Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN
C/O RAYMOND J. PEZZOLI, ESQ

A Employer identification number 20-8075415

Number and street (or P O. box number if mail is not delivered to street address) 698 FOREST AVENUE

Room/suite

B Telephone number (see instructions) ( ) -

City or town, state, and ZIP code STATEN ISLAND, NY 10310

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)* ▶ $ 18,351,788.

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)	58,130.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	386,806.	378,887.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,694,857.			
	b Gross sales price for all assets on line 6a 15,524,209.				
	7 Capital gain net income (from Part IV, line 2)		1,616,624.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,377.			STMT 2
	12 **Total.** Add lines 1 through 11	2,156,170.	1,995,511.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000.	60,000.		60,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	5,727.	NONE	NONE	5,727.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	286,649.	281,281.		5,368.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	77,757.	2,064.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	1,144.	269.		875.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	491,277.	343,614.	NONE	71,970.
	25 Contributions, gifts, grants paid	561,086.			561,086.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,052,363.	343,614.	NONE	633,056.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,103,807.			
	b **Net investment income** (if negative, enter -0-)		1,651,897.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,033,859.	806,285.	806,285.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	14,347,594.	15,767,746.	17,545,503.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,381,453.	16,574,031.	18,351,788.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	15,381,453.	16,574,031.	
	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)	15,381,453.	16,574,031.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,381,453.	16,574,031.	

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	15,381,453.
2	Enter amount from Part I, line 27a	2	1,103,807.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	92,037.
4	Add lines 1, 2, and 3	4	16,577,297.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,266.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,574,031.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	15,519,922.		13,907,129.	1,612,793.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				1,612,793.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 1,616,624.

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**

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	753,937.	17,290,721.	0.043604
2009	424,717.	15,276,140.	0.027803
2008	102,445.	6,688,301.	0.015317
2007	6,500.		
2006			

2	**Total** of line 1, column (d)	2	0.086724
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	0.021681
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,998,114.
5	Multiply line 4 by line 3	5	411,898.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,519.
7	Add lines 5 and 6	7	428,417.
8	Enter qualifying distributions from Part XII, line 4	8	633,056.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	16,519.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	16,519.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	16,519.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 42,585.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	42,585.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26,066.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 16,520. **Refunded** ▶	11	9,546.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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	
8a	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)*

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

Website address ▶ N/A

14 The books are in care of ▶ MR. RAYMOND J PEZZOLI Telephone no. ▶

Located at ▶ 698 FOREST AVENUE, STATEN ISLAND, NY ZIP + 4 ▶ 10310

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		
	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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b	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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] 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
SEE STATEMENT 10		120,000.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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	
Total. Add lines 1 through 3 . . . ▶	

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	18,356,721.
b	Average of monthly cash balances	1b	930,704.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	19,287,425.
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	NONE
3	Subtract line 2 from line 1d	3	19,287,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	289,311.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,998,114.
6	**Minimum investment return.** Enter 5% of line 5	6	949,906.

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	949,906.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,519.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	933,387.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	933,387.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	933,387.

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	633,056.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	633,056.
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	16,519.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,537.

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				933,387.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			627,375.	
b Total for prior years 20 09 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 NONE				
b From 2007 NONE				
c From 2008 NONE				
d From 2009 NONE				
e From 2010 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 633,056.				
a Applied to 2010, but not more than line 2a			627,375.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				5,681.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			None	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				927,706.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 NONE				
b Excess from 2008 NONE				
c Excess from 2009 NONE				
d Excess from 2010 NONE				
e Excess from 2011 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . . . ▶ **3a**				561,086.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	386,806.	
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	1,694,857.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			01	16,377.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,098,040.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,098,040.

(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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/9/12 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
JEFFREY E. KUHLIN	[signature]	05/03/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321			Phone no. 800-770-8444	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.	OMB No. 1545-0047 **2011**

Name of the organization	Employer identification number
31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN	20-8075415

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF BRUCE GEARY C/O CITGROUP, ONE NY PLAZA, 36TH FL NEW YORK, NY 10004	$ 58,130.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		822. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					08/30/2011	11/01/2011
63,318.00		60,293.00					3,025.00	
		35. TIME WARNER INC PROPERTY TYPE: SECURITIES					10/25/2011	11/04/2011
1,205.00		1,202.00					3.00	
		39. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/18/2011	11/04/2011
1,343.00		1,436.00					-93.00	
		565. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					03/30/2009	01/14/2011
36,872.00		26,501.00					10,371.00	
		290. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					03/30/2009	03/18/2011
19,796.00		7,479.00					12,317.00	
		510. TIME WARNER CABLE PROPERTY TYPE: SECURITIES					03/30/2009	03/29/2011
35,951.00		13,153.00					22,798.00	
		114. TORO CO 00 PROPERTY TYPE: SECURITIES					04/21/2011	05/31/2011
7,211.00		7,556.00					-345.00	
		187. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					10/13/2010	09/23/2011
12,026.00		7,396.00					4,630.00	
		156. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					08/23/2010	09/30/2011
9,883.00		5,492.00					4,391.00	
		21. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					10/01/2010	09/30/2011
1,330.00		821.00					509.00	
		197. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					08/30/2010	10/04/2011
12,009.00		6,752.00					5,257.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					07/28/2010	12/09/2011
5,118.00		2,396.00					2,722.00	
		94. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					11/02/2011	12/09/2011
6,873.00		6,771.00					102.00	
		164. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					07/28/2010	12/22/2011
11,818.00		5,559.00					6,259.00	
		266. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES					01/02/2009	02/16/2011
15,882.00		12,047.00					3,835.00	
		946. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					04/19/2011	06/13/2011
36,448.00		45,746.00					-9,298.00	
		340. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					12/20/2010	06/13/2011
13,100.00		12,876.00					224.00	
		95. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					05/14/2010	06/16/2011
3,599.00		2,863.00					736.00	
		236. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					11/19/2010	06/16/2011
8,941.00		7,905.00					1,036.00	
		412. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					06/10/2010	06/22/2011
15,780.00		12,271.00					3,509.00	
		55. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					07/07/2010	06/23/2011
2,069.00		1,549.00					520.00	
		63. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES					06/10/2010	06/23/2011
2,370.00		1,816.00					554.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 TRIPADVISOR INC PROPERTY TYPE: SECURITIES					08/16/2011	12/27/2011
14.00		16.00					-2.00	
		497. TRIPADVISOR INC PROPERTY TYPE: SECURITIES					08/16/2011	12/30/2011
12,432.00		15,343.00					-2,911.00	
		194. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					06/27/2011	11/04/2011
3,743.00		3,683.00					60.00	
		17. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					06/27/2011	11/15/2011
338.00		323.00					15.00	
		534. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/22/2010	04/29/2011
13,737.00		13,387.00					350.00	
		959. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/10/2011	10/25/2011
24,078.00		21,064.00					3,014.00	
		351. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	10/25/2011
8,813.00		8,343.00					470.00	
		420. ULTA SALON COSMETICS & FRAGRANCE IN PROPERTY TYPE: SECURITIES					09/23/2011	11/15/2011
30,242.00		29,347.00					895.00	
		61. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/23/2011	11/16/2011
4,421.00		4,089.00					332.00	
		42. UNILEVER N V NY SHS NEW PROPERTY TYPE: SECURITIES					05/10/2011	11/04/2011
1,423.00		1,402.00					21.00	
		48. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/11/2009	11/04/2011
4,848.00		3,014.00					1,834.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. UNION PAC CORP PROPERTY TYPE: SECURITIES					10/07/2011	11/04/2011
3,737.00		3,285.00					452.00	
		8000. U.S. TREASURY NOTES 4.250% 11/15/ PROPERTY TYPE: SECURITIES					06/29/2010	03/18/2011
8,715.00		8,845.00					-130.00	
		33000. U.S. TREASURY NOTES 4.250% 11/15 PROPERTY TYPE: SECURITIES					03/30/2009	03/18/2011
35,949.00		37,540.00					-1,591.00	
		23000. U.S. TREASURY NOTES 4.750% 5/15 PROPERTY TYPE: SECURITIES					03/30/2009	03/18/2011
25,634.00		27,083.00					-1,449.00	
		447. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES					11/11/2009	05/10/2011
20,789.00		17,750.00					3,039.00	
		4. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					05/21/2009	05/18/2011
349.00		200.00					149.00	
		200. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					03/25/2009	07/11/2011
17,780.00		10,856.00					6,924.00	
		13. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					05/21/2009	11/04/2011
1,009.00		651.00					358.00	
		4. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					05/21/2009	11/15/2011
318.00		200.00					118.00	
		295. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	05/19/2011
14,928.00		11,128.00					3,800.00	
		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/18/2011	05/19/2011
759.00		759.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	06/08/2011
1,783.00		1,396.00					387.00	
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	11/04/2011
1,001.00		830.00					171.00	
		532. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/25/2010	11/07/2011
24,105.00		16,703.00					7,402.00	
		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/30/2009	11/15/2011
1,354.00		894.00					460.00	
		85. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/14/2010	01/04/2011
2,104.00		1,886.00					218.00	
		4. V F CORP PROPERTY TYPE: SECURITIES					06/08/2011	09/15/2011
496.00		367.00					129.00	
		97. V F CORP PROPERTY TYPE: SECURITIES					04/23/2010	09/15/2011
12,025.00		8,399.00					3,626.00	
		33. V F CORP PROPERTY TYPE: SECURITIES					06/13/2011	10/28/2011
4,598.00		3,348.00					1,250.00	
		72. V F CORP PROPERTY TYPE: SECURITIES					04/23/2010	11/04/2011
9,828.00		6,234.00					3,594.00	
		121. V F CORP PROPERTY TYPE: SECURITIES					06/13/2011	11/08/2011
16,484.00		12,274.00					4,210.00	
		105. V F CORP PROPERTY TYPE: SECURITIES					07/27/2010	11/21/2011
13,516.00		8,445.00					5,071.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					11/19/2010	04/15/2011
2,164.00		2,209.00					-45.00	
		10. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES					10/07/2011	11/04/2011
839.00		832.00					7.00	
		42. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES					06/04/2010	01/03/2011
1,529.00		1,258.00					271.00	
		1703. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES					06/04/2010	01/14/2011
62,330.00		51,010.00					11,320.00	
		693. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES					06/04/2010	04/15/2011
26,098.00		20,757.00					5,341.00	
		1533. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES					06/04/2010	10/07/2011
47,875.00		45,918.00					1,957.00	
		30. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2011
980.00		899.00					81.00	
		280. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					02/28/2011	04/04/2011
19,180.00		19,000.00					180.00	
		23. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					11/02/2011	11/04/2011
1,009.00		952.00					57.00	
		15. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					11/02/2011	11/15/2011
665.00		621.00					44.00	
		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/02/2009	11/04/2011
4,821.00		4,233.00					588.00	

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

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
294. VERISK ANALYTICS I CL A USD0.001 PROPERTY TYPE: SECURITIES	9,918.00		9,387.00					12/17/2010	531.00	01/24/2011
596.00726 VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES	30,124.00		30,276.00					06/28/2011	-152.00	07/08/2011
21.99274 VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES	1,112.00		1,117.00					06/28/2011	-5.00	07/08/2011
31. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES	1,556.00		585.00					03/30/2009	971.00	05/25/2011
58. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES	2,900.00		998.00					03/30/2009	1,902.00	05/26/2011
8. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES	400.00		138.00					03/30/2009	262.00	05/27/2011
1249. VIRGIN MEDIA INC PROPERTY TYPE: SECURITIES	31,637.00		39,258.00					06/28/2011	-7,621.00	10/11/2011
60. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES	4,343.00		4,400.00					05/19/2010	-57.00	01/12/2011
502. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES	36,337.00		30,574.00					04/13/2009	5,763.00	01/12/2011
448. VMWARE INC PROPERTY TYPE: SECURITIES	42,351.00		43,421.00					06/02/2011	-1,070.00	06/15/2011
148. VMWARE INC PROPERTY TYPE: SECURITIES	13,659.00		14,094.00					06/07/2011	-435.00	06/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES					02/16/2011	11/04/2011
1,677.00		1,777.00					-100.00	
		323. VORNADO RLTY TR PROPERTY TYPE: SECURITIES					12/14/2009	02/16/2011
28,543.00		20,291.00					8,252.00	
		518. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					04/26/2011	09/19/2011
24,512.00		32,371.00					-7,859.00	
		330. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					12/14/2009	10/28/2011
16,989.00		7,850.00					9,139.00	
		424. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					03/31/2011	10/28/2011
21,829.00		24,951.00					-3,122.00	
		200. WABTEC CORP PROPERTY TYPE: SECURITIES					06/09/2011	09/30/2011
10,812.00		12,956.00					-2,144.00	
		193. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					04/07/2011	06/03/2011
7,004.00		7,910.00					-906.00	
		234. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					03/31/2011	06/09/2011
8,326.00		8,505.00					-179.00	
		910. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES					12/29/2010	06/09/2011
32,377.00		31,468.00					909.00	
		124. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/14/2010	02/25/2011
6,402.00		7,133.00					-731.00	
		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/02/2009	02/25/2011
2,891.00		3,207.00					-316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/02/2009	06/21/2011
8,163.00		8,819.00					-656.00	
		36. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/28/2010	06/21/2011
1,908.00		1,932.00					-24.00	
		141. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/28/2010	08/10/2011
6,924.00		7,568.00					-644.00	
		144. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/29/2010	08/10/2011
7,071.00		7,393.00					-322.00	
		881. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/04/2011	12/06/2011
51,564.00		47,212.00					4,352.00	
		340. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/29/2010	12/14/2011
19,597.00		17,190.00					2,407.00	
		52000. WAL-MART STORES NTS 4.550% 5/01 PROPERTY TYPE: SECURITIES					03/25/2009	07/21/2011
55,557.00		55,781.00					-224.00	
		530. WALGREEN CO PROPERTY TYPE: SECURITIES					04/12/2011	10/27/2011
17,957.00		21,354.00					-3,397.00	
		440. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					07/20/2011	08/10/2011
33,150.00		50,210.00					-17,060.00	
		31. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					07/15/2011	08/12/2011
2,504.00		3,443.00					-939.00	
		605. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
22,648.00		16,188.00					6,460.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. WATERS CORP PROPERTY TYPE: SECURITIES					05/26/2011	06/08/2011
372.00		388.00					-16.00	
		235.99978 WATERS CORP PROPERTY TYPE: SECURITIES					04/28/2011	06/28/2011
22,186.00		23,164.00					-978.00	
		54.00022 WATERS CORP PROPERTY TYPE: SECURITIES					04/28/2011	06/28/2011
5,076.00		5,300.00					-224.00	
		17. WATERS CORP PROPERTY TYPE: SECURITIES					05/26/2011	11/15/2011
1,351.00		1,651.00					-300.00	
		188. WATERS CORP PROPERTY TYPE: SECURITIES					07/26/2011	12/12/2011
13,726.00		18,026.00					-4,300.00	
		554. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/20/2011	12/28/2011
33,461.00		38,847.00					-5,386.00	
		923. WEBMD HEALTH CORP PROPERTY TYPE: SECURITIES					05/11/2011	05/13/2011
45,739.00		49,663.00					-3,924.00	
		208. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					08/23/2010	09/09/2011
11,928.00		6,145.00					5,783.00	
		148. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					11/19/2010	09/09/2011
8,487.00		4,816.00					3,671.00	
		74. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					06/28/2011	09/09/2011
4,243.00		5,558.00					-1,315.00	
		42. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES					02/13/2009	01/04/2011
1,330.00		1,061.00					269.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES					01/02/2009	11/04/2011
2,537.00		3,005.00					-468.00	
		139. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					11/09/2010	01/03/2011
7,087.00		6,474.00					613.00	
		2395. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					11/19/2010	01/05/2011
117,704.00		110,997.00					6,707.00	
		274. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					05/19/2011	09/21/2011
19,633.00		16,887.00					2,746.00	
		734. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES					12/17/2009	01/10/2011
21,692.00		14,827.00					6,865.00	
		678. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES					11/23/2009	01/25/2011
19,684.00		13,041.00					6,643.00	
		171. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					08/04/2010	04/19/2011
23,910.00		15,672.00					8,238.00	
		623. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/24/2010	12/01/2011
74,133.00		56,625.00					17,508.00	
		624. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/29/2010	12/06/2011
71,595.00		54,369.00					17,226.00	
		101. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/29/2010	12/09/2011
11,162.00		8,799.00					2,363.00	
		307. YUM BRANDS INC PROPERTY TYPE: SECURITIES					05/18/2011	09/30/2011
15,392.00		17,035.00					-1,643.00	

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		24. YUM BRANDS INC PROPERTY TYPE: SECURITIES					05/18/2011	11/15/2011
1,332.00		1,332.00						
		205. ACCENTURE PLC PROPERTY TYPE: SECURITIES					06/21/2011	08/10/2011
10,781.00		11,274.00					-493.00	
		68. COVIDIEN PLC PROPERTY TYPE: SECURITIES					06/22/2010	03/25/2011
3,548.00		2,934.00					614.00	
		94. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/25/2011	03/25/2011
4,905.00		4,773.00					132.00	
		735. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/30/2009	03/30/2011
38,231.00		26,919.00					11,312.00	
		13. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	05/18/2011
747.00		662.00					85.00	
		686. COVIDIEN PLC PROPERTY TYPE: SECURITIES					03/30/2009	08/11/2011
32,644.00		22,690.00					9,954.00	
		29. COVIDIEN PLC PROPERTY TYPE: SECURITIES					06/22/2010	11/04/2011
1,322.00		1,251.00					71.00	
		16.99809 COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	11/15/2011
822.00		865.00					-43.00	
		48.00191 COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	11/15/2011
2,320.00		2,444.00					-124.00	
		20. COVIDIEN PLC PROPERTY TYPE: SECURITIES					06/08/2011	11/15/2011
967.00		1,082.00					-115.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HERBALIFE LTD PROPERTY TYPE: SECURITIES					05/07/2010	02/11/2011
6,793.00		4,599.00					2,194.00	
		52. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/05/2011	02/11/2011
3,532.00		3,541.00					-9.00	
		389. INVESCO LTD PROPERTY TYPE: SECURITIES					02/17/2011	07/01/2011
9,145.00		10,637.00					-1,492.00	
		56. SINA CORP ORD PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
5,337.00		5,190.00					147.00	
		129. SINA CORP ORD PROPERTY TYPE: SECURITIES					01/12/2011	06/09/2011
11,571.00		10,600.00					971.00	
		49. SINA CORP ORD PROPERTY TYPE: SECURITIES					01/12/2011	07/12/2011
5,252.00		4,026.00					1,226.00	
		70. SINA CORP ORD PROPERTY TYPE: SECURITIES					01/12/2011	07/19/2011
8,459.00		5,752.00					2,707.00	
		108. SINA CORP ORD PROPERTY TYPE: SECURITIES					01/12/2011	08/03/2011
10,637.00		8,875.00					1,762.00	
		260. SINA CORP ORD PROPERTY TYPE: SECURITIES					01/12/2011	09/29/2011
19,064.00		21,365.00					-2,301.00	
		180. ACE LTD PROPERTY TYPE: SECURITIES					05/10/2011	12/14/2011
12,119.00		12,287.00					-168.00	
		617. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES					12/23/2010	01/28/2011
14,219.00		14,146.00					73.00	

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		1793. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES					02/03/2011	02/16/2011
44,615.00		43,390.00					1,225.00	
		534. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES					02/03/2011	02/17/2011
13,495.00		12,725.00					770.00	
		250. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES					04/30/2010	08/12/2011
4,375.00		4,580.00					-205.00	
		710. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES					11/05/2010	08/12/2011
12,425.00		13,654.00					-1,229.00	
		392. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					10/27/2009	02/25/2011
17,529.00		13,487.00					4,042.00	
		43.00005 TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					06/29/2011	11/15/2011
1,976.00		2,102.00					-126.00	
		21.99995 TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					06/29/2011	11/15/2011
1,011.00		1,075.00					-64.00	
		410. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					08/25/2011	12/14/2011
18,373.00		16,303.00					2,070.00	
		552. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					03/30/2009	05/26/2011
57,569.00		20,472.00					37,097.00	
		7. CHECK POINT SOFTWARE TECH LTD ORD 00 PROPERTY TYPE: SECURITIES					09/30/2010	05/18/2011
382.00		258.00					124.00	
		206. CHECK POINT SOFTWARE TECH LTD ORD 0 PROPERTY TYPE: SECURITIES					09/30/2010	05/19/2011
11,229.00		7,606.00					3,623.00	

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		223. CHECK POINT SOFTWARE TECH LTD ORD 0 PROPERTY TYPE: SECURITIES					09/30/2010	05/24/2011
11,837.00		7,912.00					3,925.00	
		208. CHECK POINT SOFTWARE TECH LTD ORD 0 PROPERTY TYPE: SECURITIES					07/13/2010	06/22/2011
11,203.00		6,696.00					4,507.00	
		13. CHECK POINT SOFTWARE TECH LTD ORD 00 PROPERTY TYPE: SECURITIES					06/08/2011	06/22/2011
700.00		706.00					-6.00	
		702. CHECK POINT SOFTWARE TECH LTD ORD 0 PROPERTY TYPE: SECURITIES					07/13/2010	08/05/2011
37,107.00		22,598.00					14,509.00	
		42. ASML HOLDING NV-UY REG SHS PROPERTY TYPE: SECURITIES					10/28/2011	11/15/2011
1,708.00		1,815.00					-107.00	
TOTAL GAIN(LOSS)							1,616,624.	

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		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,462.	
		651. AMC NETWORKS INC PROPERTY TYPE: SECURITIES					03/30/2009	07/14/2011
24,224.00		9,325.00					14,899.00	
		44. AT&T INC PROPERTY TYPE: SECURITIES					10/25/2011	11/04/2011
1,280.00		1,255.00					25.00	
		200. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/02/2009	02/07/2011
9,120.00		10,724.00					-1,604.00	
		25. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/22/2010	02/07/2011
1,140.00		1,216.00					-76.00	
		97. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/22/2010	02/25/2011
4,621.00		4,718.00					-97.00	
		84. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/22/2010	06/21/2011
4,397.00		4,086.00					311.00	
		604. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
31,615.00		26,746.00					4,869.00	
		145. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					05/06/2011	05/19/2011
10,940.00		10,837.00					103.00	
		6. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES					09/30/2011	11/04/2011
347.00		377.00					-30.00	
		2585. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					07/16/2010	11/10/2011
33,819.00		28,918.00					4,901.00	

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		286. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/11/2010	03/15/2011
9,412.00		8,433.00					979.00	
		225. ADOBE SYS INC PROPERTY TYPE: SECURITIES					11/11/2010	04/26/2011
7,445.00		6,634.00					811.00	
		987. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/30/2009	04/26/2011
32,659.00		26,734.00					5,925.00	
		117. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					07/30/2010	01/04/2011
7,603.00		6,329.00					1,274.00	
		36. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					07/30/2010	02/07/2011
2,326.00		1,899.00					427.00	
		257. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
23,818.00		14,716.00					9,102.00	
		168. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					11/02/2010	02/16/2011
9,767.00		8,461.00					1,306.00	
		85. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					03/18/2011	04/18/2011
4,843.00		4,562.00					281.00	
		409. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					06/22/2011	08/30/2011
20,809.00		28,010.00					-7,201.00	
		1292. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/10/2011	12/30/2011
92,821.00		85,324.00					7,497.00	
		583. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/06/2010	05/17/2011
38,922.00		30,404.00					8,518.00	

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		81. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/14/2011	05/17/2011
5,408.00		5,143.00					265.00	
		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/18/2011	06/24/2011
673.00		735.00					-62.00	
		136. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/06/2010	06/24/2011
8,317.00		7,093.00					1,224.00	
		137. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/06/2010	09/22/2011
5,357.00		7,145.00					-1,788.00	
		397. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/18/2010	10/04/2011
12,989.00		18,765.00					-5,776.00	
		200. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/07/2010	10/04/2011
6,544.00		10,276.00					-3,732.00	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/01/2010	05/18/2011
336.00		293.00					43.00	
		156. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/01/2010	05/19/2011
13,016.00		11,436.00					1,580.00	
		107. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/01/2010	05/24/2011
8,768.00		7,844.00					924.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/01/2010	11/04/2011
668.00		586.00					82.00	
		24. ALLERGAN INC PROPERTY TYPE: SECURITIES					11/01/2010	11/15/2011
2,018.00		1,759.00					259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		940. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/17/2011
29,640.00		24,115.00					5,525.00	
		607. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/15/2009	04/15/2011
19,120.00		13,899.00					5,221.00	
		612. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/30/2009	05/05/2011
20,587.00		11,707.00					8,880.00	
		1076. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/05/2011
28,431.00		20,573.00					7,858.00	
		435. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					04/29/2011	08/10/2011
12,578.00		25,425.00					-12,847.00	
		671. ALTERA CORP PROPERTY TYPE: SECURITIES					05/20/2011	06/07/2011
31,073.00		32,388.00					-1,315.00	
		84. ALTERA CORP PROPERTY TYPE: SECURITIES					05/20/2011	06/09/2011
3,694.00		3,972.00					-278.00	
		100. ALTERA CORP PROPERTY TYPE: SECURITIES					05/20/2011	06/13/2011
4,367.00		4,728.00					-361.00	
		100. ALTERA CORP PROPERTY TYPE: SECURITIES					05/20/2011	06/14/2011
4,374.00		4,728.00					-354.00	
		866. ALTERA CORP PROPERTY TYPE: SECURITIES					05/26/2011	06/28/2011
38,959.00		40,743.00					-1,784.00	
		39. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/14/2010	03/02/2011
6,605.00		5,558.00					1,047.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	05/17/2011
585.00		212.00					373.00	
		53. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/09/2010	05/17/2011
10,339.00		7,438.00					2,901.00	
		11. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	05/18/2011
2,169.00		778.00					1,391.00	
		2. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2011
375.00		141.00					234.00	
		34. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	07/13/2011
7,258.00		2,403.00					4,855.00	
		77. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	07/27/2011
17,291.00		5,443.00					11,848.00	
		164. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/30/2009	10/26/2011
32,505.00		9,581.00					22,924.00	
		84. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/23/2011	10/26/2011
16,649.00		15,849.00					800.00	
		9. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/02/2009	11/04/2011
1,951.00		485.00					1,466.00	
		81. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/02/2009	11/22/2011
15,157.00		4,368.00					10,789.00	
		640. AMEREN CORP PAR .01 PROPERTY TYPE: SECURITIES					03/30/2009	02/07/2011
18,238.00		15,111.00					3,127.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					04/17/2009	03/16/2011
11,337.00		8,914.00					2,423.00	
		120. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					05/23/2011	11/04/2011
4,767.00		4,617.00					150.00	
		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/24/2011	11/04/2011
358.00		349.00					9.00	
		349. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/09/2010	01/19/2011
17,144.00		14,857.00					2,287.00	
		325. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/09/2010	02/22/2011
17,514.00		13,835.00					3,679.00	
		813. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/04/2010	04/07/2011
41,164.00		34,298.00					6,866.00	
		270. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					04/12/2011	11/21/2011
9,833.00		10,699.00					-866.00	
		190.0002 AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/07/2011	08/25/2011
7,978.00		11,164.00					-3,186.00	
		389.9998 AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/10/2011	08/25/2011
16,377.00		17,959.00					-1,582.00	
		816. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/28/2010	04/14/2011
34,472.00		22,562.00					11,910.00	
		58. AMETEK INC NEW PROPERTY TYPE: SECURITIES					07/06/2010	04/15/2011
2,593.00		1,585.00					1,008.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88.99982 AMGEN INC PROPERTY TYPE: SECURITIES					01/02/2009	03/02/2011
4,590.00		5,227.00					-637.00	
		94.00018 AMGEN INC PROPERTY TYPE: SECURITIES					09/17/2009	03/02/2011
4,848.00		5,603.00					-755.00	
		337. AMGEN INC PROPERTY TYPE: SECURITIES					01/27/2010	03/31/2011
18,118.00		18,553.00					-435.00	
		386. AMGEN INC PROPERTY TYPE: SECURITIES					06/29/2009	04/18/2011
21,302.00		20,636.00					666.00	
		51. AMGEN INC PROPERTY TYPE: SECURITIES					01/02/2009	10/12/2011
2,910.00		2,995.00					-85.00	
		102. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	10/13/2011
5,820.00		5,940.00					-120.00	
		101. AMGEN INC PROPERTY TYPE: SECURITIES					06/22/2010	11/04/2011
5,586.00		5,842.00					-256.00	
		170. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	11/07/2011
9,908.00		9,373.00					535.00	
		308. AMGEN INC PROPERTY TYPE: SECURITIES					05/25/2010	12/14/2011
18,480.00		16,000.00					2,480.00	
		99. AMGEN INC PROPERTY TYPE: SECURITIES					03/22/2011	12/14/2011
5,940.00		5,232.00					708.00	
		12. AMGEN INC PROPERTY TYPE: SECURITIES					04/14/2009	12/19/2011
722.00		572.00					150.00	

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		45. AMGEN INC PROPERTY TYPE: SECURITIES					04/14/2009	12/20/2011
2,739.00		2,144.00					595.00	
		597. AMPHENOL CORP NEW PROPERTY TYPE: SECURITIES					11/06/2009	01/03/2011
32,063.00		24,710.00					7,353.00	
		230. AMPHENOL CORP NEW PROPERTY TYPE: SECURITIES					01/27/2010	01/05/2011
11,987.00		9,350.00					2,637.00	
		1349. AMPHENOL CORP NEW PROPERTY TYPE: SECURITIES					11/03/2009	01/05/2011
70,306.00		55,038.00					15,268.00	
		1437. AMPHENOL CORP NEW PROPERTY TYPE: SECURITIES					02/03/2011	03/07/2011
83,644.00		79,397.00					4,247.00	
		856. ANALOG DEVICES PROPERTY TYPE: SECURITIES					04/07/2011	05/02/2011
34,708.00		32,820.00					1,888.00	
		1197. ANALOG DEVICES PROPERTY TYPE: SECURITIES					06/28/2011	08/12/2011
37,503.00		47,077.00					-9,574.00	
		112. ANGLOGOLD LTD ADR PROPERTY TYPE: SECURITIES					01/18/2011	11/04/2011
5,269.00		4,999.00					270.00	
		598. AON CORP PROPERTY TYPE: SECURITIES					03/30/2009	06/09/2011
30,523.00		25,061.00					5,462.00	
		34. APACHE CORP PROPERTY TYPE: SECURITIES					10/02/2009	02/25/2011
4,185.00		3,068.00					1,117.00	
		17. APACHE CORP PROPERTY TYPE: SECURITIES					06/14/2010	02/25/2011
2,092.00		1,624.00					468.00	

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		244. APACHE CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/25/2011
23,326.00		21,767.00					1,559.00	
		126. APACHE CORP PROPERTY TYPE: SECURITIES					08/03/2009	12/14/2011
11,055.00		10,814.00					241.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	05/18/2011
1,701.00		966.00					735.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	06/08/2011
664.00		387.00					277.00	
		13. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/08/2011	08/11/2011
4,869.00		4,648.00					221.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	08/11/2011
5,618.00		2,899.00					2,719.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	11/04/2011
2,002.00		966.00					1,036.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/07/2011	11/04/2011
2,810.00		2,467.00					343.00	
		23. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/05/2010	11/15/2011
8,943.00		3,093.00					5,850.00	
		610. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES					08/27/2010	08/12/2011
16,827.00		18,603.00					-1,776.00	
		7000. ARROW ELECTRS INC 6.000% 4/01/ PROPERTY TYPE: SECURITIES					10/29/2010	07/14/2011
7,608.00		7,518.00					90.00	

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		1000. ARROW ELECTRS INC 6.000% 4/01/ PROPERTY TYPE: SECURITIES					10/29/2010	07/27/2011
1,083.00		1,073.00					10.00	
		2000. ARROW ELECTRS INC 6.000% 4/01/ PROPERTY TYPE: SECURITIES					10/29/2010	10/21/2011
2,127.00		2,146.00					-19.00	
		1000. ARROW ELECTRS INC 6.000% 4/01/ PROPERTY TYPE: SECURITIES					10/29/2010	10/27/2011
1,054.00		1,073.00					-19.00	
		1028. ATMEL CORP PROPERTY TYPE: SECURITIES					01/05/2011	02/07/2011
15,187.00		13,185.00					2,002.00	
		178. ATMEL CORP PROPERTY TYPE: SECURITIES					01/05/2011	02/09/2011
2,914.00		2,283.00					631.00	
		254. ATMEL CORP PROPERTY TYPE: SECURITIES					12/20/2010	02/09/2011
4,158.00		3,169.00					989.00	
		155. ATMEL CORP PROPERTY TYPE: SECURITIES					01/03/2011	03/07/2011
2,167.00		1,927.00					240.00	
		126. ATMEL CORP PROPERTY TYPE: SECURITIES					12/20/2010	03/07/2011
1,762.00		1,572.00					190.00	
		1180. ATMEL CORP PROPERTY TYPE: SECURITIES					05/09/2011	07/26/2011
15,351.00		17,851.00					-2,500.00	
		1. ATMEL CORP PROPERTY TYPE: SECURITIES					05/09/2011	08/02/2011
12.00		15.00					-3.00	
		525. AUTODESK INC PROPERTY TYPE: SECURITIES					09/20/2010	02/03/2011
22,680.00		17,196.00					5,484.00	

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		120. AUTOMATIC DATA PROCESS PROPERTY TYPE: SECURITIES					01/05/2011	06/29/2011
6,292.00		5,639.00					653.00	
		80. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	02/07/2011
9,125.00		4,668.00					4,457.00	
		85. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
11,173.00		4,921.00					6,252.00	
		315. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES					04/06/2011	09/12/2011
18,472.00		27,228.00					-8,756.00	
		9. BG GROUP PLC PROPERTY TYPE: SECURITIES					04/19/2011	11/04/2011
1,002.00		1,096.00					-94.00	
		22. BG GROUP PLC PROPERTY TYPE: SECURITIES					04/19/2011	11/15/2011
2,403.00		2,678.00					-275.00	
		115. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					12/31/2010	01/13/2011
5,457.00		5,459.00					-2.00	
		16. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/28/2011	05/18/2011
1,133.00		1,066.00					67.00	
		122. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					06/08/2011	08/10/2011
7,160.00		8,156.00					-996.00	
		471. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/28/2011	09/28/2011
23,309.00		31,366.00					-8,057.00	
		1012. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/11/2009	05/10/2011
12,421.00		16,449.00					-4,028.00	

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		3410. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					08/12/2009	08/25/2011
25,574.00		46,644.00					-21,070.00	
		50. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/28/2011
2,578.00		1,864.00					714.00	
		57. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/29/2011
2,909.00		2,125.00					784.00	
		50. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					06/19/2009	06/08/2011
4,284.00		3,501.00					783.00	
		99.00203 BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/15/2011	05/23/2011
5,285.00		5,480.00					-195.00	
		65.99797 BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/15/2011	05/23/2011
3,523.00		3,653.00					-130.00	
		515. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/15/2011	05/31/2011
27,602.00		27,229.00					373.00	
		74. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					02/16/2011	06/06/2011
3,812.00		3,666.00					146.00	
		650. BEMIS CO INC PROPERTY TYPE: SECURITIES					10/08/2010	02/04/2011
21,042.00		21,839.00					-797.00	
		610. BEST BUY INC COM PROPERTY TYPE: SECURITIES					08/12/2009	03/25/2011
17,772.00		18,940.00					-1,168.00	
		35. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
2,758.00		1,905.00					853.00	

