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

MAY 0 9 2012

SCANNED MAY 2 3 2012

For calendar year 2011 or tax year beginning , and ending

Name of foundation SHAMROCK FIVE FOUNDATION, INC	**A** Employer identification number 20-8021267
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31 Room/suite	**B** Telephone number (see instructions) 609-274-6834
City or town state, and ZIP code PENNINGTON NJ 08534-1501	**C** If exemption application is pending check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 931,698 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		0	0		
	4	Dividends and interest from securities		33,674	32,114		
	5 a	Gross rents			0		
	b	Net rental income or (loss)	0				
	6 a	Net gain or (loss) from sale of assets not on line 10		17,632			
	b	Gross sales price for all assets on line 6a	333,681				
	7	Capital gain net income (from Part IV, line 2)			17,632		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10 a	Gross sales less returns and allowances	0				
	b	Less Cost of goods sold	0				
	c	Gross profit or (loss) (attach schedule)		0			
	11	Other income (attach schedule)		0	0	0	
	12	**Total.** Add lines 1 through 11		51,306	49,746	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0			
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16 a	Legal fees (attach schedule)		0	0	0	0
	b	Accounting fees (attach schedule)		3,500	0	0	3,500
	c	Other professional fees (attach schedule)		11,042	6,625	0	4,417
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		630	630	0	0
	19	Depreciation (attach schedule) and depletion		0	0	0	
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		217	117	0	100
	24	**Total operating and administrative expenses.** Add lines 13 through 23		15,389	7,372	0	8,017
	25	Contributions, gifts, grants paid		0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25		15,389	7,372	0	8,017
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		35,917			
	b	**Net investment income** (if negative, enter -0-)			42,374		
	c	**Adjusted net income** (if negative, enter -0-)				0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

Part II Balance Sheets

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

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		986	1,014	1,014
	2	Savings and temporary cash investments		38,154	37,658	37,658
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		68,920	74,096	81,084
	b	Investments—corporate stock (attach schedule)		452,960	447,455	475,395
	c	Investments—corporate bonds (attach schedule)		46,866	50,447	52,852
	11	Investments—land buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		246,757	278,584	283,695
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		854,643	889,254	931,698
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐				
	24	Unrestricted		854,643		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒				
	27	Capital stock, trust principal, or current funds			889,254	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		854,643	889,254	
	31	**Total liabilities and net assets/fund balances** (see instructions)		854,643	889,254	

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	854,643
2	Enter amount from Part I, line 27a	2	35,917
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	146
4	Add lines 1, 2, and 3	4	890,706
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,452
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	889,254

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 17,632

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,925	839,918	0 005864
2009	42,420	723,211	0 058655
2008	251,987	935,328	0 269410
2007	11,253	1,024,237	0 010987
2006	0	918,339	0 000000

2	**Total** of line 1, column (d)	2	0 344916
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068983
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	940,774
5	Multiply line 4 by line 3	5	64,897
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	424
7	Add lines 5 and 6	7	65,321
8	Enter qualifying distributions from Part XII, line 4	8	8,017

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	847
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	847
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	847
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	429		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	429
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	418
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834

Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL NY 13850	SECRETARY/TRE/ 00	0	0	0
KIM STACK MYERS 209 SOUTHWOOD DRIVE VESTAL NY 13850	PRESIDENT 00	0	0	0
MARILYN GELLER 173 BROWN ROAD VESTAL NY 13850	VICE PRESIDENT 00	0	0	0
DAVID ZIEBARTH 3713 WILDWOOD DRIVE ENDICOTT NY 1376	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	931,570
b	Average of monthly cash balances			1b	23,531
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	955,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	955,101
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	14,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	940,774
6	**Minimum investment return.** Enter 5% of line 5			6	47,039

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	47,039
2a	Tax on investment income for 2011 from Part VI, line 5	2a	847		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	847
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,192
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,192
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	46,192

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	8,017
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,017
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,017

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					46,192
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	130,180				
d	From 2009	6,952				
e	From 2010	NONE				
f	**Total** of lines 3a through e		137,132			
4	Qualifying distributions for 2011 from Part XII, line 4 ► $ 8,017					
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					8,017
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		38,175			38,175
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		98,957			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		98,957			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	92,005				
c	Excess from 2009	6,952				
d	Excess from 2010	0				
e	Excess from 2011	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

TIMOTHY MYERS KIM STACK-MYERS

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* NONE				
Total			▶ **3a**	0
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,674	
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	17,632	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		51,306	0

13 **Total** Add line 12, columns (b), (d), and (e) 13 51,306

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ 4/11/2012 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/11/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	447	579				-132
2	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	149	192				-43
3	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	745	964				-219
4	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/7/2011	79	96				-17
5	X	CLOROX CO DEL COM	189054109			2/26/2010		2/15/2011	1,130	1,043				87
6	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		2/7/2011	561	517				44
7	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		6/13/2011	302	413				-111
8	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		6/14/2011	308	416				-108
9	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		6/15/2011	419	578				-159
10	X	COMPUTER SCIENCE CRP	205363104			2/26/2010		6/16/2011	154	207				-53
11	X	CONAGRA FOODS INC	205887102			2/26/2010		2/7/2011	454	493				-39
12	X	CONOCOPHILLIPS	20825C104			2/26/2010		2/8/2011	2,000	871				1,129
13	X	CREDIT SUISSE GP SP ADR	225401108			2/26/2010		3/31/2011	1,282	1,337				-55
14	X	CREDIT SUISSE GP SP ADR	225401108			2/26/2010		4/6/2011	745	758				-13
15	X	CREDIT SUISSE GP SP ADR	225401108			2/26/2010		5/17/2011	700	625				75
16	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	884	895				-11
17	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	450	484				-34
18	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		5/17/2011	421	463				-42
19	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	1,333	1,599				-266
20	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	180	224				-44
21	X	CYRELA BRAZIL REALTY SA	23282C401			2/9/2011		3/4/2011	190	218				-28
22	X	DARDEN RESTAURANTS INC	237194105			2/26/2010		2/7/2011	387	326				61
23	X	DARDEN RESTAURANTS INC	237194105			2/26/2010		5/9/2011	290	245				45
24	X	DARDEN RESTAURANTS INC	237194105			2/26/2010		5/10/2011	632	530				102
25	X	DARDEN RESTAURANTS INC	237194105			2/26/2010		5/11/2011	537	449				88
26	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		2/7/2011	171	144				27
27	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	1,144	902				242
28	X	DOVER CORP	260003108			2/26/2010		2/7/2011	656	450				206
29	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	927	984				-57
30	X	DU PONT E I DE NEMOURS	263534109			2/26/2010		2/7/2011	107	67				40
31	X	EATON CORP	278058102			2/26/2010		2/7/2011	763	477				286
32	X	EATON CORP	278058102			2/26/2010		8/8/2011	554	478				76
33	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/16/2011	25	60				-35
34	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	376	797				-421
35	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	150	397				-247
36	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	333	857				-524
37	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	225	577				-352
38	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	549	690				-141
39	X	LOCKHEED MARTIN CORP	539830109			2/26/2010		2/8/2011	489	465				24
40	X	MAKITA CORP SPOND ADR	560877300			2/26/2010		1/11/2011	1,259	996				263
41	X	MAKITA CORP SPOND ADR	560877300			2/26/2010		2/9/2011	761	546				215
42	X	MAKITA CORP SPOND ADR	560877300			2/26/2010		3/29/2011	671	482				189
43	X	MAKITA CORP SPOND ADR	560877300			2/26/2010		8/4/2011	569	418				151
44	X	MAKITA CORP SPOND ADR	560877300			2/26/2010		12/15/2011	250	257				-7
45	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	375	346				29
46	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	323	579				-256
47	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	763	1,416				-653
48	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	312	712				-400
49	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	160	315				-155
50	X	FOREST LABS INC	345838106			2/26/2010		2/7/2011	568	508				60
51	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		2/7/2011	334	243				91

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	FREEPRT-MCMRAN CPR & G	35671D857			5/3/2010		2/7/2011	557	368				189
53	X	FREEPRT-MCMRAN CPR & G	35671D857			5/3/2010		10/10/2011	642	663				-21
54	X	FREEPRT-MCMRAN CPR & G	35671D857			6/14/2010		10/10/2011	107	100				7
55	X	FRESENIUS MEDICAL CARE	358029106			2/26/2010		3/31/2011	2,217	1,715				502
56	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	269	245				24
57	X	GAP INC DELAWARE	364760108			2/26/2010		2/8/2011	996	1,069				-73
58	X	GAP INC DELAWARE	364760108			2/26/2010		3/14/2011	893	895				-2
59	X	GAP INC DELAWARE	364760108			2/26/2010		3/15/2011	517	524				-7
60	X	GAP INC DELAWARE	364760108			2/26/2010		5/2/2011	828	785				43
61	X	GENERAL ELECTRIC COMPA	369604AY9			2/26/2010		9/15/2011	2,100	2,072				28
62	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		6/2/2011	80	60				20
63	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/26/2010		3/21/2011	2,226	2,191				35
64	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		6/8/2011	1,068	1,294				-226
65	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		7/11/2011	2,637	3,235				-598
66	X	GOLDMAN SACHS GROUP IN	38141GEE0			2/26/2010		12/20/2011	1,020	1,041				-21
67	X	GOOGLE INC CL A	38259P508			2/26/2010		12/14/2011	619	527				92
68	X	HEINEKEN NV ADR	423012202			2/26/2010		4/6/2011	755	660				95
69	X	HEINEKEN NV ADR	423012202			2/26/2010		4/18/2011	1,580	1,369				211
70	X	HEINEKEN NV ADR	423012202			2/26/2010		5/11/2011	826	684				142
71	X	HEINEKEN NV ADR	423012202			2/26/2010		5/23/2011	1,139	953				186
72	X	HEINEKEN NV ADR	423012202			11/5/2010		7/13/2011	545	498				47
73	X	HEINEKEN NV ADR	423012202			1/18/2011		7/13/2011	29	25				4
74	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	344	329				15
75	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	776	759				17
76	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	465	460				5
77	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	1,292	1,311				-19
78	X	EATON CORP	278058102			4/5/2010		8/8/2011	198	193				5
79	X	EATON CORP	278058102			4/5/2010		8/9/2011	275	270				5
80	X	EATON CORP	278058102			4/6/2010		8/9/2011	235	232				3
81	X	EATON CORP	278058102			4/7/2010		8/9/2011	157	157				0
82	X	EXELON CORPORATION	30161N101			2/26/2010		5/2/2011	799	834				-35
83	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	647	618				29
84	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	1,009	956				53
85	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		2/8/2011	1,425	1,112				313
86	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		2/28/2011	946	720				226
87	X	FEDERAL HOME LN MTG CO	3134A4UK8			2/26/2010		12/20/2011	1,084	1,055				29
88	X	FED NAT'L MORTGAGE ASSO	31359MPF4			2/26/2010		12/20/2011	1,031	1,023				8
89	X	FEDERAL NATL MTG ASSOC	31398ADM1			2/26/2010		12/20/2011	1,208	1,100				108
90	X	FISERV INC WISC PV 1CT	337738108			2/26/2010		1/3/2011	298	241				57
91	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	774	659				115
92	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/26/2010		2/17/2011	554	318				236
93	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/26/2010		4/18/2011	633	287				346
94	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/26/2010		8/18/2011	198	106				92
95	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/26/2010		9/20/2011	387	181				206
96	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/26/2010		9/30/2011	327	257				70
97	X	FOCUS MEDIA HLDG LTD AD	34415V109			3/15/2010		9/30/2011	384	337				47
98	X	FOCUS MEDIA HLDG LTD AD	34415V109			2/7/2011		9/30/2011	173	240				-67
99	X	FOCUS MEDIA HLDG LTD AD	34415V109			6/8/2011		9/30/2011	365	545				-180
100	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	77	76				1
101	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	292	262				30
102	X	AETNA INC NEW	00817Y108			2/26/2010		2/8/2011	441	364				77

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	AETNA INC NEW	00817Y108			2/26/2010		9/21/2011	40	30				10
104	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	1,176	982				194
105	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	529	806				-277
106	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	698	1,075				-377
107	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	468	485				-17
108	X	AMGEN INC COM PV $0 0001	031162100			2/26/2010		2/7/2011	1,205	1,244				-39
109	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	518	516				2
110	X	APPLE INC	037833100			2/26/2010		2/7/2011	1,053	609				444
111	X	ARCELORMITTAL SA,	03938L104			2/26/2010		1/7/2011	877	947				-70
112	X	ARCELORMITTAL SA,	03938L104			2/26/2010		1/10/2011	793	871				-78
113	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,000	833				167
114	X	BG GROUP PLC SPON ADR	055434203			2/26/2010		2/18/2011	1,190	871				319
115	X	BG GROUP PLC SPON ADR	055434203			2/26/2010		3/10/2011	1,367	1,045				322
116	X	BHP BILLITON PLC SP ADR	05545E209			2/26/2010		3/21/2011	1,279	1,034				245
117	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	1,128	828				300
118	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	376	409				-33
119	X	BP CAPITAL MARKETS PLC	05565QBH0			2/26/2010		2/8/2011	1,037	1,037				0
120	X	BANCO BILBAO VIZCAYA	05946K101			2/26/2010		3/28/2011	752	747				5
121	X	BANCO BILBAO VIZCAYA	05946K101			2/26/2010		7/26/2011	537	623				-86
122	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	355	372				-17
123	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	387	428				-41
124	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	805	898				-93
125	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	234	284				-50
126	X	BANCO SANTANDER SA ADR	05964H105			2/26/2010		9/20/2011	418	669				-251
127	X	BANCO SANTANDER SA ADR	05964H105			2/26/2010		9/21/2011	512	836				-324
128	X	BHP BILLITON LTD ADR	088606108			2/26/2010		2/7/2011	190	144				46
129	X	BHP BILLITON LTD ADR	088606108			2/26/2010		6/6/2011	274	217				57
130	X	BRITISH AMN TOBACO SPADI	110448107			2/26/2010		3/17/2011	2,374	2,169				205
131	X	BRITISH AMN TOBACO SPADI	110448107			2/26/2010		3/21/2011	1,313	1,152				161
132	X	BRITISH AMN TOBACO SPADI	110448107			2/26/2010		3/22/2011	310	271				39
133	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/28/2011	312	303				9
134	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/28/2011	234	227				7
135	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/28/2011	234	229				5
136	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	158	152				6
137	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/29/2011	158	158				0
138	X	BRITISH AMN TOBACO SPADI	110448107			2/18/2011		3/29/2011	1,268	1,285				-17
139	X	CA INC	12673P105			2/26/2010		2/8/2011	1,119	1,015				104
140	X	CA INC	12673P105			2/26/2010		5/2/2011	538	496				42
141	X	CA INC	12673P105			2/26/2010		5/9/2011	291	271				20
142	X	CA INC	12673P105			2/26/2010		5/10/2011	467	428				39
143	X	CA INC	12673P105			2/26/2010		5/11/2011	464	428				36
144	X	CA INC	12673P105			2/26/2010		5/12/2011	198	180				18
145	X	CAMECO CORP COM	13321L108			2/26/2010		3/29/2011	386	359				27
146	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	1,089	937				152
147	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	875	735				140
148	X	CATERPILLAR INC DEL	149123101			2/26/2010		2/7/2011	100	57				43
149	X	CENTURYLINK INC SHS	156700106			2/26/2010		4/4/2011	444	299				145
150	X	CENTURYLINK INC SHS	156700106			2/26/2010		4/5/2011	442	299				143
151	X	CENTURYLINK INC SHS	156700106			2/26/2010		4/6/2011	243	163				80
152	X	CENTURYLINK INC SHS	156700106			2/26/2010		4/11/2011	766	517				249
153	X	CENTURYLINK INC SHS	156700106			2/26/2010		5/2/2011	1,143	762				381

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	CENTURYLINK INC SHS	156700106			2/26/2010		7/11/2011	593	408				185
155	X	CENTURYLINK INC SHS	156700106			2/7/2011		7/11/2011	1,146	1,271				-125
156	X	CHEVRON CORP	166764100			2/26/2010		2/8/2011	1,762	1,303				459
157	X	CHUBB CORP	171232101			2/26/2010		2/8/2011	529	457				72
158	X	CISCO SYSTEMS INC COM	17275R102			2/26/2010		9/6/2011	498	807				-309
159	X	CISCO SYSTEMS INC	17275RAH5			2/26/2010		12/20/2011	1,137	1,002				135
160	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	1,292	1,090				202
161	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	455	446				9
162	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	282	284				-2
163	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	887	917				-30
164	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	280	292				-12
165	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	1,017	934				83
166	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	746	805				-59
167	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	63	68				-5
168	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	544	582				-38
169	X	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	696	608				88
170	X	HERSHEY COMPANY	427866108			4/6/2010		6/6/2011	435	347				88
171	X	HERSHEY COMPANY	427866108			4/7/2010		6/6/2011	109	87				22
172	X	HERSHEY COMPANY	427866108			4/7/2010		11/28/2011	279	217				62
173	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	334	296				38
174	X	HEWLETT PACKARD CO DEL	428236103			2/26/2010		7/5/2011	872	1,224				-352
175	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	243	271				-28
176	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	138	155				-17
177	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	636	564				72
178	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	552	497				55
179	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	1,305	1,161				144
180	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	485	454				31
181	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	261	250				11
182	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/31/2011	335	388				-53
183	X	HONEYWELL INTL INC DEL	438516106			2/26/2010		2/7/2011	628	445				183
184	X	HUNTINGTON INGALLS INDS	446413106			2/26/2010		4/4/2011	161	142				19
185	X	HUNTINGTON INGALLS INDS	446413106			2/26/2010		4/6/2011	79	71				8
186	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	404	368				36
187	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	813	675				138
188	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	982	859				123
189	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/14/2011	583	491				92
190	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	624	850				-226
191	X	INTEL CORP	458140100			2/26/2010		2/7/2011	152	144				8
192	X	INTL BUSINESS MACHINES	459200101			2/26/2010		1/3/2011	1,477	1,274				203
193	X	INTL BUSINESS MACHINES	459200101			2/26/2010		2/8/2011	988	764				224
194	X	INTL BUSINESS MACHINES	459200101			2/26/2010		2/28/2011	3,077	2,420				657
195	X	INTL PAPER CO	460146103			2/26/2010		1/31/2011	718	600				118
196	X	INTL PAPER CO	460146103			2/26/2010		1/31/2011	489	408				81
197	X	INTL PAPER CO	460146103			2/26/2010		2/1/2011	737	600				137
198	X	INTL PAPER CO	460146103			2/26/2010		2/1/2011	649	528				121
199	X	INTL PAPER CO	460146103			2/26/2010		2/7/2011	672	552				120
200	X	JPMORGAN CHASE & CO	46625H100			2/26/2010		2/7/2011	136	124				12
201	X	JPMORGAN CHASE & CO	46625HBV1			2/26/2010		12/20/2011	1,049	1,038				11
202	X	JOHNSON AND JOHNSON CO	478160104			2/26/2010		2/8/2011	911	954				-43
203	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	848	888				-40
204	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	369	413				-44

