.04***	*(29 32)*		
UNILEVER PLC NEW ADR	UL	09/02/10	26	27.0500	703.30	33.5200	871.52	168.22	33	3.69
		09/07/10	43	26.8100	1,152.83	33.5200	1,441.36	288.53	54	3.69
Subtotal			69		*1,856.13*		***2,312.88***	*456.75*	**87**	*3.69*
UNION PACIFIC CORP	UNP	10/06/11	41	89.0158	3,649.65	105.9400	4,343.54	693.89	99	2.26
		10/07/11	12	89.0916	1,069.10	105.9400	1,271.28	202.18	29	2.26
		10/10/11	1	90.3300	90.33	105.9400	105.94	15.61	3	2.26
		11/01/11	1	97.2700	97.27	105.9400	105.94	8.67	3	2.26
Subtotal			55		*4,906.35*		***5,826.70***	*920.35*	**134**	*2.26*
UNITED TECHS CORP COM	UTX	09/07/10	33	68.2900	2,253.57	73.0900	2,411.97	158.40	64	2.62
		09/29/10	1	71.6000	71.60	73.0900	73.09	1.49	2	2.62
		11/01/11	1	74.6700	74.67	73.0900	73.09	(1.58)	2	2.62
Subtotal			35		*2,399.84*		***2,558.15***	*158.31*	**68**	*2.62*
UNITED THERAPEUTICS CORP	UTHR	11/07/11	30	41 9780	1,259.34	47.2500	1,417.50	158.16		
		11/08/11	40	42.9575	1,718 30	47 2500	1,890.00	171.70		
Subtotal			*70*		*2,977.64*		***3,307.50***	*329.86*		
UNITEDHEALTH GROUP INC	UNH	09/07/10	53	34.0264	1,803.40	50.6800	2,686 04	882.64	35	1.28
		09/29/10	3	35.1800	105.54	50.6800	152.04	46.50	2	1.28
		10/26/10	39	37.3471	1,456.54	50.6800	1,976.52	519.98	26	1.28
Subtotal			95		*3,365.48*		***4,814.60***	*1,449.12*	**63**	*1.28*

ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

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%
UNTD OVERSEAS BK SPN ADR	UOVEY	09/02/10	35	27.6500	967.75	23.5600	824.60	(143.15)	40	4.80
		09/07/10	39	28.0400	1,093.56	23.5600	918.84	(174.72)	45	4.80
		09/29/10	6	28.0500	168.30	23 5600	141.36	(26.94)	7	4.80
		11/01/11	7	25.6057	179.24	23.5600	164.92	(14.32)	8	4.80
Subtotal			87		*2,408.85*		**2,049.72**	*(359.13)*	**100**	4.80
VALE SA	VALE	02/14/11	16	35.1381	562.21	21.4500	343.20	(219.01)	1	.13
		02/14/11	18	35.2122	633.82	21.4500	386.10	(247.72)	1	.13
		11/01/11	11	24.2254	266.48	21.4500	235.95	(30.53)	1	.13
Subtotal			45		*1,462.51*		**965.25**	*(497.26)*	**3**	.13
VALMONT INDUSTRIES	VMI	02/16/11	4	96.1875	384.75	90.7900	363.16	(21.59)	3	.79
		02/17/11	3	97.7566	293.27	90.7900	272.37	(20.90)	3	.79
		02/18/11	16	113.9756	1,823.61	90.7900	1,452.64	(370.97)	12	.79
		04/18/11	8	98.4837	787.87	90.7900	726.32	(61.55)	6	.79
		11/01/11	1	82.5800	82.58	90.7900	90.79	8.21	1	.79
Subtotal			32		*3,372.08*		**2,905.28**	*(466.80)*	**25**	.79
VERIFONE SYSTEMS INC	PAY	09/20/11	56	39.7875	2,228.10	35.5200	1,989.12	(238.98)		
		09/26/11	16	37.2612	596.18	35.5200	568.32	(27.86)		
		09/27/11	1	38.6700	38.67	35.5200	35.52	(3.15)		
		11/01/11	1	40.2600	40.26	35.5200	35.52	(4.74)		
Subtotal			74		*2,903.21*		**2,628.48**	*(274.73)*		
WAL-MART STORES INC	WMT	06/23/11	8	53.0487	424.39	59.7600	478.08	53.69	12	2.44
		06/24/11	7	53.1071	371.75	59.7600	418.32	46.57	11	2.44
		07/14/11	49	53.5061	2,621.80	59.7600	2,928.24	306.44	72	2.44
		07/14/11	22	53.5927	1,179.04	59.7600	1,314 72	135.68	33	2.44
		07/15/11	31	53.7958	1,667.67	59.7600	1,852.56	184.89	46	2.44
		08/22/11	24	52.4800	1,259.52	59.7600	1,434.24	174.72	36	2.44
		10/04/11	21	51.9861	1,091.71	59.7600	1,254.96	163.25	31	2.44
Subtotal			162		*8,615.88*		**9,681.12**	*1,065.24*	**241**	2.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WATSON PHARMACEUTICALS	WPI	10/26/11	32	69.8793	2,236.14	60.3400	1,930.88	(305.26)		
		10/26/11	1	71.1400	71 14✦	60.3400	60.34	(10.80)		
		11/01/11	1	67.2800	67.28	60.3400	60.34	(6.94)		
		11/07/11	12	64.3341	772.01	60.3400	724.08	(47.93)		
Subtotal			*46*		*3,146.57*		***2,775.64***	*(370.93)*		
WEIGHT WATCHERS INTL NEW	WTW	10/12/11	34	67.6373	2,299.67	55.0100	1,870.34	(429.33)	24	1.27
		11/16/11	9	68.1944	613.75	55.0100	495.09	(118.66)	7	1.27
Subtotal			*43*		*2,913.42*		***2,365.43***	*(547.99)*	***31***	*1.27*
WELLS FARGO & CO NEW DEL	WFC	09/02/10	63	24.8395	1,564.89	27.5600	1,736.28	171 39	31	1.74
		09/07/10	97	25.2400	2,448.28	27.5600	2,673.32	225.04	47	1.74
		09/29/10	13	25.2400	328.12	27.5600	358.28	30.16	7	1.74
		11/01/11	21	25.0909	526.91	27 5600	578.76	51.85	11	1.74
Subtotal			*194*		*4,868.20*		***5,346.64***	*478.44*	***96***	*1.74*
WHIRLPOOL CORP	WHR	08/04/11	11	65.0600	715.66	47.4500	521.95	(193.71)	22	4.21
		08/05/11	7	65.2242	456.57	47.4500	332.15	(124.42)	14	4.21
		08/08/11	19	61.8163	1,174.51	47.4500	901.55	(272.96)	38	4.21
		08/10/11	23	58.3113	1,341.16	47.4500	1,091.35	(249.81)	46	4.21
		08/11/11	1	57.8900	57.89	47.4500	47.45	(10.44)	2	4.21
		08/12/11	5	62.4340	312.17	47.4500	237.25	(74.92)	10	4.21
		08/15/11	13	62.9400	818 22	47.4500	616.85	(201.37)	26	4.21
		11/01/11	25	49.2520	1,231.30	47.4500	1,186.25	(45.05)	50	4.21
Subtotal			*104*		*6,107.48*		***4,934.80***	*(1,172.68)*	***208***	*4.21*
WOORI FIN HLDGS CO S ADR *EST MKT PRICE AS OF 12/29/11*	WF	11/30/10	16	37.3450	597.52	24.2799	388.48	(209.04)	9	2.12
		12/14/10	4	38.5825	154.33	24.2799	97.12	(57.21)	3	2.12
		12/15/10	9	37.8188	340.37	24.2799	218.52	(121.85)	5	2.12
		11/01/11	11	30.4754	335.23	24.2799	267.08	(68.15)	6	2.12
Subtotal			*40*		*1,427.45*		***971.20***	*(456.25)*	***23***	*2.12*