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		64. BOEING CO PROPERTY TYPE: SECURITIES					07/22/2010	03/16/2011
4,332.00		4,234.00					98.00	
		10. BOEING CO PROPERTY TYPE: SECURITIES					07/22/2010	05/18/2011
772.00		662.00					110.00	
		10. BOEING CO PROPERTY TYPE: SECURITIES					07/22/2010	06/08/2011
739.00		662.00					77.00	
		56. BOEING CO PROPERTY TYPE: SECURITIES					07/22/2010	06/23/2011
3,997.00		3,704.00					293.00	
		176. BOEING CO PROPERTY TYPE: SECURITIES					05/27/2010	06/23/2011
12,563.00		11,385.00					1,178.00	
		130. BOEING CO PROPERTY TYPE: SECURITIES					05/27/2010	09/22/2011
7,626.00		8,409.00					-783.00	
		315. BOEING CO PROPERTY TYPE: SECURITIES					06/10/2010	09/27/2011
19,974.00		20,108.00					-134.00	
		5. BOEING CO PROPERTY TYPE: SECURITIES					06/10/2010	11/04/2011
329.00		315.00					14.00	
		187. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					08/10/2010	05/17/2011
13,181.00		8,586.00					4,595.00	
		5. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					05/18/2011	05/25/2011
341.00		354.00					-13.00	
		228. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					08/10/2010	05/25/2011
15,531.00		10,126.00					5,405.00	

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		11. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					07/13/2010	06/08/2011
738.00		462.00					276.00	
		927. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					11/02/2010	06/13/2011
62,711.00		50,538.00					12,173.00	
		618. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					10/07/2010	06/15/2011
43,472.00		28,151.00					15,321.00	
		604. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					08/30/2011	09/07/2011
41,546.00		45,363.00					-3,817.00	
		29. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					08/16/2011	09/16/2011
2,012.00		2,050.00					-38.00	
		22. BORG WARNER INC. 00 PROPERTY TYPE: SECURITIES					10/28/2011	11/04/2011
1,666.00		1,686.00					-20.00	
		229. BRINKER INTL INC PROPERTY TYPE: SECURITIES					05/13/2011	06/24/2011
5,691.00		5,784.00					-93.00	
		3. CME GROUP INC PROPERTY TYPE: SECURITIES					06/08/2011	10/25/2011
789.00		786.00					3.00	
		113. CME GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	10/25/2011
29,719.00		35,046.00					-5,327.00	
		44. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					10/25/2011	11/04/2011
1,670.00		1,584.00					86.00	
		757. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					10/05/2011	10/10/2011
50,643.00		47,873.00					2,770.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		499. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					11/22/2011	12/02/2011
43,585.00		40,580.00					3,005.00	
		360. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					10/31/2011	12/06/2011
30,722.00		28,805.00					1,917.00	
		84. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					10/31/2011	12/09/2011
6,796.00		6,548.00					248.00	
		8. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					08/13/2010	05/18/2011
384.00		303.00					81.00	
		326. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					08/13/2010	05/18/2011
15,610.00		12,340.00					3,270.00	
		230. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					08/13/2010	05/24/2011
10,878.00		8,706.00					2,172.00	
		345. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					08/13/2010	06/01/2011
16,060.00		13,059.00					3,001.00	
		972. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					10/31/2011	11/02/2011
47,437.00		47,844.00					-407.00	
		355. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					10/10/2011	11/03/2011
17,828.00		16,747.00					1,081.00	
		134. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					11/15/2010	04/14/2011
5,962.00		5,287.00					675.00	
		324. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					11/15/2010	05/12/2011
13,453.00		11,580.00					1,873.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/22/2010	06/08/2011
370.00		321.00					49.00	
		55. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					10/22/2010	08/10/2011
1,981.00		1,961.00					20.00	
		196. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					01/02/2009	08/10/2011
7,058.00		4,233.00					2,825.00	
		1180. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					03/30/2009	10/06/2011
34,385.00		23,413.00					10,972.00	
		162. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES					07/20/2011	10/03/2011
15,763.00		24,743.00					-8,980.00	
		214. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES					11/15/2011	11/29/2011
28,998.00		32,067.00					-3,069.00	
		95. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/11/2009	02/07/2011
9,554.00		5,698.00					3,856.00	
		165. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					11/11/2009	03/16/2011
16,802.00		9,896.00					6,906.00	
		105. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					02/18/2011	05/11/2011
11,528.00		11,040.00					488.00	
		50. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					07/27/2010	05/12/2011
5,429.00		3,435.00					1,994.00	
		37. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					02/18/2011	05/12/2011
4,017.00		3,890.00					127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					07/27/2010	05/17/2011
18,179.00		12,022.00					6,157.00	
		4. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					06/08/2011	06/13/2011
382.00		393.00					-11.00	
		88. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					07/27/2010	06/13/2011
8,394.00		6,045.00					2,349.00	
		80. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					06/17/2010	06/29/2011
8,324.00		5,150.00					3,174.00	
		331. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2011
29,580.00		22,738.00					6,842.00	
		195. CELANESE CORP DEL PROPERTY TYPE: SECURITIES					06/20/2011	09/28/2011
7,573.00		9,235.00					-1,662.00	
		247. CELANESE CORP DEL PROPERTY TYPE: SECURITIES					10/07/2010	10/13/2011
9,454.00		8,206.00					1,248.00	
		155. CELANESE CORP DEL PROPERTY TYPE: SECURITIES					06/20/2011	10/13/2011
5,932.00		7,019.00					-1,087.00	
		98. CELANESE CORP DEL PROPERTY TYPE: SECURITIES					10/13/2010	10/13/2011
3,751.00		3,356.00					395.00	
		910. CELGENE CORP 00 PROPERTY TYPE: SECURITIES					11/01/2010	02/09/2011
45,937.00		54,741.00					-8,804.00	
		12. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/25/2011	11/04/2011
1,274.00		1,270.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3993. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES					04/08/2010	01/18/2011
16,451.00		15,692.00					759.00	
		12747. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES					04/08/2010	11/18/2011
34,034.00		43,490.00					-9,456.00	
		112. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					11/19/2010	04/08/2011
30,789.00		25,879.00					4,910.00	
		210. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					03/23/2010	04/11/2011
56,336.00		22,537.00					33,799.00	
		67. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					11/19/2010	04/11/2011
17,974.00		13,536.00					4,438.00	
		129. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/28/2010	04/12/2011
34,462.00		12,038.00					22,424.00	
		103. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/05/2010	04/14/2011
28,842.00		9,053.00					19,789.00	
		15. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/05/2010	04/15/2011
4,218.00		1,268.00					2,950.00	
		19. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					11/23/2009	04/18/2011
5,327.00		1,603.00					3,724.00	
		29. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					11/23/2009	04/21/2011
8,037.00		2,447.00					5,590.00	
		420. CHUBB CORP. PROPERTY TYPE: SECURITIES					09/10/2009	01/05/2011
25,116.00		20,237.00					4,879.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1861. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/30/2009	02/11/2011
34,964.00		30,402.00					4,562.00	
		878. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/08/2009	03/25/2011
15,172.00		15,810.00					-638.00	
		14. CITRIX SYS INC PROPERTY TYPE: SECURITIES					05/18/2011	05/18/2011
1,150.00		1,158.00					-8.00	
		55. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/25/2010	05/18/2011
4,516.00		3,332.00					1,184.00	
		60. CITRIX SYS INC PROPERTY TYPE: SECURITIES					04/23/2010	05/19/2011
4,984.00		2,926.00					2,058.00	
		89. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/25/2010	05/19/2011
7,392.00		5,392.00					2,000.00	
		35. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/27/2010	06/17/2011
2,593.00		1,678.00					915.00	
		183. CITRIX SYS INC PROPERTY TYPE: SECURITIES					04/23/2010	06/17/2011
13,557.00		8,926.00					4,631.00	
		9. CITRIX SYS INC PROPERTY TYPE: SECURITIES					06/08/2011	06/17/2011
667.00		719.00					-52.00	
		278. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/27/2010	08/11/2011
17,134.00		13,061.00					4,073.00	
		78. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/12/2009	10/27/2011
5,807.00		3,345.00					2,462.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/12/2009	11/04/2011
1,705.00		986.00					719.00	
		22. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/12/2009	11/15/2011
1,679.00		943.00					736.00	
		284. CLOROX CO DEL (DEL) PROPERTY TYPE: SECURITIES					11/09/2009	07/20/2011
21,215.00		17,267.00					3,948.00	
		490. CLOROX CO DEL (DEL) PROPERTY TYPE: SECURITIES					06/20/2011	09/26/2011
32,319.00		32,636.00					-317.00	
		65. COACH INC PROPERTY TYPE: SECURITIES					01/05/2010	03/28/2011
3,377.00		2,311.00					1,066.00	
		2914. COACH INC PROPERTY TYPE: SECURITIES					10/09/2009	03/31/2011
151,870.00		86,133.00					65,737.00	
		334. COACH INC PROPERTY TYPE: SECURITIES					08/25/2009	04/01/2011
17,629.00		9,446.00					8,183.00	
		12. COACH INC PROPERTY TYPE: SECURITIES					01/28/2010	05/18/2011
718.00		420.00					298.00	
		24. COACH INC PROPERTY TYPE: SECURITIES					06/08/2011	11/04/2011
1,560.00		1,406.00					154.00	
		23. COACH INC PROPERTY TYPE: SECURITIES					01/28/2010	11/04/2011
1,495.00		806.00					689.00	
		152. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					01/12/2010	01/06/2011
9,634.00		8,653.00					981.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		288. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					01/12/2010	04/28/2011
19,276.00		16,396.00					2,880.00	
		27. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
1,765.00		1,845.00					-80.00	
		45. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	11/04/2011
3,042.00		3,076.00					-34.00	
		74. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	11/15/2011
5,058.00		5,058.00						
		195. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	12/23/2011
13,587.00		13,328.00					259.00	
		155. COCA-COLA ENTERPR COM USD1.00 PROPERTY TYPE: SECURITIES					11/19/2010	01/13/2011
3,908.00		3,951.00					-43.00	
		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/27/2011	05/18/2011
735.00		814.00					-79.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/27/2011	06/08/2011
365.00		407.00					-42.00	
		229. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					04/27/2011	06/14/2011
16,161.00		18,522.00					-2,361.00	
		257. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/22/2011	08/03/2011
18,589.00		19,586.00					-997.00	
		201. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/22/2011	08/10/2011
12,578.00		15,318.00					-2,740.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		217. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/25/2010	01/06/2011
17,057.00		17,278.00					-221.00	
		227. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/25/2010	03/18/2011
17,387.00		18,075.00					-688.00	
		363. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					04/29/2011	10/25/2011
8,870.00		9,478.00					-608.00	
		53. COMERICA INC PROPERTY TYPE: SECURITIES					04/07/2011	11/04/2011
1,358.00		2,005.00					-647.00	
		260. COMMERCE BANCSHARES INC 00 PROPERTY TYPE: SECURITIES					12/16/2010	06/10/2011
10,519.00		10,488.00					31.00	
		.5 COMMERCE BANCSHARES INC 00 PROPERTY TYPE: SECURITIES					12/16/2010	12/22/2011
18.00		19.00					-1.00	
		676. COMPUWARE CORP PROPERTY TYPE: SECURITIES					12/29/2010	02/17/2011
7,500.00		7,433.00					67.00	
		411. COMPUWARE CORP PROPERTY TYPE: SECURITIES					01/05/2011	02/17/2011
4,560.00		4,792.00					-232.00	
		752. COMPUWARE CORP PROPERTY TYPE: SECURITIES					10/07/2010	04/19/2011
8,194.00		6,530.00					1,664.00	
		115. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/22/2010	08/10/2011
7,317.00		6,554.00					763.00	
		160. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/22/2010	10/25/2011
11,375.00		9,119.00					2,256.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/22/2010	11/04/2011
2,192.00		1,767.00					425.00	
		141. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					04/22/2010	12/14/2011
9,651.00		8,036.00					1,615.00	
		227. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					01/06/2009	02/11/2011
11,378.00		8,864.00					2,514.00	
		90. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/10/2011	01/24/2011
5,335.00		5,231.00					104.00	
		493. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/31/2011	04/19/2011
32,198.00		34,498.00					-2,300.00	
		10. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/21/2011	04/21/2011
680.00		670.00					10.00	
		582. COPART INC PROPERTY TYPE: SECURITIES					04/07/2011	05/31/2011
27,297.00		24,697.00					2,600.00	
		439. COPART INC PROPERTY TYPE: SECURITIES					03/18/2011	06/02/2011
19,380.00		17,874.00					1,506.00	
		331. COPART INC PROPERTY TYPE: SECURITIES					01/21/2011	06/06/2011
14,534.00		13,259.00					1,275.00	
		75. COPART INC PROPERTY TYPE: SECURITIES					01/21/2011	06/09/2011
3,331.00		3,004.00					327.00	
		2094. CORNING INC PROPERTY TYPE: SECURITIES					05/28/2010	05/18/2011
42,511.00		36,054.00					6,457.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		382. CORNING INC PROPERTY TYPE: SECURITIES					05/28/2010	05/19/2011
7,717.00		6,577.00					1,140.00	
		335. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					04/19/2011	08/23/2011
11,129.00		12,908.00					-1,779.00	
		28. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					03/23/2011	08/30/2011
977.00		1,063.00					-86.00	
		256. CTRIP COM INTL LTD AMER DEP SHS PROPERTY TYPE: SECURITIES					11/19/2010	02/11/2011
10,675.00		12,104.00					-1,429.00	
		224. CTRIP COM INTL LTD AMER DEP SHS PROPERTY TYPE: SECURITIES					11/19/2010	02/14/2011
8,979.00		10,570.00					-1,591.00	
		234. CTRIP COM INTL LTD AMER DEP SHS PROPERTY TYPE: SECURITIES					12/02/2010	02/15/2011
9,378.00		10,746.00					-1,368.00	
		50. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES					01/15/2010	11/07/2011
2,510.00		2,575.00					-65.00	
		57. CUMMINS INC PROPERTY TYPE: SECURITIES					12/23/2010	05/04/2011
6,641.00		6,328.00					313.00	
		192. CUMMINS INC PROPERTY TYPE: SECURITIES					12/23/2010	05/05/2011
22,041.00		21,303.00					738.00	
		152. CUMMINS INC PROPERTY TYPE: SECURITIES					12/22/2010	05/06/2011
17,848.00		16,832.00					1,016.00	
		170. CUMMINS INC PROPERTY TYPE: SECURITIES					12/22/2010	05/10/2011
20,080.00		18,825.00					1,255.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. CUMMINS INC PROPERTY TYPE: SECURITIES					04/23/2009	05/11/2011
9,234.00		2,643.00					6,591.00	
		261. CUMMINS INC PROPERTY TYPE: SECURITIES					12/22/2010	05/11/2011
30,143.00		28,903.00					1,240.00	
		286. CUMMINS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/12/2011
32,088.00		31,666.00					422.00	
		72. CUMMINS INC PROPERTY TYPE: SECURITIES					04/23/2009	05/13/2011
7,954.00		2,349.00					5,605.00	
		96. CUMMINS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/16/2011
10,652.00		10,591.00					61.00	
		162. CUMMINS INC PROPERTY TYPE: SECURITIES					04/23/2009	05/17/2011
17,237.00		5,286.00					11,951.00	
		43. CUMMINS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/17/2011
4,679.00		4,744.00					-65.00	
		207. CUMMINS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/18/2011
22,008.00		22,837.00					-829.00	
		44. CUMMINS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/19/2011
4,814.00		4,854.00					-40.00	
		211. CUMMINS INC PROPERTY TYPE: SECURITIES					02/22/2011	05/19/2011
23,086.00		22,422.00					664.00	
		163. CUMMINS INC PROPERTY TYPE: SECURITIES					04/23/2009	05/20/2011
17,397.00		5,318.00					12,079.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174. CUMMINS INC PROPERTY TYPE: SECURITIES					04/23/2009	08/10/2011
15,378.00		5,677.00					9,701.00	
		7. CUMMINS INC PROPERTY TYPE: SECURITIES					06/08/2011	08/10/2011
619.00		676.00					-57.00	
		838. DANAHER CORP PROPERTY TYPE: SECURITIES					03/30/2009	01/27/2011
39,284.00		22,765.00					16,519.00	
		530. DANAHER CORP PROPERTY TYPE: SECURITIES					03/25/2009	03/16/2011
26,348.00		14,721.00					11,627.00	
		56. DANAHER CORP PROPERTY TYPE: SECURITIES					05/18/2011	11/04/2011
2,729.00		3,031.00					-302.00	
		434. DAVITA INC PROPERTY TYPE: SECURITIES					06/15/2011	09/28/2011
30,540.00		36,670.00					-6,130.00	
		467. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					06/06/2011	06/23/2011
39,154.00		42,013.00					-2,859.00	
		32. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					06/06/2011	06/28/2011
2,786.00		2,677.00					109.00	
		34000. JOHN DEERE CAP CO 2.875% 6/19 PROPERTY TYPE: SECURITIES					06/29/2010	08/04/2011
34,755.00		35,065.00					-310.00	
		981. DENBURY RESOURCES INC PROPERTY TYPE: SECURITIES					03/11/2010	04/28/2011
21,208.00		15,898.00					5,310.00	
		747. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2011	11/14/2011
26,925.00		26,973.00					-48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					11/03/2011	11/15/2011
860.00		867.00					-7.00	
		13. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					03/04/2011	06/08/2011
1,040.00		1,180.00					-140.00	
		412. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES					05/18/2011	06/24/2011
31,752.00		37,001.00					-5,249.00	
		778. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES					06/22/2011	07/25/2011
54,704.00		52,996.00					1,708.00	
		211. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					11/18/2010	05/09/2011
8,523.00		7,138.00					1,385.00	
		133. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					02/03/2011	05/09/2011
5,373.00		4,888.00					485.00	
		88. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					11/18/2010	05/19/2011
3,413.00		2,977.00					436.00	
		28. WALT DISNEY CO. PROPERTY TYPE: SECURITIES					02/16/2011	11/04/2011
975.00		1,220.00					-245.00	
		770. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					02/16/2011	02/22/2011
32,860.00		33,961.00					-1,101.00	
		2622. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					05/26/2011	07/06/2011
109,559.00		112,902.00					-3,343.00	
		541. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES					12/23/2010	02/01/2011
15,506.00		16,696.00					-1,190.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		650. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES					01/13/2011	02/01/2011
18,630.00		19,358.00					-728.00	
		1076. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES					05/06/2011	06/28/2011
35,789.00		35,223.00					566.00	
		116. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/17/2009	03/10/2011
5,978.00		3,753.00					2,225.00	
		339. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2010	03/10/2011
17,471.00		16,733.00					738.00	
		133. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					12/17/2009	04/07/2011
7,616.00		4,276.00					3,340.00	
		112. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					09/16/2009	04/08/2011
6,264.00		3,599.00					2,665.00	
		95. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/05/2009	04/11/2011
5,315.00		3,020.00					2,295.00	
		195. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/25/2009	04/12/2011
10,930.00		6,073.00					4,857.00	
		187. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/21/2009	04/13/2011
10,419.00		5,641.00					4,778.00	
		238. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/21/2009	04/14/2011
13,430.00		7,179.00					6,251.00	
		731. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					08/21/2009	04/15/2011
41,244.00		22,051.00					19,193.00	

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		72. DONALDSON INC PROPERTY TYPE: SECURITIES					01/05/2011	02/16/2011
4,383.00		4,200.00					183.00	
		93. DONALDSON INC PROPERTY TYPE: SECURITIES					03/31/2011	04/13/2011
5,498.00		5,718.00					-220.00	
		300. DOVER CORP PROPERTY TYPE: SECURITIES					01/15/2010	01/24/2011
17,104.00		13,802.00					3,302.00	
		569. DOVER CORP PROPERTY TYPE: SECURITIES					01/13/2010	01/25/2011
32,448.00		26,085.00					6,363.00	
		34. DOVER CORP PROPERTY TYPE: SECURITIES					01/27/2010	01/26/2011
2,002.00		1,455.00					547.00	
		870. DOVER CORP PROPERTY TYPE: SECURITIES					01/25/2010	01/26/2011
51,229.00		38,564.00					12,665.00	
		343. DOVER CORP PROPERTY TYPE: SECURITIES					04/07/2011	05/03/2011
22,948.00		22,289.00					659.00	
		127. DOVER CORP PROPERTY TYPE: SECURITIES					03/23/2011	06/09/2011
7,887.00		8,133.00					-246.00	
		142. DOVER CORP PROPERTY TYPE: SECURITIES					03/15/2011	06/09/2011
8,818.00		8,665.00					153.00	
		1119. DREAMWORKS ANIMATION INC PROPERTY TYPE: SECURITIES					03/30/2009	03/02/2011
31,379.00		25,918.00					5,461.00	
		13. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/09/2009	06/08/2011
351.00		172.00					179.00	

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		488. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/09/2009	06/10/2011
12,845.00		6,460.00					6,385.00	
		69. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/09/2009	11/04/2011
1,703.00		913.00					790.00	
		14. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/09/2009	11/15/2011
346.00		185.00					161.00	
		250. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	04/08/2011
28,691.00		21,934.00					6,757.00	
		106. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/18/2011	05/24/2011
11,301.00		11,684.00					-383.00	
		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2010	05/24/2011
746.00		693.00					53.00	
		81. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2010	09/22/2011
6,274.00		8,014.00					-1,740.00	
		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					06/08/2011	09/22/2011
232.00		327.00					-95.00	
		64. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					10/14/2010	11/04/2011
6,505.00		6,332.00					173.00	
		191. EQT CORP PROPERTY TYPE: SECURITIES					09/09/2011	09/29/2011
10,837.00		11,485.00					-648.00	
		655. EQT CORP PROPERTY TYPE: SECURITIES					09/09/2011	09/30/2011
35,472.00		34,087.00					1,385.00	

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		730. ECOLAB INC PROPERTY TYPE: SECURITIES					06/20/2011	12/05/2011
40,596.00		39,617.00					979.00	
		715. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					09/11/2009	05/13/2011
38,723.00		25,362.00					13,361.00	
		1265. ERICSSON (LM)TEL TEL-SP ADR PROPERTY TYPE: SECURITIES					06/18/2009	04/29/2011
19,240.00		12,099.00					7,141.00	
		.5 EXPEDIA INC PROPERTY TYPE: SECURITIES					08/16/2011	12/27/2011
14.00		14.00						
		3037. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					09/30/2010	02/03/2011
153,727.00		125,177.00					28,550.00	
		1. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					07/19/2010	02/04/2011
51.00		39.00					12.00	
		179. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					05/18/2011	08/03/2011
9,159.00		10,717.00					-1,558.00	
		38. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					05/17/2011	11/04/2011
1,724.00		2,275.00					-551.00	
		160. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
12,893.00		12,298.00					595.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
2,350.00		2,306.00					44.00	
		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/25/2009	11/07/2011
3,957.00		4,147.00					-190.00	

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		66. FMC CORP NEW PROPERTY TYPE: SECURITIES					11/19/2010	01/24/2011
5,042.00		5,044.00					-2.00	
		58. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					12/17/2010	01/28/2011
5,841.00		5,388.00					453.00	
		67. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					10/06/2010	01/24/2011
2,913.00		3,058.00					-145.00	
		108. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					10/06/2010	01/26/2011
4,610.00		4,930.00					-320.00	
		511. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					10/08/2010	01/28/2011
21,722.00		23,148.00					-1,426.00	
		12. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					10/17/2011	11/04/2011
706.00		665.00					41.00	
		23. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					10/17/2011	11/15/2011
1,332.00		1,274.00					58.00	
		2371. FASTENAL CO PROPERTY TYPE: SECURITIES					04/15/2011	06/15/2011
75,818.00		76,955.00					-1,137.00	
		1. FASTENAL CO PROPERTY TYPE: SECURITIES					04/14/2011	06/16/2011
32.00		32.00						
		52000. FED HOME LN MTG CORP 4.500% 1/15 PROPERTY TYPE: SECURITIES					03/25/2009	07/21/2011
55,119.00		57,190.00					-2,071.00	
		230. FEDEX CORPORATION PROPERTY TYPE: SECURITIES					06/29/2011	09/28/2011
16,050.00		21,641.00					-5,591.00	

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		212. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					08/18/2010	03/22/2011
20,174.00		18,710.00					1,464.00	
		257. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					03/15/2011	03/25/2011
24,729.00		27,669.00					-2,940.00	
		157. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					03/10/2011	03/29/2011
15,207.00		16,549.00					-1,342.00	
		1248. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					12/30/2009	03/29/2011
120,882.00		47,378.00					73,504.00	
		2. F5 NETWORKS INC 00 PROPERTY TYPE: SECURITIES					08/27/2009	03/31/2011
202.00		68.00					134.00	
		668. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					10/28/2010	12/14/2011
7,892.00		8,529.00					-637.00	
		6. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/31/2011	05/18/2011
777.00		957.00					-180.00	
		133. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/31/2011	05/26/2011
15,668.00		21,145.00					-5,477.00	
		221. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/15/2011	06/24/2011
26,302.00		34,416.00					-8,114.00	
		165. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/03/2011	05/26/2011
19,002.00		21,112.00					-2,110.00	
		6. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/03/2011	06/08/2011
660.00		768.00					-108.00	

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		77.0002 FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/03/2011	06/09/2011
8,524.00		9,852.00					-1,328.00	
		71.9998 FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					03/07/2011	06/09/2011
7,971.00		9,144.00					-1,173.00	
		161. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/18/2011	06/14/2011
17,051.00		20,048.00					-2,997.00	
		659. FORTINET INC PROPERTY TYPE: SECURITIES					06/09/2011	06/16/2011
15,072.00		15,783.00					-711.00	
		40. FOSSIL INC PROPERTY TYPE: SECURITIES					10/08/2010	06/28/2011
4,629.00		2,194.00					2,435.00	
		103. FOSSIL INC PROPERTY TYPE: SECURITIES					10/18/2010	07/15/2011
13,280.00		5,623.00					7,657.00	
		490. FOSSIL INC PROPERTY TYPE: SECURITIES					10/18/2010	08/16/2011
43,806.00		24,112.00					19,694.00	
		478. FOSSIL INC PROPERTY TYPE: SECURITIES					08/10/2010	08/16/2011
42,734.00		19,369.00					23,365.00	
		48. FOSSIL INC PROPERTY TYPE: SECURITIES					06/23/2010	08/17/2011
4,299.00		1,886.00					2,413.00	
		50. FOSSIL INC PROPERTY TYPE: SECURITIES					06/23/2010	08/25/2011
4,647.00		1,949.00					2,698.00	
		61. FOSSIL INC PROPERTY TYPE: SECURITIES					06/11/2010	08/26/2011
5,451.00		2,363.00					3,088.00	

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		7. FOSSIL INC PROPERTY TYPE: SECURITIES					06/11/2010	08/30/2011
724.00		271.00					453.00	
		100. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					01/15/2010	11/07/2011
10,685.00		10,831.00					-146.00	
		200. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					06/30/2010	11/21/2011
19,188.00		20,151.00					-963.00	
		162. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/15/2010	04/14/2011
8,440.00		8,393.00					47.00	
		324. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/15/2010	05/05/2011
16,235.00		15,730.00					505.00	
		175. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	05/11/2011
8,431.00		8,430.00					1.00	
		38. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	05/18/2011
1,851.00		1,829.00					22.00	
		119. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	05/23/2011
5,626.00		5,729.00					-103.00	
		7. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	06/08/2011
341.00		337.00					4.00	
		232. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	06/23/2011
11,144.00		11,169.00					-25.00	
		144. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	09/22/2011
4,731.00		6,932.00					-2,201.00	

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		1129. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					11/01/2010	09/28/2011
36,754.00		50,896.00					-14,142.00	
		103. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES					09/18/2009	11/04/2011
4,133.00		3,628.00					505.00	
		242. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES					04/01/2011	12/06/2011
20,358.00		17,680.00					2,678.00	
		41. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES					10/25/2010	12/06/2011
3,449.00		2,450.00					999.00	
		801. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES					11/02/2010	12/13/2011
65,170.00		39,644.00					25,526.00	
		804. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					10/07/2010	06/13/2011
29,378.00		23,614.00					5,764.00	
		360. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					06/10/2010	06/15/2011
13,503.00		8,716.00					4,787.00	
		176. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					09/20/2010	06/15/2011
6,601.00		4,788.00					1,813.00	
		151. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					05/10/2011	05/31/2011
6,273.00		6,847.00					-574.00	
		130. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/19/2009	06/21/2011
9,553.00		8,350.00					1,203.00	
		19. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/02/2009	11/04/2011
1,203.00		1,136.00					67.00	

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		36. GENERAL MTRS CO PROPERTY TYPE: SECURITIES					11/22/2010	01/04/2011
1,349.00		1,232.00					117.00	
		597. GENTEX CORP COM PROPERTY TYPE: SECURITIES					04/01/2011	05/26/2011
17,205.00		17,788.00					-583.00	
		87. GENTEX CORP COM PROPERTY TYPE: SECURITIES					03/29/2011	05/31/2011
2,535.00		2,548.00					-13.00	
		1000. GENWORTH FINL INC 5.750% 6/15/ PROPERTY TYPE: SECURITIES					09/15/2009	01/04/2011
1,025.00		924.00					101.00	
		1372. GENZYME CORP PROPERTY TYPE: SECURITIES					01/06/2009	04/08/2011
104,758.00		85,792.00					18,966.00	
		440. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/21/2011	09/28/2011
17,653.00		18,826.00					-1,173.00	
		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	08/25/2011
1,519.00		2,314.00					-795.00	
		79. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/09/2009	08/25/2011
8,572.00		13,367.00					-4,795.00	
		65. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/08/2009	12/14/2011
6,027.00		9,015.00					-2,988.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	12/14/2011
2,133.00		3,801.00					-1,668.00	
		694. GOLDMAN SACHS GROUP INC 6.125% PFD PROPERTY TYPE: SECURITIES					11/24/2010	02/04/2011
16,671.00		16,628.00					43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		654. GOLDMAN SACHS GROUP INC 6.125% PFD PROPERTY TYPE: SECURITIES					12/30/2010	02/14/2011
15,717.00		15,237.00					480.00	
		847. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES					09/21/2011	09/23/2011
103,017.00		78,721.00					24,296.00	
		2.00003 GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/14/2011	06/08/2011
1,038.00		1,256.00					-218.00	
		.99997 GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/14/2011	06/08/2011
519.00		628.00					-109.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/14/2011	11/04/2011
2,980.00		3,141.00					-161.00	
		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/14/2011	11/15/2011
3,705.00		3,769.00					-64.00	
		72. GRACO INC PROPERTY TYPE: SECURITIES					10/27/2010	01/24/2011
2,969.00		2,478.00					491.00	
		331. GRACO INC PROPERTY TYPE: SECURITIES					03/17/2011	04/14/2011
14,302.00		13,676.00					626.00	
		220. GRAINGER W W INC PROPERTY TYPE: SECURITIES					12/29/2010	03/09/2011
29,996.00		28,253.00					1,743.00	
		204. GRAINGER W W INC PROPERTY TYPE: SECURITIES					10/20/2010	03/10/2011
27,570.00		24,817.00					2,753.00	
		1367. GUESS INC PROPERTY TYPE: SECURITIES					12/31/2010	04/07/2011
54,577.00		66,567.00					-11,990.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		194. GUESS INC PROPERTY TYPE: SECURITIES					01/05/2011	04/07/2011
7,745.00		8,975.00					-1,230.00	
		420. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					03/16/2011	09/12/2011
16,249.00		21,031.00					-4,782.00	
		28. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/06/2011	11/04/2011
1,038.00		1,354.00					-316.00	
		379. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					07/08/2011	07/12/2011
29,640.00		30,587.00					-947.00	
		784. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					10/19/2011	12/13/2011
74,984.00		65,294.00					9,690.00	
		50. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					07/25/2011	12/15/2011
4,605.00		3,975.00					630.00	
		1225. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES					10/17/2011	10/31/2011
47,817.00		53,272.00					-5,455.00	
		158. HARMAN INTL INDS INC NEW 00 PROPERTY TYPE: SECURITIES					03/07/2011	05/20/2011
7,574.00		7,609.00					-35.00	
		44. HARMAN INTL INDS INC NEW 00 PROPERTY TYPE: SECURITIES					03/07/2011	05/23/2011
2,040.00		2,119.00					-79.00	
		251. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					11/02/2010	01/24/2011
11,966.00		11,405.00					561.00	
		55. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES					12/22/2009	01/04/2011
1,532.00		1,283.00					249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					01/06/2009	05/26/2011
8,840.00		6,372.00					2,468.00	
		50. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					06/17/2010	06/08/2011
3,115.00		2,149.00					966.00	
		528. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					07/18/2011	10/05/2011
21,693.00		36,526.00					-14,833.00	
		98. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					12/16/2011	12/23/2011
5,749.00		5,422.00					327.00	
		90. HESS CORP PROPERTY TYPE: SECURITIES					07/10/2009	02/25/2011
7,588.00		5,468.00					2,120.00	
		365. HESS CORP PROPERTY TYPE: SECURITIES					06/22/2010	10/25/2011
21,934.00		20,781.00					1,153.00	
		17. HESS CORP PROPERTY TYPE: SECURITIES					03/31/2009	11/04/2011
1,077.00		934.00					143.00	
		115. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					05/08/2009	02/25/2011
4,906.00		4,127.00					779.00	
		685. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					05/08/2009	04/06/2011
28,223.00		24,585.00					3,638.00	
		131. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/09/2011	06/08/2011
4,631.00		6,330.00					-1,699.00	
		1151. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					05/18/2011	06/28/2011
40,353.00		54,277.00					-13,924.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		632. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES					10/17/2011	11/21/2011
15,080.00		21,055.00					-5,975.00	
		443. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES					10/13/2011	11/22/2011
10,791.00		14,082.00					-3,291.00	
		68. HUBBELL INC CL B PROPERTY TYPE: SECURITIES					01/05/2011	02/16/2011
4,458.00		4,089.00					369.00	
		14. HUMANA INC PROPERTY TYPE: SECURITIES					03/16/2011	11/04/2011
1,202.00		891.00					311.00	
		53. HUNTINGTON INGALLS INDS INC PROPERTY TYPE: SECURITIES					02/25/2011	04/06/2011
2,112.00		2,097.00					15.00	
		.4998 HUNTINGTON INGALLS INDS INC PROPERTY TYPE: SECURITIES					01/26/2011	04/08/2011
20.00		20.00						
		157. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES					06/03/2011	10/10/2011
8,663.00		11,735.00					-3,072.00	
		271. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES					06/06/2011	10/19/2011
13,924.00		20,017.00					-6,093.00	
		151. IDEX CORP PROPERTY TYPE: SECURITIES					05/18/2011	07/25/2011
6,679.00		6,802.00					-123.00	
		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/29/2010	03/16/2011
1,605.00		1,563.00					42.00	
		220. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/03/2010	03/16/2011
11,769.00		10,165.00					1,604.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/30/2010	04/12/2011
6,423.00		5,065.00					1,358.00	
		230. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/03/2010	04/12/2011
12,310.00		10,627.00					1,683.00	
		760. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/16/2011	08/25/2011
33,337.00		41,288.00					-7,951.00	
		54. ILLUMINA INC PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
3,961.00		3,950.00					11.00	
		177. ILLUMINA INC PROPERTY TYPE: SECURITIES					04/29/2011	10/04/2011
6,849.00		12,635.00					-5,786.00	
		95.00009 ILLUMINA INC PROPERTY TYPE: SECURITIES					04/29/2011	11/04/2011
3,112.00		6,695.00					-3,583.00	
		18.99991 ILLUMINA INC PROPERTY TYPE: SECURITIES					01/12/2011	11/04/2011
622.00		1,274.00					-652.00	
		241. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/12/2011	12/12/2011
6,625.00		16,158.00					-9,533.00	
		600. INTEL CORP PROPERTY TYPE: SECURITIES					10/26/2009	02/16/2011
13,058.00		9,775.00					3,283.00	
		765. INTEL CORP PROPERTY TYPE: SECURITIES					09/09/2009	02/16/2011
16,692.00		15,178.00					1,514.00	
		750. INTEL CORP PROPERTY TYPE: SECURITIES					03/25/2009	03/16/2011
14,988.00		11,272.00					3,716.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. INTEL CORP PROPERTY TYPE: SECURITIES					05/19/2011	11/04/2011
686.00		677.00					9.00	
		802. INTEL CORP PROPERTY TYPE: SECURITIES					05/19/2011	11/04/2011
19,044.00		18,730.00					314.00	
		66. INTEL CORP PROPERTY TYPE: SECURITIES					05/19/2011	11/15/2011
1,677.00		1,541.00					136.00	
		49. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					05/18/2011	05/31/2011
5,864.00		5,937.00					-73.00	
		51. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					05/08/2009	02/25/2011
8,266.00		4,804.00					3,462.00	
		65. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					06/21/2011	08/10/2011
10,763.00		10,812.00					-49.00	
		80. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					03/25/2009	08/25/2011
13,205.00		7,832.00					5,373.00	
		96. INTERNATIONAL FLAV&FRA PROPERTY TYPE: SECURITIES					12/31/2010	02/16/2011
5,401.00		5,315.00					86.00	
		40. INTERNATIONAL FLAV&FRA PROPERTY TYPE: SECURITIES					01/05/2011	02/16/2011
2,251.00		2,213.00					38.00	
		2515. INTERPUBLIC GROUP COS (DEL) PROPERTY TYPE: SECURITIES					04/01/2011	06/28/2011
30,391.00		31,887.00					-1,496.00	
		460. INTERPUBLIC GROUP COS (DEL) PROPERTY TYPE: SECURITIES					10/07/2010	06/28/2011
5,559.00		4,727.00					832.00	