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29	Securities	333,681	316,049	17,632
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	511	747				-236
206	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	1,118	1,096				22
207	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/22/2011	174	265				-91
208	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/23/2011	12	18				-6
209	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	585	884				-299
210	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	363	523				-160
211	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	351	504				-153
212	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	269	376				-107
213	X	KROGER CO	501044101			2/26/2010		2/7/2011	356	359				-3
214	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		2/7/2011	633	733				-100
215	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	679	714				-35
216	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	582	609				-27
217	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	679	732				-53
218	X	LENOVO GROUP LTD SP ADF	526250105			4/1/2011		8/24/2011	253	232				21
219	X	LENOVO GROUP LTD SP ADF	526250105			4/1/2011		9/22/2011	583	534				49
220	X	LENOVO GROUP LTD SP ADF	526250105			4/1/2011		9/23/2011	466	453				13
221	X	LENOVO GROUP LTD SP ADF	526250105			4/4/2011		9/23/2011	251	245				6
222	X	LENOVO GROUP LTD SP ADF	526250105			4/4/2011		9/26/2011	173	175				-2
223	X	LIBERTY GLOBAL INCSER A	530555101			2/26/2010		3/21/2011	369	236				133
224	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/21/2011	246	150				96
225	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	798	591				207
226	X	LIMITED BRANDS INC	532716107			3/8/2010		10/3/2011	494	307				187
227	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		2/9/2011	1,739	1,664				75
228	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/2/2011	416	926				-510
229	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	180	355				-175
230	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	51	117				-66
231	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	137	388				-251
232	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	100	232				-132
233	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	241	453				-212
234	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	53	100				-47
235	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	257	372				-115
236	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	321	445				-124
237	X	US MORTGAGE PORTFOLIO	561656109			2/26/2010		12/20/2011	6,786	6,720				66
238	X	GLOBAL SMALL CAP PORT	561656307			2/26/2010		2/7/2011	3,602	2,898				704
239	X	MID CAP VALUE OPPS	561656406			2/26/2010		2/7/2011	5,343	4,140				1,203
240	X	MARATHON OIL CORP	565849106			2/26/2010		1/31/2011	589	378				211
241	X	MARATHON OIL CORP	565849106			2/26/2010		2/8/2011	556	349				207
242	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		7/6/2011	251	141				110
243	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		7/7/2011	210	117				93
244	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		7/8/2011	208	117				91
245	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		7/11/2011	120	70				50
246	X	MARATHON PETROLEUM COI	56585A102			2/26/2010		7/11/2011	800	469				331
247	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		2/7/2011	619	476				143
248	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	869	682				187
249	X	MICROSOFT CORP	594918104			2/26/2010		1/3/2011	785	806				-21
250	X	MICROSOFT CORP	594918104			2/26/2010		2/8/2011	1,777	1,814				-37
251	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	471	899				-428
252	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	866	847				19
253	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	702	678				24
254	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	1,006	834				172
255	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	400	300				100

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	89	67				22
257	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	1,189	1,033				156
258	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	129	112				17
259	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	161	141				20
260	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	450	379				71
261	X	MTN GROUP LTD-SPONS ADF	62474M108			2/26/2010		7/27/2011	939	643				296
262	X	NII HLDGS INC CL B	62913F201			2/26/2010		10/28/2011	824	1,252				-428
263	X	NII HLDGS INC CL B	62913F201			2/26/2010		10/31/2011	403	645				-242
264	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	475	664				-189
265	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	308	480				-172
266	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	93	169				-76
267	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	395	658				-263
268	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	186	350				-164
269	X	NRG ENERGY INC	629377508			4/30/2010		2/7/2011	444	513				-69
270	X	NATIONAL-OILWELL VARCO	637071101			2/26/2010		10/10/2011	674	478				196
271	X	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	1,099	988				111
272	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	191	167				24
273	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	692	449				243
274	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	634	450				184
275	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	1,065	820				245
276	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	366	283				83
277	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	458	478				-20
278	X	NINTENDO LTD ADR	654445303			2/26/2010		3/22/2011	1,609	1,598				11
279	X	NISSAN MTR LTD SPN ADR	654744408			2/26/2010		1/18/2011	626	494				132
280	X	NISSAN MTR LTD SPN ADR	654744408			2/26/2010		6/2/2011	1,056	876				180
281	X	NISSAN MTR LTD SPN ADR	654744408			2/26/2010		8/5/2011	174	143				31
282	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	619	560				59
283	X	NITTO DENKO CORP ADR	654802206			2/26/2010		2/7/2011	171	111				60
284	X	NITTO DENKO CORP ADR	654802206			2/26/2010		2/9/2011	1,082	704				378
285	X	NORTHROP GRUMMAN CORF	666807102			2/26/2010		2/8/2011	703	615				88
286	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	941	768				173
287	X	OCCIDENTAL PETE CORP CA	674599105			2/26/2010		2/8/2011	972	796				176
288	X	OCCIDENTAL PETE CORP CA	674599105			2/26/2010		10/17/2011	2,334	2,228				106
289	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	697	981				-284
290	X	PEPSICO INC	713448BH0			3/1/2010		12/20/2011	1,157	1,052				105
291	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		11/28/2011	582	396				186
292	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	1,270	928				342
293	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	446	417				29
294	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		2/8/2011	870	965				-95
295	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		8/22/2011	482	681				-199
296	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		9/13/2011	700	750				-50
297	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		11/2/2011	1,385	1,466				-81
298	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		2/7/2011	221	153				68
299	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		7/12/2011	491	356				135
300	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	331	336				-5
301	X	ROSS STORES INC COM	778296103			2/26/2010		2/8/2011	970	687				283
302	X	ROSS STORES INC COM	778296103			2/26/2010		5/16/2011	738	441				297
303	X	ROSS STORES INC COM	778296103			2/26/2010		6/13/2011	459	294				165
304	X	ROSS STORES INC COM	778296103			2/26/2010		6/13/2011	76	49				27
305	X	ROSS STORES INC COM	778296103			2/26/2010		6/14/2011	77	49				28
306	X	ROSS STORES INC COM	778296103			2/26/2010		6/14/2011	461	294				167

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29	Securities	333,681	316,049	17,632
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
307	X	ROSS STORES INC COM	778296103			2/26/2010		6/15/2011	607	392				215
308	X	ROSS STORES INC COM	778296103			2/26/2010		6/15/2011	683	441				242
309	X	ROSS STORES INC COM	778296103			2/26/2010		6/16/2011	225	147				78
310	X	ROWAN COMPANIES INC	779382100			2/26/2010		2/7/2011	1,320	909				411
311	X	ROYAL BANK CANADA PV$1	780087102			2/26/2010		7/27/2011	650	648				2
312	X	SAFEWAY INC NEW	786514208			2/26/2010		2/7/2011	358	420				-62
313	X	SANDISK CORP INC	80004C101			5/4/2010		3/28/2011	637	585				52
314	X	SANDISK CORP INC	80004C101			5/5/2010		3/28/2011	182	166				16
315	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	228	231				-3
316	X	SANDISK CORP INC	80004C101			8/9/2010		4/11/2011	792	785				7
317	X	SANDISK CORP INC	80004C101			8/9/2010		8/1/2011	760	832				-72
318	X	SANDISK CORP INC	80004C101			8/10/2010		8/1/2011	253	273				-20
319	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	572	683				-111
320	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	800	892				-92
321	X	SANOFI ADR	80105N105			2/26/2010		5/10/2011	1,814	1,675				139
322	X	SANOFI ADR	80105N105			2/26/2010		5/20/2011	1,229	1,165				64
323	X	SANOFI ADR	80105N105			2/26/2010		9/12/2011	253	291				-38
324	X	SANOFI ADR	80105N105			2/26/2010		12/1/2011	631	655				-24
325	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	490	431				59
326	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/8/2011	733	862				-129
327	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/19/2011	1,400	1,981				-581
328	X	SOCIETE GENERAL SPN ADR	83364L109			2/26/2010		2/2/2011	1,893	1,567				326
329	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	1,273	2,502				-1,229
330	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	525	490				35
331	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	641	523				118
332	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/26/2010		1/18/2011	2,306	2,086				220
333	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/11/2011	909	778				131
334	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	735	630				105
335	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	1,222	1,043				179
336	X	TJX COS INC NEW	872540109			2/26/2010		2/8/2011	993	840				153
337	X	TJX COS INC NEW	872540109			2/26/2010		2/28/2011	549	462				87
338	X	TJX COS INC NEW	872540109			2/26/2010		2/28/2011	599	504				95
339	X	TJX COS INC NEW	872540109			2/26/2010		3/1/2011	599	504				95
340	X	TJX COS INC NEW	872540109			2/26/2010		3/1/2011	349	294				55
341	X	TJX COS INC NEW	872540109			2/26/2010		5/31/2011	1,322	1,050				272
342	X	TJX COS INC NEW	872540109			2/26/2010		5/31/2011	688	546				142
343	X	TJX COS INC NEW	872540109			2/26/2010		6/1/2011	471	378				93
344	X	TJX COS INC NEW	872540109			2/26/2010		6/1/2011	627	504				123
345	X	TAIWAN S MANUFCTRING AD	874039100			2/26/2010		3/29/2011	711	582				129
346	X	TAIWAN S MANUFCTRING AD	874039100			2/26/2010		3/31/2011	304	247				57
347	X	TARGET CORP COM	87612E106			2/26/2010		2/7/2011	877	825				52
348	X	TARGET CORP COM	87612E106			2/26/2010		8/1/2011	305	309				-4
349	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	356	365				-9
350	X	TARGET CORP COM	87612E106			3/1/2010		8/2/2011	100	104				-4
351	X	TARGET CORP COM	87612E106			3/1/2010		9/6/2011	147	157				-10
352	X	TARGET CORP COM	87612E106			3/2/2010		9/6/2011	490	519				-29
353	X	TARGET CORP COM	87612E106			3/2/2010		9/7/2011	100	104				-4
354	X	TARGET CORP COM	87612E106			3/3/2010		9/7/2011	351	363				-12
355	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		8/11/2011	258	340				-82
356	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		9/12/2011	550	794				-244
357	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	781	659				122

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	250	277				-27
359	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	1,400	1,468				-68
360	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	652	659				-7
361	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	568	625				-57
362	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	189	228				-39
363	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	758	914				-156
364	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	1,031	990				41
365	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	406	768				-362
366	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	141	250				-109
367	X	TEXAS INSTRUMENTS	882508104			2/26/2010		2/8/2011	703	489				214
368	X	TEXAS INSTRUMENTS	882508104			2/26/2010		10/10/2011	566	465				101
369	X	TEXAS INSTRUMENTS	882508104			2/26/2010		10/11/2011	89	73				16
370	X	TEXAS INSTRUMENTS	882508104			2/26/2010		11/15/2011	94	73				21
371	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	626	712				-86
372	X	TEXAS INSTRUMENTS	882508104			2/26/2010		11/15/2011	1,190	930				260
373	X	TOKIO MARINE HOLDINGS	889094108			2/26/2010		2/18/2011	2,845	2,402				443
374	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	703	568				135
375	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	167	157				10
376	X	TOTAL S A SP ADR	89151E109			2/26/2010		2/17/2011	1,662	1,549				113
377	X	TOTAL S A SP ADR	89151E109			2/26/2010		3/21/2011	3,108	2,931				177
378	X	TRAVELERS COS INC	89417E109			3/5/2010		2/8/2011	628	593				35
379	X	TRAVELERS COS INC	89417E109			3/5/2010		11/15/2011	287	269				18
380	X	TRAVELERS COS INC	89417E109			3/5/2010		11/15/2011	462	431				31
381	X	U S TREASURY BOND	912810FF0			2/26/2010		9/14/2011	2,676	2,210				466
382	X	U S TRSY INFLATION BOND	912810FS2			2/26/2010		9/14/2011	1,367	1,138				229
383	X	U S TRSY INFLATION BOND	912810FS2			2/26/2010		11/21/2011	2,782	2,285				497
384	X	U S TREASURY BOND	912810PT9			2/26/2010		12/20/2011	1,354	1,042				312
385	X	U S TREASURY BOND	912810QB7			2/26/2010		9/14/2011	2,368	1,910				458
386	X	U S TREASURY NOTE	9128277B2			2/26/2010		8/15/2011	3,000	3,000				0
387	X	U S TREASURY NOTE	912828HH6			2/26/2010		12/20/2011	1,182	1,057				125
388	X	U S TREASURY NOTE	912828LX6			2/26/2010		11/18/2011	4,048	4,007				41
389	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/20/2011	1,160	996				164
390	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/20/2011	1,077	995				82
391	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/20/2011	1,026	1,001				25
392	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		1/18/2011	611	512				99
393	X	UNITEDHEALTH GROUP INC	91324P102			2/26/2010		2/7/2011	1,003	818				185
394	X	UNUM GROUP	91529Y106			3/26/2010		2/7/2011	811	768				43
395	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	606	1,062				-456
396	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	171	399				-228
397	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	237	570				-333
398	X	VERISIGN INC	92343E102			2/26/2010		2/14/2011	1,107	753				354
399	X	VERIZON COMMUNICATNS C(	92343V104			2/26/2010		2/8/2011	504	380				124
400	X	VERIZON COMMUNICATIONS	92343VAV6			2/26/2010		12/20/2011	1,220	1,094				126
401	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	427	413				14
402	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	449	436				13
403	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	404	390				14
404	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	573	528				45
405	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	346	321				25
406	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	124	112				12
407	X	WAL-MART STORES INC	931142103			2/26/2010		2/7/2011	448	431				17
408	X	WAL-MART STORES INC	931142103			2/26/2010		2/28/2011	1,302	1,346				-44

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/20/2011	1,061	1,000				61
410	X	WELLPOINT INC	94973V107			3/5/2010		1/31/2011	560	558				2
411	X	WELLPOINT INC	94973V107			3/5/2010		2/7/2011	706	682				24
412	X	WELLS FARGO & CO NEW DE	949746101			2/26/2010		2/7/2011	100	82				18
413	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		2/8/2011	727	774				-47
414	X	WESTERN UN CO	959802109			9/13/2010		2/7/2011	106	84				22
415	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	789	557				232
416	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	652	464				188
417	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	104	73				31
418	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	729	512				217
419	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/7/2011	524	364				160
420	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	570	364				206
421	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	729	460				269
422	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	366	230				136
423	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	152	97				55
424	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/26/2011	148	127				21
425	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	296	252				44
426	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	461	493				-32
427	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		2/8/2011	698	598				100
428	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	368	563				-195
429	X	NABORS INDUSTRIES LTD	G6359F103			2/26/2010		6/6/2011	770	642				128
430	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	1,620	2,734				-1,114
431	X	ACE LIMITED	H0023R105			2/26/2010		2/7/2011	628	500				128
432	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	347	386				-39
433	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	619	534				85
434	X	DAIMLER A	D1668R123			2/26/2010		1/18/2011	755	417				338
435	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	186	156				30
436	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	302	190				112
437	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	434	363				71
438	X	DAIMLER A	D1668R123			4/9/2010		1/18/2011	151	95				56
439	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	558	467				91
440	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	351	238				113
441	X	DAIMLER A	D1668R123			6/3/2010		4/19/2011	491	355				136
442	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	212	216				-4
443	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	842	647				195
444	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	812	830				-18
445	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	421	289				132
446	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	212	222				-10
447	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	266	248				18
448	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	152	156				-4
449	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	325	302				23
450	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/21/2011	17	15				2
451	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	753	769				-16
452	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	286	294				-8
453	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	151	161				-10
454	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	985	920				65
455	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	1,051	720				331
456	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	1,612	997				615
457	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	79	55				24
458	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	1,459	1,075				384
459	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/16/2011	39	44				-5

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	333,681	316,049	17,632
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
460	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/17/2011	405	439				-34
461	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	1,871	2,244				-373
462	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	441	714				-273
463	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	838	1,326				-488
464	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	1,080	1,124				-44
465	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	803	830				-27
466	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	109	109				0
467	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	258	253				5
468	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	1,412	1,039				373
469	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	802	591				211
470	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	340	244				96
471	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	704	504				200
472	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	777	585				192
473	X	ABB LTD SPON ADR	000375204			2/7/2011		4/7/2011	315	309				6
474	X	AT& T INC	00206R102			2/26/2010		2/7/2011	306	275				31
475	X	AT&T INC	00206RAJ1			2/26/2010		12/20/2011	1,154	1,051				103
476	X	ABBOTT LABS	002824100			2/26/2010		2/7/2011	910	1,084				-174
477	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	446	389				57
478	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	320	274				46
479	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	91	104				-13

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		11,042	6,625	0	4,417
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	11,042	6,625		4,417
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		630	630	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	630	630		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		217	117	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	117	117		
2	STATE AG FEES	100			100
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	146
2	Total	2	146

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

1	BOND AMORTIZATION	1	1,153
2	COST BASIS ADJUSTMENT	2	248
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	51
4	Total	4	1,452

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
1	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	447	0	579	-132			0	-132
2	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	149	0	192	-43			0	-43
3	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	745	0	964	-219			0	-219
4	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/7/2011	79	0	96	-17			0	-17
5	CLOROX CO DEL COM	189054109		2/26/2010	2/15/2011	1,130	0	1,043	87			0	87
6	COMPUTER SCIENCE CRP	205363104		2/26/2010	2/7/2011	561	0	517	44			0	44
7	COMPUTER SCIENCE CRP	205363104		2/26/2010	6/13/2011	302	0	413	-111			0	-111
8	COMPUTER SCIENCE CRP	205363104		2/26/2010	6/14/2011	308	0	416	-108			0	-108
9	COMPUTER SCIENCE CRP	205363104		2/26/2010	6/15/2011	419	0	578	-159			0	-159
10	COMPUTER SCIENCE CRP	205363104		2/26/2010	6/16/2011	154	0	207	-53			0	-53
11	CONAGRA FOODS INC	205887102		2/26/2010	2/7/2011	454	0	493	-39			0	-39
12	CONOCOPHILLIPS	20825C104		2/26/2010	2/8/2011	2,000	0	871	1,129			0	1,129
13	CREDIT SUISSE GP SP ADR	225401108		2/26/2010	3/31/2011	1,282	0	1,337	-55			0	-55
14	CREDIT SUISSE GP SP ADR	225401108		2/26/2010	4/6/2011	745	0	758	-13			0	-13
15	CREDIT SUISSE GP SP ADR	225401108		2/26/2010	5/17/2011	700	0	625	75			0	75
16	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	884	0	895	-11			0	-11
17	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	450	0	484	-34			0	-34
18	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	5/17/2011	421	0	463	-42			0	-42
19	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	1,333	0	1,599	-266			0	-266
20	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	180	0	224	-44			0	-44
21	CYRELA BRAZIL REALTY SA	23282C401		2/9/2011	3/4/2011	190	0	218	-28			0	-28
22	DARDEN RESTAURANTS INC	237194105		2/26/2010	2/7/2011	387	0	326	61			0	61
23	DARDEN RESTAURANTS INC	237194105		2/26/2010	5/9/2011	290	0	245	45			0	45
24	DARDEN RESTAURANTS INC	237194105		2/26/2010	5/10/2011	632	0	530	102			0	102
25	DARDEN RESTAURANTS INC	237194105		2/26/2010	5/11/2011	537	0	449	88			0	88
26	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	2/7/2011	171	0	144	27			0	27
27	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	1,144	0	902	242			0	242
28	DOVER CORP	260003108		2/26/2010	2/7/2011	656	0	450	206			0	206
29	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	927	0	984	-57			0	-57
30	DU PONT E I DE NEMOURS	263534109		2/26/2010	2/7/2011	107	0	67	40			0	40
31	EATON CORP	278058102		2/26/2010	2/7/2011	763	0	477	286			0	286
32	EATON CORP	278058102		2/26/2010	8/8/2011	554	0	478	76			0	76
33	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/16/2011	25	0	60	-35			0	-35
34	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	376	0	797	-421			0	-421
35	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	150	0	397	-247			0	-247
36	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	333	0	857	-524			0	-524
37	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	225	0	577	-352			0	-352
38	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	549	0	690	-141			0	-141
39	LOCKHEED MARTIN CORP	539830109		2/26/2010	2/8/2011	489	0	465	24			0	24
40	MAKITA CORP SPOND ADR	560877300		2/26/2010	1/11/2011	1,259	0	996	263			0	263
41	MAKITA CORP SPOND ADR	560877300		2/26/2010	2/9/2011	761	0	546	215			0	215
42	MAKITA CORP SPOND ADR	560877300		2/26/2010	3/29/2011	671	0	482	189			0	189
43	MAKITA CORP SPOND ADR	560877300		2/26/2010	8/4/2011	569	0	418	151			0	151
44	MAKITA CORP SPOND ADR	560877300		2/26/2010	12/15/2011	250	0	257	-7			0	-7
45	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	375	0	346	29			0	29
46	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	323	0	579	-256			0	-256
47	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	763	0	1,416	-653			0	-653
48	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	312	0	712	-400			0	-400
49	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	160	0	315	-155			0	-155
50	FOREST LABS INC	345838106		2/26/2010	2/7/2011	568	0	508	60			0	60
51	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	2/7/2011	334	0	243	91			0	91
52	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	557	0	368	189			0	189
53	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	10/10/2011	642	0	663	-21			0	-21
54	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/10/2011	107	0	100	7			0	7
55	FRESENIUS MEDICAL CARE	358029106		2/26/2010	3/31/2011	2,217	0	1,715	502			0	502
56	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	269	0	245	24			0	24
57	GAP INC DELAWARE	364760108		2/26/2010	2/8/2011	996	0	1,069	-73			0	-73
58	GAP INC DELAWARE	364760108		2/26/2010	3/14/2011	893	0	895	-2			0	-2