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ANDERSEN FAMILY FOUNDATION

Account Number: 63P-15078

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%*
WYNN RESORTS LTD	WYNN	12/03/10	18	103.2450	1,858.41	110.4900	1,988.82	130.41	36	1.80
		08/05/11	4	139.4850	557.94	110.4900	441.96	(115.98)	8	1.80
Subtotal			*22*		*2,416.35*		**2,430.78**	*14.43*	**44**	*1.80*
XEROX CORP	XRX	09/02/10	164	8.9364	1,465.58	7.9600	1,305.44	(160.14)	28	2.13
		09/07/10	269	8.9950	2,419.68	7.9600	2,141.24	(278.44)	46	2.13
		08/08/11	36	7.7938	280.58	7.9600	286.56	5.98	7	2.13
		09/16/11	146	8.0058	1,168.85	7.9600	1,162.16	(6.69)	25	2.13
		11/01/11	12	7.9533	95.44	7.9600	95.52	.08	3	2 13
Subtotal			*627*		*5,430.13*		**4,990.92**	*(439.21)*	**109**	*2.13*
YAMANA GOLD INC	AUY	09/02/10	36	10.2850	370.26	14.6200	526.32	156.06	8	1.36
EST MKT PRICE AS OF 12/29/11		09/07/10	103	10.4971	1,081 21	14.6200	1,505.86	424.65	21	1.36
		11/01/11	5	14.5260	72.63	14.6200	73.10	.47	1	1.36
Subtotal			*144*		*1,524.10*		**2,105.28**	*581.18*	**30**	*1.36*
YANZHOU COAL MNG SPD ADR	YZC	09/02/10	9	21.6300	194.67	21.1200	190.08	(4.59)	8	3.83
EST MKT PRICE AS OF 12/29/11		09/07/10	25	21.7700	544.25	21.1200	528.00	(16.25)	21	3.83
		11/01/11	12	24.2683	291.22	21.1200	253.44	(37.78)	10	3.83
Subtotal			*46*		*1,030.14*		**971.52**	*(58.62)*	**39**	*3.83*
YUM BRANDS INC	YUM	05/20/11	17	56.3076	957.23	59.0100	1,003.17	45.94	20	1.93
		05/23/11	37	55.9178	2,068.96	59.0100	2,183.37	114.41	43	1.93
		05/24/11	21	55.8104	1,172.02	59.0100	1,239.21	67.19	24	1.93
		11/01/11	3	52.5200	157.56	59.0100	177.03	19.47	4	1.93
Subtotal			*78*		*4,355.77*		**4,602.78**	*247.01*	**91**	*1.93*
ZURICH FINL SVCS SPN ADR	ZFSVY	09/02/10	67	23.1300	1,549.71	22.4500	1,504.15	(45.56)	123	8.15
EST MKT PRICE AS OF 12/29/11		09/07/10	73	23.0900	1,685.57	22.4500	1,638.85	(46.72)	134	8.15
		09/29/10	5	23.7000	118.50	22.4500	112.25	(6.25)	10	8.15
		11/01/11	9	21.7100	195.39	22.4500	202.05	6.66	17	8.15
Subtotal			*154*		*3,549.17*		**3,457.30**	*(91.87)*	**284**	*8.15*
TOTAL					675,796.02		**724,823.68**	11,085.69	**18,486**	2.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL. FXICX Initial Purchase:09/07/10* *Fixed Income 100%*	7,001	94,985.57	12.4700	**87,302.47**	(7,683.10)	94,985	**(7,683)**	**8,752**	10.02
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:09/07/10* *Fixed Income 100%*	8,322	89,640.27	10.4000	**86,548.80**	(3,091.47)	89,640	**(3,091)**	**4,078**	4.71
Subtotal (Fixed Income)				*173,851.27*					
TOTAL		184,625.84		**173,851.27**	(10,774.57)		**(10,774)**	**12,830**	7.38

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.

Notes

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

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

Total values exclude N/A items

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

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