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		319. INTUITIVE SURGICAL INC NEW PROPERTY TYPE: SECURITIES					02/03/2011	06/13/2011
109,130.00		105,666.00					3,464.00	
		213. INTUITIVE SURGICAL INC NEW PROPERTY TYPE: SECURITIES					01/25/2011	06/15/2011
72,940.00		69,857.00					3,083.00	
		151. ISHARES TR GOLDMAN SACHS CORP BD FD PROPERTY TYPE: SECURITIES					04/22/2009	01/12/2011
16,440.00		14,427.00					2,013.00	
		43. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					02/27/2009	01/03/2011
1,960.00		971.00					989.00	
		3. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					02/27/2009	01/14/2011
137.00		68.00					69.00	
		7. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					02/27/2009	04/15/2011
333.00		158.00					175.00	
		36. ISHARES TR RUSSELL MIDCAP VALUE INDX PROPERTY TYPE: SECURITIES					10/07/2011	11/04/2011
1,564.00		1,435.00					129.00	
		71. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					07/23/2010	01/03/2011
4,068.00		3,282.00					786.00	
		13. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					07/23/2010	01/14/2011
752.00		601.00					151.00	
		17. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					07/23/2010	04/15/2011
1,030.00		786.00					244.00	
		376. ISHARES TR RUSSELL MIDCAP GROWTH ID PROPERTY TYPE: SECURITIES					07/23/2010	10/07/2011
19,334.00		12,608.00					6,726.00	

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		32. ISHARES TR RUSSELL MIDCAP GROWTH IDX PROPERTY TYPE: SECURITIES					02/27/2009	11/04/2011
1,817.00		898.00					919.00	
		156. ISHARES TRUST RUSSELL 1000 VALUE IN PROPERTY TYPE: SECURITIES					06/04/2010	01/03/2011
10,231.00		8,880.00					1,351.00	
		10. ISHARES TRUST RUSSELL 1000 VALUE IND PROPERTY TYPE: SECURITIES					01/14/2011	04/15/2011
682.00		662.00					20.00	
		167. ISHARES TRUST RUSSELL 1000 VALUE IN PROPERTY TYPE: SECURITIES					01/14/2011	10/07/2011
9,769.00		11,055.00					-1,286.00	
		120. ISHARES TRUST RUSSELL 1000 VALUE IN PROPERTY TYPE: SECURITIES					01/14/2011	11/04/2011
7,516.00		7,944.00					-428.00	
		220. ISHARES TRUST RUSSELL 1000 GROWTH I PROPERTY TYPE: SECURITIES					07/23/2010	01/03/2011
12,720.00		10,725.00					1,995.00	
		705. ISHARES TRUST RUSSELL 1000 GROWTH I PROPERTY TYPE: SECURITIES					04/15/2011	10/07/2011
38,152.00		41,859.00					-3,707.00	
		220. ISHARES TRUST RUSSELL 1000 GROWTH I PROPERTY TYPE: SECURITIES					01/14/2011	11/04/2011
12,857.00		12,888.00					-31.00	
		130. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES					04/15/2011	10/07/2011
13,699.00		13,856.00					-157.00	
		1. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES					06/04/2010	10/07/2011
105.00		102.00					3.00	
		9. ISHARES TR JPMORGAN USD EMERGING FD PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2011
998.00		919.00					79.00	

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		4.13636 ISHARES BARCLAYS SHORT TREAS BD PROPERTY TYPE: SECURITIES					02/27/2009	01/03/2011
456.00		456.00						
		2.86364 ISHARES BARCLAYS SHORT TREAS BD PROPERTY TYPE: SECURITIES					02/27/2009	01/03/2011
316.00		316.00						
		1840. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES					01/06/2009	11/11/2011
37,901.00		6,764.00					31,137.00	
		695. IVANHOE MINES LTD PROPERTY TYPE: SECURITIES					02/09/2011	11/11/2011
14,316.00		19,599.00					-5,283.00	
		1840. IVANHOE MINES LTD 1/26/ PROPERTY TYPE: SECURITIES					01/03/2011	01/10/2011
2,729.00							2,729.00	
		700. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					12/29/2010	01/21/2011
11,587.00		10,003.00					1,584.00	
		207. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					12/14/2010	01/24/2011
3,400.00		2,892.00					508.00	
		1674. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					03/31/2011	06/15/2011
28,136.00		39,087.00					-10,951.00	
		17. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					03/30/2009	05/18/2011
748.00		430.00					318.00	
		18. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					06/08/2011	06/23/2011
718.00		725.00					-7.00	
		843. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					03/30/2009	06/23/2011
33,617.00		20,305.00					13,312.00	

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		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/20/2011	11/04/2011
1,727.00		1,791.00					-64.00	
		56. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/21/2011	11/04/2011
3,592.00		3,733.00					-141.00	
		267. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/20/2011	11/04/2011
17,072.00		17,706.00					-634.00	
		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/12/2011	11/15/2011
2,021.00		2,052.00					-31.00	
		295. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/12/2011	12/05/2011
18,869.00		19,529.00					-660.00	
		107. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					04/04/2011	11/01/2011
8,916.00		10,908.00					-1,992.00	
		552. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					04/11/2011	11/03/2011
49,029.00		54,386.00					-5,357.00	
		294. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					04/11/2011	11/07/2011
25,855.00		27,959.00					-2,104.00	
		50. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					04/13/2011	11/08/2011
4,401.00		4,723.00					-322.00	
		522. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					10/08/2010	11/08/2011
45,948.00		34,569.00					11,379.00	
		82.0007 JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/23/2011	12/29/2011
6,137.00		6,286.00					-149.00	

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		399.9993 JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					12/27/2011	12/29/2011
29,934.00		30,724.00					-790.00	
		10.00015 JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES					03/04/2011	06/08/2011
321.00		439.00					-118.00	
		11.99985 JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES					03/04/2011	06/08/2011
385.00		527.00					-142.00	
		57. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES					03/04/2011	11/04/2011
1,366.00		2,501.00					-1,135.00	
		14. JUNIPER NETWORK INC PROPERTY TYPE: SECURITIES					03/04/2011	11/15/2011
347.00		614.00					-267.00	
		1233. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					04/09/2010	05/03/2011
70,291.00		38,666.00					31,625.00	
		79. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					01/05/2011	05/03/2011
4,504.00		3,867.00					637.00	
		830. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES					11/02/2010	05/03/2011
47,317.00		36,179.00					11,138.00	
		102. KELLOGG CO PROPERTY TYPE: SECURITIES					06/14/2010	02/07/2011
5,459.00		5,583.00					-124.00	
		320. KELLOGG CO PROPERTY TYPE: SECURITIES					11/30/2009	02/07/2011
17,125.00		16,778.00					347.00	
		255. KENNAMETAL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					01/05/2011	03/02/2011
9,794.00		10,354.00					-560.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		291. KENNAMETAL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					11/09/2010	03/02/2011
11,177.00		9,837.00					1,340.00	
		90. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					06/14/2010	06/21/2011
743.00		736.00					7.00	
		1065. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					02/16/2011	06/21/2011
8,792.00		10,181.00					-1,389.00	
		116. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					06/14/2010	11/04/2011
848.00		949.00					-101.00	
		70. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					03/30/2009	01/21/2011
4,488.00		3,742.00					746.00	
		33. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					01/02/2009	02/03/2011
2,144.00		1,751.00					393.00	
		69. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					01/02/2009	02/04/2011
4,474.00		3,661.00					813.00	
		40. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					01/02/2009	02/07/2011
2,598.00		2,122.00					476.00	
		40. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					01/02/2009	02/08/2011
2,600.00		2,122.00					478.00	
		340. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					06/22/2010	02/25/2011
22,107.00		20,992.00					1,115.00	
		5. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					09/30/2011	11/04/2011
348.00		357.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					09/30/2011	11/15/2011
1,000.00		1,000.00						
		206. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES					09/30/2011	12/06/2011
14,561.00		14,716.00					-155.00	
		458. KIRBY CORP PROPERTY TYPE: SECURITIES					06/09/2011	06/22/2011
25,766.00		25,218.00					548.00	
		89. KOHLS CORP PROPERTY TYPE: SECURITIES					06/15/2011	06/28/2011
4,495.00		4,460.00					35.00	
		23. KOHLS CORP PROPERTY TYPE: SECURITIES					04/06/2011	11/04/2011
1,291.00		1,258.00					33.00	
		67. KOHLS CORP PROPERTY TYPE: SECURITIES					09/29/2011	11/04/2011
3,754.00		3,257.00					497.00	
		120. KOHLS CORP PROPERTY TYPE: SECURITIES					09/29/2011	12/12/2011
6,094.00		5,834.00					260.00	
		130. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2011
3,021.00		2,674.00					347.00	
		3. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2011
70.00		62.00					8.00	
		65. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/23/2011
1,502.00		1,337.00					165.00	
		45. KROGER CO PROPERTY TYPE: SECURITIES					09/28/2009	02/24/2011
1,044.00		925.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	02/25/2011
1,124.00		1,008.00					116.00	
		26. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2009	02/28/2011
595.00		535.00					60.00	
		181. KROGER CO PROPERTY TYPE: SECURITIES					09/24/2009	06/21/2011
4,441.00		3,720.00					721.00	
		211. KROGER CO PROPERTY TYPE: SECURITIES					09/24/2009	06/22/2011
5,187.00		4,320.00					867.00	
		74. KROGER CO PROPERTY TYPE: SECURITIES					07/06/2011	11/04/2011
1,686.00		1,848.00					-162.00	
		58. KROGER CO PROPERTY TYPE: SECURITIES					07/06/2011	11/15/2011
1,345.00		1,449.00					-104.00	
		544. LKQ CORP PROPERTY TYPE: SECURITIES					07/15/2010	01/13/2011
13,009.00		10,810.00					2,199.00	
		31. LKQ CORP PROPERTY TYPE: SECURITIES					06/10/2010	01/18/2011
723.00		566.00					157.00	
		394. LABORATORY CORP PROPERTY TYPE: SECURITIES					05/20/2010	01/24/2011
35,304.00		29,988.00					5,316.00	
		4. LABORATORY CORP PROPERTY TYPE: SECURITIES					05/20/2010	01/25/2011
359.00		304.00					55.00	
		315. LABORATORY CORP PROPERTY TYPE: SECURITIES					04/15/2011	05/31/2011
31,524.00		29,641.00					1,883.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. LABORATORY CORP PROPERTY TYPE: SECURITIES					10/17/2011	12/27/2011
16,639.00		15,319.00					1,320.00	
		9. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/07/2011	06/08/2011
360.00		364.00					-4.00	
		167. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/04/2011	10/04/2011
6,109.00		7,719.00					-1,610.00	
		14. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/04/2011	11/04/2011
672.00		647.00					25.00	
		42. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/27/2011	11/15/2011
2,012.00		1,920.00					92.00	
		302. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/27/2011	11/29/2011
13,525.00		12,809.00					716.00	
		52. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					01/03/2011	01/18/2011
4,375.00		4,222.00					153.00	
		73. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					01/10/2011	01/21/2011
6,123.00		5,894.00					229.00	
		14. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					08/11/2011	11/04/2011
1,643.00		1,348.00					295.00	
		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					08/11/2011	11/15/2011
348.00		289.00					59.00	
		253. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES					05/04/2011	08/08/2011
4,777.00		6,653.00					-1,876.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES					07/07/2010	01/05/2011
13,230.00		10,480.00					2,750.00	
		63. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES					04/07/2011	05/04/2011
4,761.00		4,761.00						
		670. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES					03/29/2011	11/28/2011
24,845.00		24,096.00					749.00	
		13. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					06/22/2010	01/04/2011
380.00		357.00					23.00	
		180. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					06/22/2010	08/25/2011
3,435.00		4,997.00					-1,562.00	
		230. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/16/2011	08/25/2011
4,390.00		7,420.00					-3,030.00	
		805. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					06/22/2010	09/12/2011
14,075.00		19,347.00					-5,272.00	
		24. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/02/2009	01/04/2011
1,688.00		2,064.00					-376.00	
		35. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/02/2009	04/21/2011
2,720.00		2,963.00					-243.00	
		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/25/2011
5,443.00		5,841.00					-398.00	
		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/26/2011
2,205.00		2,336.00					-131.00	

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		50. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/04/2009	07/07/2011
4,076.00		4,101.00					-25.00	
		36. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					08/04/2009	07/08/2011
2,911.00		2,837.00					74.00	
		7. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	07/11/2011
560.00		502.00					58.00	
		17. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	07/13/2011
1,365.00		1,219.00					146.00	
		79. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/16/2011
5,599.00		5,663.00					-64.00	
		33. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/17/2011
2,350.00		2,366.00					-16.00	
		22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/18/2011
1,520.00		1,577.00					-57.00	
		11. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					03/30/2009	08/19/2011
766.00		789.00					-23.00	
		114. LOEWS CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/05/2011
4,974.00		3,285.00					1,689.00	
		32. LOEWS CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/06/2011
1,396.00		922.00					474.00	
		57. LOEWS CORP PROPERTY TYPE: SECURITIES					01/02/2009	04/21/2011
2,465.00		1,643.00					822.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. LOEWS CORP PROPERTY TYPE: SECURITIES					03/20/2009	04/25/2011
1,554.00		844.00					710.00	
		65. LOEWS CORP PROPERTY TYPE: SECURITIES					03/20/2009	04/26/2011
2,812.00		1,481.00					1,331.00	
		19. LORILLARD INC PROPERTY TYPE: SECURITIES					10/03/2011	11/15/2011
2,067.00		2,161.00					-94.00	
		878. LUBRIZOL CORP 00 PROPERTY TYPE: SECURITIES					03/14/2011	03/15/2011
117,541.00		94,802.00					22,739.00	
		1410. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					09/24/2009	02/07/2011
11,633.00		11,149.00					484.00	
		1869. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					09/24/2009	09/14/2011
13,147.00		14,569.00					-1,422.00	
		4561. MFA FINANCIAL INC PROPERTY TYPE: SECURITIES					11/19/2009	10/27/2011
31,410.00		34,900.00					-3,490.00	
		381. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					10/28/2010	03/10/2011
24,378.00		22,107.00					2,271.00	
		159. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					11/02/2010	03/11/2011
10,159.00		9,165.00					994.00	
		18. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					11/02/2010	03/14/2011
1,143.00		1,035.00					108.00	
		500. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					04/11/2011	08/24/2011
29,361.00		35,908.00					-6,547.00	

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		128. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					04/11/2011	08/25/2011
7,436.00		9,192.00					-1,756.00	
		140. MASTERCARD INC PROPERTY TYPE: SECURITIES					10/27/2009	01/04/2011
31,148.00		24,631.00					6,517.00	
		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
8,953.00		8,245.00					708.00	
		143. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
10,669.00		9,825.00					844.00	
		116. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/09/2010	01/11/2011
8,613.00		7,970.00					643.00	
		458. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/25/2010	01/12/2011
33,828.00		31,461.00					2,367.00	
		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/26/2011	06/08/2011
325.00		330.00					-5.00	
		115. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/06/2010	06/21/2011
9,535.00		6,390.00					3,145.00	
		120. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/09/2009	08/10/2011
10,101.00		6,585.00					3,516.00	
		220. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/08/2009	10/25/2011
20,358.00		12,057.00					8,301.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/26/2011	11/04/2011
1,030.00		908.00					122.00	

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		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/24/2010	11/07/2011
9,418.00		7,504.00					1,914.00	
		18. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/26/2011	11/15/2011
1,706.00		1,485.00					221.00	
		300. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/08/2009	12/14/2011
29,264.00		16,442.00					12,822.00	
		1132. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2010	09/27/2011
49,485.00		32,782.00					16,703.00	
		1083. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					07/06/2010	10/27/2011
47,733.00		29,741.00					17,992.00	
		11. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/29/2010	05/18/2011
742.00		498.00					244.00	
		92. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/29/2010	09/30/2011
6,442.00		4,142.00					2,300.00	
		10. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/06/2010	11/04/2011
712.00		449.00					263.00	
		19. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/06/2010	11/15/2011
1,373.00		852.00					521.00	
		89. MEDNAX INC PROPERTY TYPE: SECURITIES					01/05/2011	02/07/2011
5,482.00		6,102.00					-620.00	
		526. MEDNAX INC PROPERTY TYPE: SECURITIES					12/29/2010	02/07/2011
32,401.00		31,060.00					1,341.00	

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		195. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/19/2010	03/25/2011
6,385.00		6,757.00					-372.00	
		81. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/19/2010	06/21/2011
2,907.00		2,807.00					100.00	
		199. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					06/01/2010	06/21/2011
7,143.00		6,755.00					388.00	
		33. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					06/01/2010	11/04/2011
1,120.00		1,120.00						
		136. METLIFE INC PROPERTY TYPE: SECURITIES					02/25/2011	06/21/2011
5,680.00		6,350.00					-670.00	
		57. METLIFE INC PROPERTY TYPE: SECURITIES					03/08/2010	06/21/2011
2,380.00		2,316.00					64.00	
		39. METLIFE INC PROPERTY TYPE: SECURITIES					03/08/2010	11/04/2011
1,350.00		1,585.00					-235.00	
		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2009	06/08/2011
1,198.00		1,033.00					165.00	
		75. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/27/2009	11/04/2011
1,966.00		2,154.00					-188.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/27/2009	11/07/2011
2,670.00		2,067.00					603.00	
		200. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/04/2011	11/15/2011
5,384.00		5,083.00					301.00	

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		584. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/18/2011	12/02/2011
14,741.00		14,442.00					299.00	
		9. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					10/17/2011	11/04/2011
652.00		661.00					-9.00	
		40. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					10/17/2011	11/15/2011
3,002.00		2,939.00					63.00	
		853. MOODY'S CORPORATION F/K/A PROPERTY TYPE: SECURITIES					07/20/2011	09/02/2011
25,277.00		33,018.00					-7,741.00	
		.5704 MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	01/12/2011
22.00		10.00					12.00	
		37. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	04/25/2011
1,634.00		660.00					974.00	
		87. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	04/26/2011
3,854.00		1,553.00					2,301.00	
		153. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	04/28/2011
7,051.00		2,731.00					4,320.00	
		9. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	10/24/2011
418.00		161.00					257.00	
		95. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/12/2011	10/24/2011
4,417.00		3,802.00					615.00	
		16. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	10/25/2011
734.00		286.00					448.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	10/26/2011
1,650.00		643.00					1,007.00	
		17. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	11/16/2011
786.00		303.00					483.00	
		26. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	11/18/2011
1,200.00		464.00					736.00	
		22. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	11/28/2011
994.00		393.00					601.00	
		20. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	12/07/2011
939.00		357.00					582.00	
		34. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/02/2009	12/08/2011
1,598.00		607.00					991.00	
		81. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/30/2009	12/09/2011
3,806.00		1,432.00					2,374.00	
		41000. MOTOROLA INC 6.500% 11/15 PROPERTY TYPE: SECURITIES					11/04/2010	06/21/2011
45,915.00		43,044.00					2,871.00	
		68. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES					01/02/2009	01/10/2011
2,230.00		1,017.00					1,213.00	
		.75 MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES					01/02/2009	01/12/2011
25.00		11.00					14.00	
		331. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES					01/02/2009	01/13/2011
10,920.00		4,951.00					5,969.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		629. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES					03/15/2011	08/15/2011
24,092.00		15,777.00					8,315.00	
		474. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES					03/30/2009	08/15/2011
18,156.00		6,607.00					11,549.00	
		237. NCR CORP NEW PROPERTY TYPE: SECURITIES					02/09/2011	02/28/2011
4,561.00		4,508.00					53.00	
		1. NCR CORP NEW PROPERTY TYPE: SECURITIES					02/09/2011	03/02/2011
19.00		19.00						
		73. NRG ENERGY INC PROPERTY TYPE: SECURITIES					01/02/2009	05/23/2011
1,809.00		1,738.00					71.00	
		30. NRG ENERGY INC PROPERTY TYPE: SECURITIES					01/02/2009	05/24/2011
745.00		714.00					31.00	
		72. NRG ENERGY INC PROPERTY TYPE: SECURITIES					01/02/2009	05/25/2011
1,777.00		1,714.00					63.00	
		1134. NALCO HLDG CO PROPERTY TYPE: SECURITIES					11/02/2010	01/28/2011
34,049.00		31,392.00					2,657.00	
		31. NALCO HLDG CO PROPERTY TYPE: SECURITIES					10/21/2010	01/31/2011
936.00		826.00					110.00	
		35000. NATIONAL CITY CORP 4.000% 2/01 PROPERTY TYPE: SECURITIES					07/23/2009	02/01/2011
35,000.00		35,000.00						
		28. NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES					09/01/2010	11/04/2011
1,407.00		1,198.00					209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5 NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					02/03/2011	03/03/2011
12.00		15.00					-3.00	
		652. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					04/07/2011	05/31/2011
18,882.00		21,088.00					-2,206.00	
		493. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					03/18/2011	06/02/2011
14,002.00		14,931.00					-929.00	
		214. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					03/15/2011	06/03/2011
6,003.00		6,363.00					-360.00	
		21. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					01/28/2011	06/06/2011
579.00		615.00					-36.00	
		40. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					03/18/2011	06/08/2011
2,843.00		3,102.00					-259.00	
		32.99977 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					07/27/2011	11/04/2011
2,358.00		2,656.00					-298.00	
		29.00023 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES					07/27/2011	11/04/2011
2,072.00		2,334.00					-262.00	
		130. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					02/25/2011	05/10/2011
7,976.00		7,332.00					644.00	
		274. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					05/08/2009	05/10/2011
16,811.00		10,696.00					6,115.00	
		135. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					05/08/2009	06/21/2011
8,431.00		4,811.00					3,620.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
1,381.00		855.00					526.00	
		144. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					05/08/2009	12/14/2011
7,792.00		5,132.00					2,660.00	
		951. NETAPP INC PROPERTY TYPE: SECURITIES					09/15/2010	04/06/2011
44,079.00		46,792.00					-2,713.00	
		48. NETFLIX COM INC PROPERTY TYPE: SECURITIES					12/09/2010	02/14/2011
11,816.00		9,181.00					2,635.00	
		62. NETFLIX COM INC PROPERTY TYPE: SECURITIES					12/09/2010	03/02/2011
12,689.00		10,751.00					1,938.00	
		46. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	03/09/2011
8,897.00		5,157.00					3,740.00	
		19. NETFLIX COM INC PROPERTY TYPE: SECURITIES					04/28/2011	05/18/2011
4,598.00		4,511.00					87.00	
		54. NETFLIX COM INC PROPERTY TYPE: SECURITIES					02/01/2011	05/26/2011
14,190.00		11,566.00					2,624.00	
		49. NETFLIX COM INC PROPERTY TYPE: SECURITIES					03/07/2011	06/06/2011
13,331.00		10,476.00					2,855.00	
		28. NETFLIX COM INC PROPERTY TYPE: SECURITIES					04/28/2011	06/07/2011
7,420.00		6,647.00					773.00	
		33. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	06/07/2011
8,745.00		3,700.00					5,045.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		413. NETFLIX COM INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
108,103.00		87,062.00					21,041.00	
		41. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	06/16/2011
10,311.00		4,597.00					5,714.00	
		115. NETFLIX COM INC PROPERTY TYPE: SECURITIES					02/03/2011	06/16/2011
28,718.00		24,223.00					4,495.00	
		160. NETFLIX COM INC PROPERTY TYPE: SECURITIES					03/10/2011	06/22/2011
40,084.00		31,871.00					8,213.00	
		25. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	07/05/2011
7,150.00		2,803.00					4,347.00	
		35. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	07/13/2011
10,456.00		3,924.00					6,532.00	
		40. NETFLIX COM INC PROPERTY TYPE: SECURITIES					07/26/2011	09/15/2011
6,938.00		10,217.00					-3,279.00	
		1. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	09/15/2011
173.00		112.00					61.00	
		219. NETFLIX COM INC PROPERTY TYPE: SECURITIES					08/06/2010	09/29/2011
23,927.00		24,554.00					-627.00	
		23. NETFLIX COM INC PROPERTY TYPE: SECURITIES					11/07/2011	11/04/2011
2,073.00		2,094.00					-21.00	
		619. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/06/2011	07/18/2011
42,266.00		43,269.00					-1,003.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					07/06/2011	07/19/2011
2,410.00		2,377.00					33.00	
		18. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					03/30/2009	01/04/2011
1,511.00		923.00					588.00	
		14. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					03/30/2009	11/04/2011
1,274.00		718.00					556.00	
		42. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					08/25/2011	11/04/2011
3,821.00		3,450.00					371.00	
		8. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/15/2010	05/18/2011
370.00		287.00					83.00	
		186. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/15/2010	05/18/2011
8,560.00		6,679.00					1,881.00	
		678. NORDSTROM INC PROPERTY TYPE: SECURITIES					09/15/2010	06/27/2011
30,704.00		24,347.00					6,357.00	
		355. NORTHERN TR CORP PROPERTY TYPE: SECURITIES					05/08/2009	02/07/2011
18,502.00		17,795.00					707.00	
		321. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					02/25/2011	08/25/2011
16,383.00		19,768.00					-3,385.00	
		802. NUCOR CORP PROPERTY TYPE: SECURITIES					06/15/2011	06/17/2011
31,776.00		32,267.00					-491.00	
		1049. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES					01/07/2011	02/08/2011
24,982.00		19,826.00					5,156.00	

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		1722. NVIDIA CORP 00 PROPERTY TYPE: SECURITIES					01/07/2011	03/10/2011
31,009.00		32,545.00					-1,536.00	
		287. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/02/2010	03/14/2011
15,880.00		16,525.00					-645.00	
		934. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					11/02/2010	03/17/2011
52,026.00		46,077.00					5,949.00	
		1078. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/26/2010	03/18/2011
59,728.00		51,213.00					8,515.00	
		2. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					07/07/2010	03/21/2011
114.00		93.00					21.00	
		52. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/08/2009	02/25/2011
5,352.00		3,384.00					1,968.00	
		96. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/12/2010	06/30/2011
9,984.00		8,319.00					1,665.00	
		103. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/08/2009	10/25/2011
8,903.00		6,702.00					2,201.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
3,398.00		2,277.00					1,121.00	
		11. ORACLE CORP PROPERTY TYPE: SECURITIES					05/18/2011	05/18/2011
371.00		373.00					-2.00	
		153. ORACLE CORP PROPERTY TYPE: SECURITIES					12/16/2010	05/18/2011
5,156.00		4,675.00					481.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		481. ORACLE CORP PROPERTY TYPE: SECURITIES					12/16/2010	05/23/2011
15,963.00		14,482.00					1,481.00	
		94. ORACLE CORP PROPERTY TYPE: SECURITIES					09/22/2011	11/04/2011
3,059.00		2,734.00					325.00	
		38. ORACLE CORP PROPERTY TYPE: SECURITIES					03/25/2011	11/04/2011
1,237.00		1,254.00					-17.00	
		122. ORACLE CORP PROPERTY TYPE: SECURITIES					09/22/2011	11/15/2011
4,038.00		3,513.00					525.00	
		302. PG & E CORP PROPERTY TYPE: SECURITIES					10/19/2009	03/16/2011
12,832.00		13,016.00					-184.00	
		465. PNC BK CORP PROPERTY TYPE: SECURITIES					05/08/2009	10/25/2011
25,092.00		24,581.00					511.00	
		118. PNC BK CORP PROPERTY TYPE: SECURITIES					05/27/2009	12/14/2011
6,384.00		5,388.00					996.00	
		163. PNC BK CORP PROPERTY TYPE: SECURITIES					08/10/2011	12/14/2011
8,819.00		7,538.00					1,281.00	
		175. PPG INDUSTRIES INC (PA) PROPERTY TYPE: SECURITIES					08/10/2011	12/14/2011
14,026.00		12,985.00					1,041.00	
		340. PACCAR INC PROPERTY TYPE: SECURITIES					10/27/2009	01/26/2011
19,252.00		12,919.00					6,333.00	
		93. PALL CORP PROPERTY TYPE: SECURITIES					04/07/2011	10/14/2011
4,505.00		5,397.00					-892.00	

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		102. PALL CORP PROPERTY TYPE: SECURITIES					12/29/2010	10/14/2011
4,941.00		5,112.00					-171.00	
		28. PALL CORP PROPERTY TYPE: SECURITIES					12/29/2010	10/24/2011
1,405.00		1,402.00					3.00	
		121. PALL CORP PROPERTY TYPE: SECURITIES					01/05/2011	10/24/2011
6,070.00		6,019.00					51.00	
		411. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					01/22/2010	01/25/2011
40,081.00		27,379.00					12,702.00	
		128. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					11/19/2010	01/25/2011
12,483.00		11,099.00					1,384.00	
		34. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/22/2011	03/16/2011
4,071.00		4,037.00					34.00	
		38. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/22/2011	03/17/2011
4,522.00		4,511.00					11.00	
		47. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/22/2011	03/18/2011
5,537.00		5,551.00					-14.00	
		37. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/16/2011	03/21/2011
4,457.00		4,364.00					93.00	
		91. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/16/2011	04/05/2011
11,711.00		10,732.00					979.00	
		57. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					02/28/2011	04/08/2011
6,937.00		6,711.00					226.00	

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		250. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					08/19/2010	01/26/2011
22,189.00		15,915.00					6,274.00	
		346. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					01/06/2010	04/29/2011
23,286.00		17,546.00					5,740.00	
		180. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					03/08/2010	10/25/2011
7,133.00		8,901.00					-1,768.00	
		39. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					03/08/2010	11/04/2011
1,700.00		1,886.00					-186.00	
		85. PEPSICO INC PROPERTY TYPE: SECURITIES					01/02/2009	04/12/2011
5,660.00		4,749.00					911.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
344.00		356.00					-12.00	
		64.99992 PEPSICO INC PROPERTY TYPE: SECURITIES					04/06/2011	10/25/2011
4,040.00		4,277.00					-237.00	
		72. PEPSICO INC PROPERTY TYPE: SECURITIES					05/08/2009	10/25/2011
4,475.00		3,939.00					536.00	
		33.00008 PEPSICO INC PROPERTY TYPE: SECURITIES					04/06/2011	10/25/2011
2,051.00		2,172.00					-121.00	
		98. PEPSICO INC PROPERTY TYPE: SECURITIES					05/18/2011	11/15/2011
6,354.00		6,984.00					-630.00	
		465. PEPSICO INC PROPERTY TYPE: SECURITIES					06/23/2011	12/01/2011
29,839.00		33,006.00					-3,167.00	

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		136. PEPSICO INC PROPERTY TYPE: SECURITIES					05/08/2009	12/14/2011
8,715.00		7,278.00					1,437.00	
		1225. PERRIGO CO PROPERTY TYPE: SECURITIES					04/08/2011	06/13/2011
102,017.00		95,101.00					6,916.00	
		430. PERRIGO CO PROPERTY TYPE: SECURITIES					12/31/2010	06/15/2011
36,072.00		26,923.00					9,149.00	
		401. PERRIGO CO PROPERTY TYPE: SECURITIES					03/23/2011	06/15/2011
33,639.00		28,211.00					5,428.00	
		251. PFIZER INC. PROPERTY TYPE: SECURITIES					12/29/2010	11/04/2011
4,929.00		4,424.00					505.00	
		213. PFIZER INC. PROPERTY TYPE: SECURITIES					02/25/2011	11/04/2011
4,175.00		4,000.00					175.00	
		1563. PHARMACEUTICAL PROD DEV INC 00 PROPERTY TYPE: SECURITIES					04/19/2011	07/20/2011
47,552.00		44,814.00					2,738.00	
		117. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					03/30/2009	02/25/2011
7,282.00		4,479.00					2,803.00	
		75. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					03/30/2009	11/30/2011
5,699.00		2,740.00					2,959.00	
		731. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					06/22/2011	07/20/2011
71,198.00		62,868.00					8,330.00	
		35. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					01/02/2009	04/27/2011
912.00		905.00					7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					01/02/2009	04/28/2011
944.00		931.00					13.00	
		33. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					03/30/2009	04/29/2011
818.00		764.00					54.00	
		16. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					03/30/2009	07/20/2011
358.00		368.00					-10.00	
		62. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					03/30/2009	07/21/2011
1,392.00		1,425.00					-33.00	
		52. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES					03/30/2009	07/22/2011
1,165.00		1,195.00					-30.00	
		408. POLARIS INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES					11/03/2011	12/16/2011
23,473.00		26,009.00					-2,536.00	
		72. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					01/18/2011	02/11/2011
9,067.00		7,983.00					1,084.00	
		53. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/29/2010	02/11/2011
6,674.00		5,937.00					737.00	
		66. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					01/18/2011	02/16/2011
8,321.00		7,162.00					1,159.00	
		60. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/19/2010	02/16/2011
7,565.00		6,383.00					1,182.00	
		259. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/19/2011	05/31/2011
32,853.00		31,555.00					1,298.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					11/19/2010	05/31/2011
8,499.00		7,032.00					1,467.00	
		542. POLYCOM INC 00 PROPERTY TYPE: SECURITIES					04/26/2011	10/10/2011
11,639.00		15,858.00					-4,219.00	
		3072. POLYCOM INC 00 PROPERTY TYPE: SECURITIES					11/02/2010	10/10/2011
65,969.00		52,093.00					13,876.00	
		642. POLYPORE INTL INC PROPERTY TYPE: SECURITIES					06/09/2011	09/09/2011
38,181.00		40,736.00					-2,555.00	
		173. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					01/06/2011	03/11/2011
9,404.00		9,589.00					-185.00	
		188. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					11/04/2010	05/12/2011
9,662.00		8,814.00					848.00	
		43. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					01/06/2011	05/12/2011
2,210.00		2,383.00					-173.00	
		41. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					11/04/2010	05/18/2011
2,260.00		1,922.00					338.00	
		47. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					06/08/2011	08/22/2011
2,400.00		2,496.00					-96.00	
		860. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					12/16/2010	08/22/2011
43,917.00		40,095.00					3,822.00	
		13. PRAXAIR INC PROPERTY TYPE: SECURITIES					08/31/2011	11/15/2011
1,318.00		1,284.00					34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
758.00		774.00					-16.00	
		14. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					10/21/2010	11/04/2011
2,353.00		1,893.00					460.00	
		281. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES					01/05/2011	02/11/2011
19,333.00		18,249.00					1,084.00	
		11. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES					12/29/2010	02/11/2011
757.00		704.00					53.00	
		414. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES					12/31/2010	02/16/2011
28,808.00		26,405.00					2,403.00	
		641. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES					03/31/2011	04/26/2011
40,797.00		41,042.00					-245.00	
		296. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES					12/17/2010	04/26/2011
18,839.00		18,561.00					278.00	
		18. PRICELINE COM INC PROPERTY TYPE: SECURITIES					01/05/2011	01/07/2011
7,920.00		7,413.00					507.00	
		22. PRICELINE COM INC PROPERTY TYPE: SECURITIES					12/31/2010	01/07/2011
9,680.00		8,869.00					811.00	
		22. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	01/11/2011
9,533.00		4,451.00					5,082.00	
		39. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/04/2011
16,980.00		7,890.00					9,090.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/24/2011
39,316.00		17,196.00					22,120.00	
		61. PRICELINE COM INC PROPERTY TYPE: SECURITIES					04/08/2011	08/02/2011
32,675.00		30,258.00					2,417.00	
		307. PRICELINE COM INC PROPERTY TYPE: SECURITIES					03/29/2011	12/13/2011
145,416.00		142,783.00					2,633.00	
		6. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					05/17/2011	06/08/2011
389.00		404.00					-15.00	
		166. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					05/17/2011	09/27/2011
10,547.00		11,190.00					-643.00	
		400. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					05/18/2011	10/27/2011
25,927.00		26,498.00					-571.00	
		73. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					06/22/2011	11/15/2011
4,660.00		4,736.00					-76.00	
		81. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					07/08/2009	12/05/2011
5,248.00		4,235.00					1,013.00	
		147. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES					11/04/2011	12/05/2011
9,524.00		9,416.00					108.00	
		75. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					08/12/2009	03/25/2011
4,606.00		3,542.00					1,064.00	
		218. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					08/12/2009	04/29/2011
13,796.00		9,979.00					3,817.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
1,612.00		1,401.00					211.00	
		232. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					05/08/2009	12/14/2011
11,068.00		10,486.00					582.00	
		405. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
12,967.00		13,667.00					-700.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/27/2009	06/08/2011
2,812.00		2,193.00					619.00	
		66. QUALCOMM INC PROPERTY TYPE: SECURITIES					07/21/2011	11/04/2011
3,724.00		3,728.00					-4.00	
		511. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					04/12/2011	04/28/2011
28,576.00		29,610.00					-1,034.00	
		7. RANGE RES CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/18/2011
366.00		348.00					18.00	
		14. RANGE RES CORP PROPERTY TYPE: SECURITIES					06/25/2010	05/18/2011
734.00		617.00					117.00	
		172. RANGE RES CORP PROPERTY TYPE: SECURITIES					12/17/2009	05/18/2011
9,018.00		7,939.00					1,079.00	
		7. RANGE RES CORP PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2011
377.00		287.00					90.00	
		14. RANGE RES CORP PROPERTY TYPE: SECURITIES					03/30/2009	11/15/2011
1,000.00		573.00					427.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	06/08/2011
724.00		738.00					-14.00	
		200. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	10/28/2011
8,713.00		9,846.00					-1,133.00	
		191. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					05/18/2011	11/15/2011
8,746.00		9,403.00					-657.00	
		506. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					11/04/2011	12/05/2011
22,850.00		24,131.00					-1,281.00	
		1191. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					11/04/2011	12/07/2011
32,495.00		33,415.00					-920.00	
		340. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
18,925.00		19,922.00					-997.00	
		38. REYNOLDS AMERN INC PROPERTY TYPE: SECURITIES					02/25/2011	11/04/2011
1,448.00		1,292.00					156.00	
		1007. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES					06/03/2011	06/13/2011
33,990.00		37,976.00					-3,986.00	
		672. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES					06/09/2011	06/15/2011
22,313.00		24,043.00					-1,730.00	
		225. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/05/2011	02/25/2011
19,782.00		16,699.00					3,083.00	
		124. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					02/11/2011	06/14/2011
9,971.00		10,776.00					-805.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					01/05/2011	06/20/2011
9,379.00		8,710.00					669.00	
		1943. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					12/31/2010	06/20/2011
154,432.00		131,110.00					23,322.00	
		367. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					06/08/2011	08/23/2011
20,895.00		31,834.00					-10,939.00	
		610. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					09/23/2011	10/17/2011
38,224.00		35,049.00					3,175.00	
		69. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					09/23/2011	10/24/2011
4,609.00		3,549.00					1,060.00	
		7. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					09/23/2011	10/28/2011
493.00		360.00					133.00	
		163. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					04/28/2010	03/21/2011
10,392.00		10,513.00					-121.00	
		173. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					04/28/2010	03/22/2011
11,012.00		11,158.00					-146.00	
		67. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					03/05/2010	03/22/2011
4,265.00		4,001.00					264.00	
		6. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					03/05/2010	05/18/2011
369.00		358.00					11.00	
		12. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					03/05/2010	06/08/2011
711.00		717.00					-6.00	