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333 652	0	316,049	17,603	0	0	0	17,603
59	GAP INC DELAWARE	364760108		2/26/2010	3/15/2011	517	0	524	-7			0	-7
60	GAP INC DELAWARE	364760108		2/26/2010	5/2/2011	828	0	785	43			0	43
61	GENERAL ELECTRIC COMPANY	369604AY9		2/26/2010	9/15/2011	2 100	0	2,072	28			0	28
62	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	80	0	60	20			0	20
63	GLAXOSMITHKLINE PLC ADR	37733W105		2/26/2010	3/21/2011	2,226	0	2,191	35			0	35
64	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	1,068	0	1,294	-226			0	-226
65	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	2 637	0	3,235	-598			0	-598
66	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2010	12/20/2011	1,020	0	1,041	-21			0	-21
67	GOOGLE INC CL A	38259P508		2/26/2010	12/14/2011	619	0	527	92			0	92
68	HEINEKEN NV ADR	423012202		2/26/2010	4/6/2011	755	0	660	95			0	95
69	HEINEKEN NV ADR	423012202		2/26/2010	4/18/2011	1,580	0	1,369	211			0	211
70	HEINEKEN NV ADR	423012202		2/26/2010	5/11/2011	826	0	684	142			0	142
71	HEINEKEN NV ADR	423012202		2/26/2010	5/23/2011	1 139	0	953	186			0	186
72	HEINEKEN NV ADR	423012202		11/5/2010	7/13/2011	545	0	498	47			0	47
73	HEINEKEN NV ADR	423012202		1/18/2011	7/13/2011	29	0	25	4			0	4
74	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	344	0	329	15			0	15
75	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	776	0	759	17			0	17
76	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	465	0	460	5			0	5
77	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	1,292	0	1,311	-19			0	-19
78	EATON CORP	278058102		4/5/2010	8/8/2011	198	0	193	5			0	5
79	EATON CORP	278058102		4/5/2010	8/9/2011	275	0	270	5			0	5
80	EATON CORP	278058102		4/6/2010	8/9/2011	235	0	232	3			0	3
81	EATON CORP	278058102		4/7/2010	8/9/2011	157	0	157	0			0	0
82	EXELON CORPORATION	30161N101		2/26/2010	5/2/2011	799	0	834	-35			0	-35
83	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	647	0	618	29			0	29
84	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	1,009	0	956	53			0	53
85	EXXON MOBIL CORP COM	30231G102		2/26/2010	2/8/2011	1,425	0	1,112	313			0	313
86	EXXON MOBIL CORP COM	30231G102		2/26/2010	2/28/2011	946	0	720	226			0	226
87	FEDERAL HOME LN MTG CORP	3134A4UK8		2/26/2010	12/20/2011	1,084	0	1,055	29			0	29
88	FED NAT'L MORTGAGE ASSOC	31359MPF4		2/26/2010	12/20/2011	1,031	0	1,023	8			0	8
89	FEDERAL NATL MTG ASSOC	31398ADM1		2/26/2010	12/20/2011	1,208	0	1,100	108			0	108
90	FISERV INC WISC PV 1CT	337738108		2/26/2010	1/3/2011	298	0	241	57			0	57
91	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	774	0	659	115			0	115
92	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	2/17/2011	554	0	318	236			0	236
93	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	4/18/2011	633	0	287	346			0	346
94	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	8/18/2011	198	0	106	92			0	92
95	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	9/20/2011	387	0	181	206			0	206
96	FOCUS MEDIA HLDG LTD ADR	34415V109		2/26/2010	9/30/2011	327	0	257	70			0	70
97	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	384	0	337	47			0	47
98	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	9/30/2011	173	0	240	-67			0	-67
99	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	365	0	545	-180			0	-180
100	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	77	0	76	1			0	1
101	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	292	0	262	30			0	30
102	AETNA INC NEW	00817Y108		2/26/2010	2/8/2011	441	0	364	77			0	77
103	AETNA INC NEW	00817Y108		2/26/2010	9/21/2011	40	0	30	10			0	10
104	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	1,176	0	982	194			0	194
105	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	529	0	806	-277			0	-277
106	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	698	0	1,075	-377			0	-377
107	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	468	0	485	-17			0	-17
108	AMGEN INC COM PV $0 0001	031162100		2/26/2010	2/7/2011	1,205	0	1,244	-39			0	-39
109	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	518	0	516	2			0	2
110	APPLE INC	037833100		2/26/2010	2/7/2011	1,053	0	609	444			0	444
111	ARCELORMITTAL SA,	03938L104		2/26/2010	1/7/2011	877	0	947	-70			0	-70
112	ARCELORMITTAL SA,	03938L104		2/26/2010	1/10/2011	793	0	871	-78			0	-78
113	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,000	0	833	167			0	167
114	BG GROUP PLC SPON ADR	055434203		2/26/2010	2/18/2011	1,190	0	871	319			0	319
115	BG GROUP PLC SPON ADR	055434203		2/26/2010	3/10/2011	1,367	0	1,045	322			0	322
116	BHP BILLITON PLC SP ADR	05545E209		2/26/2010	3/21/2011	1,279	0	1,034	245			0	245

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
117	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	1,128	0	828	300			0	300
118	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	376	0	409	-33			0	-33
119	BP CAPITAL MARKETS PLC	05565QBH0		2/26/2010	2/8/2011	1,037	0	1,037	0			0	0
120	BANCO BILBAO VIZCAYA	05946K101		2/26/2010	3/28/2011	752	0	747	5			0	5
121	BANCO BILBAO VIZCAYA	05946K101		2/26/2010	7/26/2011	537	0	623	-86			0	-86
122	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	355	0	372	-17			0	-17
123	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	387	0	428	-41			0	-41
124	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	805	0	898	-93			0	-93
125	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	234	0	284	-50			0	-50
126	BANCO SANTANDER SA ADR	05964H105		2/26/2010	9/20/2011	418	0	669	-251			0	-251
127	BANCO SANTANDER SA ADR	05964H105		2/26/2010	9/21/2011	512	0	836	-324			0	-324
128	BHP BILLITON LTD ADR	088606108		2/26/2010	2/7/2011	190	0	144	46			0	46
129	BHP BILLITON LTD ADR	088606108		2/26/2010	6/6/2011	274	0	217	57			0	57
130	BRITISH AMN TOBACO SPADR	110448107		2/26/2010	3/17/2011	2,374	0	2,169	205			0	205
131	BRITISH AMN TOBACO SPADR	110448107		2/26/2010	3/21/2011	1,313	0	1,152	161			0	161
132	BRITISH AMN TOBACO SPADR	110448107		2/26/2010	3/22/2011	310	0	271	39			0	39
133	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	312	0	303	9			0	9
134	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/28/2011	234	0	227	7			0	7
135	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/28/2011	234	0	229	5			0	5
136	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	158	0	152	6			0	6
137	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/29/2011	158	0	158	0			0	0
138	BRITISH AMN TOBACO SPADR	110448107		2/18/2011	3/29/2011	1,268	0	1,285	-17			0	-17
139	CA INC	12673P105		2/26/2010	2/8/2011	1,119	0	1,015	104			0	104
140	CA INC	12673P105		2/26/2010	5/2/2011	538	0	496	42			0	42
141	CA INC	12673P105		2/26/2010	5/9/2011	291	0	271	20			0	20
142	CA INC	12673P105		2/26/2010	5/10/2011	467	0	428	39			0	39
143	CA INC	12673P105		2/26/2010	5/11/2011	464	0	428	36			0	36
144	CA INC	12673P105		2/26/2010	5/12/2011	198	0	180	18			0	18
145	CAMECO CORP COM	13321L108		2/26/2010	3/29/2011	386	0	359	27			0	27
146	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	1,089	0	937	152			0	152
147	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	875	0	735	140			0	140
148	CATERPILLAR INC DEL	149123101		2/26/2010	2/7/2011	100	0	57	43			0	43
149	CENTURYLINK INC SHS	156700106		2/26/2010	4/4/2011	444	0	299	145			0	145
150	CENTURYLINK INC SHS	156700106		2/26/2010	4/5/2011	442	0	299	143			0	143
151	CENTURYLINK INC SHS	156700106		2/26/2010	4/6/2011	243	0	163	80			0	80
152	CENTURYLINK INC SHS	156700106		2/26/2010	4/11/2011	766	0	517	249			0	249
153	CENTURYLINK INC SHS	156700106		2/26/2010	5/2/2011	1,143	0	762	381			0	381
154	CENTURYLINK INC SHS	156700106		2/26/2010	7/11/2011	593	0	408	185			0	185
155	CENTURYLINK INC SHS	156700106		2/7/2011	7/11/2011	1,146	0	1,271	-125			0	-125
156	CHEVRON CORP	166764100		2/26/2010	2/8/2011	1,762	0	1,303	459			0	459
157	CHUBB CORP	171232101		2/26/2010	2/8/2011	529	0	457	72			0	72
158	CISCO SYSTEMS INC COM	17275R102		2/26/2010	9/6/2011	498	0	807	-309			0	-309
159	CISCO SYSTEMS INC	17275RAH5		2/26/2010	12/20/2011	1,137	0	1,002	135			0	135
160	CITIGROUP INC	172967101		6/28/2010	2/7/2011	1,292	0	1,090	202			0	202
161	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	455	0	446	9			0	9
162	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	282	0	284	-2			0	-2
163	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	887	0	917	-30			0	-30
164	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	280	0	292	-12			0	-12
165	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	1,017	0	934	83			0	83
166	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	746	0	805	-59			0	-59
167	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	63	0	68	-5			0	-5
168	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	544	0	582	-38			0	-38
169	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	696	0	608	88			0	88
170	HERSHEY COMPANY	427866108		4/6/2010	6/6/2011	435	0	347	88			0	88
171	HERSHEY COMPANY	427866108		4/7/2010	6/6/2011	109	0	87	22			0	22
172	HERSHEY COMPANY	427866108		4/7/2010	11/28/2011	279	0	217	62			0	62
173	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	334	0	296	38			0	38
174	HEWLETT PACKARD CO DEL	428236103		2/26/2010	7/5/2011	872	0	1,224	-352			0	-352

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316 049	17,603	0	0	0	17 603
175	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	243	0	271	-28			0	-28
176	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	138	0	155	-17			0	-17
177	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	636	0	564	72			0	72
178	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	552	0	497	55			0	55
179	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	1,305	0	1 161	144			0	144
180	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	485	0	454	31			0	31
181	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	261	0	250	11			0	11
182	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/31/2011	335	0	388	-53			0	-53
183	HONEYWELL INTL INC DEL	438516106		2/26/2010	2/7/2011	628	0	445	183			0	183
184	HUNTINGTON INGALLS INDS	446413106		2/26/2010	4/4/2011	161	0	142	19			0	19
185	HUNTINGTON INGALLS INDS	446413106		2/26/2010	4/6/2011	79	0	71	8			0	8
186	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011	404	0	368	36			0	36
187	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011	813	0	675	138			0	138
188	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011	982	0	859	123			0	123
189	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/14/2011	583	0	491	92			0	92
190	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	624	0	850	-226			0	-226
191	INTEL CORP	458140100		2/26/2010	2/7/2011	152	0	144	8			0	8
192	INTL BUSINESS MACHINES	459200101		2/26/2010	1/3/2011	1,477	0	1,274	203			0	203
193	INTL BUSINESS MACHINES	459200101		2/26/2010	2/8/2011	988	0	764	224			0	224
194	INTL BUSINESS MACHINES	459200101		2/26/2010	2/28/2011	3,077	0	2,420	657			0	657
195	INTL PAPER CO	460146103		2/26/2010	1/31/2011	718	0	600	118			0	118
196	INTL PAPER CO	460146103		2/26/2010	1/31/2011	489	0	408	81			0	81
197	INTL PAPER CO	460146103		2/26/2010	2/1/2011	737	0	600	137			0	137
198	INTL PAPER CO	460146103		2/26/2010	2/1/2011	649	0	528	121			0	121
199	INTL PAPER CO	460146103		2/26/2010	2/7/2011	672	0	552	120			0	120
200	JPMORGAN CHASE & CO	46625H100		2/26/2010	2/7/2011	136	0	124	12			0	12
201	JPMORGAN CHASE & CO	46625HBV1		2/26/2010	12/20/2011	1,049	0	1 038	11			0	11
202	JOHNSON AND JOHNSON COM	478160104		2/26/2010	2/8/2011	911	0	954	-43			0	-43
203	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	848	0	888	-40			0	-40
204	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	369	0	413	-44			0	-44
205	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	511	0	747	-236			0	-236
206	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	1,118	0	1,096	22			0	22
207	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/22/2011	174	0	265	-91			0	-91
208	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/23/2011	12	0	18	-6			0	-6
209	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	585	0	884	-299			0	-299
210	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	363	0	523	-160			0	-160
211	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	351	0	504	-153			0	-153
212	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	269	0	376	-107			0	-107
213	KROGER CO	501044101		2/26/2010	2/7/2011	356	0	359	-3			0	-3
214	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	2/7/2011	633	0	733	-100			0	-100
215	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	679	0	714	-35			0	-35
216	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	582	0	609	-27			0	-27
217	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	679	0	732	-53			0	-53
218	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	253	0	232	21			0	21
219	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	583	0	534	49			0	49
220	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	466	0	453	13			0	13
221	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	251	0	245	6			0	6
222	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	173	0	175	-2			0	-2
223	LIBERTY GLOBAL INCSER A	530555101		2/26/2010	3/21/2011	369	0	236	133			0	133
224	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/21/2011	246	0	150	96			0	96
225	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	798	0	591	207			0	207
226	LIMITED BRANDS INC	532716107		3/8/2010	10/3/2011	494	0	307	187			0	187
227	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	2/9/2011	1,739	0	1,664	75			0	75
228	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/2/2011	416	0	926	-510			0	-510
229	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	180	0	355	-175			0	-175
230	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	51	0	117	-66			0	-66
231	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	137	0	388	-251			0	-251
232	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	100	0	232	-132			0	-132

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

					Totals	333,652	0	316,049	17,603	0	0	0	17,603
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	241	0	453	-212			0	-212
234	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	53	0	100	-47			0	-47
235	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	257	0	372	-115			0	-115
236	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	321	0	445	-124			0	-124
237	US MORTGAGE PORTFOLIO	561656109		2/26/2010	12/20/2011	6,786	0	6,720	66			0	66
238	GLOBAL SMALL CAP PORT	561656307		2/26/2010	2/7/2011	3,602	0	2,898	704			0	704
239	MID CAP VALUE OPPS	561656406		2/26/2010	2/7/2011	5,343	0	4 140	1,203			0	1,203
240	MARATHON OIL CORP	565849106		2/26/2010	1/31/2011	589	0	378	211			0	211
241	MARATHON OIL CORP	565849106		2/26/2010	2/8/2011	556	0	349	207			0	207
242	MARATHON PETROLEUM CORP	56585A102		2/26/2010	7/6/2011	251	0	141	110			0	110
243	MARATHON PETROLEUM CORP	56585A102		2/26/2010	7/7/2011	210	0	117	93			0	93
244	MARATHON PETROLEUM CORP	56585A102		2/26/2010	7/8/2011	208	0	117	91			0	91
245	MARATHON PETROLEUM CORP	56585A102		2/26/2010	7/11/2011	120	0	70	50			0	50
246	MARATHON PETROLEUM CORP	56585A102		2/26/2010	7/11/2011	800	0	469	331			0	331
247	MCKESSON CORPORATION COM	58155Q103		2/26/2010	2/7/2011	619	0	476	143			0	143
248	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	869	0	682	187			0	187
249	MICROSOFT CORP	594918104		2/26/2010	1/3/2011	785	0	806	-21			0	-21
250	MICROSOFT CORP	594918104		2/26/2010	2/8/2011	1,777	0	1 814	-37			0	-37
251	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	471	0	899	-428			0	-428
252	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	866	0	847	19			0	19
253	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	702	0	678	24			0	24
254	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	1,006	0	834	172			0	172
255	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	400	0	300	100			0	100
256	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	89	0	67	22			0	22
257	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	1,189	0	1,033	156			0	156
258	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	129	0	112	17			0	17
259	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	161	0	141	20			0	20
260	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	450	0	379	71			0	71
261	MTN GROUP LTD-SPONS ADR	62474M108		2/26/2010	7/27/2011	939	0	643	296			0	296
262	NII HLDGS INC CL B	62913F201		2/26/2010	10/28/2011	824	0	1,252	-428			0	-428
263	NII HLDGS INC CL B	62913F201		2/26/2010	10/31/2011	403	0	645	-242			0	-242
264	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	475	0	664	-189			0	-189
265	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	308	0	480	-172			0	-172
266	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	93	0	169	-76			0	-76
267	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	395	0	658	-263			0	-263
268	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	186	0	350	-164			0	-164
269	NRG ENERGY INC	629377508		4/30/2010	2/7/2011	444	0	513	-69			0	-69
270	NATIONAL-OILWELL VARCO	637071101		2/26/2010	10/10/2011	674	0	478	196			0	196
271	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	1 099	0	988	111			0	111
272	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	191	0	167	24			0	24
273	NETAPP INC	64110D104		7/6/2010	1/10/2011	692	0	449	243			0	243
274	NETAPP INC	64110D104		8/30/2010	1/10/2011	634	0	450	184			0	184
275	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	1,065	0	820	245			0	245
276	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	366	0	283	83			0	83
277	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	458	0	478	-20			0	-20
278	NINTENDO LTD ADR	654445303		2/26/2010	3/22/2011	1,609	0	1,598	11			0	11
279	NISSAN MTR LTD SPN ADR	654744408		2/26/2010	1/18/2011	626	0	494	132			0	132
280	NISSAN MTR LTD SPN ADR	654744408		2/26/2010	6/2/2011	1,056	0	876	180			0	180
281	NISSAN MTR LTD SPN ADR	654744408		2/26/2010	8/5/2011	174	0	143	31			0	31
282	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	619	0	560	59			0	59
283	NITTO DENKO CORP ADR	654802206		2/26/2010	2/7/2011	171	0	111	60			0	60
284	NITTO DENKO CORP ADR	654802206		2/26/2010	2/9/2011	1,082	0	704	378			0	378
285	NORTHROP GRUMMAN CORP	666807102		2/26/2010	2/8/2011	703	0	615	88			0	88
286	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	941	0	768	173			0	173
287	OCCIDENTAL PETE CORP CAL	674599105		2/26/2010	2/8/2011	972	0	796	176			0	176
288	OCCIDENTAL PETE CORP CAL	674599105		2/26/2010	10/17/2011	2 334	0	2,228	106			0	106
289	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	697	0	981	-284			0	-284
290	PEPSICO INC	713448BH0		3/1/2010	12/20/2011	1,157	0	1 052	105			0	105