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		554. ROCKWELL COLLINS -WI PROPERTY TYPE: SECURITIES					06/25/2010	08/11/2011
24,938.00		33,021.00					-8,083.00	
		435. ROGERS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/02/2010	02/16/2011
15,741.00		13,500.00					2,241.00	
		79. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					02/22/2011	03/21/2011
6,780.00		6,683.00					97.00	
		697. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					02/28/2011	03/23/2011
58,989.00		56,935.00					2,054.00	
		371. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					05/12/2011	06/13/2011
29,107.00		31,650.00					-2,543.00	
		248. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					05/12/2011	06/15/2011
19,529.00		20,730.00					-1,201.00	
		359. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					08/24/2011	08/30/2011
26,889.00		24,861.00					2,028.00	
		677. ROVI CORP PROPERTY TYPE: SECURITIES					08/26/2010	02/22/2011
38,005.00		27,426.00					10,579.00	
		560. ROVI CORP PROPERTY TYPE: SECURITIES					06/10/2010	02/28/2011
30,590.00		20,962.00					9,628.00	
		523. ROYAL GOLD INC PROPERTY TYPE: SECURITIES					12/01/2011	12/15/2011
36,485.00		41,765.00					-5,280.00	
		51. ROYAL GOLD INC PROPERTY TYPE: SECURITIES					10/11/2011	12/16/2011
3,597.00		3,293.00					304.00	

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		184. RYDER SYS INC PROPERTY TYPE: SECURITIES					12/29/2010	02/02/2011
9,070.00		9,465.00					-395.00	
		49. RYDER SYS INC PROPERTY TYPE: SECURITIES					01/05/2011	02/02/2011
2,415.00		2,527.00					-112.00	
		120. RYDER SYS INC PROPERTY TYPE: SECURITIES					12/29/2010	05/31/2011
6,540.00		6,170.00					370.00	
		163. RYDER SYS INC PROPERTY TYPE: SECURITIES					12/21/2010	08/08/2011
7,093.00		8,212.00					-1,119.00	
		90. SEI CORP PROPERTY TYPE: SECURITIES					12/14/2010	02/25/2011
2,062.00		2,165.00					-103.00	
		1014. SEI CORP PROPERTY TYPE: SECURITIES					12/14/2010	02/28/2011
23,331.00		24,337.00					-1,006.00	
		87. SEI CORP PROPERTY TYPE: SECURITIES					01/05/2011	02/28/2011
2,002.00		2,073.00					-71.00	
		61. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES					04/15/2011	10/07/2011
2,205.00		2,459.00					-254.00	
		861. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES					06/04/2010	10/07/2011
31,125.00		32,210.00					-1,085.00	
		18. SPDR BARCLAYS HIGHYIELD BOND ETF PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2011
696.00		673.00					23.00	
		28. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES					01/14/2011	04/15/2011
1,691.00		1,636.00					55.00	

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		10. SPDR BARCLAYS CAP INTL TREAS BD ETF PROPERTY TYPE: SECURITIES					10/07/2011	11/04/2011
606.00		604.00					2.00	
		3. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/18/2011	05/18/2011
400.00		402.00					-2.00	
		82. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					11/10/2010	05/18/2011
10,934.00		9,191.00					1,743.00	
		2. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					06/25/2010	05/24/2011
296.00		183.00					113.00	
		89. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	05/24/2011
13,171.00		7,312.00					5,859.00	
		120. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/21/2011
18,108.00		9,859.00					8,249.00	
		83. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/27/2011
12,267.00		6,819.00					5,448.00	
		89. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	07/28/2011
13,101.00		7,312.00					5,789.00	
		41. SANDISK CORP PROPERTY TYPE: SECURITIES					02/15/2011	05/18/2011
1,903.00		2,100.00					-197.00	
		177. SANDISK CORP PROPERTY TYPE: SECURITIES					02/15/2011	06/24/2011
7,161.00		9,065.00					-1,904.00	
		723. SANDISK CORP PROPERTY TYPE: SECURITIES					12/02/2010	06/24/2011
29,249.00		34,665.00					-5,416.00	

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		130. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					02/04/2011	05/11/2011
10,671.00		11,581.00					-910.00	
		4. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					02/04/2011	05/18/2011
335.00		356.00					-21.00	
		9. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					02/04/2011	06/08/2011
754.00		802.00					-48.00	
		13. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					11/15/2010	11/04/2011
975.00		967.00					8.00	
		69. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					02/04/2011	11/04/2011
5,174.00		6,147.00					-973.00	
		1602. SCRIPPS NETWORKS INTERACTIVE INC PROPERTY TYPE: SECURITIES					03/24/2011	03/29/2011
77,707.00		81,111.00					-3,404.00	
		41. SCRIPPS NETWORKS INTERACTIVE INC PROPERTY TYPE: SECURITIES					04/18/2011	05/09/2011
2,081.00		2,017.00					64.00	
		165. SCRIPPS NETWORKS INTERACTIVE INC PROPERTY TYPE: SECURITIES					04/18/2011	05/10/2011
8,479.00		8,117.00					362.00	
		21. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					07/07/2011	11/04/2011
1,335.00		1,594.00					-259.00	
		83. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/29/2011	09/09/2011
1,665.00		2,693.00					-1,028.00	
		311. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/29/2011	09/12/2011
6,133.00		9,366.00					-3,233.00	

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		1420. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/02/2010	09/12/2011
28,005.00		32,453.00					-4,448.00	
		496. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/02/2010	09/15/2011
11,121.00		11,081.00					40.00	
		781. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/09/2010	09/15/2011
17,512.00		12,873.00					4,639.00	
		192. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/10/2010	09/16/2011
4,278.00		3,012.00					1,266.00	
		648. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/30/2009	02/09/2011
24,711.00		31,453.00					-6,742.00	
		1020. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/15/2011	07/01/2011
44,276.00		43,030.00					1,246.00	
		485. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/20/2011	07/06/2011
21,193.00		20,161.00					1,032.00	
		810. STAPLES INC PROPERTY TYPE: SECURITIES					01/02/2009	03/16/2011
15,820.00		15,243.00					577.00	
		234. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/27/2010	01/06/2011
7,463.00		6,350.00					1,113.00	
		10. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/27/2010	05/18/2011
365.00		263.00					102.00	
		481. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/27/2010	05/18/2011
17,432.00		12,644.00					4,788.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/08/2011	11/04/2011
885.00		716.00					169.00	
		111. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/27/2010	11/04/2011
4,912.00		2,916.00					1,996.00	
		151. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/26/2010	01/31/2011
8,956.00		8,686.00					270.00	
		1042. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES					11/26/2010	03/23/2011
59,251.00		58,882.00					369.00	
		1217. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES					08/20/2010	03/24/2011
69,647.00		57,768.00					11,879.00	
		1. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					07/14/2010	03/25/2011
58.00		46.00					12.00	
		13.00046 STARWOOD HOTELS & RESORTS WORLD PROPERTY TYPE: SECURITIES					01/25/2011	05/18/2011
744.00		795.00					-51.00	
		122.99954 STARWOOD HOTELS & RESORTS WORL PROPERTY TYPE: SECURITIES					01/25/2011	05/18/2011
7,037.00		7,524.00					-487.00	
		445. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					05/06/2011	05/31/2011
27,104.00		26,317.00					787.00	
		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/25/2011	11/04/2011
2,020.00		2,447.00					-427.00	
		136. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/25/2011	11/22/2011
6,124.00		8,320.00					-2,196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. STERICYCLE INC PROPERTY TYPE: SECURITIES					08/23/2011	11/15/2011
1,036.00		1,055.00					-19.00	
		18. STRYKER CORP PROPERTY TYPE: SECURITIES					05/16/2011	06/08/2011
1,055.00		1,152.00					-97.00	
		185. STRYKER CORP PROPERTY TYPE: SECURITIES					05/16/2011	08/03/2011
9,569.00		11,843.00					-2,274.00	
		181. STRYKER CORP PROPERTY TYPE: SECURITIES					05/16/2011	08/10/2011
8,485.00		11,587.00					-3,102.00	
		642. STRYKER CORP PROPERTY TYPE: SECURITIES					05/20/2011	08/22/2011
28,314.00		41,063.00					-12,749.00	
		794. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					04/29/2011	08/25/2011
14,703.00		22,352.00					-7,649.00	
		145. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/21/2011	05/19/2011
3,065.00		3,219.00					-154.00	
		829. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					04/26/2011	05/20/2011
17,392.00		18,236.00					-844.00	
		50. TJX COMPANIES,INC NEW PROPERTY TYPE: SECURITIES					03/25/2009	06/08/2011
2,508.00		1,300.00					1,208.00	
		21. TJX COMPANIES,INC NEW PROPERTY TYPE: SECURITIES					10/25/2011	11/04/2011
1,272.00		1,250.00					22.00	
		836. TARGET CORP PROPERTY TYPE: SECURITIES					01/22/2010	03/04/2011
43,153.00		41,853.00					1,300.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. TARGET CORP PROPERTY TYPE: SECURITIES					05/21/2010	03/28/2011
4,502.00		4,818.00					-316.00	
		110. TARGET CORP PROPERTY TYPE: SECURITIES					07/09/2009	03/28/2011
5,503.00		4,242.00					1,261.00	
		90. TARGET CORP PROPERTY TYPE: SECURITIES					12/23/2009	04/06/2011
4,593.00		4,386.00					207.00	
		213. TARGET CORP PROPERTY TYPE: SECURITIES					02/25/2011	04/06/2011
10,870.00		11,180.00					-310.00	
		370. TARGET CORP PROPERTY TYPE: SECURITIES					07/09/2009	04/08/2011
18,356.00		14,267.00					4,089.00	
		135. TARGET CORP PROPERTY TYPE: SECURITIES					12/23/2009	10/25/2011
7,372.00		6,044.00					1,328.00	
		231. TARGET CORP PROPERTY TYPE: SECURITIES					08/03/2009	12/14/2011
12,132.00		9,827.00					2,305.00	
		243. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/19/2011	12/01/2011
13,488.00		13,453.00					35.00	
		396. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/13/2010	12/01/2011
21,980.00		12,805.00					9,175.00	
		438. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/08/2010	12/02/2011
24,544.00		13,631.00					10,913.00	
		218. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/07/2010	12/05/2011
12,059.00		6,720.00					5,339.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					10/01/2010	12/06/2011
5,450.00		3,018.00					2,432.00	
		23. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					07/07/2010	12/09/2011
1,200.00		660.00					540.00	
		233. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					03/23/2011	04/01/2011
11,800.00		11,314.00					486.00	
		1158. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/05/2010	02/09/2011
40,638.00		32,002.00					8,636.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/08/2010	06/08/2011
1,644.00		1,572.00					72.00	
		130. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/17/2010	07/28/2011
3,961.00		3,290.00					671.00	
		280. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/08/2010	07/28/2011
8,532.00		8,802.00					-270.00	
		31. TEXTRON INC PROPERTY TYPE: SECURITIES					04/11/2011	05/18/2011
730.00		844.00					-114.00	
		619. TEXTRON INC PROPERTY TYPE: SECURITIES					04/11/2011	05/19/2011
14,656.00		16,858.00					-2,202.00	
		697. TEXTRON INC PROPERTY TYPE: SECURITIES					04/11/2011	05/23/2011
15,786.00		18,982.00					-3,196.00	
		810. TEXTRON INC PROPERTY TYPE: SECURITIES					04/27/2011	05/31/2011
18,365.00		20,885.00					-2,520.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2011
2,110.00		1,572.00					538.00	
		379. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/15/2009	02/01/2011
33,267.00		31,069.00					2,198.00	
		4. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/14/2009	05/18/2011
376.00		328.00					48.00	
		8. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/14/2009	06/08/2011
727.00		655.00					72.00	
		305. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					03/25/2009	08/03/2011
26,066.00		16,197.00					9,869.00	
		9. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					12/14/2009	11/04/2011
713.00		737.00					-24.00	
		350. 3M COMPANY 00 PROPERTY TYPE: SECURITIES					06/10/2010	12/05/2011
28,422.00		26,956.00					1,466.00	
		220. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					10/18/2010	02/16/2011
14,049.00		11,131.00					2,918.00	
		357. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					12/01/2010	05/05/2011
24,338.00		22,418.00					1,920.00	
		319. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					12/01/2010	05/06/2011
21,730.00		20,032.00					1,698.00	
		150. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					12/01/2010	05/09/2011
10,163.00		9,419.00					744.00	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	386,806.	378,887.
TOTAL	386,806.	378,887.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		16,377.
	TOTALS	16,377.

STATEMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,727.			5,727.
TOTALS	5,727.	NONE	NONE	5,727.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	286,649.	281,281.	5,368.
TOTALS	286,649.	281,281.	5,368.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,916.	2,064.
PRIOR YEAR BALANCE DUE	49,540.	
CURRENT ESTIMATE	26,301.	
TOTALS	77,757.	2,064.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	269.	269.	
NY AG FILING FEE	750.		750.
NY LAW JOURNAL PUBLICATION FEE	125.		125.
TOTALS	1,144.	269.	875.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	14,347,594.	15,767,746.	17,545,503.
TOTALS		14,347,594.	15,767,746.	17,545,503.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX COST ADJ/SANOFI CVR	85,792.
TAX COST ADJ/VORNADO RLTY	86.
TOTAL CARRYING VALUE ADJUSTMENTS	5,621.
ACCRUED MARKET DISCOUNT	538.
TOTAL	92,037.

STATEMENT 8

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

DESCRIPTION	AMOUNT
PURCHASED ACCRUED INTEREST ADJUSTMENT	36.
TAX COST ADJ/GENZYME	3,230.
TOTAL	3,266.

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

OFFICER NAME:
HERBERT SMITH, III (DEC'D)
ADDRESS:
1289 FOREST AVENUE
STATEN ISLAND, NY 10302
TITLE:
PRESIDENT, AS REQ'D
COMPENSATION .... 40,000.

OFFICER NAME:
RAYMOND J. PEZZOLI
ADDRESS:
698 FOREST AVENUE
STATEN ISLAND, NY 10310
TITLE:
PRESIDENT, AS REQ'D
COMPENSATION .... 40,000.

OFFICER NAME:
EVELYN KOSINSKI
ADDRESS:
1289 FOREST AVENUE
STATEN ISLAND, NY 10302
TITLE:
FORMER VICE-PRESIDENT AS REQ'D
COMPENSATION .... 40,000.

OFFICER NAME:
MATTHEW SMITH
ADDRESS:
49 CLOVE LAKE PLACE
STATEN ISLAND, NY 10310
TITLE:
SECRETARY & TREASURER

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

OFFICER NAME:
CATHY CARLSON
ADDRESS:
347 DAVIS AVENUE
STATEN ISLAND, NY 10310
TITLE:
VICE PRESIDENT

TOTAL COMPENSATION: 120,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE STATEMENT ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 561,086.

TOTAL GRANTS PAID: 561,086.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust	Employer identification number
31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN	20-8075415

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example· 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	239,078.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	239,078.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,462.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,373,715.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	369.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,377,546.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			239,078.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,377,546.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			369.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,616,624.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. AT&T INC	10/25/2011	11/04/2011	1,280.00	1,255.00	25.00
25. ABBOTT LABS	06/22/2010	02/07/2011	1,140.00	1,216.00	-76.00
97. ABBOTT LABS	06/22/2010	02/25/2011	4,621.00	4,718.00	-97.00
84. ABBOTT LABS	06/22/2010	06/21/2011	4,397.00	4,086.00	311.00
145. ABERCROMBIE & FITCH C	05/06/2011	05/19/2011	10,940.00	10,837.00	103.00
6. ABERCROMBIE & FITCH CO	09/30/2011	11/04/2011	347.00	377.00	-30.00 *
286. ADOBE SYS INC	11/11/2010	03/15/2011	9,412.00	8,433.00	979.00
225. ADOBE SYS INC	11/11/2010	04/26/2011	7,445.00	6,634.00	811.00
117. ADVANCE AUTO PARTS CO	07/30/2010	01/04/2011	7,603.00	6,329.00	1,274.00
36. ADVANCE AUTO PARTS COM	07/30/2010	02/07/2011	2,326.00	1,899.00	427.00
168. ALBEMARLE CORP	11/02/2010	02/16/2011	9,767.00	8,461.00	1,306.00
85. ALBEMARLE CORP	03/18/2011	04/18/2011	4,843.00	4,562.00	281.00
409. ALBEMARLE CORP	06/22/2011	08/30/2011	20,809.00	28,010.00	-7,201.00
1292. ALEXION PHARMACEUTIC	10/10/2011	12/30/2011	92,821.00	85,324.00	7,497.00
81. ALLEGHENY TECHNOLOGIES	03/14/2011	05/17/2011	5,408.00	5,143.00	265.00
11. ALLEGHENY TECHNOLOGIES	05/18/2011	06/24/2011	673.00	735.00	-62.00
397. ALLEGHENY TECHNOLOGIE	10/18/2010	10/04/2011	12,989.00	18,765.00	-5,776.00
4. ALLERGAN INC	11/01/2010	05/18/2011	336.00	293.00	43.00
156. ALLERGAN INC	11/01/2010	05/19/2011	13,016.00	11,436.00	1,580.00
107. ALLERGAN INC	11/01/2010	05/24/2011	8,768.00	7,844.00	924.00
435. ALPHA NAT RES INC	04/29/2011	08/10/2011	12,578.00	25,425.00	-12,847.00
671. ALTERA CORP	05/20/2011	06/07/2011	31,073.00	32,388.00	-1,315.00
84. ALTERA CORP	05/20/2011	06/09/2011	3,694.00	3,972.00	-278.00
100. ALTERA CORP	05/20/2011	06/13/2011	4,367.00	4,728.00	-361.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ALTERA CORP	05/20/2011	06/14/2011	4,374.00	4,728.00	-354.00
866. ALTERA CORP	05/26/2011	06/28/2011	38,959.00	40,743.00	-1,784.00
39. AMAZON COM INC	09/14/2010	03/02/2011	6,605.00	5,558.00	1,047.00
53. AMAZON COM INC	09/09/2010	05/17/2011	10,339.00	7,438.00	2,901.00
84. AMAZON COM INC	08/23/2011	10/26/2011	16,649.00	15,849.00	800.00
120. AMERICAN ELEC PWR INC	05/23/2011	11/04/2011	4,767.00	4,617.00	150.00
7. AMERICAN EXPRESS CO	10/24/2011	11/04/2011	358.00	349.00	9.00
349. AMERICAN TOWER CORP C	04/09/2010	01/19/2011	17,144.00	14,857.00	2,287.00
325. AMERICAN TOWER CORP C	04/09/2010	02/22/2011	17,514.00	13,835.00	3,679.00
813. AMERICAN TOWER CORP C	06/04/2010	04/07/2011	41,164.00	34,298.00	6,866.00
270. AMERISOURCEBERGEN COR	04/12/2011	11/21/2011	9,833.00	10,699.00	-866.00
190.0002 AMERIPRISE FINANC	02/07/2011	08/25/2011	7,978.00	11,164.00	-3,186.00 *
389.9998 AMERIPRISE FINANC	08/10/2011	08/25/2011	16,377.00	17,959.00	-1,582.00
816. AMETEK INC NEW	07/28/2010	04/14/2011	34,472.00	22,562.00	11,910.00
58. AMETEK INC NEW	07/06/2010	04/15/2011	2,593.00	1,585.00	1,008.00
99. AMGEN INC	03/22/2011	12/14/2011	5,940.00	5,232.00	708.00
230. AMPHENOL CORP NEW	01/27/2010	01/05/2011	11,987.00	9,350.00	2,637.00
1437. AMPHENOL CORP NEW	02/03/2011	03/07/2011	83,644.00	79,397.00	4,247.00
856. ANALOG DEVICES	04/07/2011	05/02/2011	34,708.00	32,820.00	1,888.00
1197. ANALOG DEVICES	06/28/2011	08/12/2011	37,503.00	47,077.00	-9,574.00
112. ANGLOGOLD LTD ADR	01/18/2011	11/04/2011	5,269.00	4,999.00	270.00
17. APACHE CORP	06/14/2010	02/25/2011	2,092.00	1,624.00	468.00
13. APPLE COMPUTER INC	08/08/2011	08/11/2011	4,869.00	4,648.00	221.00
7. APPLE COMPUTER INC	02/07/2011	11/04/2011	2,810.00	2,467.00	343.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 610. ARCHER DANIELS MIDLAN	08/27/2010	08/12/2011	16,827.00	18,603.00	-1,776.00
7000. ARROW ELECTRS INC 4/01/20	10/29/2010	07/14/2011	7,608.00	7,518.00	90.00
1000. ARROW ELECTRS INC 4/01/20	10/29/2010	07/27/2011	1,083.00	1,073.00	10.00
2000. ARROW ELECTRS INC 4/01/20	10/29/2010	10/21/2011	2,127.00	2,146.00	-19.00
1000. ARROW ELECTRS INC 4/01/20	10/29/2010	10/27/2011	1,054.00	1,073.00	-19.00
1028. ATMEL CORP	01/05/2011	02/07/2011	15,187.00	13,185.00	2,002.00
178. ATMEL CORP	01/05/2011	02/09/2011	2,914.00	2,283.00	631.00
254. ATMEL CORP	12/20/2010	02/09/2011	4,158.00	3,169.00	989.00
155. ATMEL CORP	01/03/2011	03/07/2011	2,167.00	1,927.00	240.00
126. ATMEL CORP	12/20/2010	03/07/2011	1,762.00	1,572.00	190.00
1180. ATMEL CORP	05/09/2011	07/26/2011	15,351.00	17,851.00	-2,500.00
1. ATMEL CORP	05/09/2011	08/02/2011	12.00	15.00	-3.00
525. AUTODESK INC	09/20/2010	02/03/2011	22,680.00	17,196.00	5,484.00
120. AUTOMATIC DATA PROCES	01/05/2011	06/29/2011	6,292.00	5,639.00	653.00
315. BASF AKTIENGESELLSCHA	04/06/2011	09/12/2011	18,472.00	27,228.00	-8,756.00
9. BG GROUP PLC	04/19/2011	11/04/2011	1,002.00	1,096.00	-94.00
22. BG GROUP PLC	04/19/2011	11/15/2011	2,403.00	2,678.00	-275.00
115. B M C SOFTWARE INC	12/31/2010	01/13/2011	5,457.00	5,459.00	-2.00
16. BAKER HUGHES INC	01/28/2011	05/18/2011	1,133.00	1,066.00	67.00
122. BAKER HUGHES INC	06/08/2011	08/10/2011	7,160.00	8,156.00	-996.00
471. BAKER HUGHES INC	01/28/2011	09/28/2011	23,309.00	31,366.00	-8,057.00
99.00203 BED BATH & BEYOND	04/15/2011	05/23/2011	5,285.00	5,480.00	-195.00 *
65.99797 BED BATH & BEYOND	04/15/2011	05/23/2011	3,523.00	3,653.00	-130.00
515. BED BATH & BEYOND INC	04/15/2011	05/31/2011	27,602.00	27,229.00	373.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 20-8075415

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. BED BATH & BEYOND INC	02/16/2011	06/06/2011	3,812.00	3,666.00	146.00
650. BEMIS CO INC	10/08/2010	02/04/2011	21,042.00	21,839.00	-797.00
64. BOEING CO	07/22/2010	03/16/2011	4,332.00	4,234.00	98.00
10. BOEING CO	07/22/2010	05/18/2011	772.00	662.00	110.00
10. BOEING CO	07/22/2010	06/08/2011	739.00	662.00	77.00
56. BOEING CO	07/22/2010	06/23/2011	3,997.00	3,704.00	293.00
187. BORG WARNER INC. 00	08/10/2010	05/17/2011	13,181.00	8,586.00	4,595.00
5. BORG WARNER INC. 00	05/18/2011	05/25/2011	341.00	354.00	-13.00
228. BORG WARNER INC. 00	08/10/2010	05/25/2011	15,531.00	10,126.00	5,405.00
11. BORG WARNER INC. 00	07/13/2010	06/08/2011	738.00	462.00	276.00
927. BORG WARNER INC. 00	11/02/2010	06/13/2011	62,711.00	50,538.00	12,173.00
618. BORG WARNER INC. 00	10/07/2010	06/15/2011	43,472.00	28,151.00	15,321.00
604. BORG WARNER INC. 00	08/30/2011	09/07/2011	41,546.00	45,363.00	-3,817.00
29. BORG WARNER INC. 00	08/16/2011	09/16/2011	2,012.00	2,050.00	-38.00
22. BORG WARNER INC. 00	10/28/2011	11/04/2011	1,666.00	1,686.00	-20.00
229. BRINKER INTL INC	05/13/2011	06/24/2011	5,691.00	5,784.00	-93.00
3. CME GROUP INC	06/08/2011	10/25/2011	789.00	786.00	3.00
113. CME GROUP INC	12/03/2010	10/25/2011	29,719.00	35,046.00	-5,327.00
44. CVS CORPORATION (DEL)	10/25/2011	11/04/2011	1,670.00	1,584.00	86.00
757. CABOT OIL & GAS CORP	10/05/2011	10/10/2011	50,643.00	47,873.00	2,770.00
499. CABOT OIL & GAS CORP	11/22/2011	12/02/2011	43,585.00	40,580.00	3,005.00
360. CABOT OIL & GAS CORP	10/31/2011	12/06/2011	30,722.00	28,805.00	1,917.00
84. CABOT OIL & GAS CORP C	10/31/2011	12/09/2011	6,796.00	6,548.00	248.00
8. CAMERON INTL CORP	08/13/2010	05/18/2011	384.00	303.00	81.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 326. CAMERON INTL CORP	08/13/2010	05/18/2011	15,610.00	12,340.00	3,270.00
230. CAMERON INTL CORP	08/13/2010	05/24/2011	10,878.00	8,706.00	2,172.00
345. CAMERON INTL CORP	08/13/2010	06/01/2011	16,060.00	13,059.00	3,001.00
972. CAMERON INTL CORP	10/31/2011	11/02/2011	47,437.00	47,844.00	-407.00
355. CAMERON INTL CORP	10/10/2011	11/03/2011	17,828.00	16,747.00	1,081.00
134. CANADIAN NAT RES LTD	11/15/2010	04/14/2011	5,962.00	5,287.00	675.00
324. CANADIAN NAT RES LTD	11/15/2010	05/12/2011	13,453.00	11,580.00	1,873.00
9. CANADIAN NAT RES LTD CO	10/22/2010	06/08/2011	370.00	321.00	49.00
55. CANADIAN NAT RES LTD C	10/22/2010	08/10/2011	1,981.00	1,961.00	20.00
162. CARBO CERAMICS INC	07/20/2011	10/03/2011	15,763.00	24,743.00	-8,980.00
214. CARBO CERAMICS INC	11/15/2011	11/29/2011	28,998.00	32,067.00	-3,069.00
105. CATERPILLAR INC.	02/18/2011	05/11/2011	11,528.00	11,040.00	488.00
50. CATERPILLAR INC.	07/27/2010	05/12/2011	5,429.00	3,435.00	1,994.00
37. CATERPILLAR INC.	02/18/2011	05/12/2011	4,017.00	3,890.00	127.00
175. CATERPILLAR INC.	07/27/2010	05/17/2011	18,179.00	12,022.00	6,157.00
4. CATERPILLAR INC.	06/08/2011	06/13/2011	382.00	393.00	-11.00
88. CATERPILLAR INC.	07/27/2010	06/13/2011	8,394.00	6,045.00	2,349.00
195. CELANESE CORP DEL	06/20/2011	09/28/2011	7,573.00	9,235.00	-1,662.00
155. CELANESE CORP DEL	06/20/2011	10/13/2011	5,932.00	7,019.00	-1,087.00
98. CELANESE CORP DEL	10/13/2010	10/13/2011	3,751.00	3,356.00	395.00
910. CELGENE CORP 00	11/01/2010	02/09/2011	45,937.00	54,741.00	-8,804.00
12. CHEVRONTEXACO CORP	10/25/2011	11/04/2011	1,274.00	1,270.00	4.00
3993. CHIMERA INVT CORP	04/08/2010	01/18/2011	16,451.00	15,692.00	759.00
112. CHIPOTLE MEXICAN GRIL	11/19/2010	04/08/2011	30,789.00	25,879.00	4,910.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	67. CHIPOTLE MEXICAN GRILL	11/19/2010	04/11/2011	17,974.00	13,536.00	4,438.00
	14. CITRIX SYS INC	05/18/2011	05/18/2011	1,150.00	1,158.00	-8.00
	55. CITRIX SYS INC	10/25/2010	05/18/2011	4,516.00	3,332.00	1,184.00
	89. CITRIX SYS INC	10/25/2010	05/19/2011	7,392.00	5,392.00	2,000.00
	35. CITRIX SYS INC	07/27/2010	06/17/2011	2,593.00	1,678.00	915.00
	9. CITRIX SYS INC	06/08/2011	06/17/2011	667.00	719.00	-52.00
	490. CLOROX CO DEL (DE	06/20/2011	09/26/2011	32,319.00	32,636.00	-317.00
	24. COACH INC	06/08/2011	11/04/2011	1,560.00	1,406.00	154.00
	152. COCA COLA COMPANY	01/12/2010	01/06/2011	9,634.00	8,653.00	981.00
	27. COCA COLA COMPANY	05/18/2011	06/08/2011	1,765.00	1,845.00	-80.00 *
	45. COCA COLA COMPANY	05/18/2011	11/04/2011	3,042.00	3,076.00	-34.00
	74. COCA COLA COMPANY	05/18/2011	11/15/2011	5,058.00	5,058.00	
	195. COCA COLA COMPANY	05/18/2011	12/23/2011	13,587.00	13,328.00	259.00
	155. COCA-COLA ENTERPR COM	11/19/2010	01/13/2011	3,908.00	3,951.00	-43.00
	10. COGNIZANT TECHNOLOGY S CORP	04/27/2011	05/18/2011	735.00	814.00	-79.00
	5. COGNIZANT TECHNOLOGY SO	04/27/2011	06/08/2011	365.00	407.00	-42.00
	229. COGNIZANT TECHNOLOGY CORP	04/27/2011	06/14/2011	16,161.00	18,522.00	-2,361.00
	257. COGNIZANT TECHNOLOGY CORP	03/22/2011	08/03/2011	18,589.00	19,586.00	-997.00
	201. COGNIZANT TECHNOLOGY CORP	03/22/2011	08/10/2011	12,578.00	15,318.00	-2,740.00
	217. COLGATE PALMOLIVE CO	06/25/2010	01/06/2011	17,057.00	17,278.00	-221.00
	227. COLGATE PALMOLIVE CO	06/25/2010	03/18/2011	17,387.00	18,075.00	-688.00
	363. COMCAST CORP NEW CL A	04/29/2011	10/25/2011	8,870.00	9,478.00	-608.00
	53. COMERICA INC	04/07/2011	11/04/2011	1,358.00	2,005.00	-647.00
	260. COMMERCE BANCSHARES I	12/16/2010	06/10/2011	10,519.00	10,488.00	31.00

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SCHEDULE D-1
(Form 1041)

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Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 676. COMPUWARE CORP	12/29/2010	02/17/2011	7,500.00	7,433.00	67.00
411. COMPUWARE CORP	01/05/2011	02/17/2011	4,560.00	4,792.00	-232.00
752. COMPUWARE CORP	10/07/2010	04/19/2011	8,194.00	6,530.00	1,664.00
90. CONTINENTAL RESOURCES	01/10/2011	01/24/2011	5,335.00	5,231.00	104.00
493. CONTINENTAL RESOURCES	03/31/2011	04/19/2011	32,198.00	34,498.00	-2,300.00
10. CONTINENTAL RESOURCES	03/21/2011	04/21/2011	680.00	670.00	10.00
582. COPART INC	04/07/2011	05/31/2011	27,297.00	24,697.00	2,600.00
439. COPART INC	03/18/2011	06/02/2011	19,380.00	17,874.00	1,506.00
331. COPART INC	01/21/2011	06/06/2011	14,534.00	13,259.00	1,275.00
75. COPART INC	01/21/2011	06/09/2011	3,331.00	3,004.00	327.00
2094. CORNING INC	05/28/2010	05/18/2011	42,511.00	36,054.00	6,457.00
382. CORNING INC	05/28/2010	05/19/2011	7,717.00	6,577.00	1,140.00
335. CROWN HLDGS INC	04/19/2011	08/23/2011	11,129.00	12,908.00	-1,779.00
28. CROWN HLDGS INC	03/23/2011	08/30/2011	977.00	1,063.00	-86.00
256. CTRIP COM INTL LTD AM	11/19/2010	02/11/2011	10,675.00	12,104.00	-1,429.00
224. CTRIP COM INTL LTD AM	11/19/2010	02/14/2011	8,979.00	10,570.00	-1,591.00
234. CTRIP COM INTL LTD AM	12/02/2010	02/15/2011	9,378.00	10,746.00	-1,368.00
57. CUMMINS INC	12/23/2010	05/04/2011	6,641.00	6,328.00	313.00
192. CUMMINS INC	12/23/2010	05/05/2011	22,041.00	21,303.00	738.00
152. CUMMINS INC	12/22/2010	05/06/2011	17,848.00	16,832.00	1,016.00
170. CUMMINS INC	12/22/2010	05/10/2011	20,080.00	18,825.00	1,255.00
261. CUMMINS INC	12/22/2010	05/11/2011	30,143.00	28,903.00	1,240.00
286. CUMMINS INC	12/29/2010	05/12/2011	32,088.00	31,666.00	422.00
96. CUMMINS INC	12/29/2010	05/16/2011	10,652.00	10,591.00	61.00

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SCHEDULE D-1 (Form 1041)

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Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. CUMMINS INC	12/29/2010	05/17/2011	4,679.00	4,744.00	-65.00
207. CUMMINS INC	12/29/2010	05/18/2011	22,008.00	22,837.00	-829.00
44. CUMMINS INC	12/29/2010	05/19/2011	4,814.00	4,854.00	-40.00
211. CUMMINS INC	02/22/2011	05/19/2011	23,086.00	22,422.00	664.00
7. CUMMINS INC	06/08/2011	08/10/2011	619.00	676.00	-57.00
56. DANAHER CORP	05/18/2011	11/04/2011	2,729.00	3,031.00	-302.00
434. DAVITA INC	06/15/2011	09/28/2011	30,540.00	36,670.00	-6,130.00
467. DECKERS OUTDOOR CORP	06/06/2011	06/23/2011	39,154.00	42,013.00	-2,859.00
32. DECKERS OUTDOOR CORP	06/06/2011	06/28/2011	2,786.00	2,677.00	109.00
747. DENTSPLY INTL INC NEW	11/03/2011	11/14/2011	26,925.00	26,973.00	-48.00
24. DENTSPLY INTL INC NEW	11/03/2011	11/15/2011	860.00	867.00	-7.00
13. DEVON ENERGY CORP NEW	03/04/2011	06/08/2011	1,040.00	1,180.00	-140.00
412. DEVON ENERGY CORP NEW	05/18/2011	06/24/2011	31,752.00	37,001.00	-5,249.00
778. DIAMOND OFFSHORE DRIL	06/22/2011	07/25/2011	54,704.00	52,996.00	1,708.00
211. DICK'S SPORTING GOODS	11/18/2010	05/09/2011	8,523.00	7,138.00	1,385.00
133. DICK'S SPORTING GOODS	02/03/2011	05/09/2011	5,373.00	4,888.00	485.00
88. DICK'S SPORTING GOODS	11/18/2010	05/19/2011	3,413.00	2,977.00	436.00
28. WALT DISNEY CO.	02/16/2011	11/04/2011	975.00	1,220.00	-245.00
770. DISCOVERY COMMUNICATN	02/16/2011	02/22/2011	32,860.00	33,961.00	-1,101.00
2622. DISCOVERY COMMUNICAT	05/26/2011	07/06/2011	109,559.00	112,902.00	-3,343.00
541. DOLLAR GENERAL CP COM	12/23/2010	02/01/2011	15,506.00	16,696.00	-1,190.00
650. DOLLAR GENERAL CP COM	01/13/2011	02/01/2011	18,630.00	19,358.00	-728.00
1076. DOLLAR GENERAL CP CO	05/06/2011	06/28/2011	35,789.00	35,223.00	566.00
339. DOLLAR TREE INC	10/15/2010	03/10/2011	17,471.00	16,733.00	738.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 72. DONALDSON INC	01/05/2011	02/16/2011	4,383.00	4,200.00	183.00
93. DONALDSON INC	03/31/2011	04/13/2011	5,498.00	5,718.00	-220.00
34. DOVER CORP	01/27/2010	01/26/2011	2,002.00	1,455.00	547.00
343. DOVER CORP	04/07/2011	05/03/2011	22,948.00	22,289.00	659.00
127. DOVER CORP	03/23/2011	06/09/2011	7,887.00	8,133.00	-246.00 *
142. DOVER CORP	03/15/2011	06/09/2011	8,818.00	8,665.00	153.00
106. EOG RESOURCES INC	05/18/2011	05/24/2011	11,301.00	11,684.00	-383.00
7. EOG RESOURCES INC	10/14/2010	05/24/2011	746.00	693.00	53.00
81. EOG RESOURCES INC	10/14/2010	09/22/2011	6,274.00	8,014.00	-1,740.00
3. EOG RESOURCES INC	06/08/2011	09/22/2011	232.00	327.00	-95.00
191. EQT CORP	09/09/2011	09/29/2011	10,837.00	11,485.00	-648.00
655. EQT CORP	09/09/2011	09/30/2011	35,472.00	34,087.00	1,385.00
730. ECOLAB INC	06/20/2011	12/05/2011	40,596.00	39,617.00	979.00
.5 EXPEDIA INC	08/16/2011	12/27/2011	14.00	14.00	
3037. EXPEDITORS INTL WASH	09/30/2010	02/03/2011	153,727.00	125,177.00	28,550.00
1. EXPEDITORS INTL WASH IN	07/19/2010	02/04/2011	51.00	39.00	12.00
179. EXPRESS SCRIPTS INC	05/18/2011	08/03/2011	9,159.00	10,717.00	-1,558.00
38. EXPRESS SCRIPTS INC	05/17/2011	11/04/2011	1,724.00	2,275.00	-551.00
66. FMC CORP NEW	11/19/2010	01/24/2011	5,042.00	5,044.00	-2.00
58. FACTSET RESH SYS INC	12/17/2010	01/28/2011	5,841.00	5,388.00	453.00
67. FAMILY DLR STORES INC	10/06/2010	01/24/2011	2,913.00	3,058.00	-145.00
108. FAMILY DLR STORES INC	10/06/2010	01/26/2011	4,610.00	4,930.00	-320.00
511. FAMILY DLR STORES INC	10/08/2010	01/28/2011	21,722.00	23,148.00	-1,426.00
12. FAMILY DLR STORES INC	10/17/2011	11/04/2011	706.00	665.00	41.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. FAMILY DLR STORES INC	10/17/2011	11/15/2011	1,332.00	1,274.00	58.00
2371. FASTENAL CO	04/15/2011	06/15/2011	75,818.00	76,955.00	-1,137.00
1. FASTENAL CO	04/14/2011	06/16/2011	32.00	32.00	
230. FEDEX CORPORATION	06/29/2011	09/28/2011	16,050.00	21,641.00	-5,591.00
212. F5 NETWORKS INC 00	08/18/2010	03/22/2011	20,174.00	18,710.00	1,464.00
257. F5 NETWORKS INC 00	03/15/2011	03/25/2011	24,729.00	27,669.00	-2,940.00
157. F5 NETWORKS INC 00	03/10/2011	03/29/2011	15,207.00	16,549.00	-1,342.00
6. FIRST SOLAR INC	03/31/2011	05/18/2011	777.00	957.00	-180.00
133. FIRST SOLAR INC	03/31/2011	05/26/2011	15,668.00	21,145.00	-5,477.00
221. FIRST SOLAR INC	03/15/2011	06/24/2011	26,302.00	34,416.00	-8,114.00
165. FLOWSERVE CORP COM	02/03/2011	05/26/2011	19,002.00	21,112.00	-2,110.00 *
6. FLOWSERVE CORP COM	02/03/2011	06/08/2011	660.00	768.00	-108.00 *
77.0002 FLOWSERVE CORP COM	02/03/2011	06/09/2011	8,524.00	9,852.00	-1,328.00 *
71.9998 FLOWSERVE CORP COM	03/07/2011	06/09/2011	7,971.00	9,144.00	-1,173.00
161. FLOWSERVE CORP COM	05/18/2011	06/14/2011	17,051.00	20,048.00	-2,997.00
659. FORTINET INC	06/09/2011	06/16/2011	15,072.00	15,783.00	-711.00
40. FOSSIL INC	10/08/2010	06/28/2011	4,629.00	2,194.00	2,435.00
103. FOSSIL INC	10/18/2010	07/15/2011	13,280.00	5,623.00	7,657.00
490. FOSSIL INC	10/18/2010	08/16/2011	43,806.00	24,112.00	19,694.00
162. FREEPORT MCMORAN COPP	11/15/2010	04/14/2011	8,440.00	8,393.00	47.00
324. FREEPORT MCMORAN COPP	11/15/2010	05/05/2011	16,235.00	15,730.00	505.00
175. FREEPORT MCMORAN COPP	11/01/2010	05/11/2011	8,431.00	8,430.00	1.00
38. FREEPORT MCMORAN COPPE	11/01/2010	05/18/2011	1,851.00	1,829.00	22.00
119. FREEPORT MCMORAN COPP	11/01/2010	05/23/2011	5,626.00	5,729.00	-103.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. FREEPORT MCMORAN COPPER	11/01/2010	06/08/2011	341.00	337.00	4.00
232. FREEPORT MCMORAN COPP	11/01/2010	06/23/2011	11,144.00	11,169.00	-25.00
144. FREEPORT MCMORAN COPP	11/01/2010	09/22/2011	4,731.00	6,932.00	-2,201.00
1129. FREEPORT MCMORAN COP	11/01/2010	09/28/2011	36,754.00	50,896.00	-14,142.00
242. GARDNER DENVER MACHIN	04/01/2011	12/06/2011	20,358.00	17,680.00	2,678.00
804. GARTNER GROUP INC NEW	10/07/2010	06/13/2011	29,378.00	23,614.00	5,764.00
176. GARTNER GROUP INC NEW	09/20/2010	06/15/2011	6,601.00	4,788.00	1,813.00
151. GENERAL CABLE CORP DE	05/10/2011	05/31/2011	6,273.00	6,847.00	-574.00
36. GENERAL MTRS CO	11/22/2010	01/04/2011	1,349.00	1,232.00	117.00
597. GENTEX CORP COM	04/01/2011	05/26/2011	17,205.00	17,788.00	-583.00
87. GENTEX CORP COM	03/29/2011	05/31/2011	2,535.00	2,548.00	-13.00
440. GILEAD SCIENCES INC	07/21/2011	09/28/2011	17,653.00	18,826.00	-1,173.00
14. GOLDMAN SACHS GROUP IN	02/25/2011	08/25/2011	1,519.00	2,314.00	-795.00
23. GOLDMAN SACHS GROUP IN	02/25/2011	12/14/2011	2,133.00	3,801.00	-1,668.00
694. GOLDMAN SACHS GROUP I PFD	11/24/2010	02/04/2011	16,671.00	16,628.00	43.00
654. GOLDMAN SACHS GROUP I PFD	12/30/2010	02/14/2011	15,717.00	15,237.00	480.00
847. GOODRICH CORPORATION	09/21/2011	09/23/2011	103,017.00	78,721.00	24,296.00
2.00003 GOOGLE INC CL A	02/14/2011	06/08/2011	1,038.00	1,256.00	-218.00 *
.99997 GOOGLE INC CL A	02/14/2011	06/08/2011	519.00	628.00	-109.00
5. GOOGLE INC CL A	02/14/2011	11/04/2011	2,980.00	3,141.00	-161.00 *
6. GOOGLE INC CL A	02/14/2011	11/15/2011	3,705.00	3,769.00	-64.00 *
72. GRACO INC	10/27/2010	01/24/2011	2,969.00	2,478.00	491.00
331. GRACO INC	03/17/2011	04/14/2011	14,302.00	13,676.00	626.00
220. GRAINGER W W INC	12/29/2010	03/09/2011	29,996.00	28,253.00	1,743.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 204. GRAINGER W W INC	10/20/2010	03/10/2011	27,570.00	24,817.00	2,753.00
1367. GUESS INC	12/31/2010	04/07/2011	54,577.00	66,567.00	-11,990.00
194. GUESS INC	01/05/2011	04/07/2011	7,745.00	8,975.00	-1,230.00
420. HSBC HOLDINGS PLC-SPO	03/16/2011	09/12/2011	16,249.00	21,031.00	-4,782.00
28. HALLIBURTON CO	04/06/2011	11/04/2011	1,038.00	1,354.00	-316.00
379. HANSEN NAT CORP	07/08/2011	07/12/2011	29,640.00	30,587.00	-947.00
784. HANSEN NAT CORP	10/19/2011	12/13/2011	74,984.00	65,294.00	9,690.00
50. HANSEN NAT CORP	07/25/2011	12/15/2011	4,605.00	3,975.00	630.00
1225. HARLEY DAVIDSON INC	10/17/2011	10/31/2011	47,817.00	53,272.00	-5,455.00
158. HARMAN INTL INDS INC	03/07/2011	05/20/2011	7,574.00	7,609.00	-35.00
44. HARMAN INTL INDS INC N	03/07/2011	05/23/2011	2,040.00	2,119.00	-79.00
251. HARRIS CORP DEL	11/02/2010	01/24/2011	11,966.00	11,405.00	561.00
50. HELMERICH & PAYNE INC	06/17/2010	06/08/2011	3,115.00	2,149.00	966.00
528. HELMERICH & PAYNE INC	07/18/2011	10/05/2011	21,693.00	36,526.00	-14,833.00
98. HELMERICH & PAYNE INC	12/16/2011	12/23/2011	5,749.00	5,422.00	327.00
131. HEWLETT PACKARD CO	02/09/2011	06/08/2011	4,631.00	6,330.00	-1,699.00
1151. HEWLETT PACKARD CO	05/18/2011	06/28/2011	40,353.00	54,277.00	-13,924.00
632. HOLLYFRONTIER CORP	10/17/2011	11/21/2011	15,080.00	21,055.00	-5,975.00
443. HOLLYFRONTIER CORP	10/13/2011	11/22/2011	10,791.00	14,082.00	-3,291.00
68. HUBBELL INC CL B	01/05/2011	02/16/2011	4,458.00	4,089.00	369.00
14. HUMANA INC	03/16/2011	11/04/2011	1,202.00	891.00	311.00
53. HUNTINGTON INGALLS IND	02/25/2011	04/06/2011	2,112.00	2,097.00	15.00
.4998 HUNTINGTON INGALLS I	01/26/2011	04/08/2011	20.00	20.00	
157. IPG PHOTONICS CORP	06/03/2011	10/10/2011	8,663.00	11,735.00	-3,072.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 271. IPG PHOTONICS CORP	06/06/2011	10/19/2011	13,924.00	20,017.00	-6,093.00
151. IDEX CORP	05/18/2011	07/25/2011	6,679.00	6,802.00	-123.00
30. ILLINOIS TOOL WKS INC	04/29/2010	03/16/2011	1,605.00	1,563.00	42.00
120. ILLINOIS TOOL WKS INC	06/30/2010	04/12/2011	6,423.00	5,065.00	1,358.00
760. ILLINOIS TOOL WKS INC	03/16/2011	08/25/2011	33,337.00	41,288.00	-7,951.00
54. ILLUMINA INC	05/18/2011	06/08/2011	3,961.00	3,950.00	11.00
177. ILLUMINA INC	04/29/2011	10/04/2011	6,849.00	12,635.00	-5,786.00
95.00009 ILLUMINA INC	04/29/2011	11/04/2011	3,112.00	6,695.00	-3,583.00 *
18.99991 ILLUMINA INC	01/12/2011	11/04/2011	622.00	1,274.00	-652.00
241. ILLUMINA INC	01/12/2011	12/12/2011	6,625.00	16,158.00	-9,533.00
29. INTEL CORP	05/19/2011	11/04/2011	686.00	677.00	9.00
802. INTEL CORP	05/19/2011	11/04/2011	19,044.00	18,730.00	314.00
66. INTEL CORP	05/19/2011	11/15/2011	1,677.00	1,541.00	136.00
49. INTERCONTINENTALEXCHAN	05/18/2011	05/31/2011	5,864.00	5,937.00	-73.00
65. INTERNATIONAL BUSINESS	06/21/2011	08/10/2011	10,763.00	10,812.00	-49.00
96. INTERNATIONAL FLAV&FRA	12/31/2010	02/16/2011	5,401.00	5,315.00	86.00
40. INTERNATIONAL FLAV&FRA	01/05/2011	02/16/2011	2,251.00	2,213.00	38.00
2515. INTERPUBLIC GROUP CO	04/01/2011	06/28/2011	30,391.00	31,887.00	-1,496.00
460. INTERPUBLIC GROUP COS	10/07/2010	06/28/2011	5,559.00	4,727.00	832.00
319. INTUITIVE SURGICAL IN	02/03/2011	06/13/2011	109,130.00	105,666.00	3,464.00
213. INTUITIVE SURGICAL IN	01/25/2011	06/15/2011	72,940.00	69,857.00	3,083.00
36. ISHARES TR RUSSELL MID INDX	10/07/2011	11/04/2011	1,564.00	1,435.00	129.00
71. ISHARES TR RUSSELL MID IDX	07/23/2010	01/03/2011	4,068.00	3,282.00	786.00
13. ISHARES TR RUSSELL MID IDX	07/23/2010	01/14/2011	752.00	601.00	151.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. ISHARES TR RUSSELL MID IDX	07/23/2010	04/15/2011	1,030.00	786.00	244.00
156. ISHARES TRUST RUSSELL INDEX FUND	06/04/2010	01/03/2011	10,231.00	8,880.00	1,351.00
10. ISHARES TRUST RUSSELL INDEX FUND	01/14/2011	04/15/2011	682.00	662.00	20.00
167. ISHARES TRUST RUSSELL INDEX FUND	01/14/2011	10/07/2011	9,769.00	11,055.00	-1,286.00
120. ISHARES TRUST RUSSELL INDEX FUND	01/14/2011	11/04/2011	7,516.00	7,944.00	-428.00
220. ISHARES TRUST RUSSELL INDEX FUND	07/23/2010	01/03/2011	12,720.00	10,725.00	1,995.00
705. ISHARES TRUST RUSSELL INDEX FUND	04/15/2011	10/07/2011	38,152.00	41,859.00	-3,707.00
220. ISHARES TRUST RUSSELL INDEX FUND	01/14/2011	11/04/2011	12,857.00	12,888.00	-31.00
130. ISHARES TR JPMORGAN U FD	04/15/2011	10/07/2011	13,699.00	13,856.00	-157.00
695. IVANHOE MINES LTD	02/09/2011	11/11/2011	14,316.00	19,599.00	-5,283.00
1840. IVANHOE MINES LTD 1/26/11	01/03/2011	01/10/2011	2,729.00		2,729.00
700. JDS UNIPHASE CORP	12/29/2010	01/21/2011	11,587.00	10,003.00	1,584.00
207. JDS UNIPHASE CORP	12/14/2010	01/24/2011	3,400.00	2,892.00	508.00
1674. JDS UNIPHASE CORP	03/31/2011	06/15/2011	28,136.00	39,087.00	-10,951.00
18. J. P . MORGAN CHASE &	06/08/2011	06/23/2011	718.00	725.00	-7.00
27. JOHNSON & JOHNSON	07/20/2011	11/04/2011	1,727.00	1,791.00	-64.00
56. JOHNSON & JOHNSON	06/21/2011	11/04/2011	3,592.00	3,733.00	-141.00
267. JOHNSON & JOHNSON	07/20/2011	11/04/2011	17,072.00	17,706.00	-634.00
31. JOHNSON & JOHNSON	05/12/2011	11/15/2011	2,021.00	2,052.00	-31.00
295. JOHNSON & JOHNSON	05/12/2011	12/05/2011	18,869.00	19,529.00	-660.00
107. JOY GLOBAL INC-WI	04/04/2011	11/01/2011	8,916.00	10,908.00	-1,992.00
552. JOY GLOBAL INC-WI	04/11/2011	11/03/2011	49,029.00	54,386.00	-5,357.00
294. JOY GLOBAL INC-WI	04/11/2011	11/07/2011	25,855.00	27,959.00	-2,104.00
50. JOY GLOBAL INC-WI	04/13/2011	11/08/2011	4,401.00	4,723.00	-322.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82.0007 JOY GLOBAL INC-WI	12/23/2011	12/29/2011	6,137.00	6,286.00	-149.00
399.9993 JOY GLOBAL INC-W	12/27/2011	12/29/2011	29,934.00	30,724.00	-790.00 *
10.00015 JUNIPER NETWORK I	03/04/2011	06/08/2011	321.00	439.00	-118.00 *
11.99985 JUNIPER NETWORK I	03/04/2011	06/08/2011	385.00	527.00	-142.00
57. JUNIPER NETWORK INC	03/04/2011	11/04/2011	1,366.00	2,501.00	-1,135.00
14. JUNIPER NETWORK INC	03/04/2011	11/15/2011	347.00	614.00	-267.00
79. KANSAS CITY SOUTHERN I	01/05/2011	05/03/2011	4,504.00	3,867.00	637.00
830. KANSAS CITY SOUTHERN	11/02/2010	05/03/2011	47,317.00	36,179.00	11,138.00
102. KELLOGG CO	06/14/2010	02/07/2011	5,459.00	5,583.00	-124.00
255. KENNAMETAL INC COM W/ ATTACHED EXP 11/2/2010	01/05/2011	03/02/2011	9,794.00	10,354.00	-560.00
291. KENNAMETAL INC COM W/ ATTACHED EXP 11/2/2010	11/09/2010	03/02/2011	11,177.00	9,837.00	1,340.00
1065. KEYCORP (NEW) F/K/A	02/16/2011	06/21/2011	8,792.00	10,181.00	-1,389.00
340. KIMBERLY CLARK CORP.	06/22/2010	02/25/2011	22,107.00	20,992.00	1,115.00
5. KIMBERLY CLARK CORP.	09/30/2011	11/04/2011	348.00	357.00	-9.00
14. KIMBERLY CLARK CORP.	09/30/2011	11/15/2011	1,000.00	1,000.00	
206. KIMBERLY CLARK CORP.	09/30/2011	12/06/2011	14,561.00	14,716.00	-155.00
458. KIRBY CORP	06/09/2011	06/22/2011	25,766.00	25,218.00	548.00
89. KOHLS CORP	06/15/2011	06/28/2011	4,495.00	4,460.00	35.00
23. KOHLS CORP	04/06/2011	11/04/2011	1,291.00	1,258.00	33.00
67. KOHLS CORP	09/29/2011	11/04/2011	3,754.00	3,257.00	497.00
120. KOHLS CORP	09/29/2011	12/12/2011	6,094.00	5,834.00	260.00
74. KROGER CO	07/06/2011	11/04/2011	1,686.00	1,848.00	-162.00
58. KROGER CO	07/06/2011	11/15/2011	1,345.00	1,449.00	-104.00
544. LKQ CORP	07/15/2010	01/13/2011	13,009.00	10,810.00	2,199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. LKQ CORP	06/10/2010	01/18/2011	723.00	566.00	157.00
394. LABORATORY CORP	05/20/2010	01/24/2011	35,304.00	29,988.00	5,316.00
4. LABORATORY CORP	05/20/2010	01/25/2011	359.00	304.00	55.00
315. LABORATORY CORP	04/15/2011	05/31/2011	31,524.00	29,641.00	1,883.00
190. LABORATORY CORP	10/17/2011	12/27/2011	16,639.00	15,319.00	1,320.00
9. LAS VEGAS SANDS CORP	06/07/2011	06/08/2011	360.00	364.00	-4.00
167. LAS VEGAS SANDS CORP	08/04/2011	10/04/2011	6,109.00	7,719.00	-1,610.00
14. LAS VEGAS SANDS CORP	08/04/2011	11/04/2011	672.00	647.00	25.00
42. LAS VEGAS SANDS CORP	09/27/2011	11/15/2011	2,012.00	1,920.00	92.00
302. LAS VEGAS SANDS CORP	09/27/2011	11/29/2011	13,525.00	12,809.00	716.00
52. LAUDER ESTEE COS INC C	01/03/2011	01/18/2011	4,375.00	4,222.00	153.00
73. LAUDER ESTEE COS INC C	01/10/2011	01/21/2011	6,123.00	5,894.00	229.00
14. LAUDER ESTEE COS INC C	08/11/2011	11/04/2011	1,643.00	1,348.00	295.00
3. LAUDER ESTEE COS INC CL	08/11/2011	11/15/2011	348.00	289.00	59.00
253. LEGGETT & PLATT INC	05/04/2011	08/08/2011	4,777.00	6,653.00	-1,876.00
200. LINCOLN ELEC HLDGS IN	07/07/2010	01/05/2011	13,230.00	10,480.00	2,750.00
63. LINCOLN ELEC HLDGS INC	04/07/2011	05/04/2011	4,761.00	4,761.00	
670. LINCOLN ELEC HLDGS IN	03/29/2011	11/28/2011	24,845.00	24,096.00	749.00
13. LINCOLN NATL CORP IND	06/22/2010	01/04/2011	380.00	357.00	23.00
230. LINCOLN NATL CORP IND	02/16/2011	08/25/2011	4,390.00	7,420.00	-3,030.00
19. LORILLARD INC	10/03/2011	11/15/2011	2,067.00	2,161.00	-94.00 *
878. LUBRIZOL CORP 00	03/14/2011	03/15/2011	117,541.00	94,802.00	22,739.00
381. MSC INDL DIRECT INC C	10/28/2010	03/10/2011	24,378.00	22,107.00	2,271.00
159. MSC INDL DIRECT INC C	11/02/2010	03/11/2011	10,159.00	9,165.00	994.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. MSC INDL DIRECT INC CL	11/02/2010	03/14/2011	1,143.00	1,035.00	108.00
500. MSC INDL DIRECT INC C	04/11/2011	08/24/2011	29,361.00	35,908.00	-6,547.00
128. MSC INDL DIRECT INC C	04/11/2011	08/25/2011	7,436.00	9,192.00	-1,756.00
120. MCDONALDS CORP	06/09/2010	01/06/2011	8,953.00	8,245.00	708.00
143. MCDONALDS CORP	06/09/2010	01/06/2011	10,669.00	9,825.00	844.00
116. MCDONALDS CORP	06/09/2010	01/11/2011	8,613.00	7,970.00	643.00
458. MCDONALDS CORP	06/25/2010	01/12/2011	33,828.00	31,461.00	2,367.00
4. MCDONALDS CORP	05/26/2011	06/08/2011	325.00	330.00	-5.00
11. MCDONALDS CORP	05/26/2011	11/04/2011	1,030.00	908.00	122.00
18. MCDONALDS CORP	05/26/2011	11/15/2011	1,706.00	1,485.00	221.00
89. MEDNAX INC	01/05/2011	02/07/2011	5,482.00	6,102.00	-620.00
526. MEDNAX INC	12/29/2010	02/07/2011	32,401.00	31,060.00	1,341.00
195. MERCK & CO INC NEW	08/19/2010	03/25/2011	6,385.00	6,757.00	-372.00
81. MERCK & CO INC NEW	08/19/2010	06/21/2011	2,907.00	2,807.00	100.00
136. METLIFE INC	02/25/2011	06/21/2011	5,680.00	6,350.00	-670.00
200. MICROSOFT CORP	11/04/2011	11/15/2011	5,384.00	5,083.00	301.00
584. MICROSOFT CORP	08/18/2011	12/02/2011	14,741.00	14,442.00	299.00
9. MONSANTO CO NEW	10/17/2011	11/04/2011	652.00	661.00	-9.00
40. MONSANTO CO NEW	10/17/2011	11/15/2011	3,002.00	2,939.00	63.00
853. MOODY'S CORPORATION	07/20/2011	09/02/2011	25,277.00	33,018.00	-7,741.00
95. MOTOROLA SOLUTIONS INC	08/12/2011	10/24/2011	4,417.00	3,802.00	615.00
41000. MOTOROLA INC 11/15/28	11/04/2010	06/21/2011	45,915.00	43,044.00	2,871.00
629. MOTOROLA MOBILITY HLD	03/15/2011	08/15/2011	24,092.00	15,777.00	8,315.00
237. NCR CORP NEW	02/09/2011	02/28/2011	4,561.00	4,508.00	53.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 1. NCR CORP NEW	02/09/2011	03/02/2011	19.00	19.00		
1134. NALCO HLDG CO	11/02/2010	01/28/2011	34,049.00	31,392.00	2,657.00	
31. NALCO HLDG CO	10/21/2010	01/31/2011	936.00	826.00	110.00	
.5 NATIONAL INSTRUMENTS CO	02/03/2011	03/03/2011	12.00	15.00	-3.00	
652. NATIONAL INSTRUMENTS	04/07/2011	05/31/2011	18,882.00	21,088.00	-2,206.00	
493. NATIONAL INSTRUMENTS	03/18/2011	06/02/2011	14,002.00	14,931.00	-929.00	
214. NATIONAL INSTRUMENTS	03/15/2011	06/03/2011	6,003.00	6,363.00	-360.00	
21. NATIONAL INSTRUMENTS C	01/28/2011	06/06/2011	579.00	615.00	-36.00	
40. NATIONAL-OILWELL INC	03/18/2011	06/08/2011	2,843.00	3,102.00	-259.00	*
32.99977 NATIONAL-OILWELL	07/27/2011	11/04/2011	2,358.00	2,656.00	-298.00	*
29.00023 NATIONAL-OILWELL	07/27/2011	11/04/2011	2,072.00	2,334.00	-262.00	
130. NESTLE S A SPONSORED REG SH	02/25/2011	05/10/2011	7,976.00	7,332.00	644.00	
951. NETAPP INC	09/15/2010	04/06/2011	44,079.00	46,792.00	-2,713.00	
48. NETFLIX COM INC	12/09/2010	02/14/2011	11,816.00	9,181.00	2,635.00	
62. NETFLIX COM INC	12/09/2010	03/02/2011	12,689.00	10,751.00	1,938.00	
46. NETFLIX COM INC	08/06/2010	03/09/2011	8,897.00	5,157.00	3,740.00	
19. NETFLIX COM INC	04/28/2011	05/18/2011	4,598.00	4,511.00	87.00	
54. NETFLIX COM INC	02/01/2011	05/26/2011	14,190.00	11,566.00	2,624.00	
49. NETFLIX COM INC	03/07/2011	06/06/2011	13,331.00	10,476.00	2,855.00	
28. NETFLIX COM INC	04/28/2011	06/07/2011	7,420.00	6,647.00	773.00	
33. NETFLIX COM INC	08/06/2010	06/07/2011	8,745.00	3,700.00	5,045.00	
413. NETFLIX COM INC	03/07/2011	06/13/2011	108,103.00	87,062.00	21,041.00	
41. NETFLIX COM INC	08/06/2010	06/16/2011	10,311.00	4,597.00	5,714.00	
115. NETFLIX COM INC	02/03/2011	06/16/2011	28,718.00	24,223.00	4,495.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. NETFLIX COM INC	03/10/2011	06/22/2011	40,084.00	31,871.00	8,213.00
25. NETFLIX COM INC	08/06/2010	07/05/2011	7,150.00	2,803.00	4,347.00
35. NETFLIX COM INC	08/06/2010	07/13/2011	10,456.00	3,924.00	6,532.00
40. NETFLIX COM INC	07/26/2011	09/15/2011	6,938.00	10,217.00	-3,279.00
23. NETFLIX COM INC	11/07/2011	11/04/2011	2,073.00	2,094.00	-21.00
619. NEWFIELD EXPL CO	07/06/2011	07/18/2011	42,266.00	43,269.00	-1,003.00
34. NEWFIELD EXPL CO	07/06/2011	07/19/2011	2,410.00	2,377.00	33.00
42. NOBLE ENERGY INC	08/25/2011	11/04/2011	3,821.00	3,450.00	371.00
8. NORDSTROM INC	09/15/2010	05/18/2011	370.00	287.00	83.00
186. NORDSTROM INC	09/15/2010	05/18/2011	8,560.00	6,679.00	1,881.00
678. NORDSTROM INC	09/15/2010	06/27/2011	30,704.00	24,347.00	6,357.00
321. NORTHROP GRUMMAN CORP	02/25/2011	08/25/2011	16,383.00	19,768.00	-3,385.00
802. NUCOR CORP	06/15/2011	06/17/2011	31,776.00	32,267.00	-491.00
1049. NVIDIA CORP 00	01/07/2011	02/08/2011	24,982.00	19,826.00	5,156.00
1722. NVIDIA CORP 00	01/07/2011	03/10/2011	31,009.00	32,545.00	-1,536.00
287. O REILLY AUTOMOTIVE I	11/02/2010	03/14/2011	15,880.00	16,525.00	-645.00
934. O REILLY AUTOMOTIVE I	11/02/2010	03/17/2011	52,026.00	46,077.00	5,949.00
1078. O REILLY AUTOMOTIVE	08/26/2010	03/18/2011	59,728.00	51,213.00	8,515.00
2. O REILLY AUTOMOTIVE INC	07/07/2010	03/21/2011	114.00	93.00	21.00
11. ORACLE CORP	05/18/2011	05/18/2011	371.00	373.00	-2.00
153. ORACLE CORP	12/16/2010	05/18/2011	5,156.00	4,675.00	481.00
481. ORACLE CORP	12/16/2010	05/23/2011	15,963.00	14,482.00	1,481.00
94. ORACLE CORP	09/22/2011	11/04/2011	3,059.00	2,734.00	325.00
38. ORACLE CORP	03/25/2011	11/04/2011	1,237.00	1,254.00	-17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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1a 122. ORACLE CORP	09/22/2011	11/15/2011	4,038.00	3,513.00	525.00	
163. PNC BK CORP	08/10/2011	12/14/2011	8,819.00	7,538.00	1,281.00	
175. PPG INDUSTRIES INC (P	08/10/2011	12/14/2011	14,026.00	12,985.00	1,041.00	
93. PALL CORP	04/07/2011	10/14/2011	4,505.00	5,397.00	-892.00	
102. PALL CORP	12/29/2010	10/14/2011	4,941.00	5,112.00	-171.00	
28. PALL CORP	12/29/2010	10/24/2011	1,405.00	1,402.00	3.00	
121. PALL CORP	01/05/2011	10/24/2011	6,070.00	6,019.00	51.00	
128. PANERA BREAD CO CL A	11/19/2010	01/25/2011	12,483.00	11,099.00	1,384.00	
34. PANERA BREAD CO CL A	02/22/2011	03/16/2011	4,071.00	4,037.00	34.00	
38. PANERA BREAD CO CL A	02/22/2011	03/17/2011	4,522.00	4,511.00	11.00	
47. PANERA BREAD CO CL A	02/22/2011	03/18/2011	5,537.00	5,551.00	-14.00	
37. PANERA BREAD CO CL A	02/16/2011	03/21/2011	4,457.00	4,364.00	93.00	
91. PANERA BREAD CO CL A	02/16/2011	04/05/2011	11,711.00	10,732.00	979.00	
57. PANERA BREAD CO CL A	02/28/2011	04/08/2011	6,937.00	6,711.00	226.00	
250. PARKER HANNIFIN CORP	08/19/2010	01/26/2011	22,189.00	15,915.00	6,274.00	
5. PEPSICO INC	05/18/2011	06/08/2011	344.00	356.00	-12.00	*
64.99992 PEPSICO INC	04/06/2011	10/25/2011	4,040.00	4,277.00	-237.00	
33.00008 PEPSICO INC	04/06/2011	10/25/2011	2,051.00	2,172.00	-121.00	*
98. PEPSICO INC	05/18/2011	11/15/2011	6,354.00	6,984.00	-630.00	
465. PEPSICO INC	06/23/2011	12/01/2011	29,839.00	33,006.00	-3,167.00	
1225. PERRIGO CO	04/08/2011	06/13/2011	102,017.00	95,101.00	6,916.00	
430. PERRIGO CO	12/31/2010	06/15/2011	36,072.00	26,923.00	9,149.00	
401. PERRIGO CO	03/23/2011	06/15/2011	33,639.00	28,211.00	5,428.00	
251. PFIZER INC.	12/29/2010	11/04/2011	4,929.00	4,424.00	505.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 213. PFIZER INC.	02/25/2011	11/04/2011	4,175.00	4,000.00	175.00
1563. PHARMACEUTICAL PROD	04/19/2011	07/20/2011	47,552.00	44,814.00	2,738.00
731. PIONEER NAT RES CO	06/22/2011	07/20/2011	71,198.00	62,868.00	8,330.00
408. POLARIS INDUSTRIES IN	11/03/2011	12/16/2011	23,473.00	26,009.00	-2,536.00
72. POLO RALPH LAUREN CORP	01/18/2011	02/11/2011	9,067.00	7,983.00	1,084.00
53. POLO RALPH LAUREN CORP	12/29/2010	02/11/2011	6,674.00	5,937.00	737.00
66. POLO RALPH LAUREN CORP	01/18/2011	02/16/2011	8,321.00	7,162.00	1,159.00
60. POLO RALPH LAUREN CORP	11/19/2010	02/16/2011	7,565.00	6,383.00	1,182.00
259. POLO RALPH LAUREN COR	04/19/2011	05/31/2011	32,853.00	31,555.00	1,298.00
67. POLO RALPH LAUREN CORP	11/19/2010	05/31/2011	8,499.00	7,032.00	1,467.00
542. POLYCOM INC 00	04/26/2011	10/10/2011	11,639.00	15,858.00	-4,219.00
3072. POLYCOM INC 00	11/02/2010	10/10/2011	65,969.00	52,093.00	13,876.00
642. POLYPORE INTL INC	06/09/2011	09/09/2011	38,181.00	40,736.00	-2,555.00
173. POTASH CORP SASK INC	01/06/2011	03/11/2011	9,404.00	9,589.00	-185.00
188. POTASH CORP SASK INC	11/04/2010	05/12/2011	9,662.00	8,814.00	848.00
43. POTASH CORP SASK INC C	01/06/2011	05/12/2011	2,210.00	2,383.00	-173.00
41. POTASH CORP SASK INC C	11/04/2010	05/18/2011	2,260.00	1,922.00	338.00
47. POTASH CORP SASK INC C	06/08/2011	08/22/2011	2,400.00	2,496.00	-96.00
860. POTASH CORP SASK INC	12/16/2010	08/22/2011	43,917.00	40,095.00	3,822.00
13. PRAXAIR INC	08/31/2011	11/15/2011	1,318.00	1,284.00	34.00
5. PRECISION CASTPARTS COR	05/18/2011	06/08/2011	758.00	774.00	-16.00
281. T ROWE PRICE GROUP M	01/05/2011	02/11/2011	19,333.00	18,249.00	1,084.00
11. T ROWE PRICE GROUP M I	12/29/2010	02/11/2011	757.00	704.00	53.00
414. T ROWE PRICE GROUP M	12/31/2010	02/16/2011	28,808.00	26,405.00	2,403.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 641. T ROWE PRICE GROUP M	03/31/2011	04/26/2011	40,797.00	41,042.00	-245.00
296. T ROWE PRICE GROUP M	12/17/2010	04/26/2011	18,839.00	18,561.00	278.00
18. PRICELINE COM INC	01/05/2011	01/07/2011	7,920.00	7,413.00	507.00
22. PRICELINE COM INC	12/31/2010	01/07/2011	9,680.00	8,869.00	811.00
22. PRICELINE COM INC	07/12/2010	01/11/2011	9,533.00	4,451.00	5,082.00
39. PRICELINE COM INC	07/12/2010	02/04/2011	16,980.00	7,890.00	9,090.00
85. PRICELINE COM INC	07/12/2010	02/24/2011	39,316.00	17,196.00	22,120.00
61. PRICELINE COM INC	04/08/2011	08/02/2011	32,675.00	30,258.00	2,417.00
307. PRICELINE COM INC	03/29/2011	12/13/2011	145,416.00	142,783.00	2,633.00
6. PROCTOR & GAMBLE CO	05/17/2011	06/08/2011	389.00	404.00	-15.00
166. PROCTOR & GAMBLE CO	05/17/2011	09/27/2011	10,547.00	11,190.00	-643.00
400. PROCTOR & GAMBLE CO	05/18/2011	10/27/2011	25,927.00	26,498.00	-571.00
73. PROCTOR & GAMBLE CO	06/22/2011	11/15/2011	4,660.00	4,736.00	-76.00
147. PROCTOR & GAMBLE CO	11/04/2011	12/05/2011	9,524.00	9,416.00	108.00
405. PUBLIC SERVICE ENTERP INC.	07/29/2010	02/16/2011	12,967.00	13,667.00	-700.00
66. QUALCOMM INC	07/21/2011	11/04/2011	3,724.00	3,728.00	-4.00 *
511. QUEST DIAGNOSTICS INC	04/12/2011	04/28/2011	28,576.00	29,610.00	-1,034.00
14. RANGE RES CORP	06/25/2010	05/18/2011	734.00	617.00	117.00
15. RAYTHEON COMPANY	05/18/2011	06/08/2011	724.00	738.00	-14.00
200. RAYTHEON COMPANY	05/18/2011	10/28/2011	8,713.00	9,846.00	-1,133.00
191. RAYTHEON COMPANY	05/18/2011	11/15/2011	8,746.00	9,403.00	-657.00
506. RAYTHEON COMPANY	11/04/2011	12/05/2011	22,850.00	24,131.00	-1,281.00
1191. REPUBLIC SVCS INC	11/04/2011	12/07/2011	32,495.00	33,415.00	-920.00
340. RESEARCH IN MOTION	01/04/2011	04/06/2011	18,925.00	19,922.00	-997.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. REYNOLDS AMERN INC	02/25/2011	11/04/2011	1,448.00	1,292.00	156.00
1007. RIVERBED TECHNOLOG	06/03/2011	06/13/2011	33,990.00	37,976.00	-3,986.00
672. RIVERBED TECHNOLOG	06/09/2011	06/15/2011	22,313.00	24,043.00	-1,730.00
225. ROCKWELL INTL CORP NE	01/05/2011	02/25/2011	19,782.00	16,699.00	3,083.00
124. ROCKWELL INTL CORP NE	02/11/2011	06/14/2011	9,971.00	10,776.00	-805.00
118. ROCKWELL INTL CORP NE	01/05/2011	06/20/2011	9,379.00	8,710.00	669.00
1943. ROCKWELL INTL CORP N	12/31/2010	06/20/2011	154,432.00	131,110.00	23,322.00
367. ROCKWELL INTL CORP NE	06/08/2011	08/23/2011	20,895.00	31,834.00	-10,939.00
610. ROCKWELL INTL CORP NE	09/23/2011	10/17/2011	38,224.00	35,049.00	3,175.00
69. ROCKWELL INTL CORP NEW	09/23/2011	10/24/2011	4,609.00	3,549.00	1,060.00
7. ROCKWELL INTL CORP NEW	09/23/2011	10/28/2011	493.00	360.00	133.00
163. ROCKWELL COLLINS -WI	04/28/2010	03/21/2011	10,392.00	10,513.00	-121.00
173. ROCKWELL COLLINS -WI	04/28/2010	03/22/2011	11,012.00	11,158.00	-146.00
79. ROPER INDS INC NEW	02/22/2011	03/21/2011	6,780.00	6,683.00	97.00
697. ROPER INDS INC NEW	02/28/2011	03/23/2011	58,989.00	56,935.00	2,054.00
371. ROPER INDS INC NEW	05/12/2011	06/13/2011	29,107.00	31,650.00	-2,543.00
248. ROPER INDS INC NEW	05/12/2011	06/15/2011	19,529.00	20,730.00	-1,201.00
359. ROPER INDS INC NEW	08/24/2011	08/30/2011	26,889.00	24,861.00	2,028.00
677. ROVI CORP	08/26/2010	02/22/2011	38,005.00	27,426.00	10,579.00
560. ROVI CORP	06/10/2010	02/28/2011	30,590.00	20,962.00	9,628.00
523. ROYAL GOLD INC	12/01/2011	12/15/2011	36,485.00	41,765.00	-5,280.00
51. ROYAL GOLD INC	10/11/2011	12/16/2011	3,597.00	3,293.00	304.00
184. RYDER SYS INC	12/29/2010	02/02/2011	9,070.00	9,465.00	-395.00
49. RYDER SYS INC	01/05/2011	02/02/2011	2,415.00	2,527.00	-112.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. RYDER SYS INC	12/29/2010	05/31/2011	6,540.00	6,170.00	370.00
163. RYDER SYS INC	12/21/2010	08/08/2011	7,093.00	8,212.00	-1,119.00
90. SEI CORP	12/14/2010	02/25/2011	2,062.00	2,165.00	-103.00
1014. SEI CORP	12/14/2010	02/28/2011	23,331.00	24,337.00	-1,006.00
87. SEI CORP	01/05/2011	02/28/2011	2,002.00	2,073.00	-71.00
61. SPDR BARCLAYS HIGHYIEL	04/15/2011	10/07/2011	2,205.00	2,459.00	-254.00
28. SPDR BARCLAYS CAP INTL ETF	01/14/2011	04/15/2011	1,691.00	1,636.00	55.00
10. SPDR BARCLAYS CAP INTL ETF	10/07/2011	11/04/2011	606.00	604.00	2.00
3. SALESFORCE COM INC	05/18/2011	05/18/2011	400.00	402.00	-2.00
82. SALESFORCE COM INC	11/10/2010	05/18/2011	10,934.00	9,191.00	1,743.00
2. SALESFORCE COM INC	06/25/2010	05/24/2011	296.00	183.00	113.00
41. SANDISK CORP	02/15/2011	05/18/2011	1,903.00	2,100.00	-197.00
177. SANDISK CORP	02/15/2011	06/24/2011	7,161.00	9,065.00	-1,904.00
723. SANDISK CORP	12/02/2010	06/24/2011	29,249.00	34,665.00	-5,416.00
130. SCHLUMBERGER LTD	02/04/2011	05/11/2011	10,671.00	11,581.00	-910.00
4. SCHLUMBERGER LTD	02/04/2011	05/18/2011	335.00	356.00	-21.00
9. SCHLUMBERGER LTD	02/04/2011	06/08/2011	754.00	802.00	-48.00
13. SCHLUMBERGER LTD	11/15/2010	11/04/2011	975.00	967.00	8.00
69. SCHLUMBERGER LTD	02/04/2011	11/04/2011	5,174.00	6,147.00	-973.00 *
1602. SCRIPPS NETWORKS INT	03/24/2011	03/29/2011	77,707.00	81,111.00	-3,404.00
41. SCRIPPS NETWORKS INTER	04/18/2011	05/09/2011	2,081.00	2,017.00	64.00
165. SCRIPPS NETWORKS INTE	04/18/2011	05/10/2011	8,479.00	8,117.00	362.00
21. SIGMA ALDRICH CORP	07/07/2011	11/04/2011	1,335.00	1,594.00	-259.00
83. SKYWORKS SOLUTIONS INC	03/29/2011	09/09/2011	1,665.00	2,693.00	-1,028.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 311. SKYWORKS SOLUTIONS IN	03/29/2011	09/12/2011	6,133.00	9,366.00	-3,233.00
1420. SKYWORKS SOLUTIONS I	11/02/2010	09/12/2011	28,005.00	32,453.00	-4,448.00
496. SKYWORKS SOLUTIONS IN	11/02/2010	09/15/2011	11,121.00	11,081.00	40.00
1020. SOUTHWESTERN ENERGY	06/15/2011	07/01/2011	44,276.00	43,030.00	1,246.00
485. SOUTHWESTERN ENERGY C	06/20/2011	07/06/2011	21,193.00	20,161.00	1,032.00
234. STARBUCKS CORP	09/27/2010	01/06/2011	7,463.00	6,350.00	1,113.00
10. STARBUCKS CORP	09/27/2010	05/18/2011	365.00	263.00	102.00
481. STARBUCKS CORP	09/27/2010	05/18/2011	17,432.00	12,644.00	4,788.00
20. STARBUCKS CORP	06/08/2011	11/04/2011	885.00	716.00	169.00
151. STARWOOD HOTELS & RES WORLDWIDE	11/26/2010	01/31/2011	8,956.00	8,686.00	270.00
1042. STARWOOD HOTELS & RE WORLDWIDE	11/26/2010	03/23/2011	59,251.00	58,882.00	369.00
1217. STARWOOD HOTELS & RE WORLDWIDE	08/20/2010	03/24/2011	69,647.00	57,768.00	11,879.00
1. STARWOOD HOTELS & RESOR	07/14/2010	03/25/2011	58.00	46.00	12.00
13.00046 STARWOOD HOTELS & WORLDWIDE	01/25/2011	05/18/2011	744.00	795.00	-51.00 *
122.99954 STARWOOD HOTELS WORLDWIDE	01/25/2011	05/18/2011	7,037.00	7,524.00	-487.00
445. STARWOOD HOTELS & RES WORLDWIDE	05/06/2011	05/31/2011	27,104.00	26,317.00	787.00
40. STARWOOD HOTELS & RESO WORLDWIDE	01/25/2011	11/04/2011	2,020.00	2,447.00	-427.00
136. STARWOOD HOTELS & RES WORLDWIDE	01/25/2011	11/22/2011	6,124.00	8,320.00	-2,196.00
13. STERICYCLE INC	08/23/2011	11/15/2011	1,036.00	1,055.00	-19.00 *
18. STRYKER CORP	05/16/2011	06/08/2011	1,055.00	1,152.00	-97.00
185. STRYKER CORP	05/16/2011	08/03/2011	9,569.00	11,843.00	-2,274.00
181. STRYKER CORP	05/16/2011	08/10/2011	8,485.00	11,587.00	-3,102.00
642. STRYKER CORP	05/20/2011	08/22/2011	28,314.00	41,063.00	-12,749.00
794. SUNTRUST BKS INC	04/29/2011	08/25/2011	14,703.00	22,352.00	-7,649.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. TD AMERITRADE HLDG CO	04/21/2011	05/19/2011	3,065.00	3,219.00	-154.00
829. TD AMERITRADE HLDG CO	04/26/2011	05/20/2011	17,392.00	18,236.00	-844.00
21. TJX COMPANIES,INC NEW	10/25/2011	11/04/2011	1,272.00	1,250.00	22.00
90. TARGET CORP	05/21/2010	03/28/2011	4,502.00	4,818.00	-316.00
213. TARGET CORP	02/25/2011	04/06/2011	10,870.00	11,180.00	-310.00
243. TEMPUR-PEDIC INTL INC	04/19/2011	12/01/2011	13,488.00	13,453.00	35.00
233. TERADATA CORP DEL	03/23/2011	04/01/2011	11,800.00	11,314.00	486.00
1158. TEXAS INSTRS INC	10/05/2010	02/09/2011	40,638.00	32,002.00	8,636.00
50. TEXAS INSTRS INC	11/08/2010	06/08/2011	1,644.00	1,572.00	72.00
280. TEXAS INSTRS INC	11/08/2010	07/28/2011	8,532.00	8,802.00	-270.00
31. TEXTRON INC	04/11/2011	05/18/2011	730.00	844.00	-114.00
619. TEXTRON INC	04/11/2011	05/19/2011	14,656.00	16,858.00	-2,202.00
697. TEXTRON INC	04/11/2011	05/23/2011	15,786.00	18,982.00	-3,196.00
810. TEXTRON INC	04/27/2011	05/31/2011	18,365.00	20,885.00	-2,520.00
220. TIFFANY & CO NEW	10/18/2010	02/16/2011	14,049.00	11,131.00	2,918.00
357. TIFFANY & CO NEW	12/01/2010	05/05/2011	24,338.00	22,418.00	1,920.00
319. TIFFANY & CO NEW	12/01/2010	05/06/2011	21,730.00	20,032.00	1,698.00
150. TIFFANY & CO NEW	12/01/2010	05/09/2011	10,163.00	9,419.00	744.00
822. TIFFANY & CO NEW	08/30/2011	11/01/2011	63,318.00	60,293.00	3,025.00
35. TIME WARNER INC	10/25/2011	11/04/2011	1,205.00	1,202.00	3.00
39. TIME WARNER INC	05/18/2011	11/04/2011	1,343.00	1,436.00	-93.00 *
114. TORO CO 00	04/21/2011	05/31/2011	7,211.00	7,556.00	-345.00
187. TRACTOR SUPPLY CO	10/13/2010	09/23/2011	12,026.00	7,396.00	4,630.00
21. TRACTOR SUPPLY CO	10/01/2010	09/30/2011	1,330.00	821.00	509.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. TRACTOR SUPPLY CO	11/02/2011	12/09/2011	6,873.00	6,771.00	102.00
946. TRIMBLE NAV LTD 00	04/19/2011	06/13/2011	36,448.00	45,746.00	-9,298.00
340. TRIMBLE NAV LTD 00	12/20/2010	06/13/2011	13,100.00	12,876.00	224.00
236. TRIMBLE NAV LTD 00	11/19/2010	06/16/2011	8,941.00	7,905.00	1,036.00
55. TRIMBLE NAV LTD 00	07/07/2010	06/23/2011	2,069.00	1,549.00	520.00
.5 TRIPADVISOR INC	08/16/2011	12/27/2011	14.00	16.00	-2.00
497. TRIPADVISOR INC	08/16/2011	12/30/2011	12,432.00	15,343.00	-2,911.00
194. TYSON FOODS INC CL A	06/27/2011	11/04/2011	3,743.00	3,683.00	60.00
17. TYSON FOODS INC CL A	06/27/2011	11/15/2011	338.00	323.00	15.00
959. U S BANCORP DEL COM N	08/10/2011	10/25/2011	24,078.00	21,064.00	3,014.00
420. ULTA SALON COSMETICS INC	09/23/2011	11/15/2011	30,242.00	29,347.00	895.00
61. ULTA SALON COSMETICS & INC	09/23/2011	11/16/2011	4,421.00	4,089.00	332.00
42. UNILEVER N V NY SHS NE	05/10/2011	11/04/2011	1,423.00	1,402.00	21.00
37. UNION PAC CORP	10/07/2011	11/04/2011	3,737.00	3,285.00	452.00
8000. U.S. TREASURY NOTES 11/15/13	06/29/2010	03/18/2011	8,715.00	8,845.00	-130.00
295. UNITEDHEALTH GROUP IN	10/25/2010	05/19/2011	14,928.00	11,128.00	3,800.00
15. UNITEDHEALTH GROUP INC	05/18/2011	05/19/2011	759.00	759.00	
37. UNITEDHEALTH GROUP INC	10/25/2010	06/08/2011	1,783.00	1,396.00	387.00
85. UNUMPROVIDENT CORP	09/14/2010	01/04/2011	2,104.00	1,886.00	218.00
4. V F CORP	06/08/2011	09/15/2011	496.00	367.00	129.00
33. V F CORP	06/13/2011	10/28/2011	4,598.00	3,348.00	1,250.00
121. V F CORP	06/13/2011	11/08/2011	16,484.00	12,274.00	4,210.00
27. VANGUARD BD IDX FD TOT ETF	11/19/2010	04/15/2011	2,164.00	2,209.00	-45.00
10. VANGUARD BD IDX FD TOT ETF	10/07/2011	11/04/2011	839.00	832.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. VANGUARD MSCI EAFE ETF	06/04/2010	01/03/2011	1,529.00	1,258.00	271.00
1703. VANGUARD MSCI EAFE E	06/04/2010	01/14/2011	62,330.00	51,010.00	11,320.00
693. VANGUARD MSCI EAFE ET	06/04/2010	04/15/2011	26,098.00	20,757.00	5,341.00
280. VARIAN MEDICAL SYSTEM	02/28/2011	04/04/2011	19,180.00	19,000.00	180.00
23. VERIFONE SYSTEMS INC	11/02/2011	11/04/2011	1,009.00	952.00	57.00
15. VERIFONE SYSTEMS INC	11/02/2011	11/15/2011	665.00	621.00	44.00
294. VERISK ANALYTICS I CL	12/17/2010	01/24/2011	9,918.00	9,387.00	531.00
596.00726 VERTEX PHARMACEU	06/28/2011	07/08/2011	30,124.00	30,276.00	-152.00 *
21.99274 VERTEX PHARMACEUT	06/28/2011	07/08/2011	1,112.00	1,117.00	-5.00
1249. VIRGIN MEDIA INC	06/28/2011	10/11/2011	31,637.00	39,258.00	-7,621.00
60. VISA INC-CLASS A SHARE	05/19/2010	01/12/2011	4,343.00	4,400.00	-57.00
448. VMWARE INC	06/02/2011	06/15/2011	42,351.00	43,421.00	-1,070.00
148. VMWARE INC	06/07/2011	06/17/2011	13,659.00	14,094.00	-435.00
60. VODAFONE GROUP SPD ADR SH	02/16/2011	11/04/2011	1,677.00	1,777.00	-100.00
518. WABCO HLDGS INC	04/26/2011	09/19/2011	24,512.00	32,371.00	-7,859.00
424. WABCO HLDGS INC	03/31/2011	10/28/2011	21,829.00	24,951.00	-3,122.00
200. WABTEC CORP	06/09/2011	09/30/2011	10,812.00	12,956.00	-2,144.00
193. WADDELL & REED FINL I	04/07/2011	06/03/2011	7,004.00	7,910.00	-906.00
234. WADDELL & REED FINL I	03/31/2011	06/09/2011	8,326.00	8,505.00	-179.00
910. WADDELL & REED FINL I	12/29/2010	06/09/2011	32,377.00	31,468.00	909.00
124. WAL MART STORES INC	06/14/2010	02/25/2011	6,402.00	7,133.00	-731.00
36. WAL MART STORES INC	10/28/2010	06/21/2011	1,908.00	1,932.00	-24.00 *
141. WAL MART STORES INC	10/28/2010	08/10/2011	6,924.00	7,568.00	-644.00
881. WAL MART STORES INC	11/04/2011	12/06/2011	51,564.00	47,212.00	4,352.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 530. WALGREEN CO	04/12/2011	10/27/2011	17,957.00	21,354.00	-3,397.00
440. WALTER ENERGY INC	07/20/2011	08/10/2011	33,150.00	50,210.00	-17,060.00
31. WALTER ENERGY INC	07/15/2011	08/12/2011	2,504.00	3,443.00	-939.00
4. WATERS CORP	05/26/2011	06/08/2011	372.00	388.00	-16.00
235.99978 WATERS CORP	04/28/2011	06/28/2011	22,186.00	23,164.00	-978.00
54.00022 WATERS CORP	04/28/2011	06/28/2011	5,076.00	5,300.00	-224.00 *
17. WATERS CORP	05/26/2011	11/15/2011	1,351.00	1,651.00	-300.00
188. WATERS CORP	07/26/2011	12/12/2011	13,726.00	18,026.00	-4,300.00
554. WATSON PHARMACEUTICAL	07/20/2011	12/28/2011	33,461.00	38,847.00	-5,386.00
923. WEBMD HEALTH CORP	05/11/2011	05/13/2011	45,739.00	49,663.00	-3,924.00
148. WEIGHT WATCHERS INTL	11/19/2010	09/09/2011	8,487.00	4,816.00	3,671.00
74. WEIGHT WATCHERS INTL	06/28/2011	09/09/2011	4,243.00	5,558.00	-1,315.00
139. WHOLE FOODS MKT INC	11/09/2010	01/03/2011	7,087.00	6,474.00	613.00
2395. WHOLE FOODS MKT INC	11/19/2010	01/05/2011	117,704.00	110,997.00	6,707.00
274. WHOLE FOODS MKT INC	05/19/2011	09/21/2011	19,633.00	16,887.00	2,746.00
171. WYNN RESORTS LTD	08/04/2010	04/19/2011	23,910.00	15,672.00	8,238.00
307. YUM BRANDS INC	05/18/2011	09/30/2011	15,392.00	17,035.00	-1,643.00
24. YUM BRANDS INC	05/18/2011	11/15/2011	1,332.00	1,332.00	
205. ACCENTURE PLC	06/21/2011	08/10/2011	10,781.00	11,274.00	-493.00
68. COVIDIEN PLC	06/22/2010	03/25/2011	3,548.00	2,934.00	614.00
94. COVIDIEN PLC	02/25/2011	03/25/2011	4,905.00	4,773.00	132.00
20. COVIDIEN PLC	06/08/2011	11/15/2011	967.00	1,082.00	-115.00 *
100. HERBALIFE LTD	05/07/2010	02/11/2011	6,793.00	4,599.00	2,194.00
52. HERBALIFE LTD	01/05/2011	02/11/2011	3,532.00	3,541.00	-9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2011