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
291	PHILIP MORRIS INTL INC	718172109		2/26/2010	11/28/2011	582	0	396	186			0	186
292	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	1,270	0	928	342			0	342
293	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	446	0	417	29			0	29
294	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	2/8/2011	870	0	965	-95			0	-95
295	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	8/22/2011	482	0	681	-199			0	-199
296	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	700	0	750	-50			0	-50
297	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	1,385	0	1,466	-81			0	-81
298	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	2/7/2011	221	0	153	68			0	68
299	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	7/12/2011	491	0	356	135			0	135
300	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	331	0	336	-5			0	-5
301	ROSS STORES INC COM	778296103		2/26/2010	2/8/2011	970	0	687	283			0	283
302	ROSS STORES INC COM	778296103		2/26/2010	5/16/2011	738	0	441	297			0	297
303	ROSS STORES INC COM	778296103		2/26/2010	6/13/2011	459	0	294	165			0	165
304	ROSS STORES INC COM	778296103		2/26/2010	6/13/2011	76	0	49	27			0	27
305	ROSS STORES INC COM	778296103		2/26/2010	6/14/2011	77	0	49	28			0	28
306	ROSS STORES INC COM	778296103		2/26/2010	6/14/2011	461	0	294	167			0	167
307	ROSS STORES INC COM	778296103		2/26/2010	6/15/2011	607	0	392	215			0	215
308	ROSS STORES INC COM	778296103		2/26/2010	6/15/2011	683	0	441	242			0	242
309	ROSS STORES INC COM	778296103		2/26/2010	6/16/2011	225	0	147	78			0	78
310	ROWAN COMPANIES INC	779382100		2/26/2010	2/7/2011	1,320	0	909	411			0	411
311	ROYAL BANK CANADA PV$1	780087102		2/26/2010	7/27/2011	650	0	648	2			0	2
312	SAFEWAY INC NEW	786514208		2/26/2010	2/7/2011	358	0	420	-62			0	-62
313	SANDISK CORP INC	80004C101		5/4/2010	3/28/2011	637	0	585	52			0	52
314	SANDISK CORP INC	80004C101		5/5/2010	3/28/2011	182	0	166	16			0	16
315	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	228	0	231	-3			0	-3
316	SANDISK CORP INC	80004C101		8/9/2010	4/11/2011	792	0	785	7			0	7
317	SANDISK CORP INC	80004C101		8/9/2010	8/1/2011	760	0	832	-72			0	-72
318	SANDISK CORP INC	80004C101		8/10/2010	8/1/2011	253	0	273	-20			0	-20
319	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	572	0	683	-111			0	-111
320	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	800	0	892	-92			0	-92
321	SANOFI ADR	80105N105		2/26/2010	5/10/2011	1,814	0	1,675	139			0	139
322	SANOFI ADR	80105N105		2/26/2010	5/20/2011	1,229	0	1,165	64			0	64
323	SANOFI ADR	80105N105		2/26/2010	9/12/2011	253	0	291	-38			0	-38
324	SANOFI ADR	80105N105		2/26/2010	12/1/2011	631	0	655	-24			0	-24
325	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	490	0	431	59			0	59
326	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	733	0	862	-129			0	-129
327	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	1,400	0	1,981	-581			0	-581
328	SOCIETE GENERAL SPN ADR	83364L109		2/26/2010	2/2/2011	1,893	0	1,567	326			0	326
329	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	1,273	0	2,502	-1,229			0	-1,229
330	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	525	0	490	35			0	35
331	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	641	0	523	118			0	118
332	SUMITOMO MITSUI-UNSPONS	86562M209		2/26/2010	1/18/2011	2,306	0	2,086	220			0	220
333	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	909	0	778	131			0	131
334	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	735	0	630	105			0	105
335	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	1,222	0	1,043	179			0	179
336	TJX COS INC NEW	872540109		2/26/2010	2/8/2011	993	0	840	153			0	153
337	TJX COS INC NEW	872540109		2/26/2010	2/28/2011	549	0	462	87			0	87
338	TJX COS INC NEW	872540109		2/26/2010	2/28/2011	599	0	504	95			0	95
339	TJX COS INC NEW	872540109		2/26/2010	3/1/2011	599	0	504	95			0	95
340	TJX COS INC NEW	872540109		2/26/2010	3/1/2011	349	0	294	55			0	55
341	TJX COS INC NEW	872540109		2/26/2010	5/31/2011	1,322	0	1,050	272			0	272
342	TJX COS INC NEW	872540109		2/26/2010	5/31/2011	688	0	546	142			0	142
343	TJX COS INC NEW	872540109		2/26/2010	6/1/2011	471	0	378	93			0	93
344	TJX COS INC NEW	872540109		2/26/2010	6/1/2011	627	0	504	123			0	123
345	TAIWAN S MANUFCTRING ADR	874039100		2/26/2010	3/29/2011	711	0	582	129			0	129
346	TAIWAN S MANUFCTRING ADR	874039100		2/26/2010	3/31/2011	304	0	247	57			0	57
347	TARGET CORP COM	87612E106		2/26/2010	2/7/2011	877	0	825	52			0	52
348	TARGET CORP COM	87612E106		2/26/2010	8/1/2011	305	0	309	-4			0	-4

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
349	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	356	0	365	-9			0	-9
350	TARGET CORP COM	87612E106		3/1/2010	8/2/2011	100	0	104	-4			0	-4
351	TARGET CORP COM	87612E106		3/1/2010	9/6/2011	147	0	157	-10			0	-10
352	TARGET CORP COM	87612E106		3/2/2010	9/6/2011	490	0	519	-29			0	-29
353	TARGET CORP COM	87612E106		3/2/2010	9/7/2011	100	0	104	-4			0	-4
354	TARGET CORP COM	87612E106		3/3/2010	9/7/2011	351	0	363	-12			0	-12
355	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	258	0	340	-82			0	-82
356	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	550	0	794	-244			0	-244
357	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	781	0	659	122			0	122
358	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	250	0	277	-27			0	-27
359	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	1,400	0	1,468	-68			0	-68
360	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	652	0	659	-7			0	-7
361	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	568	0	625	-57			0	-57
362	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	189	0	228	-39			0	-39
363	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	758	0	914	-156			0	-156
364	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	1,031	0	990	41			0	41
365	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	406	0	768	-362			0	-362
366	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	141	0	250	-109			0	-109
367	TEXAS INSTRUMENTS	882508104		2/26/2010	2/8/2011	703	0	489	214			0	214
368	TEXAS INSTRUMENTS	882508104		2/26/2010	10/10/2011	566	0	465	101			0	101
369	TEXAS INSTRUMENTS	882508104		2/26/2010	10/11/2011	89	0	73	16			0	16
370	TEXAS INSTRUMENTS	882508104		2/26/2010	11/15/2011	94	0	73	21			0	21
371	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	626	0	712	-86			0	-86
372	TEXAS INSTRUMENTS	882508104		2/26/2010	11/15/2011	1,190	0	930	260			0	260
373	TOKIO MARINE HOLDINGS	889094108		2/26/2010	2/18/2011	2,845	0	2,402	443			0	443
374	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	703	0	568	135			0	135
375	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	167	0	157	10			0	10
376	TOTAL S A SP ADR	89151E109		2/26/2010	2/17/2011	1,662	0	1,549	113			0	113
377	TOTAL S A SP ADR	89151E109		2/26/2010	3/21/2011	3,108	0	2,931	177			0	177
378	TRAVELERS COS INC	89417E109		3/5/2010	2/8/2011	628	0	593	35			0	35
379	TRAVELERS COS INC	89417E109		3/5/2010	11/15/2011	287	0	269	18			0	18
380	TRAVELERS COS INC	89417E109		3/5/2010	11/15/2011	462	0	431	31			0	31
381	U S TREASURY BOND	912810FF0		2/26/2010	9/14/2011	2,676	0	2,210	466			0	466
382	U S TRSY INFLATION BOND	912810FS2		2/26/2010	9/14/2011	1,367	0	1,138	229			0	229
383	U S TRSY INFLATION BOND	912810FS2		2/26/2010	11/21/2011	2,782	0	2,285	497			0	497
384	U S TREASURY BOND	912810PT9		2/26/2010	12/20/2011	1,354	0	1,042	312			0	312
385	U S TREASURY BOND	912810QB7		2/26/2010	9/14/2011	2,368	0	1,910	458			0	458
386	U S TREASURY NOTE	9128277B2		2/26/2010	8/15/2011	3,000	0	3,000	0			0	0
387	U S TREASURY NOTE	912828HH6		2/26/2010	12/20/2011	1,182	0	1,057	125			0	125
388	U S TREASURY NOTE	912828LX6		2/26/2010	11/18/2011	4,048	0	4,007	41			0	41
389	U S TREASURY NOTE	912828MP2		3/16/2010	12/20/2011	1,160	0	996	164			0	164
390	U S TREASURY NOTE	912828NT3		10/28/2010	12/20/2011	1,077	0	995	82			0	82
391	U S TREASURY NOTE	912828NZ9		10/28/2010	12/20/2011	1,026	0	1,001	25			0	25
392	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	1/18/2011	611	0	512	99			0	99
393	UNITEDHEALTH GROUP INC	91324P102		2/26/2010	2/7/2011	1,003	0	818	185			0	185
394	UNUM GROUP	91529Y106		3/26/2010	2/7/2011	811	0	768	43			0	43
395	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	606	0	1,062	-456			0	-456
396	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	171	0	399	-228			0	-228
397	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	237	0	570	-333			0	-333
398	VERISIGN INC	92343E102		2/26/2010	2/14/2011	1,107	0	753	354			0	354
399	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	2/8/2011	504	0	380	124			0	124
400	VERIZON COMMUNICATIONS	92343VAV6		2/26/2010	12/20/2011	1,220	0	1,094	126			0	126
401	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	427	0	413	14			0	14
402	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	449	0	436	13			0	13
403	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	404	0	390	14			0	14
404	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	573	0	528	45			0	45
405	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	346	0	321	25			0	25
406	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	124	0	112	12			0	12

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
407	WAL-MART STORES INC	931142103		2/26/2010	2/7/2011	448	0	431	17			0	17
408	WAL-MART STORES INC	931142103		2/26/2010	2/28/2011	1,302	0	1,346	-44			0	-44
409	WAL-MART STORES INC	931142CR2		3/31/2010	12/20/2011	1,061	0	1,000	61			0	61
410	WELLPOINT INC	94973V107		3/5/2010	1/31/2011	560	0	558	2			0	2
411	WELLPOINT INC	94973V107		3/5/2010	2/7/2011	706	0	682	24			0	24
412	WELLS FARGO & CO NEW DEL	949746101		2/26/2010	2/7/2011	100	0	82	18			0	18
413	WSTN DIGITAL CORP DEL	958102105		2/26/2010	2/8/2011	727	0	774	-47			0	-47
414	WESTERN UN CO	959802109		9/13/2010	2/7/2011	106	0	84	22			0	22
415	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	789	0	557	232			0	232
416	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	652	0	464	188			0	188
417	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	104	0	73	31			0	31
418	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	729	0	512	217			0	217
419	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/7/2011	524	0	364	160			0	160
420	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	570	0	364	206			0	206
421	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	729	0	460	269			0	269
422	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	366	0	230	136			0	136
423	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	152	0	97	55			0	55
424	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	148	0	127	21			0	21
425	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	296	0	252	44			0	44
426	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	461	0	493	-32			0	-32
427	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	2/8/2011	698	0	598	100			0	100
428	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	368	0	563	-195			0	-195
429	NABORS INDUSTRIES LTD	G6359F103		2/26/2010	6/6/2011	770	0	642	128			0	128
430	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	1,620	0	2,734	-1,114			0	-1 114
431	ACE LIMITED	H0023R105		2/26/2010	2/7/2011	628	0	500	128			0	128
432	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	347	0	386	-39			0	-39
433	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	619	0	534	85			0	85
434	DAIMLER A	D1668R123		2/26/2010	1/18/2011	755	0	417	338			0	338
435	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	186	0	156	30			0	30
436	DAIMLER A	D1668R123		4/8/2010	1/18/2011	302	0	190	112			0	112
437	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	434	0	363	71			0	71
438	DAIMLER A	D1668R123		4/9/2010	1/18/2011	151	0	95	56			0	56
439	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	558	0	467	91			0	91
440	DAIMLER A	D1668R123		4/9/2010	4/19/2011	351	0	238	113			0	113
441	DAIMLER A	D1668R123		6/3/2010	4/19/2011	491	0	355	136			0	136
442	OKUMA CORP	J60966116		3/22/2011	6/9/2011	212	0	216	-4			0	-4
443	DAIMLER A	D1668R123		8/10/2010	4/19/2011	842	0	647	195			0	195
444	OKUMA CORP	J60966116		3/22/2011	6/10/2011	812	0	830	-18			0	-18
445	DAIMLER A	D1668R123		8/26/2010	4/19/2011	421	0	289	132			0	132
446	OKUMA CORP	J60966116		3/22/2011	6/10/2011	212	0	222	-10			0	-10
447	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	266	0	248	18			0	18
448	OKUMA CORP	J60966116		3/23/2011	6/10/2011	152	0	156	-4			0	-4
449	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	325	0	302	23			0	23
450	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	17	0	15	2			0	2
451	OKUMA CORP	J60966116		3/23/2011	6/10/2011	753	0	769	-16			0	-16
452	OKUMA CORP	J60966116		3/23/2011	6/13/2011	286	0	294	-8			0	-8
453	OKUMA CORP	J60966116		3/23/2011	6/13/2011	151	0	161	-10			0	-10
454	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	985	0	920	65			0	65
455	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	1,051	0	720	331			0	331
456	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	1,612	0	997	615			0	615
457	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	79	0	55	24			0	24
458	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	1,459	0	1,075	384			0	384
459	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/16/2011	39	0	44	-5			0	-5
460	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/17/2011	405	0	439	-34			0	-34
461	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	1,871	0	2,244	-373			0	-373
462	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	441	0	714	-273			0	-273
463	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	838	0	1,326	-488			0	-488
464	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	1 080	0	1,124	-44			0	-44

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

	Amount
Long Term CG Distributions	29
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	333,652	0	316,049	17,603	0	0	0	17,603
465	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	803	0	830	-27			0	-27
466	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	109	0	109	0			0	0
467	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	258	0	253	5			0	5
468	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	1 412	0	1,039	373			0	373
469	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	802	0	591	211			0	211
470	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	340	0	244	96			0	96
471	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	704	0	504	200			0	200
472	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	777	0	585	192			0	192
473	ABB LTD SPON ADR	000375204		2/7/2011	4/7/2011	315	0	309	6			0	6
474	AT& T INC	00206R102		2/26/2010	2/7/2011	306	0	275	31			0	31
475	AT&T INC	00206RAJ1		2/26/2010	12/20/2011	1 154	0	1,051	103			0	103
476	ABBOTT LABS	002824100		2/26/2010	2/7/2011	910	0	1,084	-174			0	-174
477	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	446	0	389	57			0	57
478	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	320	0	274	46			0	46
479	ABBOTT LABS	002824100		9/27/2010	2/7/2011	91	0	104	-13			0	-13

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		TARY/TREA		
2	KIM STACK MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT		
3	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		CE PRESIDE		
4	DAVID ZIEBARTH		3713 WILDWOOD DRIVE	ENDICOTT	NY	13760				
5										
6										
7										
8										
9										
10										

Part

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

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

	List Managers who contributed more than 2% of the total contributions received by the foundation		List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	TIMOTHY MYERS	1	NONE
2	KIM STACK-MYERS	2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	

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

		Date		Amount
1	Credit from prior year return		1	429
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	429

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: **$932,866.73**

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-800-256-3987

Trust Officer:
JILL DAMATO
609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK WDP GRWTH

December 01, 2011 - December 30 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**38,671.80**	13,430 10
Fixed Income	**133,935.72**	149,410.71
Equities	**475,394.76**	471,734.95
Mutual Funds	**283,695.46**	294,962.52
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**931,697.74**	929,538.28
Estimated Accrued Interest	**1,168.99**	1,198.43
TOTAL ASSETS	**$932,866.73**	$930,736.71

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$932,866.73**	$930,736 71

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$13,430.10**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,158 12
Subtotal	-	*2,158.12*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,581.17)**	(6,418 11)
ML Trust Fees	**(1,038.31)**	(12,562 07)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,619.48)***	*($18,980 18)*
Net Cash Flow	**($4,619.48)**	($16,822.06)
Dividends/Interest Income	**8,991.02**	33,496 72
Security Purchases/Debits	**(9,816.36)**	(350,021 24)
Security Sales/Credits	**30,686.52**	332,878 38
Closing Cash/Money Accounts	**$38,671.80**	
Securities You Transferred In/Out	-	-

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SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	48 95	48.95		**48.95**		
BIF MONEY FUND	27,563.00	27,563.00	1.0000	**27,563.00**	**3**	01
TOTAL		27,611 95		**27,611.95**	**3**	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 02.125% MAR 23 2012* *MOODY'S: AAA S&P. AA+ CUSIP- 3137EABY4* *ORIGINAL UNIT/TOTAL COST- 102 3840/2,047.68*	06/24/10	2,000	2,006 29	100.4470	**2,008.94**	2.65	11 45	**43**	2 11
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *MOODY'S: AAA S&P: AA+ CUSIP: 31359MPF4* *ORIGINAL UNIT/TOTAL COST- 107.7932/5,389 66*	02/26/10	5,000	5,109.70	102 9150	5,145.75	36 05	63 80	219	4 25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST- 105 7560/2,115 12*	02/08/11	2,000	2,051 09	102 9150	2,058.30	7 21	25 52	88	4 25
Subtotal		7,000	7.160.79		**7,204.05**	43 26	89 32	**307**	4.25
Δ U.S. TREASURY NOTE *3.375% NOV 30 2012 03 375% NOV 30 2012* *MOODY'S. AAA S&P *** CUSIP- 912828HK9* *ORIGINAL UNIT/TOTAL COST 105 9573/3,178 72*	02/26/10	3,000	3,060.22	102 9180	3,087.54	27 32	8 30	102	3 27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 104.7700/1,047 70*	02/08/11	1,000	1,024.34	102 9180	1,029 18	4 84	2 77	34	3 27
Subtotal		4,000	4,084 56		**4,116.72**	32 16	11 07	**136**	3 27
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *MOODY'S AAA S&P AA+ CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 110 6328/5,531 64*	02/26/10	5,000	5,273.53	108 3270	5,416 35	142 82	30 47	244	4 50