Name of estate or trust	Employer identification number
31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN	20-8075415

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example· 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 389. INVESCO LTD	02/17/2011	07/01/2011	9,145.00	10,637.00	-1,492.00
56. SINA CORP ORD	05/18/2011	06/08/2011	5,337.00	5,190.00	147.00
129. SINA CORP ORD	01/12/2011	06/09/2011	11,571.00	10,600.00	971.00
49. SINA CORP ORD	01/12/2011	07/12/2011	5,252.00	4,026.00	1,226.00
70. SINA CORP ORD	01/12/2011	07/19/2011	8,459.00	5,752.00	2,707.00
108. SINA CORP ORD	01/12/2011	08/03/2011	10,637.00	8,875.00	1,762.00
260. SINA CORP ORD	01/12/2011	09/29/2011	19,064.00	21,365.00	-2,301.00
180. ACE LTD	05/10/2011	12/14/2011	12,119.00	12,287.00	-168.00 *
617. WEATHERFORD INT LTD C	12/23/2010	01/28/2011	14,219.00	14,146.00	73.00
1793. WEATHERFORD INT LTD	02/03/2011	02/16/2011	44,615.00	43,390.00	1,225.00
534. WEATHERFORD INT LTD C	02/03/2011	02/17/2011	13,495.00	12,725.00	770.00
710. WEATHERFORD INT LTD C	11/05/2010	08/12/2011	12,425.00	13,654.00	-1,229.00
43.00005 TYCO INTERNATIONA USD0.80	06/29/2011	11/15/2011	1,976.00	2,102.00	-126.00
21.99995 TYCO INTERNATIONA USD0.80	06/29/2011	11/15/2011	1,011.00	1,075.00	-64.00 *
410. TYCO INTERNATIONAL CO	08/25/2011	12/14/2011	18,373.00	16,303.00	2,070.00
7. CHECK POINT SOFTWARE TE 00	09/30/2010	05/18/2011	382.00	258.00	124.00
206. CHECK POINT SOFTWARE 00	09/30/2010	05/19/2011	11,229.00	7,606.00	3,623.00
223. CHECK POINT SOFTWARE 00	09/30/2010	05/24/2011	11,837.00	7,912.00	3,925.00
208. CHECK POINT SOFTWARE 00	07/13/2010	06/22/2011	11,203.00	6,696.00	4,507.00
13. CHECK POINT SOFTWARE T 00	06/08/2011	06/22/2011	700.00	706.00	-6.00
42. ASML HOLDING NV-UY REG	10/28/2011	11/15/2011	1,708.00	1,815.00	-107.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 239,078.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number
20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 651. AMC NETWORKS INC	03/30/2009	07/14/2011	24,224.00	9,325.00	14,899.00
200. ABBOTT LABS	01/02/2009	02/07/2011	9,120.00	10,724.00	-1,604.00
604. ABBOTT LABS	05/08/2009	06/21/2011	31,615.00	26,746.00	4,869.00
2585. ACTIVISION BLIZZARD	07/16/2010	11/10/2011	33,819.00	28,918.00	4,901.00
987. ADOBE SYS INC	04/30/2009	04/26/2011	32,659.00	26,734.00	5,925.00
257. AIR PRODS & CHEMS INC	05/08/2009	06/21/2011	23,818.00	14,716.00	9,102.00
583. ALLEGHENY TECHNOLOGIE	05/06/2010	05/17/2011	38,922.00	30,404.00	8,518.00
136. ALLEGHENY TECHNOLOGIE	05/06/2010	06/24/2011	8,317.00	7,093.00	1,224.00
137. ALLEGHENY TECHNOLOGIE	05/06/2010	09/22/2011	5,357.00	7,145.00	-1,788.00
200. ALLEGHENY TECHNOLOGIE	05/07/2010	10/04/2011	6,544.00	10,276.00	-3,732.00
8. ALLERGAN INC	11/01/2010	11/04/2011	668.00	586.00	82.00
24. ALLERGAN INC	11/01/2010	11/15/2011	2,018.00	1,759.00	259.00
940. ALLSTATE CORP	06/15/2009	02/17/2011	29,640.00	24,115.00	5,525.00
607. ALLSTATE CORP	06/15/2009	04/15/2011	19,120.00	13,899.00	5,221.00
612. ALLSTATE CORP	03/30/2009	05/05/2011	20,587.00	11,707.00	8,880.00
1076. ALLSTATE CORP	03/30/2009	08/05/2011	28,431.00	20,573.00	7,858.00
3. AMAZON COM INC	03/30/2009	05/17/2011	585.00	212.00	373.00
11. AMAZON COM INC	03/30/2009	05/18/2011	2,169.00	778.00	1,391.00
2. AMAZON COM INC	03/30/2009	06/08/2011	375.00	141.00	234.00
34. AMAZON COM INC	03/30/2009	07/13/2011	7,258.00	2,403.00	4,855.00
77. AMAZON COM INC	03/30/2009	07/27/2011	17,291.00	5,443.00	11,848.00
164. AMAZON COM INC	03/30/2009	10/26/2011	32,505.00	9,581.00	22,924.00
9. AMAZON COM INC	01/02/2009	11/04/2011	1,951.00	485.00	1,466.00
81. AMAZON COM INC	01/02/2009	11/22/2011	15,157.00	4,368.00	10,789.00
640. AMEREN CORP PAR .01	03/30/2009	02/07/2011	18,238.00	15,111.00	3,127.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 330. AMERICAN ELEC PWR INC	04/17/2009	03/16/2011	11,337.00	8,914.00	2,423.00
88.99982 AMGEN INC	01/02/2009	03/02/2011	4,590.00	5,227.00	-637.00
94.00018 AMGEN INC	09/17/2009	03/02/2011	4,848.00	5,603.00	-755.00 *
337. AMGEN INC	01/27/2010	03/31/2011	18,118.00	18,553.00	-435.00
386. AMGEN INC	06/29/2009	04/18/2011	21,302.00	20,636.00	666.00
51. AMGEN INC	01/02/2009	10/12/2011	2,910.00	2,995.00	-85.00
102. AMGEN INC	03/30/2009	10/13/2011	5,820.00	5,940.00	-120.00
101. AMGEN INC	06/22/2010	11/04/2011	5,586.00	5,842.00	-256.00
170. AMGEN INC	03/30/2009	11/07/2011	9,908.00	9,373.00	535.00
308. AMGEN INC	05/25/2010	12/14/2011	18,480.00	16,000.00	2,480.00
12. AMGEN INC	04/14/2009	12/19/2011	722.00	572.00	150.00
45. AMGEN INC	04/14/2009	12/20/2011	2,739.00	2,144.00	595.00
597. AMPHENOL CORP NEW	11/06/2009	01/03/2011	32,063.00	24,710.00	7,353.00
1349. AMPHENOL CORP NEW	11/03/2009	01/05/2011	70,306.00	55,038.00	15,268.00
598. AON CORP	03/30/2009	06/09/2011	30,523.00	25,061.00	5,462.00
34. APACHE CORP	10/02/2009	02/25/2011	4,185.00	3,068.00	1,117.00
244. APACHE CORP	10/02/2009	10/25/2011	23,326.00	21,767.00	1,559.00
126. APACHE CORP	08/03/2009	12/14/2011	11,055.00	10,814.00	241.00
5. APPLE COMPUTER INC	02/05/2010	05/18/2011	1,701.00	966.00	735.00
2. APPLE COMPUTER INC	02/05/2010	06/08/2011	664.00	387.00	277.00
15. APPLE COMPUTER INC	02/05/2010	08/11/2011	5,618.00	2,899.00	2,719.00
5. APPLE COMPUTER INC	02/05/2010	11/04/2011	2,002.00	966.00	1,036.00
23. APPLE COMPUTER INC	02/05/2010	11/15/2011	8,943.00	3,093.00	5,850.00
80. AVALONBAY CMNTYS INC C	05/08/2009	02/07/2011	9,125.00	4,668.00	4,457.00
85. AVALONBAY CMNTYS INC C	05/08/2009	06/21/2011	11,173.00	4,921.00	6,252.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1012. BANK OF AMERICA CORP	11/11/2009	05/10/2011	12,421.00	16,449.00	-4,028.00
3410. BANK OF AMERICA CORP	08/12/2009	08/25/2011	25,574.00	46,644.00	-21,070.00
50. BARRICK GOLD CORP	01/02/2009	04/28/2011	2,578.00	1,864.00	714.00
57. BARRICK GOLD CORP	01/02/2009	04/29/2011	2,909.00	2,125.00	784.00
50. BECTON DICKINSON & CO	06/19/2009	06/08/2011	4,284.00	3,501.00	783.00
610. BEST BUY INC COM	08/12/2009	03/25/2011	17,772.00	18,940.00	-1,168.00
35. BHP BILLITON LTD 00	05/08/2009	11/04/2011	2,758.00	1,905.00	853.00
176. BOEING CO	05/27/2010	06/23/2011	12,563.00	11,385.00	1,178.00
130. BOEING CO	05/27/2010	09/22/2011	7,626.00	8,409.00	-783.00
315. BOEING CO	06/10/2010	09/27/2011	19,974.00	20,108.00	-134.00
5. BOEING CO	06/10/2010	11/04/2011	329.00	315.00	14.00
196. CANADIAN NAT RES LTD	01/02/2009	08/10/2011	7,058.00	4,233.00	2,825.00
1180. CANADIAN NAT RES LTD	03/30/2009	10/06/2011	34,385.00	23,413.00	10,972.00
95. CATERPILLAR INC.	11/11/2009	02/07/2011	9,554.00	5,698.00	3,856.00
165. CATERPILLAR INC.	11/11/2009	03/16/2011	16,802.00	9,896.00	6,906.00
80. CATERPILLAR INC.	06/17/2010	06/29/2011	8,324.00	5,150.00	3,174.00
331. CATERPILLAR INC.	07/27/2010	08/16/2011	29,580.00	22,738.00	6,842.00
247. CELANESE CORP DEL	10/07/2010	10/13/2011	9,454.00	8,206.00	1,248.00
12747. CHIMERA INVT CORP	04/08/2010	11/18/2011	34,034.00	43,490.00	-9,456.00
210. CHIPOTLE MEXICAN GRIL	03/23/2010	04/11/2011	56,336.00	22,537.00	33,799.00
129. CHIPOTLE MEXICAN GRIL	01/28/2010	04/12/2011	34,462.00	12,038.00	22,424.00
103. CHIPOTLE MEXICAN GRIL	01/05/2010	04/14/2011	28,842.00	9,053.00	19,789.00
15. CHIPOTLE MEXICAN GRILL	01/05/2010	04/15/2011	4,218.00	1,268.00	2,950.00
19. CHIPOTLE MEXICAN GRILL	11/23/2009	04/18/2011	5,327.00	1,603.00	3,724.00
29. CHIPOTLE MEXICAN GRILL	11/23/2009	04/21/2011	8,037.00	2,447.00	5,590.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 420. CHUBB CORP.	09/10/2009	01/05/2011	25,116.00	20,237.00	4,879.00
1861. CISCO SYS INC	03/30/2009	02/11/2011	34,964.00	30,402.00	4,562.00
878. CISCO SYS INC	05/08/2009	03/25/2011	15,172.00	15,810.00	-638.00
60. CITRIX SYS INC	04/23/2010	05/19/2011	4,984.00	2,926.00	2,058.00
183. CITRIX SYS INC	04/23/2010	06/17/2011	13,557.00	8,926.00	4,631.00
278. CITRIX SYS INC	07/27/2010	08/11/2011	17,134.00	13,061.00	4,073.00
78. CITRIX SYS INC	10/12/2009	10/27/2011	5,807.00	3,345.00	2,462.00
23. CITRIX SYS INC	10/12/2009	11/04/2011	1,705.00	986.00	719.00
22. CITRIX SYS INC	10/12/2009	11/15/2011	1,679.00	943.00	736.00
284. CLOROX CO DEL (DE	11/09/2009	07/20/2011	21,215.00	17,267.00	3,948.00
65. COACH INC	01/05/2010	03/28/2011	3,377.00	2,311.00	1,066.00
2914. COACH INC	10/09/2009	03/31/2011	151,870.00	86,133.00	65,737.00
334. COACH INC	08/25/2009	04/01/2011	17,629.00	9,446.00	8,183.00
12. COACH INC	01/28/2010	05/18/2011	718.00	420.00	298.00
23. COACH INC	01/28/2010	11/04/2011	1,495.00	806.00	689.00
288. COCA COLA COMPANY	01/12/2010	04/28/2011	19,276.00	16,396.00	2,880.00
.5 COMMERCE BANCSHARES INC	12/16/2010	12/22/2011	18.00	19.00	-1.00
115. CONOCOPHILLIPS	04/22/2010	08/10/2011	7,317.00	6,554.00	763.00
160. CONOCOPHILLIPS	04/22/2010	10/25/2011	11,375.00	9,119.00	2,256.00
31. CONOCOPHILLIPS	04/22/2010	11/04/2011	2,192.00	1,767.00	425.00
141. CONOCOPHILLIPS	04/22/2010	12/14/2011	9,651.00	8,036.00	1,615.00
227. CONSOLIDATED EDISON I	01/06/2009	02/11/2011	11,378.00	8,864.00	2,514.00
50. CULLEN FROST BANKERS I	01/15/2010	11/07/2011	2,510.00	2,575.00	-65.00
81. CUMMINS INC	04/23/2009	05/11/2011	9,234.00	2,643.00	6,591.00
72. CUMMINS INC	04/23/2009	05/13/2011	7,954.00	2,349.00	5,605.00

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31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN	20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 162. CUMMINS INC	04/23/2009	05/17/2011	17,237.00	5,286.00	11,951.00
163. CUMMINS INC	04/23/2009	05/20/2011	17,397.00	5,318.00	12,079.00
174. CUMMINS INC	04/23/2009	08/10/2011	15,378.00	5,677.00	9,701.00
838. DANAHER CORP	03/30/2009	01/27/2011	39,284.00	22,765.00	16,519.00
530. DANAHER CORP	03/25/2009	03/16/2011	26,348.00	14,721.00	11,627.00
34000. JOHN DEERE CAP CO 6/19/12	06/29/2010	08/04/2011	34,755.00	35,065.00	-310.00
981. DENBURY RESOURCES INC	03/11/2010	04/28/2011	21,208.00	15,898.00	5,310.00
116. DOLLAR TREE INC	12/17/2009	03/10/2011	5,978.00	3,753.00	2,225.00
133. DOLLAR TREE INC	12/17/2009	04/07/2011	7,616.00	4,276.00	3,340.00
112. DOLLAR TREE INC	09/16/2009	04/08/2011	6,264.00	3,599.00	2,665.00
95. DOLLAR TREE INC	10/05/2009	04/11/2011	5,315.00	3,020.00	2,295.00
195. DOLLAR TREE INC	08/25/2009	04/12/2011	10,930.00	6,073.00	4,857.00
187. DOLLAR TREE INC	08/21/2009	04/13/2011	10,419.00	5,641.00	4,778.00
238. DOLLAR TREE INC	08/21/2009	04/14/2011	13,430.00	7,179.00	6,251.00
731. DOLLAR TREE INC	08/21/2009	04/15/2011	41,244.00	22,051.00	19,193.00
300. DOVER CORP	01/15/2010	01/24/2011	17,104.00	13,802.00	3,302.00
569. DOVER CORP	01/13/2010	01/25/2011	32,448.00	26,085.00	6,363.00
870. DOVER CORP	01/25/2010	01/26/2011	51,229.00	38,564.00	12,665.00
1119. DREAMWORKS ANIMATION	03/30/2009	03/02/2011	31,379.00	25,918.00	5,461.00
13. E M C CORP MASS	04/09/2009	06/08/2011	351.00	172.00	179.00
488. E M C CORP MASS	04/09/2009	06/10/2011	12,845.00	6,460.00	6,385.00
69. E M C CORP MASS	04/09/2009	11/04/2011	1,703.00	913.00	790.00
14. E M C CORP MASS	04/09/2009	11/15/2011	346.00	185.00	161.00
250. EOG RESOURCES INC	11/24/2009	04/08/2011	28,691.00	21,934.00	6,757.00
64. EOG RESOURCES INC	10/14/2010	11/04/2011	6,505.00	6,332.00	173.00

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Employer identification number: 20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 715. EMERSON ELEC CO	09/11/2009	05/13/2011	38,723.00	25,362.00	13,361.00
1265. ERICSSON (LM)TEL TEL	06/18/2009	04/29/2011	19,240.00	12,099.00	7,141.00
160. EXXON MOBIL CORP	05/08/2009	06/21/2011	12,893.00	12,298.00	595.00
30. EXXON MOBIL CORP	05/08/2009	11/04/2011	2,350.00	2,306.00	44.00
50. EXXON MOBIL CORP	03/25/2009	11/07/2011	3,957.00	4,147.00	-190.00
52000. FED HOME LN MTG COR 1/15/13	03/25/2009	07/21/2011	55,119.00	57,190.00	-2,071.00
1248. F5 NETWORKS INC 00	12/30/2009	03/29/2011	120,882.00	47,378.00	73,504.00
2. F5 NETWORKS INC 00	08/27/2009	03/31/2011	202.00	68.00	134.00
668. FIFTH THIRD BANCORP	10/28/2010	12/14/2011	7,892.00	8,529.00	-637.00
478. FOSSIL INC	08/10/2010	08/16/2011	42,734.00	19,369.00	23,365.00
48. FOSSIL INC	06/23/2010	08/17/2011	4,299.00	1,886.00	2,413.00
50. FOSSIL INC	06/23/2010	08/25/2011	4,647.00	1,949.00	2,698.00
61. FOSSIL INC	06/11/2010	08/26/2011	5,451.00	2,363.00	3,088.00
7. FOSSIL INC	06/11/2010	08/30/2011	724.00	271.00	453.00
100. FRANKLIN RES INC	01/15/2010	11/07/2011	10,685.00	10,831.00	-146.00
200. FRANKLIN RES INC	06/30/2010	11/21/2011	19,188.00	20,151.00	-963.00
103. FREEPORT MCMORAN COPP	09/18/2009	11/04/2011	4,133.00	3,628.00	505.00
41. GARDNER DENVER MACHINE	10/25/2010	12/06/2011	3,449.00	2,450.00	999.00
801. GARDNER DENVER MACHIN	11/02/2010	12/13/2011	65,170.00	39,644.00	25,526.00
360. GARTNER GROUP INC NEW	06/10/2010	06/15/2011	13,503.00	8,716.00	4,787.00
130. GENERAL DYNAMICS CORP	10/19/2009	06/21/2011	9,553.00	8,350.00	1,203.00
19. GENERAL DYNAMICS CORP	01/02/2009	11/04/2011	1,203.00	1,136.00	67.00
1000. GENWORTH FINL INC 6/15/14	09/15/2009	01/04/2011	1,025.00	924.00	101.00
1372. GENZYME CORP	01/06/2009	04/08/2011	104,758.00	85,792.00	18,966.00
79. GOLDMAN SACHS GROUP IN	09/09/2009	08/25/2011	8,572.00	13,367.00	-4,795.00

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Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. GOLDMAN SACHS GROUP IN	05/08/2009	12/14/2011	6,027.00	9,015.00	-2,988.00
55. HARTFORD FINL SVCS GRO	12/22/2009	01/04/2011	1,532.00	1,283.00	249.00
170. HEALTH CARE REIT INC	01/06/2009	05/26/2011	8,840.00	6,372.00	2,468.00
90. HESS CORP	07/10/2009	02/25/2011	7,588.00	5,468.00	2,120.00
365. HESS CORP	06/22/2010	10/25/2011	21,934.00	20,781.00	1,153.00
17. HESS CORP	03/31/2009	11/04/2011	1,077.00	934.00	143.00
115. HEWLETT PACKARD CO	05/08/2009	02/25/2011	4,906.00	4,127.00	779.00
685. HEWLETT PACKARD CO	05/08/2009	04/06/2011	28,223.00	24,585.00	3,638.00
220. ILLINOIS TOOL WKS INC	03/03/2010	03/16/2011	11,769.00	10,165.00	1,604.00
230. ILLINOIS TOOL WKS INC	03/03/2010	04/12/2011	12,310.00	10,627.00	1,683.00
600. INTEL CORP	10/26/2009	02/16/2011	13,058.00	9,775.00	3,283.00
765. INTEL CORP	09/09/2009	02/16/2011	16,692.00	15,178.00	1,514.00
750. INTEL CORP	03/25/2009	03/16/2011	14,988.00	11,272.00	3,716.00
51. INTERNATIONAL BUSINESS	05/08/2009	02/25/2011	8,266.00	4,804.00	3,462.00
80. INTERNATIONAL BUSINESS	03/25/2009	08/25/2011	13,205.00	7,832.00	5,373.00
151. ISHARES TR GOLDMAN SA FD	04/22/2009	01/12/2011	16,440.00	14,427.00	2,013.00
43. ISHARES TR RUSSELL MID INDX	02/27/2009	01/03/2011	1,960.00	971.00	989.00
3. ISHARES TR RUSSELL MIDC INDX	02/27/2009	01/14/2011	137.00	68.00	69.00
7. ISHARES TR RUSSELL MIDC INDX	02/27/2009	04/15/2011	333.00	158.00	175.00
376. ISHARES TR RUSSELL MI IDX	07/23/2010	10/07/2011	19,334.00	12,608.00	6,726.00
32. ISHARES TR RUSSELL MID IDX	02/27/2009	11/04/2011	1,817.00	898.00	919.00
1. ISHARES TR JPMORGAN USD	06/04/2010	10/07/2011	105.00	102.00	3.00
9. ISHARES TR JPMORGAN USD	06/04/2010	11/04/2011	998.00	919.00	79.00
4.13636 ISHARES BARCLAYS S BD FD	02/27/2009	01/03/2011	456.00	456.00	
2.86364 ISHARES BARCLAYS S BD FD	02/27/2009	01/03/2011	316.00	316.00	

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6a 1840. IVANHOE MINES LTD	01/06/2009	11/11/2011	37,901.00	6,764.00	31,137.00
17. J. P . MORGAN CHASE &	03/30/2009	05/18/2011	748.00	430.00	318.00
843. J. P . MORGAN CHASE &	03/30/2009	06/23/2011	33,617.00	20,305.00	13,312.00
522. JOY GLOBAL INC-WI	10/08/2010	11/08/2011	45,948.00	34,569.00	11,379.00
1233. KANSAS CITY SOUTHERN	04/09/2010	05/03/2011	70,291.00	38,666.00	31,625.00
320. KELLOGG CO	11/30/2009	02/07/2011	17,125.00	16,778.00	347.00
90. KEYCORP (NEW) F/K/A SO	06/14/2010	06/21/2011	743.00	736.00	7.00
116. KEYCORP (NEW) F/K/A S	06/14/2010	11/04/2011	848.00	949.00	-101.00
70. KIMBERLY CLARK CORP.	03/30/2009	01/21/2011	4,488.00	3,742.00	746.00
33. KIMBERLY CLARK CORP.	01/02/2009	02/03/2011	2,144.00	1,751.00	393.00
69. KIMBERLY CLARK CORP.	01/02/2009	02/04/2011	4,474.00	3,661.00	813.00
40. KIMBERLY CLARK CORP.	01/02/2009	02/07/2011	2,598.00	2,122.00	476.00
40. KIMBERLY CLARK CORP.	01/02/2009	02/08/2011	2,600.00	2,122.00	478.00
130. KROGER CO	09/28/2009	02/22/2011	3,021.00	2,674.00	347.00
3. KROGER CO	09/28/2009	02/22/2011	70.00	62.00	8.00
65. KROGER CO	09/28/2009	02/23/2011	1,502.00	1,337.00	165.00
45. KROGER CO	09/28/2009	02/24/2011	1,044.00	925.00	119.00
49. KROGER CO	09/23/2009	02/25/2011	1,124.00	1,008.00	116.00
26. KROGER CO	09/23/2009	02/28/2011	595.00	535.00	60.00
181. KROGER CO	09/24/2009	06/21/2011	4,441.00	3,720.00	721.00
211. KROGER CO	09/24/2009	06/22/2011	5,187.00	4,320.00	867.00
180. LINCOLN NATL CORP IND	06/22/2010	08/25/2011	3,435.00	4,997.00	-1,562.00
805. LINCOLN NATL CORP IND	06/22/2010	09/12/2011	14,075.00	19,347.00	-5,272.00
24. LOCKHEED MARTIN CORP	09/02/2009	01/04/2011	1,688.00	2,064.00	-376.00
35. LOCKHEED MARTIN CORP	09/02/2009	04/21/2011	2,720.00	2,963.00	-243.00

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6a	70. LOCKHEED MARTIN CORP	01/02/2009	04/25/2011	5,443.00	5,841.00	-398.00
	28. LOCKHEED MARTIN CORP	01/02/2009	04/26/2011	2,205.00	2,336.00	-131.00
	50. LOCKHEED MARTIN CORP	08/04/2009	07/07/2011	4,076.00	4,101.00	-25.00
	36. LOCKHEED MARTIN CORP	08/04/2009	07/08/2011	2,911.00	2,837.00	74.00
	7. LOCKHEED MARTIN CORP	03/30/2009	07/11/2011	560.00	502.00	58.00
	17. LOCKHEED MARTIN CORP	03/30/2009	07/13/2011	1,365.00	1,219.00	146.00
	79. LOCKHEED MARTIN CORP	03/30/2009	08/16/2011	5,599.00	5,663.00	-64.00
	33. LOCKHEED MARTIN CORP	03/30/2009	08/17/2011	2,350.00	2,366.00	-16.00
	22. LOCKHEED MARTIN CORP	03/30/2009	08/18/2011	1,520.00	1,577.00	-57.00
	11. LOCKHEED MARTIN CORP	03/30/2009	08/19/2011	766.00	789.00	-23.00
	114. LOEWS CORP	01/02/2009	04/05/2011	4,974.00	3,285.00	1,689.00
	32. LOEWS CORP	01/02/2009	04/06/2011	1,396.00	922.00	474.00
	57. LOEWS CORP	01/02/2009	04/21/2011	2,465.00	1,643.00	822.00
	36. LOEWS CORP	03/20/2009	04/25/2011	1,554.00	844.00	710.00
	65. LOEWS CORP	03/20/2009	04/26/2011	2,812.00	1,481.00	1,331.00
	1410. MFA FINANCIAL INC	09/24/2009	02/07/2011	11,633.00	11,149.00	484.00
	1869. MFA FINANCIAL INC	09/24/2009	09/14/2011	13,147.00	14,569.00	-1,422.00
	4561. MFA FINANCIAL INC	11/19/2009	10/27/2011	31,410.00	34,900.00	-3,490.00
	140. MASTERCARD INC	10/27/2009	01/04/2011	31,148.00	24,631.00	6,517.00
	115. MCDONALDS CORP	01/06/2010	06/21/2011	9,535.00	6,390.00	3,145.00
	120. MCDONALDS CORP	09/09/2009	08/10/2011	10,101.00	6,585.00	3,516.00
	220. MCDONALDS CORP	05/08/2009	10/25/2011	20,358.00	12,057.00	8,301.00
	100. MCDONALDS CORP	09/24/2010	11/07/2011	9,418.00	7,504.00	1,914.00
	300. MCDONALDS CORP	05/08/2009	12/14/2011	29,264.00	16,442.00	12,822.00
	1132. MCGRAW HILL COMPANIE	07/06/2010	09/27/2011	49,485.00	32,782.00	16,703.00

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6a 1083. MCGRAW HILL COMPANIE	07/06/2010	10/27/2011	47,733.00	29,741.00	17,992.00
11. MEAD JOHNSON NUTRITION	01/29/2010	05/18/2011	742.00	498.00	244.00
92. MEAD JOHNSON NUTRITION	01/29/2010	09/30/2011	6,442.00	4,142.00	2,300.00
10. MEAD JOHNSON NUTRITION	01/06/2010	11/04/2011	712.00	449.00	263.00
19. MEAD JOHNSON NUTRITION	01/06/2010	11/15/2011	1,373.00	852.00	521.00
199. MERCK & CO INC NEW	06/01/2010	06/21/2011	7,143.00	6,755.00	388.00
33. MERCK & CO INC NEW	06/01/2010	11/04/2011	1,120.00	1,120.00	
57. METLIFE INC	03/08/2010	06/21/2011	2,380.00	2,316.00	64.00
39. METLIFE INC	03/08/2010	11/04/2011	1,350.00	1,585.00	-235.00
50. MICROSOFT CORP	04/27/2009	06/08/2011	1,198.00	1,033.00	165.00
75. MICROSOFT CORP	10/27/2009	11/04/2011	1,966.00	2,154.00	-188.00
100. MICROSOFT CORP	04/27/2009	11/07/2011	2,670.00	2,067.00	603.00
.5704 MOTOROLA SOLUTIONS I	01/02/2009	01/12/2011	22.00	10.00	12.00
37. MOTOROLA SOLUTIONS INC	01/02/2009	04/25/2011	1,634.00	660.00	974.00
87. MOTOROLA SOLUTIONS INC	01/02/2009	04/26/2011	3,854.00	1,553.00	2,301.00
153. MOTOROLA SOLUTIONS IN	01/02/2009	04/28/2011	7,051.00	2,731.00	4,320.00
9. MOTOROLA SOLUTIONS INC	01/02/2009	10/24/2011	418.00	161.00	257.00
16. MOTOROLA SOLUTIONS INC	01/02/2009	10/25/2011	734.00	286.00	448.00
36. MOTOROLA SOLUTIONS INC	01/02/2009	10/26/2011	1,650.00	643.00	1,007.00
17. MOTOROLA SOLUTIONS INC	01/02/2009	11/16/2011	786.00	303.00	483.00
26. MOTOROLA SOLUTIONS INC	01/02/2009	11/18/2011	1,200.00	464.00	736.00
22. MOTOROLA SOLUTIONS INC	01/02/2009	11/28/2011	994.00	393.00	601.00
20. MOTOROLA SOLUTIONS INC	01/02/2009	12/07/2011	939.00	357.00	582.00
34. MOTOROLA SOLUTIONS INC	01/02/2009	12/08/2011	1,598.00	607.00	991.00
81. MOTOROLA SOLUTIONS INC	03/30/2009	12/09/2011	3,806.00	1,432.00	2,374.00

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6a 68. MOTOROLA MOBILITY HLDG	01/02/2009	01/10/2011	2,230.00	1,017.00	1,213.00
.75 MOTOROLA MOBILITY HLDG	01/02/2009	01/12/2011	25.00	11.00	14.00
331. MOTOROLA MOBILITY HLD	01/02/2009	01/13/2011	10,920.00	4,951.00	5,969.00
474. MOTOROLA MOBILITY HLD	03/30/2009	08/15/2011	18,156.00	6,607.00	11,549.00
73. NRG ENERGY INC	01/02/2009	05/23/2011	1,809.00	1,738.00	71.00
30. NRG ENERGY INC	01/02/2009	05/24/2011	745.00	714.00	31.00
72. NRG ENERGY INC	01/02/2009	05/25/2011	1,777.00	1,714.00	63.00
35000. NATIONAL CITY CORP 2/01/11	07/23/2009	02/01/2011	35,000.00	35,000.00	
28. NATIONAL GRID PLC SPD	09/01/2010	11/04/2011	1,407.00	1,198.00	209.00
274. NESTLE S A SPONSORED REG SH	05/08/2009	05/10/2011	16,811.00	10,696.00	6,115.00
135. NESTLE S A SPONSORED REG SH	05/08/2009	06/21/2011	8,431.00	4,811.00	3,620.00
24. NESTLE S A SPONSORED A REG SH	05/08/2009	11/04/2011	1,381.00	855.00	526.00
144. NESTLE S A SPONSORED REG SH	05/08/2009	12/14/2011	7,792.00	5,132.00	2,660.00
1. NETFLIX COM INC	08/06/2010	09/15/2011	173.00	112.00	61.00
219. NETFLIX COM INC	08/06/2010	09/29/2011	23,927.00	24,554.00	-627.00
18. NOBLE ENERGY INC	03/30/2009	01/04/2011	1,511.00	923.00	588.00
14. NOBLE ENERGY INC	03/30/2009	11/04/2011	1,274.00	718.00	556.00
355. NORTHERN TR CORP	05/08/2009	02/07/2011	18,502.00	17,795.00	707.00
52. OCCIDENTAL PETROLEUM C	05/08/2009	02/25/2011	5,352.00	3,384.00	1,968.00
96. OCCIDENTAL PETROLEUM C	04/12/2010	06/30/2011	9,984.00	8,319.00	1,665.00
103. OCCIDENTAL PETROLEUM	05/08/2009	10/25/2011	8,903.00	6,702.00	2,201.00
35. OCCIDENTAL PETROLEUM C	05/08/2009	11/04/2011	3,398.00	2,277.00	1,121.00
302. PG & E CORP	10/19/2009	03/16/2011	12,832.00	13,016.00	-184.00
465. PNC BK CORP	05/08/2009	10/25/2011	25,092.00	24,581.00	511.00
118. PNC BK CORP	05/27/2009	12/14/2011	6,384.00	5,388.00	996.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: 31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number: 20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 340. PACCAR INC	10/27/2009	01/26/2011	19,252.00	12,919.00	6,333.00
411. PANERA BREAD CO CL A	01/22/2010	01/25/2011	40,081.00	27,379.00	12,702.00
346. PEABODY ENERGY CORP	01/06/2010	04/29/2011	23,286.00	17,546.00	5,740.00
180. PEABODY ENERGY CORP	03/08/2010	10/25/2011	7,133.00	8,901.00	-1,768.00
39. PEABODY ENERGY CORP	03/08/2010	11/04/2011	1,700.00	1,886.00	-186.00
85. PEPSICO INC	01/02/2009	04/12/2011	5,660.00	4,749.00	911.00
72. PEPSICO INC	05/08/2009	10/25/2011	4,475.00	3,939.00	536.00
136. PEPSICO INC	05/08/2009	12/14/2011	8,715.00	7,278.00	1,437.00
117. PHILIP MORRIS INTL IN	03/30/2009	02/25/2011	7,282.00	4,479.00	2,803.00
75. PHILIP MORRIS INTL INC	03/30/2009	11/30/2011	5,699.00	2,740.00	2,959.00
35. PITNEY BOWES INC.	01/02/2009	04/27/2011	912.00	905.00	7.00
36. PITNEY BOWES INC.	01/02/2009	04/28/2011	944.00	931.00	13.00
33. PITNEY BOWES INC.	03/30/2009	04/29/2011	818.00	764.00	54.00
16. PITNEY BOWES INC.	03/30/2009	07/20/2011	358.00	368.00	-10.00
62. PITNEY BOWES INC.	03/30/2009	07/21/2011	1,392.00	1,425.00	-33.00
52. PITNEY BOWES INC.	03/30/2009	07/22/2011	1,165.00	1,195.00	-30.00
14. PRECISION CASTPARTS CO	10/21/2010	11/04/2011	2,353.00	1,893.00	460.00
81. PROCTOR & GAMBLE CO	07/08/2009	12/05/2011	5,248.00	4,235.00	1,013.00
75. PRUDENTIAL FINANCIAL I	08/12/2009	03/25/2011	4,606.00	3,542.00	1,064.00
218. PRUDENTIAL FINANCIAL	08/12/2009	04/29/2011	13,796.00	9,979.00	3,817.00
31. PRUDENTIAL FINANCIAL I	05/08/2009	11/04/2011	1,612.00	1,401.00	211.00
232. PRUDENTIAL FINANCIAL	05/08/2009	12/14/2011	11,068.00	10,486.00	582.00
50. QUALCOMM INC	04/27/2009	06/08/2011	2,812.00	2,193.00	619.00
7. RANGE RES CORP	12/17/2009	05/18/2011	366.00	348.00	18.00
172. RANGE RES CORP	12/17/2009	05/18/2011	9,018.00	7,939.00	1,079.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number
20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. RANGE RES CORP	03/30/2009	06/08/2011	377.00	287.00	90.00
14. RANGE RES CORP	03/30/2009	11/15/2011	1,000.00	573.00	427.00
67. ROCKWELL COLLINS -WI	03/05/2010	03/22/2011	4,265.00	4,001.00	264.00
6. ROCKWELL COLLINS -WI	03/05/2010	05/18/2011	369.00	358.00	11.00
12. ROCKWELL COLLINS -WI	03/05/2010	06/08/2011	711.00	717.00	-6.00
554. ROCKWELL COLLINS -WI	06/25/2010	08/11/2011	24,938.00	33,021.00	-8,083.00
435. ROGERS COMMUNICATIONS	02/02/2010	02/16/2011	15,741.00	13,500.00	2,241.00
861. SPDR BARCLAYS HIGHYIE	06/04/2010	10/07/2011	31,125.00	32,210.00	-1,085.00
18. SPDR BARCLAYS HIGHYIEL	06/04/2010	11/04/2011	696.00	673.00	23.00
89. SALESFORCE COM INC	05/21/2010	05/24/2011	13,171.00	7,312.00	5,859.00
120. SALESFORCE COM INC	05/21/2010	07/21/2011	18,108.00	9,859.00	8,249.00
83. SALESFORCE COM INC	05/21/2010	07/27/2011	12,267.00	6,819.00	5,448.00
89. SALESFORCE COM INC	05/21/2010	07/28/2011	13,101.00	7,312.00	5,789.00
781. SKYWORKS SOLUTIONS IN	07/09/2010	09/15/2011	17,512.00	12,873.00	4,639.00
192. SKYWORKS SOLUTIONS IN	06/10/2010	09/16/2011	4,278.00	3,012.00	1,266.00
648. SOUTHWESTERN ENERGY C	12/30/2009	02/09/2011	24,711.00	31,453.00	-6,742.00
810. STAPLES INC	01/02/2009	03/16/2011	15,820.00	15,243.00	577.00
111. STARBUCKS CORP	09/27/2010	11/04/2011	4,912.00	2,916.00	1,996.00
50. TJX COMPANIES,INC NEW	03/25/2009	06/08/2011	2,508.00	1,300.00	1,208.00
836. TARGET CORP	01/22/2010	03/04/2011	43,153.00	41,853.00	1,300.00
110. TARGET CORP	07/09/2009	03/28/2011	5,503.00	4,242.00	1,261.00
90. TARGET CORP	12/23/2009	04/06/2011	4,593.00	4,386.00	207.00
370. TARGET CORP	07/09/2009	04/08/2011	18,356.00	14,267.00	4,089.00
135. TARGET CORP	12/23/2009	10/25/2011	7,372.00	6,044.00	1,328.00
231. TARGET CORP	08/03/2009	12/14/2011	12,132.00	9,827.00	2,305.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 396. TEMPUR-PEDIC INTL INC	10/13/2010	12/01/2011	21,980.00	12,805.00	9,175.00
438. TEMPUR-PEDIC INTL INC	10/08/2010	12/02/2011	24,544.00	13,631.00	10,913.00
218. TEMPUR-PEDIC INTL INC	10/07/2010	12/05/2011	12,059.00	6,720.00	5,339.00
100. TEMPUR-PEDIC INTL INC	10/01/2010	12/06/2011	5,450.00	3,018.00	2,432.00
23. TEMPUR-PEDIC INTL INC	07/07/2010	12/09/2011	1,200.00	660.00	540.00
130. TEXAS INSTRS INC	06/17/2010	07/28/2011	3,961.00	3,290.00	671.00
43. THERMO ELECTRON CORP	05/08/2009	11/04/2011	2,110.00	1,572.00	538.00
379. 3M COMPANY 00	12/15/2009	02/01/2011	33,267.00	31,069.00	2,198.00
4. 3M COMPANY 00	12/14/2009	05/18/2011	376.00	328.00	48.00
8. 3M COMPANY 00	12/14/2009	06/08/2011	727.00	655.00	72.00
305. 3M COMPANY 00	03/25/2009	08/03/2011	26,066.00	16,197.00	9,869.00
9. 3M COMPANY 00	12/14/2009	11/04/2011	713.00	737.00	-24.00
350. 3M COMPANY 00	06/10/2010	12/05/2011	28,422.00	26,956.00	1,466.00
565. TIME WARNER CABLE	03/30/2009	01/14/2011	36,872.00	26,501.00	10,371.00
290. TIME WARNER CABLE	03/30/2009	03/18/2011	19,796.00	7,479.00	12,317.00
510. TIME WARNER CABLE	03/30/2009	03/29/2011	35,951.00	13,153.00	22,798.00
156. TRACTOR SUPPLY CO	08/23/2010	09/30/2011	9,883.00	5,492.00	4,391.00
197. TRACTOR SUPPLY CO	08/30/2010	10/04/2011	12,009.00	6,752.00	5,257.00
70. TRACTOR SUPPLY CO	07/28/2010	12/09/2011	5,118.00	2,396.00	2,722.00
164. TRACTOR SUPPLY CO	07/28/2010	12/22/2011	11,818.00	5,559.00	6,259.00
266. THE TRAVELERS COMPANI	01/02/2009	02/16/2011	15,882.00	12,047.00	3,835.00
95. TRIMBLE NAV LTD 00	05/14/2010	06/16/2011	3,599.00	2,863.00	736.00
412. TRIMBLE NAV LTD 00	06/10/2010	06/22/2011	15,780.00	12,271.00	3,509.00
63. TRIMBLE NAV LTD 00	06/10/2010	06/23/2011	2,370.00	1,816.00	554.00
534. U S BANCORP DEL COM N	03/22/2010	04/29/2011	13,737.00	13,387.00	350.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number
20-8075415

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 351. U S BANCORP DEL COM N	01/06/2010	10/25/2011	8,813.00	8,343.00	470.00
48. UNION PAC CORP	11/11/2009	11/04/2011	4,848.00	3,014.00	1,834.00
33000. U.S. TREASURY NOTES 11/15/13	03/30/2009	03/18/2011	35,949.00	37,540.00	-1,591.00
23000. U.S. TREASURY NOTES 5/15/14	03/30/2009	03/18/2011	25,634.00	27,083.00	-1,449.00
447. UNITED STS STL CORP N	11/11/2009	05/10/2011	20,789.00	17,750.00	3,039.00
4. UNITED TECHNOLOGIES CP	05/21/2009	05/18/2011	349.00	200.00	149.00
200. UNITED TECHNOLOGIES C	03/25/2009	07/11/2011	17,780.00	10,856.00	6,924.00
13. UNITED TECHNOLOGIES CP	05/21/2009	11/04/2011	1,009.00	651.00	358.00
4. UNITED TECHNOLOGIES CP	05/21/2009	11/15/2011	318.00	200.00	118.00
22. UNITEDHEALTH GROUP INC	10/25/2010	11/04/2011	1,001.00	830.00	171.00
532. UNITEDHEALTH GROUP IN	10/25/2010	11/07/2011	24,105.00	16,703.00	7,402.00
29. UNITEDHEALTH GROUP INC	12/30/2009	11/15/2011	1,354.00	894.00	460.00
97. V F CORP	04/23/2010	09/15/2011	12,025.00	8,399.00	3,626.00
72. V F CORP	04/23/2010	11/04/2011	9,828.00	6,234.00	3,594.00
105. V F CORP	07/27/2010	11/21/2011	13,516.00	8,445.00	5,071.00
1533. VANGUARD MSCI EAFE E	06/04/2010	10/07/2011	47,875.00	45,918.00	1,957.00
30. VANGUARD MSCI EAFE ETF	06/04/2010	11/04/2011	980.00	899.00	81.00
130. VERIZON COMMUNICATION	01/02/2009	11/04/2011	4,821.00	4,233.00	588.00
31. VIACOM INC CL B NEW	03/30/2009	05/25/2011	1,556.00	585.00	971.00
58. VIACOM INC CL B NEW	03/30/2009	05/26/2011	2,900.00	998.00	1,902.00
8. VIACOM INC CL B NEW	03/30/2009	05/27/2011	400.00	138.00	262.00
502. VISA INC-CLASS A SHAR	04/13/2009	01/12/2011	36,337.00	30,574.00	5,763.00
323. VORNADO RLTY TR	12/14/2009	02/16/2011	28,543.00	20,291.00	8,252.00
330. WABCO HLDGS INC	12/14/2009	10/28/2011	16,989.00	7,850.00	9,139.00
56. WAL MART STORES INC	01/02/2009	02/25/2011	2,891.00	3,207.00	-316.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 154. WAL MART STORES INC	01/02/2009	06/21/2011	8,163.00	8,819.00	-656.00 *
144. WAL MART STORES INC	07/29/2010	08/10/2011	7,071.00	7,393.00	-322.00
340. WAL MART STORES INC	07/29/2010	12/14/2011	19,597.00	17,190.00	2,407.00
52000. WAL-MART STORES NTS 5/01/13	03/25/2009	07/21/2011	55,557.00	55,781.00	-224.00
605. WASTE MANAGEMENT INC	05/08/2009	06/21/2011	22,648.00	16,188.00	6,460.00
208. WEIGHT WATCHERS INTL	08/23/2010	09/09/2011	11,928.00	6,145.00	5,783.00
42. WELLS FARGO & COMPANY	02/13/2009	01/04/2011	1,330.00	1,061.00	269.00
100. WELLS FARGO & COMPANY	01/02/2009	11/04/2011	2,537.00	3,005.00	-468.00
734. WYNDHAM WORLDWIDE COR	12/17/2009	01/10/2011	21,692.00	14,827.00	6,865.00
678. WYNDHAM WORLDWIDE COR	11/23/2009	01/25/2011	19,684.00	13,041.00	6,643.00
623. WYNN RESORTS LTD	09/24/2010	12/01/2011	74,133.00	56,625.00	17,508.00
624. WYNN RESORTS LTD	09/29/2010	12/06/2011	71,595.00	54,369.00	17,226.00
101. WYNN RESORTS LTD	09/29/2010	12/09/2011	11,162.00	8,799.00	2,363.00
735. COVIDIEN PLC	03/30/2009	03/30/2011	38,231.00	26,919.00	11,312.00
13. COVIDIEN PLC	01/26/2010	05/18/2011	747.00	662.00	85.00
686. COVIDIEN PLC	03/30/2009	08/11/2011	32,644.00	22,690.00	9,954.00
29. COVIDIEN PLC	06/22/2010	11/04/2011	1,322.00	1,251.00	71.00
16.99809 COVIDIEN PLC	01/26/2010	11/15/2011	822.00	865.00	-43.00 *
48.00191 COVIDIEN PLC	01/26/2010	11/15/2011	2,320.00	2,444.00	-124.00
250. WEATHERFORD INT LTD C	04/30/2010	08/12/2011	4,375.00	4,580.00	-205.00
392. TYCO INTERNATIONAL CO	10/27/2009	02/25/2011	17,529.00	13,487.00	4,042.00
552. MILLICOM INTL CELLULA	03/30/2009	05/26/2011	57,569.00	20,472.00	37,097.00
702. CHECK POINT SOFTWARE 00	07/13/2010	08/05/2011	37,107.00	22,598.00	14,509.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,373,715.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN CAPITAL AGENCY CORP	402.00	
ANNALY CAPITOL MGMT INC	683.00	
AVALONBAY CMNTYS INC COM	412.00	
BOSTON PPTYS INC	2.00	
HCP INC	488.00	
HEALTH CARE REIT INC	109.00	
SPDR BARCLAYS HIGHYIELD BOND ETF	82.00	
SIMON PPTY GROUP INC NEW COM	10.00	
VANGUARD BD IDX FD TOTAL BD MKT ETF	1,267.00	
VORNADO RLTY TR	7.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,462.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,462.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

102 CHARITABLE DEDUCTION - CURRENT INCOME

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06/08/11  CASH DISBURSEMENT                                        -25000.00          -25000 00   1106000014
          PRINCIPAL DISTRIBUTION                                                 **CHANGED** 05/04/12 HLM
          9  PER LETTER DATED 6/7/2011
          PAID TO:
                STATEN ISLAND ZOO
          TR TRAN#=ES000189000005  TR CD=051    REG=0    PORT=PRIN

06/08/11  CASH DISBURSEMENT                                       -100000.00         -100000.00   1106000013
          PRINCIPAL DISTRIBUTION                                                 **CHANGED** 05/04/12 HLM
          9  PER LETTER DATED 6/7/2011
          PAID TO:
                STATEN ISLAND ZOO
          TR TRAN#=ES000189000004  TR CD=051    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -20000.00          -20000.00   1111000013
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO:
                DEYANNE'S PET RESCUE
          TR TRAN#=ES000224000001  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -30000.00          -30000 00   1111000014
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO.
                UNDERDOG RESQ
                ANGEL ON A LEASH
          TR TRAN#=ES000224000002  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -35000.00          -35000.00   1111000015
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO·
                THERAPY DOG PROGRAM
                RONALD MCDONALD HOUSE, NY
          TR TRAN#=ES000224000003  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -35000.00          -35000.00   1111000016
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO:
                S.I. COUNSEL FOR ANIMAL WELFARE
                SECOR
          TR TRAN#=ES000224000004  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                      . -20000.00          -20000.00   1111000017
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO·
                THE ASSOCIATED HUMANE SOCIETIES, INC
                HOME OF THE POPCORN PARK ZOO
          TR TRAN#=ES000224000005  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -20000.00          -20000.00   1111000018
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR: 20-8075415
          PAID TO:
                PIKE COUNTY HUMANE SOCIETY
          TR TRAN#=ES000224000006  TR CD=071    REG=0    PORT=PRIN

11/09/11  CASH DISBURSEMENT                                        -20000.00          -20000 00   1111000019
          CHARITABLE DIST FROM PRIN
          9   BOARD DIRECTED GRANT FOR 2011
          FOR· 20-8075415
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)** PAID TO: BIDE-A-WEE TR TRAN#=ES000224000007 TR CD=071 REG=0 PORT=PRIN				
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: ANIMAL MEDICAL CENTER TR TRAN#=ES000224000008 TR CD=071 REG=0 PORT=PRIN	-20000.00		-20000 00	1111000020
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: NORTH SHORE MEDICAL CENTER NORTH SHORE ANIMAL LEAGUE OF AMERICA TR TRAN#=ES000224000009 TR CD=071 REG=0 PORT=PRIN	-20000.00		-20000.00	1111000021
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR· 20-8075415 PAID TO· NO MORE TEARS RESCUE TR TRAN#=ES000224000011 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000 00	1111000023
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR· 20-8075415 PAID TO: WILD BIRD FUND, INC. TR TRAN#=ES000224000012 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000.00	1111000024
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO. OPERATION MIGRATION TR TRAN#=ES000224000013 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000 00	1111000025
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR· 20-8075415 PAID TO: MEMORIAL SLOAN KETTERING CANCER CENTER FOR CARING CANINE PROGRAM TR TRAN#=ES000224000014 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000 00	1111000026
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: PLUTO PET LOVERS UNITED TOGETHER AS ONE OF RICHMOND COUNTY TR TRAN#=ES000224000010 TR CD=071 REG=0 PORT=PRIN	-25000 00		-25000 00	1111000022
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: THE GOOD DOG FOUNDATION TR TRAN#=ES000224000016 TR CD=071 REG=0 PORT=PRIN	-25000 00		-25000 00	1111000028
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: STATEN ISLAND FERAL INITIATIVE, INC TR TRAN#=ES000224000017 TR CD=071 REG=0 PORT=PRIN	-15000 00		-15000 00	1111000029
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: STATEN ISLAND HOPE ANIMAL RESCUE TR TRAN#=ES000224000018 TR CD=071 REG=0 PORT=PRIN	-10000.00		-10000.00	1111000030
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN	-10726 00		-10726 00	1111000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)** 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: COMMUNITY HEALTH ACTION OF STATEN ISLAND PET FOOD PROGRAM TR TRAN#=ES000224000019 TR CD=071 REG=0 PORT=PRIN				
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415 PAID TO: COMMUNITY HEALTH ACTION LGBT CENTER - PROUD PUPPY PROGRAM TR TRAN#=ES000224000015 TR CD=071 REG=0 PORT=PRIN	-25000.00		-25000 00	1111000027
12/05/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR. 20-8075415 PAID TO: STATEN ISLAND RECREATIONAL ASSOCIATION, INC. TR TRAN#=ES000104000016 TR CD=071 REG=0 PORT=PRIN	-5360.02		-5360.02	1112000004
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-561086.02	0.00	-561086.02	

Citi Trust

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Citigroup Trust - Delaware, N.A.