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SHAMROCK FIVE FOUNDATION, INC

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 FEDERAL HOME LN MTG CORP	02/08/11	1,000	1,063.63	108.3270	1,083.27	19.64	6.09	49	4 50
ORIGINAL UNIT/TOTAL COST 109.3280/1,093 28									
Subtotal		6,000	6,337.16		**6,499.62**	162 46	36.56	**293**	4.50
Δ U S TREASURY NOTE	02/26/10	3,000	3,046 52	105.6880	3,170.64	124.12	39.16	79	2.48
2 625% JUN 30 2014 02 625% JUN 30 2014									
*MOODY'S AAA S&P· *** CUSIP 912828KY5*									
ORIGINAL UNIT/TOTAL COST 102 6370/3,079.11									
Δ U S TREASURY NOTE	02/08/11	1,000	1,027 02	105.6880	1,056.88	29.86	13.05	27	2 48
ORIGINAL UNIT/TOTAL COST 103 6330/1,036.33									
Subtotal		4,000	4,073 54		**4,227.52**	153.98	52 21	**106**	2.48
Δ U.S TREASURY NOTE	10/28/10	3,000	3,001.72	102.5940	3,077.82	76.10	9.32	38	1 21
1.250% SEP 30 2015 01.250% SEP 30 2015									
*MOODY'S· AAA S&P· *** CUSIP 912828NZ9*									
ORIGINAL UNIT/TOTAL COST 100 0743/3,002 23									
U.S. TREASURY NOTE	02/08/11	1,000	958 40	102.5940	1,025.94	67.54	3.11	13	1 21
Subtotal		4,000	3,960 12		**4,103.76**	143.64	12.43	**51**	1 21
Δ U.S TREASURY NOTE	05/27/11	3,000	3,040 10	105.5940	**3,167.82**	127.72	9.89	**60**	1 89
2.000% APR 30 2016 02.000% APR 30 2016									
*MOODY'S AAA S&P *** CUSIP. 912828QF0*									
ORIGINAL UNIT/TOTAL COST 101 5080/3,045 24									
Δ U.S TREASURY NOTE	11/17/11	7,000	7,044 16	100.9690	**7,067.83**	23 67	11.54	**70**	99
1 000% OCT 31 2016 01 000% OCT 31 2016									
*MOODY'S. AAA S&P: *** CUSIP 912828RM4*									
ORIGINAL UNIT/TOTAL COST 100 6445/7,045 12									

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SHAMROCK FIVE FOUNDATION, INC

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 FEDERAL NATL MTG ASSOC *NOTES 05 375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 112.8750/4,515.00*	02/26/10	4,000	4,397.05	120.8230	4,832.92	435 87	10.75	215	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 112.7220/1,127.22*	02/08/11	1,000	1,110 83	120.8230	1,208.23	97.40	2.69	54	4.44
Subtotal		5,000	5,507.88		**6,041.15**	533.27	13.44	**269**	4 44
Δ U S. TREASURY NOTE *4.250% NOV 15 2017 04 250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST 107.2425/2,144.85*	02/26/10	2,000	2,113 55	118.1170	2,362 34	248.79	10.51	85	3.59
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 107.9500/1,079 50*	02/08/11	1,000	1,069.97	118.1170	1,181 17	111.20	5 25	43	3.59
Subtotal		3,000	3,183.52		**3,543.51**	359.99	15.76	**128**	3.59
U.S TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S. AAA S&P. *** CUSIP: 912828RC2*	09/15/11	3,000	2,999 89	101.4610	**3,043.83**	43.94	14 96	**45**	1.47
U S TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S: AAA S&P· *** CUSIP. 912828MP2*	03/16/10	1,000	995 75	115.9770	1,159 77	164 02	13.50	37	3.12
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 0200/1,010.20*	02/08/11	1,000	1,009 33	115.9770	1,159 77	150.44	13 50	37	3.12
Subtotal		2,000	2,005 08		**2,319.54**	314.46	27 00	**74**	3 12
Δ U S TREASURY NOTE *3.500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S AAA S&P· *** CUSIP· 912828ND8* *ORIGINAL UNIT/TOTAL COST 103 4495/4,137 98*	06/24/10	4,000	4,119 55	115.0390	**4,601.56**	482 01	17 31	**140**	3 04

SHAMROCK FIVE FOUNDATION, INC

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%*
U.S TREASURY NOTE	10/28/10	3,000	2,984 66	107 8520	3,235.56	250 90	29 32	79	2.43
2 625% AUG 15 2020 02 625% AUG 15 2020									
*MOODY'S AAA S&P: *** CUSIP: 912828NT3*									
U.S TREASURY NOTE	02/08/11	1,000	919.50	107.8520	1,078.52	159 02	9 77	27	2 43
Subtotal		*4,000*	*3,904.16*		***4,314.08***	*409.92*	*39.09*	**106**	2 43
Δ U S TRSY INFLATION BOND	02/26/10	3,000	3,422.61	122.9220	4,207 40	784.79	27.39	69	1.62
2 0% JAN 15 2026 INFL ADJ PRIN 3,422									
*MOODY'S· AAA S&P. *** CUSIP. 912810FS2*									
ORIGINAL UNIT/TOTAL COST 108 8273/3,264 82									
Δ U.S TRSY INFLATION BOND	02/08/11	1,000	1,165.39	122 9220	1,402 47	237.08	9 13	23	1.62
INFL ADJ PRIN 1,140									
ORIGINAL UNIT/TOTAL COST· 112 8940/1,128 94									
Subtotal		*4,000*	*4,588.00*		***5,609.87***	*1,021 87*	*36 52*	**92**	1.62
Δ U.S. TREASURY BOND	02/26/10	2,000	2,207 28	137 8750	2,757.50	550 22	12 98	105	3.80
5.25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S· AAA S&P: *** CUSIP. 912810FF0*									
ORIGINAL UNIT/TOTAL COST· 111 0980/2,221 96									
Δ U.S. TREASURY BOND	02/08/11	1,000	1,093.52	137.8750	1,378 75	285 23	6 49	53	3 80
ORIGINAL UNIT/TOTAL COST 109 6760/1,096.76									
Subtotal		*3,000*	*3,300.80*		***4,136.25***	*835.45*	*19.47*	**158**	3.80
Δ U.S TREASURY BOND	02/26/10	1,000	1,042 02	135 8280	1,358.28	316 26	17 68	48	3 49
4.750% FEB 15 2037 04 750% FEB 15 2037									
*MOODY'S AAA S&P· *** CUSIP 912810PT9*									
ORIGINAL UNIT/TOTAL COST· 104 3630/1,043 63									
Δ U S TREASURY BOND	02/08/11	1,000	1,014 85	135 8280	1,358 28	343 43	17 68	48	3 49
ORIGINAL UNIT/TOTAL COST· 101 5120/1,015 12									
Subtotal		*2,000*	*2,056.87*		***2,716.56***	*659.69*	*35 36*	**96**	3 49

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SHAMROCK FIVE FOUNDATION, INC

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%
U.S. TREASURY BOND *4.250% MAY 15 2039 04 250% MAY 15 2039* *MOODY'S. AAA S&P- *** CUSIP: 912810QB7*	02/26/10	3,000	2,864.78	127.2190	3,816 57	951.79	15.76	128	3.34
U.S. TREASURY BOND	02/08/11	2,000	1,859.15	127 2190	2,544.38	685 23	10.51	85	3 34
Subtotal		5,000	*4,723 93*		**6,360.95**	1,637 02	*26.27*	***213***	*3.34*
TOTAL		72,000	74,096 40		**81,083.56**	6,987 16	479.65	**2,387**	2 94

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S. AAA S&P: AA+ CUSIP: 17313YAJ0* *ORIGINAL UNIT/TOTAL COST- 102.0480/4,081 92*	02/26/10	4,000	4,028 23	101.8570	**4,074.28**	46 05	5.00	**90**	2 20
Δ GENERAL ELECTRIC COMPANY *GLB 05 000% FEB 01 2013* *MOODY'S- AA2 S&P AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST- 107.5260/3,225 78*	02/26/10	3,000	3,085.76	104 2100	3,126 30	40 54	62.08	150	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST- 106.7600/1,067 60*	02/08/11	1,000	1,037.37	104 2100	1,042 10	4 73	20.69	50	4 79
Subtotal		*4,000*	*4,123.13*		**4,168.40**	45 27	*82.77*	***200***	*4 79*
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S- A1 S&P- A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST 106.1830/4,247 32*	02/26/10	4,000	4,152.37	105 4300	4,217.20	64.83	59.79	205	4 86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST- 107 4160/1,074.16*	02/08/11	1,000	1,056 52	105 4300	1,054.30	(2 22)	14 95	52	4 86
Subtotal		*5,000*	*5,208.89*		**5,271.50**	62 61	*74 74*	***257***	*4 86*

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S- A2 S&P: A< CUSIP. 05565QBH0* *ORIGINAL UNIT/TOTAL COST- 104 5090/4,180.36*	02/26/10	4,000	4,117 66	106.7810	**4,271.24**	153.58	47.36	**155**	3.62
Δ WAL-MART STORES INC *02 875% APR 01 2015* *MOODY'S: AA2 S&P- AA CUSIP- 931142CR2* *ORIGINAL UNIT/TOTAL COST 100 0370/4,001 48*	03/31/10	4,000	4,000 99	105.9920	4,239.68	238.69	28 43	115	2 71
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST- 101 6100/1,016 10*	02/08/11	1,000	1,012 78	105 9920	1,059.92	47.14	7 11	29	2 71
Subtotal		*5,000*	*5,013.77*		**5,299.60**	285.83	*35.54*	**144**	2.71
Δ GOLDMAN SACHS GROUP INC *GLB 05 350% JAN 15 2016* *MOODY'S A1 S&P A- CUSIP: 38141GEE0* *ORIGINAL UNIT/TOTAL COST 105 6910/4,227 64*	02/26/10	4,000	4,162 60	102.5150	4,100 60	(62 00)	98.08	214	5.21
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST- 106 9490/1,069.49*	02/08/11	1,000	1,057 88	102 5150	1,025 15	(32 73)	24 52	54	5 21
Subtotal		*5,000*	*5,220 48*		**5,125.75**	*(94.73)*	*122 60*	**268**	5.21
Δ GENERAL ELEC CAP CORP *02.950% MAY 09 2016* *MOODY'S AA2 S&P AA+ CUSIP- 36962G5C4* *ORIGINAL UNIT/TOTAL COST- 101 0590/3,031 77*	09/15/11	3,000	3,029 96	102.8480	**3,085.44**	55.48	12.54	**89**	2 86
Δ AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S A2 S&P. A- CUSIP 00206RAJ1* *ORIGINAL UNIT/TOTAL COST 106 3640/4,254 56*	02/26/10	4,000	4,203 46	115.7530	4,630 12	426 66	91 06	220	4 75

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SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	02/08/11	1,000	1,077 87	115.7530	1,157 53	79.66	22 76	55	4.75
ORIGINAL UNIT/TOTAL COST. 108.7740/1,087.74									
Subtotal		5,000	5,281 33		***5,787.65***	506.32	113.82	**275**	4.75
Δ PEPSICO INC	03/01/10	1,000	1,051 54	116 1750	1,161.75	110.21	4.03	50	4.30
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S· AA3 S&P: A- CUSIP: 713448BH0									
ORIGINAL UNIT/TOTAL COST 106 3930/1,063.93									
Δ PEPSICO INC	02/08/11	1,000	1,069 94	116.1750	1,161.75	91.81	4 03	50	4.30
ORIGINAL UNIT/TOTAL COST 107 8380/1,078.38									
Subtotal		2,000	2,121.48		***2,323.50***	202 02	8 06	**100**	4 30
Δ VERIZON COMMUNICATIONS	02/26/10	3,000	3,282.48	121.8510	3,655 53	373 05	47 10	191	5 21
6 35% DUE 4/1/2019									
MOODY'S A3 S&P: A- CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 111 3240/3,339.72									
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,122 34	121 8510	1,218.51	96 17	15 70	64	5 21
ORIGINAL UNIT/TOTAL COST 113 4910/1,134.91									
Subtotal		4,000	4,404.82		***4,874.04***	469 22	62 80	**255**	5 21
Δ CISCO SYSTEMS INC	02/26/10	4,000	4,009 78	113.6940	4,547.76	537 98	81.58	178	3 91
04 450% JAN 15 2020									
MOODY'S A1 S&P: A+ CUSIP. 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100 2890/4,011.56									
Δ CISCO SYSTEMS INC	02/08/11	1,000	1,016 27	113.6940	1,136 94	120 67	20 40	45	3 91
ORIGINAL UNIT/TOTAL COST 101.7750/1,017.75									
Subtotal		5,000	5,026 05		***5,684.70***	658 65	101 98	**223**	3 91

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: A3 S&P: A- CUSIP 172967FT3*	11/17/11	3,000	2,871.54	96.2020	**2,886.06**	14.52	22 13	**135**	4.67
TOTAL		49,000	50,447.34		**52,852.16**	2,404.82	689.34	**2,191**	4.15

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%*
ABBOTT LABS	ABT	09/27/10	17	52.1835	887 12	56.2300	955.91	68 79	33	3.41
		10/04/10	24	52.5600	1,261.44	56.2300	1,349 52	88 08	47	3.41
Subtotal			*41*		*2,148.56*		***2,305.43***	*156.87*	**80**	*3.41*
ACE LIMITED	ACE	10/05/11	2	60.9900	121.98	70.1200	140.24	18 26	4	2 68
		10/06/11	8	60.7012	485.61	70 1200	560.96	75 35	16	2 68
Subtotal			*10*		*607.59*		***701.20***	*93.61*	**20**	*2.68*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	257	10 8600	2,791.02	12.3200	3,166.24	375 22	43	1.33
		03/09/11	130	11.1673	1,451 75	12.3200	1,601 60	149 85	22	1.33
		03/10/11	11	11 0745	121 82	12 3200	135.52	13 70	2	1.33
		05/27/11	38	11.6000	440.80	12 3200	468.16	27 36	7	1.33
		08/15/11	44	10.9643	482.43	12 3200	542.08	59 65	8	1.33
		08/16/11	86	10 9255	939.60	12 3200	1,059.52	119 92	15	1.33
		11/14/11	46	12 8889	592.89	12.3200	566.72	(26 17)	8	1.33
		11/15/11	28	12 3071	344.60	12 3200	344.96	36	5	1.33
Subtotal			*640*		*7,164.91*		***7,884.80***	*719.89*	**110**	*1.33*
AETNA INC NEW	AET	02/26/10	73	30 2400	2,207.52	42 1900	**3,079.87**	872 35	**52**	1.65
AGILENT TECHNOLOGIES INC	A	04/12/10	36	34.2719	1,233.79	34 9300	1,257 48	23.69		
		01/03/11	13	42.0376	546.49	34 9300	454.09	(92 40)		
Subtotal			*49*		*1,780 28*		***1,711.57***	*(68 71)*		

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SHAMROCK FIVE FOUNDATION, INC

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%*
ALTERA CORP COM	ALTR	11/08/10	56	33.7864	1,892 04	37 1000	2,077 60	185.56	18	86
		11/08/10	37	33.7864	1,250 10	37.1000	1,372 70	122.60	12	.86
		11/09/10	18	33.6911	606.44	37 1000	667.80	61.36	6	86
		11/09/10	9	33 6911	303 22	37 1000	333 90	30.68	3	.86
Subtotal			*120*		*4,051.80*		**4,452.00**	*400.20*	**39**	.86
AMER EXPRESS COMPANY	AXP	12/15/10	15	46.5600	698 40	47.1700	**707.55**	9 15	**11**	1 52
AMERIPRISE FINL INC	AMP	01/11/11	11	60.6200	666 82	49.6400	546.04	(120 78)	13	2.25
		01/11/11	8	63.4087	507 27✦	49.6400	397.12	(110 15)	9	2.25
		01/12/11	4	61.2350	244.94	49 6400	198 56	(46 38)	5	2.25
Subtotal			*23*		*1,419.03*		**1,141.72**	*(277.31)*	**27**	2 25
AMERISOURCEBERGEN CORP	ABC	06/06/11	33	40.5181	1,337 10	37 1900	**1,227.27**	(109.83)	**18**	1.39
AMGEN INC COM PV $0.0001	AMGN	02/26/10	43	56 4902	2,429 08	64.2100	2,761 03	331 95	62	2 24
		10/18/10	29	57.1555	1,657 51	64 2100	1,862.09	204 58	42	2.24
		10/19/10	7	57.5957	403 17	64 2100	449 47	46 30	11	2 24
		11/15/10	9	54.7033	492 33	64 2100	577 89	85.56	13	2.24
		11/29/10	9	52.9144	476 23	64 2100	577 89	101.66	13	2.24
Subtotal			*97*		*5,458 32*		**6,228.37**	*770 05*	**141**	2 24
ANALOG DEVICES INC COM	ADI	01/18/11	5	39 6100	198 05	35 7800	178 90	(19 15)	5	2 79
		01/19/11	18	39.2477	706 46	35.7800	644 04	(62.42)	18	2 79
		01/20/11	17	38 9164	661 58	35 7800	608 26	(53 32)	17	2.79
		01/31/11	24	38 8404	932 17	35 7800	858.72	(73 45)	24	2.79
Subtotal			*64*		*2,498 26*		**2,289.92**	*(208.34)*	**64**	2 79
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	78	58 0850	4,530 63	60 9900	**4,757.22**	226 59	**76**	1 59

SHAMROCK FIVE FOUNDATION, INC

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%*
APPLE INC	AAPL	02/26/10	4	203.0900	812 36	405.0000	1,620.00	807.64		
		05/03/10	3	266 0633	798 19	405.0000	1,215.00	416.81		
		05/04/10	2	259 2800	518.56	405.0000	810.00	291.44		
		05/05/10	2	254 0950	508.19	405 0000	810.00	301.81		
		06/03/10	2	264.3500	528.70	405.0000	810 00	281.30		
		08/01/11	1	397 5800	397.58	405.0000	405.00	7.42		
Subtotal			*14*		*3,563.58*		***5,670.00***	*2,106.42*		
APPLIED MATERIAL INC	AMAT	12/13/10	79	13 3769	1,056.78	10.7100	846.09	(210.69)	26	2.98
		02/07/11	39	16 3692	638.40	10 7100	417.69	(220.71)	13	2.98
Subtotal			*118*		*1,695.18*		***1,263.78***	*(431.40)*	**39**	2.98
AT& T INC	T	02/26/10	93	24 9100	2,316.63	30.2400	**2,812.32**	495.69	**164**	5.82
AUTOZONE INC NEVADA COM	AZO	10/10/11	5	330 2360	1,651.18	324 9700	**1,624.85**	(26.33)		
BALL CORP COM	BLL	02/26/10	30	26 9900	809 70	35.7100	**1,071.30**	261.60	**9**	78
BANK OF NOVA SCOTIA	BNS	02/26/10	23	45 2100	1,039.83	49 8100	**1,145.63**	105.80	**48**	4.11
BAXTER INTERNTL INC	BAX	06/13/11	11	58.1463	639.61	49.4800	544.28	(95 33)	15	2.70
		06/14/11	3	58 7766	176.33	49.4800	148 44	(27 89)	5	2 70
		06/15/11	10	58 5560	585.56	49.4800	494.80	(90.76)	14	2 70
		08/01/11	7	57.2114	400.48	49.4800	346.36	(54.12)	10	2.70
Subtotal			*31*		*1,801.98*		***1,533.88***	*(268.10)*	**44**	2 70
BED BATH & BEYOND INC	BBBY	11/07/11	17	62 3305	1,059.62	57.9700	985.49	(74.13)		
		11/28/11	8	59 9912	479 93	57.9700	463.76	(16 17)		
Subtotal			*25*		*1,539 55*		***1,449.25***	(90.30)		

SHAMROCK FIVE FOUNDATION, INC

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%
BG GROUP PLC SPON ADR	BRGYY	02/26/10	9	87 0600	783.54	107 0000	963.00	179 46	11	1 05
		03/15/10	1	88 3900	88.39	107 0000	107.00	18 61	2	1.05
		03/16/10	6	89 3100	535.86	107.0000	642.00	106.14	7	1.05
		02/08/11	2	118.0050	236.01	107.0000	214.00	(22.01)	3	1.05
		05/12/11	8	109 9912	879.93	107.0000	856.00	(23 93)	10	1.05
		08/18/11	7	103 1771	722.24	107.0000	749.00	26 76	8	1 05
		10/20/11	4	105.0125	420.05	107 0000	428.00	7.95	5	1.05
Subtotal			37		3,666.02		**3,959.00**	292.98	**46**	1.05
BHP BILLITON LTD ADR	BHP	02/26/10	34	72.1100	2,451.74	70.6300	**2,401.42**	(50 32)	**69**	2.86
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	68	20.9460	1,424.33	19 6500	**1,336.20**	(88 13)	**76**	5.63
BRISTOL-MYERS SQUIBB CO	BMY	02/26/10	58	24.6500	1,429 70	35 2400	2,043.92	614 22	79	3.85
		08/09/10	18	26 5272	477 49	35 2400	634.32	156 83	25	3.85
		08/10/10	14	26 6357	372.90	35.2400	493.36	120.46	20	3.85
		08/16/10	23	26.2908	604 69	35.2400	810.52	205 83	32	3.85
		11/01/10	17	27.1441	461.45	35.2400	599 08	137 63	24	3 85
Subtotal			*130*		*3,346.23*		***4,581.20***	*1,234.97*	***180***	3.85
CA INC	CA	02/26/10	111	22 4898	2,496.37	20 2150	**2,243.87**	(252.50)	**23**	.98
CAMECO CORP COM	CCJ	02/26/10	19	27 5600	523.64	18 0500	**342.95**	(180 69)	**8**	2.17
CANADIAN NATL RAILWAY CO	CNI	02/26/10	16	52 2700	836.32	78 5600	**1,256.96**	420.64	**21**	1 62
CAPITAL ONE FINL	COF	03/29/10	1	42 5400	42.54	42 2900	42 29	(0.25)	1	.47
		03/30/10	21	42 3114	888.54	42 2900	888 09	(0 45)	5	.47
		04/05/10	16	42 7425	683.88	42.2900	676 64	(7 24)	4	.47
		04/06/10	20	43 1670	863.34	42.2900	845.80	(17 54)	4	.47
		04/07/10	9	43.3133	389.82	42 2900	380 61	(9 21)	2	.47
Subtotal			67		*2,868 12*		***2,833.43***	*(34 69)*	***16***	.47

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	9	34 9400	314.46	40.6100	365.49	51.03	8	2.11
		03/02/10	29	35 5841	1,031.94	40.6100	1,177 69	145.75	25	2.11
		03/03/10	19	35.3936	672.48	40 6100	771.59	99.11	17	2.11
		04/05/10	10	36.4420	364.42	40.6100	406 10	41.68	9	2.11
		04/06/10	8	36.1525	289.22	40.6100	324.88	35 66	7	2.11
		04/07/10	3	35.7900	107.37	40.6100	121.83	14 46	3	2.11
Subtotal			*78*		*2,779.89*		**3,167.58**	387 69	**69**	2.11
CATERPILLAR INC DEL	CAT	02/26/10	11	56 8300	625.13	90.6000	996 60	371.47	21	2.03
		06/03/10	13	61 2530	796.29	90.6000	1,177 80	381.51	24	2.03
Subtotal			*24*		*1,421.42*		**2,174.40**	752 98	**45**	2.03
CENTURYLINK INC SHS	CTL	02/07/11	4	43 7850	175.14	37.2000	148.80	(26.34)	12	7.79
		02/28/11	21	40 9909	860.81	37.2000	781.20	(79 61)	61	7 79
Subtotal			*25*		*1,035.95*		**930.00**	*(105.95)*	**73**	7.79
CF INDS HLDGS INC	CF	08/29/11	11	186.6000	2,052.60	144.9800	**1,594.78**	(457.82)	**18**	1.10
CHEVRON CORP	CVX	02/26/10	95	72 3550	6,873.73	106.4000	**10,108.00**	3,234.27	**308**	3.04
CHINA LIFE INS CO SP ADR	LFC	09/01/11	24	37.1129	890.71	36.9700	887 28	(3.43)	20	2.19
		09/02/11	16	36.1481	578.37	36.9700	591.52	13.15	13	2.19
		10/18/11	20	37 8405	756.81	36.9700	739 40	(17.41)	17	2.19
Subtotal			*60*		*2,225.89*		**2,218.20**	*(7.69)*	**50**	2.19
CHUBB CORP	CB	02/26/10	54	50.7250	2,739.15	69.2200	**3,737.88**	998.73	**85**	2.25
CLIFFS NATURAL RESOURCES INC	CLF	03/01/11	1	96 1800	96 18	62.3500	62.35	(33 83)	2	1.79
		05/16/11	5	87.0740	435.37	62 3500	311 75	(123.62)	6	1 79
		05/31/11	14	90 1357	1,261 90	62.3500	872 90	(389.00)	16	1 79
		06/01/11	6	88.8266	532.96	62.3500	374.10	(158.86)	7	1 79
		07/05/11	1	94.4700	94.47	62.3500	62.35	(32.12)	2	1.79
		07/06/11	2	94.3050	188.61	62.3500	124 70	(63.91)	3	1 79

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SHAMROCK FIVE FOUNDATION, INC

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%*
CLIFFS NATURAL RESOURCES	CLF	07/07/11	2	96 7350	193.47	62 3500	124 70	(68.77)	3	1.79
		07/08/11	2	95 8000	191.60	62 3500	124.70	(66.90)	3	1.79
		07/11/11	1	95 2900	95.29	62 3500	62.35	(32 94)	2	1.79
Subtotal			*34*		*3,089 85*		**2,119.90**	*(969.95)*	***44***	*1.79*
COACH INC	COH	02/26/10	25	37.0500	926 25	61.0400	1,526.00	599.75	23	1.47
		01/31/11	7	53.8285	376.80	61 0400	427.28	50 48	7	1.47
		02/01/11	7	54.2285	379 60	61 0400	427 28	47 68	7	1.47
Subtotal			*39*		*1,682.65*		**2,380.56**	*697.91*	***37***	*1.47*
COCA COLA COM	KO	02/26/10	33	52.5800	1,735.14	69 9700	**2,309.01**	573 87	**63**	2 68
COMCAST CORP NEW CL A	CMCSA	01/03/11	50	22.4412	1,122.06	23 7100	**1,185.50**	63 44	**23**	1.89
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	30	23.9593	718.78	23 5600	**706.80**	(11.98)	**14**	1.91
CONAGRA FOODS INC	CAG	02/26/10	66	24.6000	1,623.60	26.4000	**1,742.40**	118 80	**64**	3.63
CONOCOPHILLIPS	COP	02/26/10	91	48.3472	4,399.60	72 8700	**6,631.17**	2,231.57	**241**	3.62
CONSOL ENERGY INC COM	CNX	04/30/10	16	45.2968	724.75	36 7000	**587.20**	(137.55)	**8**	1.36
DAIMLER A	DDAIF	08/26/10	7	48.1214	336 85	43 8600	307.02	(29.83)		
		02/08/11	4	75.2400	300.96	43 8600	175.44	(125.52)		
		03/03/11	22	69.2804	1,524.17	43.8600	964 92	(559 25)		
		05/27/11	2	68 6950	137 39	43.8600	87 72	(49 67)		
		05/31/11	4	71.0325	284.13	43.8600	175.44	(108.69)		
		08/18/11	15	51.4600	771.90	43.8600	657.90	(114 00)		
Subtotal			*54*		*3,355.40*		**2,368.44**	*(986.96)*		
DEERE CO	DE	02/26/10	22	56.9900	1,253.78	77.3500	**1,701.70**	447.92	**37**	2.12
DELL INC	DELL	02/28/11	196	15 6955	3,076 32	14 6300	2,867 48	(208 84)		
		03/01/11	10	15 5450	155 45	14.6300	146.30	(9 15)		
Subtotal			*206*		*3,231.77*		**3,013.78**	*(217 99)*		
DIAGEO PLC SPSD ADR NEW	DEO	02/26/10	20	64 7900	1,295.80	87 4200	**1,748.40**	452 60	**52**	2 96

SHAMROCK FIVE FOUNDATION, INC

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%
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	31	36.0212	1,116 66	42.7600	1,325 56	208.90		
		12/27/11	15	43 3053	649.58	42.7600	641.40	(8.18)		
Subtotal			*46*		*1,766.24*		**1,966.96**	200.72		
DISCOVER FINL SVCS	DFS	05/16/11	46	25.0586	1,152.70	24.0000	1,104 00	(48.70)	19	1.66
		05/17/11	19	25.1715	478.26	24.0000	456 00	(22.26)	8	1 66
		05/23/11	47	24.5657	1,154 59	24.0000	1,128 00	(26.59)	19	1 66
		05/24/11	11	23.9227	263.15	24.0000	264 00	.85	5	1.66
Subtotal			*123*		*3,048.70*		**2,952.00**	*(96.70)*	**51**	1 66
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	19	30.6478	582.31	28.4800	541.12	(41.19)		
		07/19/11	25	31.2828	782 07	28.4800	712 00	(70.07)		
		07/20/11	15	31.7466	476.20	28.4800	427.20	(49.00)		
		08/01/11	25	29 6512	741 28	28 4800	712 00	(29.28)		
		08/02/11	4	29 0750	116.30	28.4800	113.92	(2.38)		
Subtotal			*88*		*2,698.16*		**2,506.24**	*(191.92)*		
DOMINION RES INC NEW VA	D	02/26/10	34	38.4100	1,305 94	53.0800	**1,804.72**	498.78	**67**	3 71
DOVER CORP	DOV	02/26/10	27	44 9803	1,214 47	58.0500	**1,567.35**	352.88	**35**	2 17
DOW CHEMICAL CO	DOW	06/06/11	20	35.1300	702 60	28.7600	**575.20**	(127.40)	**20**	3 47
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	16	37.7668	604 27	39.4800	631 68	27.41	21	3 24
		07/12/10	17	38.6041	656.27	39.4800	671 16	14 89	22	3 24
		07/13/10	14	39.2528	549 54	39 4800	552 72	3.18	18	3 24
		07/14/10	12	39.3666	472 40	39.4800	473 76	1.36	16	3 24
		07/19/10	14	38.8357	543 70	39 4800	552 72	9.02	18	3 24
		07/20/10	8	39 3625	314 90	39 4800	315 84	94	11	3 24
		07/26/10	22	40 1231	882 71	39 4800	868.56	(14.15)	29	3 24
Subtotal			*103*		*4,023 79*		**4,066.44**	42.65	**135**	3 24
DU PONT E I DE NEMOURS	DD	02/26/10	41	33 5300	1,374 73	45.7800	**1,876.98**	502.25	**68**	3 58

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SHAMROCK FIVE FOUNDATION, INC

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	06/04/10	25	32.5772	814 43	41.5600	1,039.00	224.57	49	4 71
		07/12/10	21	35.1376	737.89	41.5600	872.76	134.87	42	4 71
		11/15/10	13	34.7107	451.24	41 5600	540.28	89.04	26	4.71
Subtotal			59		*2,003 56*		***2,452.04***	*448.48*	**117**	*4 71*
ENBRIDGE INC COM	ENB	02/26/10	36	22 0550	793 98	37 4100	**1,346.76**	552.78	**41**	2 99
EQT CORP	EQT	02/26/10	16	44.0800	705 28	54 7900	**876.64**	171.36	**15**	1.60
EXPEDIA INC	EXPE	05/17/10	24	21.5050	516 12	29 0200	696 48	180.36	14	1.92
		05/18/10	7	21.7942	152.56	29 0200	203 14	50 58	4	1.92
Subtotal			31		668.68		***899.62***	230.94	**18**	1 92
EXXON MOBIL CORP COM	XOM	02/26/10	49	65 3700	3,203.13	84.7600	4,153 24	950.11	93	2.21
		02/26/10	19	64.5963	1,227 33	84.7600	1,610 44	383.11	36	2.21
Subtotal			68		*4,430 46*		***5,763.68***	*1,333.22*	**129**	2.21
FIRSTENERGY CORP	FE	02/26/10	18	38 9900	701.82	44 3000	**797.40**	95.58	**40**	4 96
FLUOR CORP NEW DEL COM	FLR	05/09/11	8	72.0600	576.48	50 2500	402.00	(174.48)	4	99
		05/10/11	16	72.6012	1,161 62	50 2500	804.00	(357 62)	8	99
		05/11/11	14	71 9150	1,006.81	50 2500	703.50	(303.31)	7	99
		05/12/11	2	70.7950	141.59	50.2500	100.50	(41.09)	1	99
Subtotal			40		*2,886.50*		***2,010.00***	*(876.50)*	**20**	99
FOREST LABS INC	FRX	02/26/10	96	29.8076	2,861.53	30.2600	**2,904.96**	43 43		
FORTUM CORP SHS	FOJCY	08/23/11	453	5.2830	2,393.20	4 2200	**1,911.66**	(481.54)	**97**	5 04
FREEPRT-MCMRAN CPR & GLD	FCX	06/14/10	9	33.1211	298 09	36 7900	331 11	33.02	9	2 71
		06/15/10	16	33.0931	529 49	36 7900	588 64	59 15	16	2 71
		05/23/11	21	47 3095	993.50	36 7900	772 59	(220.91)	21	2.71
Subtotal			46		*1,821.08*		***1,692.34***	*(128.74)*	**46**	2 71
GAP INC DELAWARE	GPS	02/26/10	56	21 7573	1,218 41	18 5500	1,038 80	(179.61)	26	2 42
-		07/26/10	62	18.8085	1,166 13	18 5500	1,150 10	(16.03)	28	2 42
Subtotal			*118*		*2,384.54*		***2,188.90***	*(195.64)*	**54**	2 42

SHAMROCK FIVE FOUNDATION, INC

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%*
GENERAL ELECTRIC	GE	02/26/10	71	16.1300	1,145 23	17.9100	1,271.61	126.38	49	3.79
		12/14/10	17	17.8005	302 61	17 9100	304.47	1 86	12	3.79
Subtotal			88		*1,447 84*		**1,576.08**	*128 24*	**61**	3.79
GENERAL MILLS	GIS	03/04/10	6	36 1333	216.80	40.4100	242.46	25.66	8	3.01
		03/08/10	14	36 1035	505.45	40 4100	565.74	60.29	18	3 01
Subtotal			20		*722.25*		**808.20**	*85.95*	**26**	3.01
GENL DYNAMICS CORP COM	GD	02/26/10	14	72.3900	1,013.46	66.4100	**929.74**	(83.72)	**27**	2.83
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	20	59.8380	1,196.76	58 2270	**1,164.54**	(32 22)		
GOOGLE INC CL A	GOOG	02/26/10	1	527 1100	527.11	645 9000	645.90	118.79		
		08/24/11	4	525 0375	2,100.15	645 9000	2,583.60	483.45		
Subtotal			5		*2,627.26*		**3,229.50**	*602 24*		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	30	27 6476	829 43	38 8700	**1,166.10**	336.67	**15**	1.28
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	3	6 7033	20.11	6.3600	19.08	(1.03)	1	3 71
		11/19/10	119	6 0711	722.47✦	6.3600	756.84	34.37	29	3 71
		11/19/10	10	6 0170	60 17✦	6.3600	63.60	3 43	3	3.71
		02/02/11	109	6 5352	712.34	6 3600	693.24	(19 10)	26	3 71
		02/08/11	57	6.5868	375 45	6 3600	362.52	(12 93)	14	3 71
		05/19/11	48	7 6362	366.54	6 3600	305.28	(61.26)	12	3.71
		08/10/11	136	6 0969	829.19	6 3600	864 96	35 77	33	3.71
Subtotal			*482*		*3,086.27*		**3,065.52**	*(20 75)*	**118**	3 71
† HERSHEY COMPANY	HSY	10/11/10	4	49 1950	196.78	61 7800	247.12	50.34	6	2 23
		10/12/10	11	49 6736	546.41	61.7800	679.58	133 17	16	2.23
		10/13/10	20	50 6600	1,013.20	61 7800	1,235.60	222 40	28	2 23
		10/14/10	10	50 8600	508.60	61 7800	617.80	109 20	14	2 23
Subtotal			45		*2,264.99*		**2,780.10**	515 11	**64**	2.23
HOME DEPOT INC	HD	04/09/10	26	33 1884	862.90	42 0400	**1,093.04**	230 14	**31**	2 75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	02/26/10	36	40.3800	1,453.68	54.3500	1,956.60	502.92	54	2.74
		04/06/11	12	58.9716	707.66	54.3500	652.20	(55.46)	18	2.74
Subtotal			*48*		*2,161.34*		**2,608.80**	*447.46*	**72**	2.74
HSBC HLDG PLC SP ADR	HBC	11/16/11	76	39.0809	2,970.15	38.1000	**2,895.60**	(74.55)	**149**	5.11
HUMANA INC	HUM	04/16/10	17	44.1023	749.74	87.6100	**1,489.37**	739.63	**17**	1.14
ICICI BANK LTD SPD ADR	IBN	09/20/11	8	36.9162	295.33	26.4300	211.44	(83.89)	5	2.34
		09/21/11	31	37.1174	1,150.64	26.4300	819.33	(331.31)	20	2.34
		09/22/11	31	34.1667	1,059.17	26.4300	819.33	(239.84)	20	2.34
Subtotal			*70*		*2,505.14*		**1,850.10**	*(655.04)*	**45**	2.34
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	24	61.3320	1,471.97	75.3400	1,808.16	336.19	74	4.07
		04/18/11	8	65.6675	525.34	75.3400	602.72	77.38	25	4.07
		06/17/11	3	65.2300	195.69	75.3400	226.02	30.33	10	4.07
		06/20/11	11	65.8572	724.43	75.3400	828.74	104.31	34	4.07
		08/08/11	14	66.9257	936.96	75.3400	1,054.76	117.80	44	4.07
		08/10/11	11	64.6918	711.61	75.3400	828.74	117.13	34	4.07
Subtotal			*71*		*4,566.00*		**5,349.14**	*783.14*	**221**	4.07
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	138	9.2923	1,282.35	7.5100	1,036.38	(245.97)	17	1.63
		11/09/11	79	9.0354	713.80	7.5100	593.29	(120.51)	10	1.63
		11/16/11	82	8.4830	695.61	7.5100	615.82	(79.79)	11	1.63
Subtotal			*299*		*2,691.76*		**2,245.49**	*(446.27)*	**38**	1.63
ING GP NV SPSD ADR	ING	06/09/11	142	11.9127	1,691.61	7.1700	1,018.14	(673.47)		
		07/26/11	76	11.4911	873.33	7.1700	544.92	(328.41)		
Subtotal			*218*		*2,564.94*		**1,563.06**	*(1,001.88)*		
INTEL CORP	INTC	02/26/10	35	20.5800	720.30	24.2500	848.75	128.45	30	3.46
		06/14/10	52	21.0488	1,094.54	24.2500	1,261.00	166.46	44	3.46
		06/28/10	36	20.4463	736.07	24.2500	873.00	136.93	31	3.46
		07/19/10	29	21.4279	621.41	24.2500	703.25	81.84	25	3.46
Subtotal			*152*		*3,172.32*		**3,686.00**	*513.68*	**130**	3.46

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/26/10	18	127.3100	2,291 58	183 8800	**3,309.84**	1,018.26	**54**	1.63
INTL PAPER CO	IP	02/26/10	19	23.9584	455 21	29.6000	562.40	107.19	20	3.54
		03/01/10	6	23.9850	143.91	29 6000	177 60	33.69	7	3.54
		03/01/10	14	23 9850	335.79	29.6000	414 40	78.61	15	3.54
		03/02/10	13	24.8938	323.62	29.6000	384 80	61.18	14	3.54
		03/02/10	6	24.8933	149.36	29.6000	177 60	28.24	7	3 54
		03/03/10	9	25.3433	228.09	29.6000	266 40	38.31	10	3 54
		03/03/10	8	25.3437	202.75	29.6000	236 80	34.05	9	3.54
		06/03/10	36	23 3447	840.41	29.6000	1,065.60	225.19	38	3.54
		10/03/11	34	23 0870	784.96	29.6000	1,006.40	221.44	36	3.54
Subtotal			*145*		*3,464.10*		***4,292.00***	*827.90*	**156**	3 54
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	10/05/11	92	15 6350	1,438.42	18.5600	**1,707.52**	269 10	**8**	45
JOHNSON AND JOHNSON COM	JNJ	02/26/10	100	63 5377	6,353.77	65 5800	6,558 00	204.23	228	3 47
		05/17/11	5	66.3780	331.89	65 5800	327 90	(3 99)	12	3 47
Subtotal			*105*		6,685.66		***6,885.90***	*200.24*	**240**	3.47
JOHNSON CONTROLS INC	JCI	03/14/11	14	40 5428	567 60	31.2600	437 64	(129.96)	11	2 30
		03/15/11	4	39 0525	156.21	31 2600	125.04	(31.17)	3	2.30
Subtotal			*18*		*723.81*		***562.68***	*(161.13)*	**14**	2.30
JPMORGAN CHASE & CO	JPM	02/26/10	71	41.1900	2,924 49	33 2500	**2,360.75**	(563.74)	**71**	3 00
KIMBERLY CLARK	KMB	02/26/10	16	60 7800	972.48	73 5600	**1,176.96**	204.48	**45**	3 80
KROGER CO	KR	02/26/10	53	22 3500	1,184.55	24 2200	1,283 66	99.11	25	1 89
		03/19/10	16	23 0893	369.43✦	24 2200	387.52	18 09	8	1 89
		02/28/11	15	22 9500	344 25	24 2200	363 30	19 05	7	1 89
		03/28/11	44	23 8802	1,050.73	24.2200	1,065 68	14.95	21	1.89
Subtotal			*128*		*2,948 96*		***3,100.16***	*151.20*	**61**	1 89

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L OREAL CO ADR	LRLCY	09/13/11	117	19.5148	2,283 24	20.8300	2,437 11	153.87	44	1.77
		09/29/11	26	20 0342	520 89	20.8300	541.58	20.69	10	1.77
Subtotal			*143*		*2,804 13*		***2,978.69***	*174.56*	***54***	*1.77*
L-3 COMMNCTNS HLDGS	LLL	02/26/10	39	91.6100	3,572 79	66.6800	**2,600.52**	(972 27)	**71**	2 69
LAM RESEARCH CORP COM	LRCX	12/01/11	59	41.5957	2,454 15	37 0200	**2,184.18**	(269 97)		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	24	24 8908	597 38	41.0300	984.72	387.34		
		06/10/10	26	25.0130	650 34	41.0300	1,066.78	416.44		
		02/07/11	6	41.3350	248 01	41 0300	246.18	(1.83)		
Subtotal			*56*		*1,495 73*		***2,297.68***	*801.95*		
LIMITED BRANDS INC	LTD	03/08/10	20	23.5760	471.52	40.3500	807.00	335.48	16	1.98
		06/03/10	110	26.5626	2,921 89	40.3500	4,438.50	1,516.61	88	1 98
		02/17/11	22	33 2131	730 69	40.3500	887.70	157.01	18	1.98
		08/23/11	7	35 3200	247 24	40 3500	282.45	35.21	6	1 98
Subtotal			*159*		*4,371 34*		***6,415.65***	*2,044.31*	***128***	*1.98*
LINDE AG SHS SP ADR	LNEGY	10/12/11	68	15 2601	1,037 69	14.9100	1,013.88	(23.81)	15	1.40
		10/13/11	68	15.2158	1,034 68	14 9100	1,013.88	(20 80)	15	1.40
		10/14/11	25	15.4812	387.03	14.9100	372.75	(14 28)	6	1 40
		11/16/11	44	14.8056	651.45	14.9100	656.04	4 59	10	1 40
Subtotal			*205*		*3,110.85*		***3,056.55***	*(54.30)*	***46***	*1 40*
LOCKHEED MARTIN CORP	LMT	02/26/10	30	77 5100	2,325.30	80.9000	2,427 00	101 70	120	4 94
		04/04/11	8	80 9450	647 56	80.9000	647.20	(0 36)	32	4.94
		04/05/11	6	81 3300	487 98	80.9000	485 40	(2 58)	24	4 94
		04/06/11	4	81 4075	325 63	80.9000	323.60	(2 03)	16	4 94
Subtotal			*48*		*3,786 47*		***3,883.20***	*96 73*	***192***	*4 94*

SHAMROCK FIVE FOUNDATION, INC

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%*
LORILLARD INC	LO	03/09/10	3	75.5400	226.62	114 0000	342.00	115 38	16	4 56
		03/11/10	3	75 5933	226.78	114.0000	342.00	115 22	16	4 56
		03/15/10	3	76 3100	228.93	114 0000	342 00	113 07	16	4.56
		03/16/10	1	76 7700	76.77	114 0000	114.00	37.23	6	4.56
		03/17/10	1	77 0900	77.09	114 0000	114.00	36.91	6	4.56
		06/04/10	11	72 1600	793.76	114 0000	1,254.00	460.24	58	4.56
		09/19/11	4	111.4775	445.91	114.0000	456.00	10 09	21	4.56
		10/10/11	10	118 5460	1,185.46	114 0000	1,140.00	(45.46)	52	4.56
		10/11/11	2	117 9100	235.82	114.0000	228.00	(7.82)	11	4.56
Subtotal			*38*		*3,497.14*		**4,332.00**	*834.86*	**202**	4.56
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	25	29 7368	743.42	32.4900	812.25	68 83	25	3.07
		08/09/11	23	30 6465	704.87	32.4900	747.27	42 40	23	3 07
		09/06/11	27	31.5440	851.69	32 4900	877.23	25 54	27	3.07
Subtotal			*75*		*2,299.98*		**2,436.75**	*136.77*	**75**	3.07
MAKITA CORP SPOND ADR	MKTAY	06/08/10	20	28.7530	575.06	32.3500	647.00	71.94	15	2.21
		10/21/10	10	33.4500	334.50	32.3500	323.50	(11 00)	8	2.21
		02/08/11	6	46.2316	277.39	32.3500	194.10	(83 29)	5	2.21
		10/06/11	28	35 2503	987.01	32 3500	905.80	(81.21)	21	2.21
Subtotal			*64*		*2,173.96*		**2,070.40**	*(103.56)*	**49**	2 21
MARATHON OIL CORP	MRO	02/26/10	106	17.3028	1,834 10	29 2700	3,102.62	1,268.52	64	2.04
		08/15/11	50	27 3634	1,368.17	29 2700	1,463.50	95.33	30	2.04
		08/22/11	29	25 5489	740 92	29 2700	848.83	107 91	18	2 04
Subtotal			*185*		*3,943.19*		**5,414.95**	*1,471.76*	**112**	2.04
MARATHON PETROLEUM CORP	MPC	02/26/10	14	23 4085	327.72	33 2900	**466.06**	138 34	**14**	3 00
MC GRAW HILL COMPANIES	MHP	02/14/11	29	37 6917	1,093 06	44 9700	**1,304.13**	211.07	**29**	2 22
MCDONALDS CORP COM	MCD	02/26/10	24	64 6800	1,552.32	100 3300	**2,407.92**	855 60	**68**	2 79
MCKESSON CORPORATION COM	MCK	02/26/10	23	59 4800	1,368.04	77 9100	**1,791.93**	423 89	**19**	1 02

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEADWESTVACO CORP	MWV	02/26/10	93	23.6800	2,202 24	29.9500	**2,785.35**	583 11	**93**	3 33
MERCADOLIBRE INC	MELI	09/01/10	13	68.1446	885 88	79.5400	1,034.02	148.14	5	.40
		10/13/10	9	64.9766	584 79	79.5400	715.86	131.07	3	.40
		02/07/11	4	69.8575	279 43	79.5400	318.16	38.73	2	40
Subtotal			*26*		*1,750.10*		**2,068.04**	*317 94*	**10**	*.40*
MERCK AND CO INC SHS	MRK	02/26/10	33	36.7500	1 212 75	37.7000	**1,244.10**	31.35	**56**	4.45
MICROSOFT CORP	MSFT	02/26/10	276	28.7273	7,928 74	25.9600	7,164 96	(763.78)	221	3.08
		07/12/10	21	24.8047	520 90	25.9600	545 16	24 26	17	3.08
		07/15/10	25	25.6316	640 79	25.9600	649 00	8 21	20	3.08
		05/16/11	47	24.8251	1,166.78	25.9600	1,220 12	53 34	38	3.08
		12/07/11	12	25.5658	306.79	25.9600	311 52	4 73	10	3.08
Subtotal			*381*		*10,564.00*		**9,890.76**	*(673.24)*	**306**	*3.08*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	11	33.3181	366 50	46.2900	509.19	142.69	10	1.90
		09/14/10	6	33.6400	201.84	46.2900	277 74	75 90	6	1.90
		10/25/10	16	32.3331	517.33	46.2900	740.64	223.31	15	1.90
		01/31/11	17	38.5952	656 12	46.2900	786 93	130.81	15	1.90
		02/01/11	16	39.1012	625.62	46.2900	740 64	115 02	15	1.90
Subtotal			*66*		*2,367 41*		**3,055.14**	*687.73*	**61**	*1.90*
MTN GROUP LTD-SPONS ADR	MTNOY	02/26/10	26	14.5500	378 30	17.7000	460.20	81.90	22	4.68
		07/16/10	73	15.5120	1,132.38	17.7000	1,292 10	159 72	61	4 68
		02/08/11	12	17.8408	214.09	17.7000	212.40	(1 69)	10	4 68
		05/19/11	38	20.6226	783.66	17.7000	672 60	(111 06)	32	4.68
Subtotal			*149*		*2,508.43*		**2,637.30**	*128 87*	**125**	*4 68*
MURPHY OIL CORP	MUR	03/14/11	13	69.9269	909.05	55.7400	724 62	(184 43)	15	1.97
		03/15/11	8	68.9450	551.56	55.7400	445 92	(105 64)	9	1.97
Subtotal			*21*		*1,460.61*		**1,170.54**	*(290 07)*	**24**	*1 97*
NABORS INDUSTRIES LTD	NBR	02/26/10	104	22 0698	2,295 26	17 3400	**1,803.36**	(491 90)		

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	02/26/10	10	43 3600	433.60	67 9900	679 90	246.30	5	70
INC		09/06/11	11	62.4863	687 35	67 9900	747.89	60 54	6	.70
Subtotal			*21*		*1,120 95*		***1,427.79***	*306.84*	***11***	*.70*
NEWS CORP CL A	NWSA	07/19/10	29	12 7824	370 69	17 8400	517.36	146.67	6	1.06
		08/30/10	104	12 4483	1,294 63	17 8400	1,855.36	560.73	20	1.06
		08/31/10	61	12.4732	760 87	17.8400	1,088.24	327.37	12	1.06
Subtotal			*194*		*2,426 19*		***3,460.96***	*1,034.77*	***38***	*1.06*
NEXTERA ENERGY INC SHS	NEE	02/26/10	23	46 8200	1,076 86	60 8800	**1,400.24**	323.38	**51**	3.61
NIDEC CORPORATION ADR	NJ	06/20/11	55	22.7065	1,248 86	21 5800	1,186 90	(61.96)	15	1.18
		06/21/11	47	22.9368	1,078 03	21 5800	1,014.26	(63.77)	13	1.18
		07/27/11	25	25.3580	633 95	21.5800	539.50	(94.45)	7	1.18
		08/10/11	33	22.7551	750.92	21.5800	712 14	(38.78)	9	1 18
		09/21/11	28	20 9525	586.67	21.5800	604.24	17.57	8	1.18
Subtotal			*188*		*4,298 43*		***4,057.04***	*(241.39)*	***52***	*1.18*
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	20	17 4450	348 90	17 7800	355.60	6.70	7	1 72
		06/08/10	62	14 0987	874 12	17 7800	1,102 36	228.24	19	1.72
		08/16/10	22	14.9995	329.99	17 7800	391 16	61.17	7	1.72
		02/08/11	16	21 3368	341 39	17 7800	284 48	(56.91)	5	1 72
		09/21/11	34	17.4085	591 89	17.7800	604.52	12 63	11	1.72
		11/08/11	34	18.4726	628.07	17 7800	604 52	(23.55)	11	1.72
Subtotal			*188*		*3,114 36*		***3,342.64***	*228 28*	***60***	*1.72*
NITTO DENKO CORP ADR	NDEKY	02/26/10	68	36.9810	2,514 71	35 5300	2,416 04	(98 67)	73	3 01
		08/10/11	19	43.5310	827 09	35 5300	675.07	(152.02)	21	3.01
		09/21/11	12	43 1725	518 07	35 5300	426 36	(91.71)	13	3 01
Subtotal			*99*		*3,859 87*		***3,517.47***	*(342.40)*	***107***	*3.01*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	86	17.0696	1,467 99	17 5500	**1,509.30**	41 31	**40**	2 59
NORTHEAST UTILITIES COM	NU	02/26/10	23	25.6000	588 80	36 0700	**829.61**	240.81	**26**	3 04

SHAMROCK FIVE FOUNDATION, INC

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	02/26/10	41	55 4748	2,274.47	58 4800	**2,397.68**	123.21	**82**	3.42
NOVARTIS ADR	NVS	08/19/10	57	51.1175	2,913.70	57.1700	3,258.69	344.99	115	3.50
		09/28/10	9	58.1166	523 05	57.1700	514.53	(8 52)	19	3 50
		02/07/11	7	56.6985	396 89	57.1700	400 19	3 30	15	3.50
		03/09/11	17	55.4241	942 21	57.1700	971.89	29 68	35	3 50
		07/12/11	16	61.5537	984 86	57.1700	914.72	(70 14)	33	3.50
		09/20/11	26	55 7092	1,448.44	57.1700	1,486.42	37 98	53	3.50
		10/20/11	13	57 6892	749.96	57.1700	743.21	(6.75)	27	3 50
Subtotal			*145*		*7,959 11*		**8,289.65**	*330 54*	***297***	*3.50*
NRG ENERGY INC	NRG	04/30/10	70	24 3492	1,704 45	18.1200	**1,268.40**	(436 05)		
NTT DOCOMO INC SPD ADR	DCM	09/23/11	26	19 0073	494 19	18.3500	477.10	(17 09)	17	3 44
		09/26/11	95	19 1276	1,817.13	18 3500	1,743.25	(73 88)	61	3.44
		09/29/11	13	18 5038	240.55	18.3500	238.55	(2 00)	9	3.44
		09/30/11	9	18 4655	166.19	18 3500	165 15	(1.04)	6	3.44
		10/20/11	23	17 9500	412 85	18 3500	422.05	9 20	15	3 44
		11/16/11	40	17 9900	719 60	18 3500	734 00	14 40	26	3 44
Subtotal			*206*		*3,850.51*		**3,780.10**	*(70 41)*	***134***	*3 44*
NVIDIA	NVDA	05/02/11	75	20 0922	1,506 92	13.8600	1,039.50	(467 42)		
		05/09/11	30	19 6676	590 03	13 8600	415.80	(174 23)		
Subtotal			*105*		*2,096.95*		**1,455.30**	*(641.65)*		
OCCIDENTAL PETE CORP CAL	OXY	02/26/10	18	79 5100	1,431.18	93 7000	**1,686.60**	255 42	**34**	1.96
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	75	10 5024	787 68	7 2900	546 75	(240 93)		
		06/23/10	79	10.4782	827 78	7 2900	575 91	(251.87)		
		01/25/11	17	10 9558	186.25	7 2900	123.93	(62 32)		
		01/26/11	34	11 6179	395.01	7 2900	247.86	(147 15)		
		02/08/11	20	10 3210	206.42	7 2900	145.80	(60 62)		
Subtotal			*225*		*2,403 14*		**1,640.25**	*(762 89)*		
PEABODY ENERGY CORP COM	BTU	02/26/10	16	45 5100	728 16	33 1100	**529.76**	(198 40)	**6**	1 02

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%*
PFIZER INC	PFE	02/26/10	58	17.6975	1,026.46	21.6400	**1,255.12**	228 66	**52**	4 06
PHILIP MORRIS INTL INC	PM	02/26/10	21	49.4900	1,039 29	78.4800	1,648.08	608.79	65	3.92
		10/25/10	34	59.4808	2,022.35	78 4800	2,668.32	645.97	105	3.92
		11/22/10	7	59.3385	415.37	78.4800	549 36	133 99	22	3.92
		01/31/11	5	56.9340	284.67	78 4800	392.40	107 73	16	3 92
		02/01/11	5	57.9200	289 60	78 4800	392.40	102.80	16	3 92
		02/07/11	8	58.8087	470.47	78.4800	627.84	157.37	25	3.92
		10/17/11	37	67.4467	2,495 53	78.4800	2,903.76	408.23	114	3.92
Subtotal			*117*		*7,017.28*		***9,182.16***	*2,164 88*	**363**	3 92
PPG INDUSTRIES INC SHS	PPG	05/03/10	19	71.0952	1,350 81	83.4900	**1,586.31**	235 50	**44**	2.73
PRAXAIR INC	PX	02/26/10	15	75 3400	1,130.10	106 9000	**1,603.50**	473 40	**30**	1.87
PROCTER & GAMBLE CO	PG	02/26/10	25	63 5500	1,588.75	66.7100	**1,667.75**	79 00	**53**	3.14
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	22	59.5300	1,309.66	50.1200	1,102.64	(207.02)	32	2.89
		06/10/10	12	57.1416	685.70	50.1200	601 44	(84 26)	18	2 89
Subtotal			*34*		*1,995 36*		***1,704.08***	*(291.28)*	**50**	2 89
PUB SVC ENTERPRISE GRP	PEG	02/26/10	23	29.8400	686 32	33.0100	**759.23**	72 91	**32**	4 15
RAYTHEON CO DELAWARE NEW	RTN	02/26/10	71	56 7119	4,026 55	48 3800	**3,434.98**	(591.57)	**123**	3 55
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	90	10 8030	972 27	9 8400	885 60	(86.67)	32	3 53
		10/15/10	62	11.2111	695 09	9.8400	610.08	(85.01)	22	3 53
		02/08/11	41	11.2278	460.34	9.8400	403.44	(56 90)	15	3.53
		02/22/11	92	10.9681	1,009 07	9.8400	905 28	(103 79)	33	3 53
		05/19/11	61	11.1562	680 53	9.8400	600.24	(80 29)	22	3 53
		08/10/11	158	10.4791	1,655 70	9.8400	1,554 72	(100.98)	55	3 53
Subtotal			*504*		*5,473 00*		***4,959.36***	*(513.64)*	**179**	3.53

SHAMROCK FIVE FOUNDATION, INC

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%*
RIO TINTO PLC SPNSRD ADR	RIO	02/26/10	42	50.8276	2,134 76	48.9200	2,054 64	(80 12)	50	2 38
		08/12/10	16	50.7875	812.60	48.9200	782.72	(29.88)	19	2 38
		04/06/11	9	72.8677	655 81	48 9200	440 28	(215.53)	11	2 38
		10/11/11	11	51.0781	561.86	48 9200	538.12	(23.74)	13	2 38
Subtotal			78		*4,165 03*		***3,815.76***	*(349.27)*	***93***	2.38
ROGERS COMMUNICATIONS B	RCI	09/16/10	61	37.2801	2,274.09	38 5100	2,349.11	75.02	86	3.62
		10/04/10	20	37.8405	756 81	38.5100	770.20	13.39	28	3.62
		02/07/11	10	35.4000	354.00	38.5100	385.10	31.10	14	3.62
		03/09/11	20	35.2525	705 05	38.5100	770.20	65 15	28	3.62
		05/18/11	9	37.9044	341.14	38.5100	346 59	5 45	13	3.62
Subtotal			*120*		*4,431 09*		***4,621.20***	*190.11*	***169***	3.62
ROSS STORES INC COM	ROST	02/26/10	70	24.4947	1,714 63	47.5300	**3,327.10**	1,612.47	**31**	.92
SAFEWAY INC NEW	SWY	02/26/10	54	24.6200	1,329 48	21.0400	**1,136.16**	(193 32)	**32**	2.75
SANOFI ADR	SNY	02/26/10	12	36.3466	436 16	36.5400	438 48	2 32	16	3 61
		06/16/10	27	31.5570	852 04	36.5400	986.58	134 54	36	3.61
		08/12/10	37	29.2337	1,081 65	36.5400	1,351.98	270.33	49	3.61
		02/01/11	10	35.3300	353 30	36 5400	365 40	12 10	14	3.61
		02/07/11	22	34.6068	761 35	36.5400	803 88	42 53	30	3 61
		03/21/11	63	34.0222	2,143 40	36.5400	2 302 02	158 62	84	3.61
		08/09/11	59	33.0657	1,950 88	36.5400	2,155 86	204.98	78	3.61
Subtotal			230		7,578 78		***8,404.20***	*825.42*	**307**	3.61
SARA LEE CORP COM	SLE	06/21/10	8	14.8187	118 55	18.9200	151 36	32.81	4	2 43
		06/22/10	82	14.9760	1,228 04	18 9200	1,551 44	323 40	38	2.43
		06/23/10	9	14.8655	133 79	18 9200	170.28	36.49	5	2.43
Subtotal			99		*1,480 38*		***1,873.08***	*392 70*	***47***	*2 43*
SCHLUMBERGER LTD	SLB	02/26/10	14	60.9500	853 30	68.3100	**956.34**	103.04	**14**	1 46

SHAMROCK FIVE FOUNDATION, INC

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%
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	128	15 3588	1,965.93	10.5100	1,345 28	(620.65)	**44**	3.26
		04/18/11	32	15.4421	494.15	10.5100	336.32	(157 83)	11	3.26
		06/01/11	61	16.5826	1,011 54	10.5100	641.11	(370.43)	21	3 26
		08/10/11	78	12.5194	976.52	10.5100	819 78	(156.74)	27	3 26
		09/21/11	50	11.3308	566 54	10.5100	525.50	(41.04)	18	3 26
Subtotal			*349*		*5,014.68*		**3,667.99**	*(1,346.69)*	***121***	3 26
SEMPRA ENERGY	SRE	03/05/10	12	49 0175	588 21	55.0000	**660.00**	71.79	**24**	3 49
SKANDINAVIA ENSK BK	SVKEF	01/18/11	13	9 2746	120 57	5.8480	76.02	(44.55)		
10 SEK PAR ORD CL"A"		01/18/11	77	9.5197	733.02✦	5 8480	450.30	(282.72)		
		01/19/11	26	9.0819	236 13	5.8480	152.05	(84.08)		
		02/08/11	17	9 1400	155.38	5.8480	99.42	(55.96)		
		02/18/11	71	8 9616	636.28	5.8480	415.21	(221.07)		
		10/21/11	49	5.9742	292 74	5.8480	286.55	(6.19)		
Subtotal			*253*		*2,174.12*		**1,479.55**	*(694.57)*		
SOUTHERN COMPANY	SO	02/26/10	30	32 0100	960 30	46.2900	**1,388.70**	428.40	**57**	4 08
SPRINT NEXTEL CORP	S	07/11/11	312	5.4986	1,715.59	2.3400	**730.08**	(985.51)		
STANDARD CHARTERED 5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	118	22.3823	2,641 12	21.8972	**2,583.87**	(57.25)		
STARBUCKS CORP	SBUX	01/10/11	8	32 6112	260.89	46.0100	368.08	107 19	6	1 47
		01/18/11	15	33.1220	496.83	46 0100	690 15	193.32	11	1 47
Subtotal			*23*		*757 72*		**1,058.23**	*300.51*	***17***	1 47
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	243	6.3420	1,541 13	5 8356	1,418 05	(123 08)		
JPY PAR ORDINARY		02/08/11	39	7.2915	284 37	5 8356	227 59	(56.78)		
		05/19/11	52	7.1171	370 09	5.8356	303 45	(66.64)		
Subtotal			*334*		*2,195 59*		**1,949.09**	*(246.50)*		

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SHAMROCK FIVE FOUNDATION, INC

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%*
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	55	20 9536	1,152 45	18.7000	1,028.50	(123.95)	10	94
ADR		02/08/11	5	21 2860	106.43	18.7000	93.50	(12.93)	1	.94
		03/30/11	36	22 1950	799.02	18.7000	673.20	(125.82)	7	.94
		08/19/11	29	21.1462	613.24	18 7000	542.30	(70.94)	6	94
		10/21/11	28	19 9267	557.95	18.7000	523.60	(34 35)	5	94
Subtotal			*153*		*3,229.09*		**2,861.10**	*(367.99)*	**29**	94
SYMANTEC CORP COM	SYMC	09/27/10	19	15 5031	294.56	15.6500	297.35	2 79		
		09/27/10	127	15.5032	1,968.91	15.6500	1,987.55	18.64		
		09/28/10	35	15.5460	544.11	15.6500	547.75	3.64		
		11/01/10	48	16.4595	790.06	15.6500	751.20	(38 86)		
		11/02/10	46	16 7508	770.54	15.6500	719.90	(50.64)		
Subtotal			*275*		*4,368.18*		**4,303.75**	*(64 43)*		
TAIWAN S MANUFCTRING ADR	TSM	02/26/10	9	9.8100	88 29	12.9100	116.19	27.90	4	3.20
		03/01/10	116	10.0135	1,161.57	12 9100	1,497.56	335 99	49	3.20
		02/07/11	24	13.7066	328 96	12 9100	309.84	(19.12)	10	3.20
Subtotal			*149*		*1,578.82*		**1,923.59**	*344.77*	**63**	3.20
TARGET CORP COM	TGT	03/03/10	1	51.7400	51 74	51.2200	51.22	(0 52)	2	2.34
		04/05/10	18	53.7522	967.54	51.2200	921.96	(45.58)	22	2.34
		04/06/10	12	53.8366	646 04	51 2200	614.64	(31 40)	15	2.34
		04/07/10	6	54 2533	325.52	51 2200	307.32	(18 20)	8	2.34
Subtotal			*37*		*1,990.84*		**1,895.14**	*(95 70)*	**47**	2.34
TECK RESOURCES LTD CLS B	TCK	04/21/11	24	56 6591	1,359 82	35 1900	844.56	(515 26)	20	2 29
		05/18/11	6	50.2400	301.44	35 1900	211.14	(90 30)	5	2.29
		05/27/11	15	51 8526	777.79	35 1900	527.85	(249 94)	13	2.29
Subtotal			*45*		*2,439 05*		**1,583.55**	*(855 50)*	**38**	2 29
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	35	41 9640	1,468 74	40 3600	**1,412.60**	(56 14)	**28**	1 94

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TIME WARNER CABLE INC	TWC	09/06/11	14	62 4514	874.32	63.5700	889 98	15.66	27	3.02
SHS		09/07/11	8	63.8325	510.66	63 5700	508.56	(2.10)	16	3 02
Subtotal			22		*1,384.98*		**1,398.54**	13.56	**43**	3.02
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	26	110 1242	2,863.23	100 6800	**2,617.68**	(245.55)	**76**	2 88
TORONTO DOMINION BANK	TD	07/27/11	9	81 5677	734.11	74.8100	**673.29**	(60.82)	**25**	3.56
TOTAL S.A. SP ADR	TOT	02/26/10	25	55 2500	1,381.25	51.1100	1,277 75	(103.50)	68	5.27
		02/07/11	3	59.1133	177.34	51.1100	153.33	(24.01)	9	5.27
Subtotal			28		*1,558.59*		**1,431.08**	*(127.51)*	**77**	5.27
TRAVELERS COS INC	TRV	03/05/10	64	53.8301	3,445 13	59.1700	**3,786.88**	341.75	**105**	2 77
TRIPADVISOR INC SHS	TRIP	05/17/10	24	24 3225	583.74	25 2100	605.04	21.30		
		05/18/10	7	24.6500	172.55	25.2100	176.47	3 92		
Subtotal			*31*		*756.29*		**781.51**	25 22		
TULLOW OIL PLC SHS	TUWOY	06/11/10	234	8.4792	1,984.15	10.7460	**2,514.56**	530 41	**13**	.50
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	23	39 3717	905 55	46.7100	**1,074.33**	168.78	**23**	2.14
UBS AG REG	UBS	08/05/10	145	17 3608	2,517 33	11.8300	1,715.35	(801.98)		
		08/12/10	41	16 5256	677 55	11.8300	485.03	(192 52)		
		02/07/11	10	18 4770	184 77	11 8300	118 30	(66.47)		
		05/27/11	18	19 1122	344.02	11 8300	212 94	(131.08)		
		09/20/11	96	11 5598	1,109.75	11 8300	1,135 68	25.93		
Subtotal			*310*		*4,833 42*		**3,667.30**	*(1,166.12)*		
UNILEVER NV NY REG SHS	UN	02/26/10	53	30 0300	1,591.59	34 3700	**1,821.61**	230 02	**56**	3 06
UNITED TECHS CORP COM	UTX	02/26/10	26	68 7300	1,786.98	73 0900	**1,900.34**	113 36	**50**	2 62
UNITEDHEALTH GROUP INC	UNH	02/26/10	22	34 0400	748.88	50 6800	1,114 96	366 08	15	1.28
		12/13/10	37	37 1486	1,374 50	50.6800	1,875 16	500 66	25	1.28
		12/14/10	25	36 7648	919 12	50 6800	1,267 00	347 88	17	1 28
		01/03/11	39	37 0228	1,443 89	50.6800	1,976 52	532 63	26	1 28
Subtotal			*123*		*4,486 39*		**6,233.64**	*1,747 25*	**83**	1 28

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SHAMROCK FIVE FOUNDATION, INC

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%*
UNUM GROUP	UNM	03/26/10	110	24.7200	2,719 21	21 0700	**2,317.70**	(401.51)	**47**	1 99
US BANCORP (NEW)	USB	02/26/10	45	24.6300	1,108 35	27.0500	**1,217.25**	108.90	**23**	1.84
V F CORPORATION	VFC	02/26/10	12	77 4300	929 16	126 9900	**1,523.88**	594 72	**35**	2 26
VALERO ENERGY CORP NEW	VLO	11/14/11	41	24.4263	1,001.48	21.0500	863.05	(138.43)	25	2.85
		11/15/11	26	24 7246	642 84	21.0500	547 30	(95 54)	16	2.85
		11/28/11	37	21.2813	787 41	21.0500	778 85	(8 56)	23	2.85
Subtotal			*104*		*2,431.73*		***2,189.20***	*(242.53)*	**64**	2.85
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	121	12.4976	1,512.22	12.9300	**1,564.53**	52 31	**32**	1 98
VEECO INSTRUMENTS INC	VECO	04/14/11	21	47.2180	991.58	20.8000	436.80	(554.78)		
		04/15/11	13	47 6269	619 15	20.8000	270 40	(348.75)		
		07/12/11	20	42 9760	859.52	20.8000	416.00	(443.52)		
		11/15/11	30	26.6130	798.39	20.8000	624 00	(174.39)		
Subtotal			*84*		*3,268.64*		***1,747.20***	*(1,521.44)*		
VERIZON COMMUNICATNS COM	VZ	02/26/10	119	27 1053	3,225.54	40 1200	**4,774.28**	1,548.74	**238**	4 98
VODAFONE GROP PLC SP ADR	VOD	02/26/10	33	21 6951	715.94	28 0300	924 99	209.05	48	5 14
		11/29/11	85	26.6420	2,264.57	28.0300	2,382.55	117.98	123	5.14
Subtotal			*118*		*2,980.51*		***3,307.54***	327.03	**171**	5 14
WAL-MART STORES INC	WMT	02/26/10	18	53 7800	968.04	59 7600	**1,075.68**	107 64	**27**	2.44
WELLPOINT INC	WLP	03/05/10	56	61 9539	3,469 42	66 2500	**3,710.00**	240 58	**56**	1.50
WELLS FARGO & CO NEW DEL	WFC	02/26/10	74	27.2500	2,016 50	27 5600	**2,039.44**	22.94	**36**	1.74
WESTERN UN CO	WU	09/13/10	53	16.6715	883 59	18 2600	967 78	84 19	17	1 75
		09/20/10	24	17 4025	417 66	18 2600	438 24	20 58	8	1.75
		11/01/10	23	17 8726	411 07	18 2600	419 98	8 91	8	1 75
		11/02/10	5	17 8100	89 05	18 2600	91 30	2 25	2	1 75
		06/13/11	37	19 8518	734 52	18 2600	675 62	(58.90)	12	1 75

SHAMROCK FIVE FOUNDATION, INC

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%*
WESTERN UN CO	WU	06/14/11	37	20 1067	743.95	18 2600	675 62	(68.33)	12	1 75
		06/15/11	53	19 8607	1,052 62	18.2600	967 78	(84.84)	17	1.75
		06/16/11	21	19.6900	413.49	18 2600	383.46	(30 03)	7	1.75
Subtotal			253		4,745 95		**4,619.78**	*(126.17)*	**83**	1.75
WEYERHAEUSER CO	WY	02/26/10	20	41 1845	823 69	18 6700	373 40	(450 29)	12	3 21
		09/02/10	28	15 5400	435.12	18 6700	522.76	87.64	17	3.21
Subtotal			48		1,258 81		**896.16**	*(362.65)*	**29**	3.21
WM MORRISON SUPERMARKETS	MRWSY	03/23/11	13	22 3892	291 06	25 1500	326.95	35 89	12	3.41
PLC SHS		07/26/11	18	24.1905	435.43	25.1500	452.70	17.27	16	3 41
		07/27/11	28	24.2178	678.10	25.1500	704.20	26.10	25	3 41
		08/10/11	30	22.7826	683.48	25.1500	754.50	71.02	26	3.41
Subtotal			89		2,088.07		**2,238.35**	*150.28*	**79**	3.41
WSTN DIGITAL CORP DEL	WDC	02/26/10	101	38.6191	3,900.53	30.9500	**3,125.95**	(774 58)		
3M COMPANY	MMM	02/26/10	12	79.7900	957.48	81 7300	**980.76**	23 28	**27**	2.69
TOTAL					447,454.95		**475,394.76**	27,939 81	**11,441**	2.41

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL BHYIX Initial Purchase 02/26/10* *Fixed Income 100%*	11,916	86,235.28	7 3900	**88,059.24**	1,823 96	86,235	**1,823**	**5,947**	6.75
0090 Fractional Share		0 08	7 3900	**.07**	*(0 01)*				6.75
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL MGCSX Initial Purchase 02/26/10* *Equity 100%*	3,629	38,249.66	11 2100	**40,681.09**	2,431 43	38,249	**2,431**	**1,013**	2 48

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SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM* *Initial Purchase 02/08/11* *Equity 100%*	607	28,201 46	37 9400	**23,029.58**	(5,171 88)	28,201	**(5,171)**	**490**	2.12
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL. MMCVX* *Initial Purchase 02/26/10* *Equity 100%*	4,091	36,900.82	10.9300	**44,714.63**	7,813 81	36,900	**7,813**	**765**	1 71
US MORTGAGE PORTFOLIO *MNGD ACCT SIERES CL INS* *SYMBOL: MSUMX* *Initial Purchase 02/26/10* *Fixed Income 100%*	8,695	88,996 94	10 0300	**87,210.85**	(1,786.09)	88,996	**(1,786)**	**5,947**	6.81
Subtotal (Fixed Income)				*175,270.16*					
Subtotal (Equities)				*108,425.30*					
TOTAL		278,584 24		**283,695.46**	5,111.22		**5,110**	**14,162**	4.99
TOTAL PRINCIPAL INVESTMENTS		878,194 88		**920,637.89**	42,443.01			**30,184**	3 28

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 redemotions

SHAMROCK FIVE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Notes

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

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

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

✦Cost Basis equals original purchase plus Wash Sale deferred loss

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	964.85	964.85		**964.85**		
BIF MONEY FUND	10,095 00	10,095.00	1.0000	**10,095.00**	**1**	.01
TOTAL		11,059 85		**11,059.85**	**1**	.01
TOTAL INCOME INVESTMENTS		11,059 85		**11,059.85**	**1**	.01

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	889,254 73	**931,697.74**	42,443.01	1,168 99	**30,185**	3.24