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2395204

Account Summary Section

Statement of Value and Activity

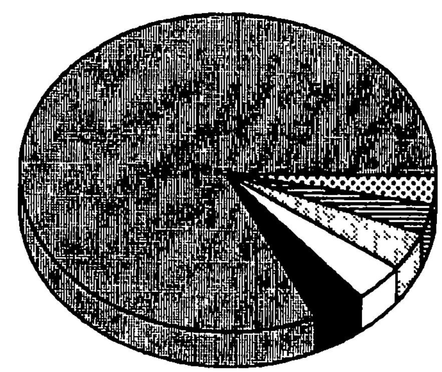
December 1, 2011 - December 31, 2011

Market Value Reconciliation

	This Period	1/1/11 to 12/31/11
Beginning Market Value	**$18,391,849.74**	**$19,320,070.45**
Additions and Contributions	$0.00	$74,506.61
Other Receipts	$73,498.30	$1,407,977.30
Interest and Dividends	$57,600.41	$385,486.60
Distributions To and For Beneficiaries	-$5,360.02	-$561,086.02
Trust Taxes	-$143.38	-$78,642.33
Fees	$0.00	-$286,649.15
Other Expenses/Disbursements	-$71,331.49	-$1,427,320.24
Corporate Actions/Non-Cash Transactions	$74.63	-$279,604.39
Change in Market Value	-$94,401.07	-$202,951.71
Ending Market Value	**$18,351,787.12**	**$18,351,787.12**
Net Realized Gains/Losses (Included in Total Above)	$138,620.54	$1,672,651.88

Asset Allocation Summary

	Asset Class	Balance
82%	Common Equity Securities	$14,990,263.66
4%	Cash Equivalents	$806,284.50
4%	Fixed Income Mutual Funds	$779,308.96
4%	U.S. Treasuries and Agencies	$643,060.24
3%	Equity Mutual Funds	$594,117.89
3%	Corporate and Foreign Bonds	$538,751.87
100%	**Total Assets Value**	**$18,351,787.12**



Statement of Value and Activity

December 1, 2011 - December 31, 2011

List of Accounts Included in Consolidation

Account Number	Account Name
4281260C8528	Bruce G Geary Fdn Ima-Main
4281256C6528	Bruce G Geary Fdn Ima-Anchor
4281257C4528	Bruce G Geary Fdn Ima-Select ETF
4281258C2528	Bruce G Geary Fdn Ima-Neuberger
4281259C0528	Bruce G Geary Fdn Ima-Mdt Mid
4281261C6528	Bruce G Geary Fdn Ima-Eaton Vance
4281262C4528	Bruce G Geary Fdn Ima-Sovereign
4281263C2528	Bruce G Geary Fdn Ima-Nwq

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Consolidated Activity Summary

Account	Beginning Market Value	Additions	Distributions	Income	Change in Market Value	Ending Market Value
BRUCE G GEARY FDN IMA-MDT MID 4281259C0528	$4,277,533.86	$0.00	-$6,204.75	$15,559.42	-$85,455.21	$4,201,433.32
BRUCE G GEARY FDN IMA-NEUBERGER 4281258C2528	$3,352,933.89	$0.00	-$6,283.67	$7,414.70	-$42,566.53	$3,311,498.39
BRUCE G GEARY FDN IMA-ANCHOR 4281256C6528	$3,242,545.75	$0.00	-$7,822.88	$7,449.45	$1,518.05	$3,243,690.37
BRUCE G GEARY FDN IMA-EATON VANCE 4281261C6528	$2,737,020.56	$0.00	-$8,864.76	$10,133.80	$34,818.74	$2,773,108.34
BRUCE G GEARY FDN IMA-NWQ 4281263C2528	$1,822,146.49	$0.00	-$4,410.95	$4,897.66	-$15,300.01	$1,807,333.19
BRUCE G GEARY FDN IMA-SOVEREIGN 4281262C4528	$1,712,163.66	$0.00	-$6,220.90	$5,431.20	$13,634.70	$1,725,008.66
BRUCE G GEARY FDN IMA-SELECT ETF 4281257C4528	$1,193,723.07	$0.00	-$2,348.45	$8,876.79	-$976.18	$1,199,275.23
BRUCE G GEARY FDN IMA-MAIN 4281260C8528	$53,782.46	$0.00	-$34,678.53	$71,335.69	$0.00	$90,439.62
Total	$18,391,849.74	$0.00	-$76,834.89	$131,098.71	-$94,326.44	$18,351,787.12

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Consolidated Holdings Summary

Account	Cash & Equivalents	Fixed Income	Equity	Other	Total	%
BRUCE G GEARY FDN IMA-MDT MID 4281259C0528	$87,579.86	$0.00	$4,113,853.46	$0.00	$4,201,433.32	23%
BRUCE G GEARY FDN IMA-NEUBERGER 4281258C2528	$87,989.08	$0.00	$3,223,509.31	$0.00	$3,311,498.39	18%
BRUCE G GEARY FDN IMA-ANCHOR 4281256C6528	$162,393.08	$0.00	$3,081,297.29	$0.00	$3,243,690.37	18%
BRUCE G GEARY FDN IMA-EATON VANCE 4281261C6528	$82,741.08	$0.00	$2,690,367.26	$0.00	$2,773,108.34	15%
BRUCE G GEARY FDN IMA-NWQ 4281263C2528	$219,068.97	$602,895.03	$985,369.19	$0.00	$1,807,333.19	10%
BRUCE G GEARY FDN IMA-SOVEREIGN 4281262C4528	$51,140.58	$627,378.84	$1,046,489.24	$0.00	$1,725,008.66	9%
BRUCE G GEARY FDN IMA-SELECT ETF 4281257C4528	$24,932.23	$730,847.20	$443,495.80	$0.00	$1,199,275.23	7%

Account Summary Section (continued)

Statement of Value and Activity

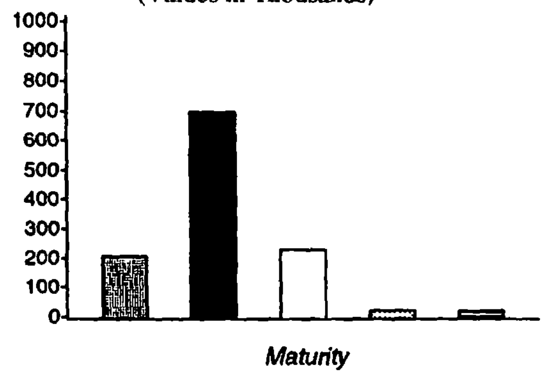
December 1, 2011 - December 31, 2011

Account	Cash & Equivalents	Fixed Income	Equity	Other	Total	%
BRUCE G GEARY FDN IMA-MAIN 4281260C8528	$90,439.62	$0.00	$0.00	$0.00	$90,439.62	0%
Total	$806,284.50	$1,961,121.07	$15,584,381.55	$0.00	$18,351,787.12	100%
% of Total Assets	4%	11%	85%	0%		

Statement of Value and Activity

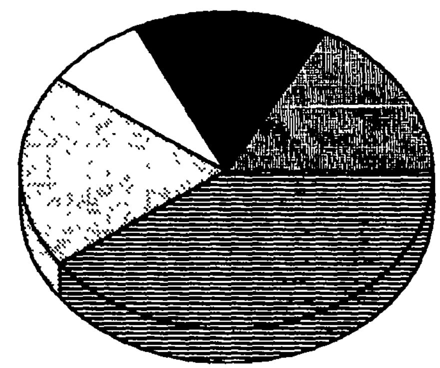
December 1, 2011 - December 31, 2011

Bond Maturity Schedule



	Bond Maturity	Market Value
18%	Less than 1 year	$207,366.17
58%	1 to 5 years	$686,645.80
20%	5 to 10 years	$231,505.14
2%	10 to 15 years	$29,495.00
0%	15 to 20 years	$0.00
2%	20 + years	$26,800.00
100%	**Total**	**$1,181,812.11**

Bond Quality Ratings



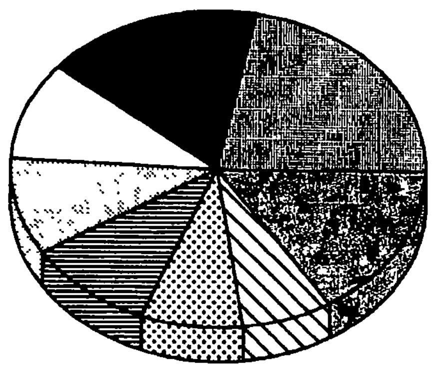
	Quality Rating	Market Value
0%	AAA	$0.00
17%	AA	$340,678.61
15%	A	$296,923.49
8%	BBB	$149,211.10
0%	BB	$0.00
20%	Other	$394,998.91
40%	Non Rated	$779,308.96
100%	**Total**	**$1,961,121.07**

Bond Quality Ratings are based on S&P index.

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Equity Industry Diversification



		Industry Sector	*Market Value*
	22%	Industrials	$3,418,174.99
	17%	Consumer Discretionary	$2,662,356.00
	10%	Information Technology	$1,604,615.46
	10%	Consumer Staples	$1,559,480.03
	10%	Financials	$1,557,984.63
	8%	Healthcare	$1,322,467.36
	7%	Others	$1,034,033.23
	16%	Other	$2,425,269.85
	100%	**Total**	**$15,584,381.55**

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U S Treas Nts 0.625% 6/30/12 CUSIP: 912828NS5	34,000.00	$34,094.18	$34,151.40	-$57.22	$212.50	0.19%
U S Treas Nts 0.625% 7/31/12 CUSIP: 912828NQ9	29,000.00	$29,089.61	$29,108.75	-$19.14	$181.25	0.16%
U S Treas Nts 0.375% 8/31/12 CUSIP: 912828PH7	29,000.00	$29,051.04	$29,045.31	$5.73	$108.75	0.16%
United States Treas 0.375% 9/30/12 CUSIP: 912828NX4	29,000.00	$29,055.39	$29,045.31	$10.08	$108.75	0.16%
U S Treas Notes 0.375% 10/31/12 CUSIP: 912828PD6	29,000.00	$29,057.71	$29,031.73	$25.98	$108.75	0.16%
U.S. Treasury Notes 4.750% 5/15/14 CUSIP: 912828CJ7	17,000.00	$18,777.01	$19,645.31	-$868.30	$807.50	0.10%
U S Treasury Notes 0.250% 9/15/14 CUSIP: 912828RG7	35,000.00	$34,912.50	$34,809.55	$102.95	$87.50	0.19%
U.S. Treasury Notes 4.250% 11/15/14 CUSIP: 912828DC1	115,000.00	$127,685.65	$123,226.57	$4,459.08	$4,887.50	0.70%
U S Treas Nts 2.125% 2/29/16 CUSIP: 912828QJ2	29,000.00	$30,767.26	$29,249.22	$1,518.04	$616.25	0.17%
U S Treas Nts 3.625% 2/15/21 CUSIP: 912828PX2	28,000.00	$32,508.56	$28,822.50	$3,686.06	$1,015.00	0.18%
		$394,998.91	$386,135.65	$8,863.26	$8,133.75	2.17%
Government Agency Bonds/Notes						
Fedl Natl Mtg Assn 2.000% 1/09/12 CUSIP: 31398AUU4	57,000.00	$57,018.24	$57,409.77	-$391.53	$1,140.00	0.31%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Fed'l Home Ln Mtg 5.000% 7/15/14 CUSIP: 3134A4UU6	55,000.00	$61,082.45	$62,081.19	-$998.74	$2,750.00	0.33%
Fed Home Ln Mtg Corp 4.750% 11/17/15 CUSIP: 3134A4VG6	60,000.00	$68,711.40	$68,055.00	$656.40	$2,850.00	0.37%
Fedl Natl Mtg Assn 4.875% 12/15/16 CUSIP: 31359M2D4	52,000.00	$61,249.24	$59,848.75	$1,400.49	$2,535.00	0.33%
		$248,061.33	$247,394.71	$666.62	$9,275.00	1.34%
Total U.S. Treasuries and Agencies		**$643,060.24**	**$633,530.36**	**$9,529.88**	**$17,406.75**	**3.51%**
Corporate and Foreign Bonds						
U.S. Corporate Bonds & Notes						
Goldman Sachs Group 5.250% 4/01/13 CUSIP: 38141GDB7	60,000.00	$61,187.40	$58,448.18	$2,739.22	$3,150.00	0.33%
Goldman Sachs Grp In 6.000% 5/01/14 CUSIP: 38141EA33	26,000.00	$26,988.26	$26,181.62	$806.64	$1,560.00	0.15%
Genworth Finl Inc 5.750% 6/15/14 CUSIP: 37247DAE6	24,000.00	$23,730.00	$21,480.00	$2,250.00	$1,380.00	0.13%
Merrill Lynch Co Inc 5.000% 1/15/15 CUSIP: 59018YUW9	70,000.00	$67,433.80	$60,366.00	$7,067.80	$3,500.00	0.37%
CISCO Sys Inc 5.500% 2/22/16 CUSIP: 17275RAC6	50,000.00	$58,186.50	$57,475.00	$711.50	$2,750.00	0.32%
American Intl Group 4.875% 9/15/16 CUSIP: 026874CB1	23,000.00	$21,765.13	$22,777.07	-$1,011.94	$1,121.25	0.12%
Hewlett-Packard Co 3.000% 9/15/16 CUSIP: 428236BP7	24,000.00	$24,169.20	$24,046.82	$122.38	$720.00	0.13%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
General Elec Co 5.250% 12/06/17 CUSIP: 369604BC6	28,000.00	$32,137.28	$27,993.28	$4,144.00	$1,470.00	0.18%
JPMorgan Chase & Co 6.000% 1/15/18 CUSIP: 46625HGY0	55,000.00	$61,362.40	$54,549.00	$6,813.40	$3,300.00	0.33%
General Elec Cap Cor 5.625% 5/01/18 CUSIP: 36962G3U6	54,000.00	$60,480.00	$59,726.70	$753.30	$3,037.50	0.33%
CNA Finl Corp 7.350% 11/15/19 CUSIP: 126117AP5	25,000.00	$27,862.50	$26,743.70	$1,118.80	$1,837.50	0.15%
Arrow Electrs Inc 6.000% 4/01/20 CUSIP: 042735BA7	16,000.00	$17,154.40	$17,147.55	$6.85	$960.00	0.09%
Motorola Inc 7.500% 5/15/25 CUSIP: 620076AH2	25,000.00	$29,495.00	$30,036.31	-$541.31	$1,875.00	0.16%
Wachovia Cap TR III 5.800% 3/15/42 CUSIP: 92978AAA0	32,000.00	$26,800.00	$29,710.00	-$2,910.00	$1,856.00	0.15%
Total Corporate and Foreign Bonds		**$538,751.87**	**$516,681.23**	**$22,070.64**	**$28,517.25**	**2.94%**
Common Equity Securities						
Domestic Common Stocks						
Abercrombie & Fitch Co CL A CUSIP: 002896207	1,211.00	$59,145.24	$80,005.22	-$20,859.98	$847.70	0.32%
Activision Blizzard Inc CUSIP: 00507V109	3,660.00	$45,091.20	$39,960.82	$5,130.38	$603.90	0.25%
Aecom Technology Corp Delawacom CUSIP: 00766T100	1,550.00	$31,883.50	$40,608.73	-$8,725.23	$0.00	0.17%
AFLAC Inc Com CUSIP: 001055102	500.00	$21,630.00	$26,629.84	-$4,999.84	$660.00	0.12%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Agilent Technologies Inc CUSIP: 00846U101	3,899.00	$136,192.07	$151,324.34	-$15,132.27	$0.00	0.74%
Airgas Inc CUSIP: 009363102	637.00	$49,736.96	$43,972.61	$5,764.35	$815.36	0.27%
Albemarle Corp CUSIP: 012653101	330.00	$16,998.30	$18,990.74	-$1,992.44	$231.00	0.09%
Alexion Pharmaceuticals Inc CUSIP: 015351109	1,421.00	$101,601.50	$93,595.96	$8,005.54	$0.00	0.55%
Allergan Inc CUSIP: 018490102	527.00	$46,238.98	$30,574.53	$15,664.45	$105.40	0.25%
Amazon Com Inc CUSIP: 023135106	131.00	$22,676.10	$7,064.31	$15,611.79	$0.00	0.12%
American Electric Power CUSIP: 025537101	1,986.00	$82,041.66	$65,851.74	$16,189.92	$3,733.68	0.45%
American Express Co Com CUSIP: 025816109	1,722.00	$81,226.74	$74,154.42	$7,072.32	$1,239.84	0.44%
Amerigroup Corp CUSIP: 03073T102	412.00	$24,340.96	$25,318.10	-$977.14	$0.00	0.13%
Ameriprise Finl Inc CUSIP: 03076C106	590.00	$29,287.60	$31,472.09	-$2,184.49	$660.80	0.16%
AMGEN Inc Com CUSIP: 031162100	653.00	$41,929.13	$32,677.61	$9,251.52	$940.32	0.23%
Anadarko Petroleum Corp CUSIP: 032511107	385.00	$29,387.05	$30,159.86	-$772.81	$138.60	0.16%
Analog Devices Inc CUSIP: 032654105	2,635.00	$94,280.30	$65,863.90	$28,416.40	$2,635.00	0.51%
Aon Corporation Com CUSIP: 037389103	1,276.00	$59,716.80	$55,549.90	$4,166.90	$765.60	0.33%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Apache Corp CUSIP: 037411105	601.00	$54,438.58	$42,754.15	$11,684.43	$360.60	0.30%
Apollo Group Inc CL A CUSIP: 037604105	1,402.00	$75,525.74	$63,357.89	$12,167.85	$0.00	0.41%
Apple Incorporated CUSIP: 037833100	842.00	$341,010.00	$125,498.66	$215,511.34	$0.00	1.86%
AT & T Inc CUSIP: 00206R102	2,660.00	$80,438.40	$71,887.68	$8,550.72	$4,681.60	0.44%
Autodesk Inc CUSIP: 052769106	4,082.00	$123,807.06	$126,564.17	-$2,757.11	$0.00	0.67%
Automatic Data Processing Inc Com CUSIP: 053015103	330.00	$17,823.30	$15,506.93	$2,316.37	$521.40	0.10%
Autozone Inc CUSIP: 053332102	524.00	$170,284.28	$144,367.50	$25,916.78	$0.00	0.93%
Avery Dennison Corp CUSIP: 053611109	1,305.00	$37,427.40	$54,072.03	-$16,644.63	$1,305.00	0.20%
Babcock & Wilcox Co New CUSIP: 05615F102	2,533.00	$61,146.62	$50,156.42	$10,990.20	$0.00	0.33%
Baxter International Inc Com CUSIP: 071813109	205.00	$10,143.40	$10,131.39	$12.01	$274.70	0.06%
Becton Dickinson & Co CUSIP: 075887109	270.00	$20,174.40	$18,445.11	$1,729.29	$486.00	0.11%
Bed Bath & Beyond Inc Com CUSIP: 075896100	1,495.00	$86,665.15	$75,851.30	$10,813.85	$0.00	0.47%
Biogen IDEC Inc CUSIP: 09062X103	293.00	$32,244.65	$32,810.24	-$565.59	$0.00	0.18%
BMC Software Inc Com CUSIP: 055921100	1,435.00	$47,039.30	$50,012.81	-$2,973.51	$0.00	0.26%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Boeing Company Com CUSIP: 097023105	1,002.00	$73,496.70	$64,441.48	$9,055.22	$1,763.52	0.40%
Borg Warner Inc. CUSIP: 099724106	619.00	$39,455.06	$36,326.97	$3,128.09	$0.00	0.21%
Boston Scientific Corp Com CUSIP: 101137107	7,080.00	$37,807.20	$53,083.92	-$15,276.72	$0.00	0.21%
Broadridge Finl Solutions Inc CUSIP: 11133T103	2,894.00	$65,259.70	$49,455.49	$15,804.21	$1,852.16	0.36%
Ca, Inc CUSIP: 12673P105	2,408.00	$48,677.72	$43,737.94	$4,939.78	$481.60	0.27%
Cablevision Sys Corp CUSIP: 12686C109	3,774.00	$53,666.28	$42,976.44	$10,689.84	$2,264.40	0.29%
Cadence Design Sys Inc CUSIP: 127387108	1,399.00	$14,549.60	$14,674.97	-$125.37	$0.00	0.08%
Campbell Soup Co CUSIP: 134429109	1,875.00	$62,325.00	$60,427.37	$1,897.63	$2,175.00	0.34%
Cardinal Health Inc Com CUSIP: 14149Y108	1,247.00	$50,640.67	$54,579.12	-$3,938.45	$1,072.42	0.28%
Caterpillar Inc DEL Com CUSIP: 149123101	260.00	$23,556.00	$16,671.92	$6,884.08	$478.40	0.13%
CBS Corp CL B New CUSIP: 124857202	535.00	$14,519.90	$7,584.70	$6,935.20	$214.00	0.08%
Celanese Corp DEL CUSIP: 150870103	451.00	$19,965.77	$18,932.39	$1,033.38	$108.24	0.11%
Cerner Corp CUSIP: 156782104	282.00	$17,272.50	$16,145.49	$1,127.01	$0.00	0.09%
CF Inds Hldgs Inc CUSIP: 125269100	930.00	$134,831.40	$138,667.75	-$3,836.35	$1,488.00	0.73%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Chevron Corp CUSIP: 166764100	685.00	$72,884.00	$70,975.37	$1,908.63	$2,219.40	0.40%
Chubb Corp Com CUSIP: 171232101	1,140.00	$78,910.80	$50,508.94	$28,401.86	$1,778.40	0.43%
CISCO Systems Inc Com CUSIP: 17275R102	1,725.00	$31,188.00	$28,274.23	$2,913.77	$414.00	0.17%
CITRIX Sys Inc Com CUSIP: 177376100	778.00	$47,240.16	$32,649.25	$14,590.91	$0.00	0.26%
Clorox Company CUSIP: 189054109	701.00	$46,658.56	$42,443.56	$4,215.00	$1,682.40	0.25%
Coach Inc CUSIP: 189754104	603.00	$36,807.12	$21,123.93	$15,683.19	$542.70	0.20%
Coca Cola Co Com CUSIP: 191216100	1,609.00	$112,581.73	$94,204.72	$18,377.01	$3,024.92	0.61%
Coca-Cola Enterpr Com Usd1.00 CUSIP: 19122T109	1,567.00	$40,397.26	$43,568.31	-$3,171.05	$814.84	0.22%
Comcast Corp New CUSIP: 20030N101	615.00	$14,581.65	$16,057.59	-$1,475.94	$276.75	0.08%
Comerica CUSIP: 200340107	1,069.00	$27,580.20	$40,397.36	-$12,817.16	$427.60	0.15%
Commerce Bancshares Inc CUSIP: 200525103	577.00	$21,995.24	$22,044.75	-$49.51	$530.84	0.12%
ConocoPhillips CUSIP: 20825C104	968.00	$70,538.16	$59,609.72	$10,928.44	$2,555.52	0.38%
Consolidated Edison Inc CUSIP: 209115104	711.00	$44,103.33	$27,522.38	$16,580.95	$1,706.40	0.24%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Constellation Energy Group Inc CUSIP: 210371100	1,615.00	$64,067.05	$61,176.01	$2,891.04	$1,550.40	0.35%
Corn Prods Intl Inc Com Stk CUSIP: 219023108	498.00	$26,189.82	$24,290.15	$1,899.67	$398.40	0.14%
Cullen Frost Bankers Inc Com CUSIP: 229899109	550.00	$29,100.50	$27,365.54	$1,734.96	$1,012.00	0.16%
Cvs/Caremark Corp CUSIP: 126650100	1,865.00	$76,054.70	$59,669.74	$16,384.96	$1,212.25	0.41%
Danaher Corp CUSIP: 235851102	634.00	$29,823.36	$34,316.71	-$4,493.35	$63.40	0.16%
Darden Restaurants Inc CUSIP: 237194105	1,100.00	$50,138.00	$48,036.07	$2,101.93	$1,892.00	0.27%
Deckers Outdoor Corp CUSIP: 243537107	572.00	$43,226.04	$54,711.73	-$11,485.69	$0.00	0.24%
Deere & Co. CUSIP: 244199105	179.00	$13,845.65	$13,216.79	$628.86	$293.56	0.08%
Dollar General CP Com Usd0.875 CUSIP: 256677105	2,199.00	$90,466.86	$70,047.87	$20,418.99	$0.00	0.49%
Dollar Tree Inc CUSIP: 256746108	822.00	$68,316.42	$52,705.53	$15,610.89	$0.00	0.37%
Dover Corp Com CUSIP: 260003108	1,605.00	$93,170.25	$94,612.50	-$1,442.25	$2,022.30	0.51%
Dr Pepper Snapple Group Inc CUSIP: 26138E109	1,361.00	$53,732.28	$51,349.34	$2,382.94	$1,742.08	0.29%
Dun & Bradstreet Corp-New CUSIP: 26483E100	351.00	$26,265.33	$25,137.99	$1,127.34	$505.44	0.14%
E M C Corp Mass Com CUSIP: 268648102	1,677.00	$36,122.58	$21,390.43	$14,732.15	$0.00	0.20%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Eastman Chemical Company Com CUSIP: 277432100	894.00	$34,919.64	$44,596.08	-$9,676.44	$929.76	0.19%
Eaton Corp CUSIP: 278058102	2,754.00	$119,881.62	$134,096.56	-$14,214.94	$3,745.44	0.65%
Edwards Lifesciences CUSIP: 28176E108	520.00	$36,764.00	$35,032.24	$1,731.76	$0.00	0.20%
El Paso Corp CUSIP: 28336L109	1,768.00	$46,975.76	$32,041.56	$14,934.20	$70.72	0.26%
Electronic Arts Inc CUSIP: 285512109	1,406.00	$28,963.60	$30,542.16	-$1,578.56	$0.00	0.16%
Emerson Electric Com CUSIP: 291011104	640.00	$29,817.60	$21,153.41	$8,664.19	$1,024.00	0.16%
Entergy Corp Com New CUSIP: 29364G103	703.00	$51,354.15	$52,211.59	-$857.44	$2,333.96	0.28%
EOG Resources Inc CUSIP: 26875P101	577.00	$56,840.27	$58,126.91	-$1,286.64	$369.28	0.31%
Expedia Inc CUSIP: 30212P303	497.00	$14,422.94	$13,565.90	$857.04	$278.32	0.08%
Express Scripts Inc CUSIP: 302182100	787.00	$35,171.03	$42,108.62	-$6,937.59	$0.00	0.19%
Exxon Mobil Corp CUSIP: 30231G102	1,220.00	$103,407.20	$87,164.89	$16,242.31	$2,293.60	0.56%
Family Dlr Stores Inc CUSIP: 307000109	1,467.00	$84,587.22	$84,053.46	$533.76	$1,056.24	0.46%
Fifth Third Bancorp CUSIP: 316773100	1,457.00	$18,533.04	$15,195.18	$3,337.86	$466.24	0.10%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
First Amern Finl Corp CUSIP: 31847R102	3,297.00	$41,772.99	$53,985.28	-$12,212.29	$791.28	0.23%
First Solar Inc CUSIP: 336433107	772.00	$26,062.72	$36,704.49	-$10,641.77	$0.00	0.14%
Flowserve Corp CUSIP: 34354P105	417.00	$41,416.44	$41,462.35	-$45.91	$533.76	0.23%
Franklin RES Inc Com CUSIP: 354613101	255.00	$24,495.30	$29,337.70	-$4,842.40	$275.40	0.13%
Freeport McMoran Copper B CUSIP: 35671D857	807.00	$29,689.53	$23,867.31	$5,822.22	$807.00	0.16%
General Dynamics Corp Com CUSIP: 369550108	371.00	$24,638.11	$20,940.39	$3,697.72	$697.48	0.13%
General Electric Corp Com CUSIP: 369604103	3,570.00	$63,938.70	$56,419.23	$7,519.47	$2,427.60	0.35%
General Mills CUSIP: 370334104	400.00	$16,164.00	$15,946.64	$217.36	$488.00	0.09%
General Mtrs Co CUSIP: 37045V100	663.00	$13,439.01	$22,915.77	-$9,476.76	$0.00	0.07%
Genuine Parts Co CUSIP: 372460105	1,069.00	$65,422.80	$39,597.72	$25,825.08	$1,924.20	0.36%
Genworth Finl Inc CUSIP: 37247D106	2,349.00	$15,385.95	$30,012.09	-$14,626.14	$0.00	0.08%
Goldman Sachs Group Inc CUSIP: 38141G104	424.00	$38,342.32	$54,174.62	-$15,832.30	$593.60	0.21%
Google Inc CUSIP: 38259P508	255.00	$164,704.50	$151,262.37	$13,442.13	$0.00	0.90%
Grainger W W Inc Com CUSIP: 384802104	614.00	$114,934.66	$92,557.12	$22,377.54	$1,620.96	0.63%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Great Plains Energy Inc CUSIP: 391164100	2,700.00	$58,806.00	$46,421.52	$12,384.48	$2,295.00	0.32%
Haemonetics Corp Mass CUSIP: 405024100	805.00	$49,282.10	$51,880.13	-$2,598.03	$0.00	0.27%
Halliburton Co Com CUSIP: 406216101	826.00	$28,505.26	$28,752.72	-$247.46	$297.36	0.16%
Hartford Finl Svcs Group Inc CUSIP: 416515104	1,813.00	$29,461.25	$33,978.51	-$4,517.26	$725.20	0.16%
Hasbro Inc Com CUSIP: 418056107	3,154.00	$100,581.06	$105,552.65	-$4,971.59	$3,784.80	0.55%
Heinz H J Co Com CUSIP: 423074103	1,370.00	$74,034.80	$58,344.33	$15,690.47	$2,630.40	0.40%
Helmerich & Payne Inc CUSIP: 423452101	855.00	$49,897.80	$41,748.28	$8,149.52	$239.40	0.27%
Hertz Global Holdi CUSIP: 42805T105	518.00	$6,070.96	$8,527.47	-$2,456.51	$0.00	0.03%
Hess Corp CUSIP: 42809H107	702.00	$39,873.60	$38,112.01	$1,761.59	$280.80	0.22%
Hill Rom Hldgs Inc CUSIP: 431475102	103.00	$3,470.07	$4,683.40	-$1,213.33	$46.35	0.02%
Hospira Inc CUSIP: 441060100	927.00	$28,152.99	$27,237.48	$915.51	$0.00	0.15%
Hudson City Bancorp Inc CUSIP: 443683107	5,695.00	$35,593.75	$68,364.65	-$32,770.90	$1,822.40	0.19%
Humana Inc CUSIP: 444859102	296.00	$25,932.56	$18,835.64	$7,096.92	$296.00	0.14%
IBM Corporation Com CUSIP: 459200101	465.00	$85,504.20	$42,926.06	$42,578.14	$1,395.00	0.47%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Illumina Inc CUSIP: 452327109	904.00	$27,553.92	$54,458.55	-$26,904.63	$0.00	0.15%
Intel Corp Com CUSIP: 458140100	1,510.00	$36,617.50	$35,210.94	$1,406.56	$1,268.40	0.20%
Iron MTN Inc PA CUSIP: 462846106	1,114.00	$34,311.20	$33,094.27	$1,216.93	$1,114.00	0.19%
Johnson & Johnson Com CUSIP: 478160104	2,573.00	$168,737.34	$164,565.78	$4,171.56	$5,866.44	0.92%
Joy Global Inc CUSIP: 481165108	536.00	$40,163.92	$41,149.54	-$965.62	$375.20	0.22%
JPMorgan Chase & Co CUSIP: 46625H100	3,903.00	$129,774.75	$130,142.73	-$367.98	$3,903.00	0.71%
Juniper Networks Inc CUSIP: 48203R104	1,283.00	$26,186.03	$46,767.67	-$20,581.64	$0.00	0.14%
Key Corp CUSIP: 493267108	2,709.00	$20,832.21	$20,805.87	$26.34	$325.08	0.11%
Kimberly-Clark Corp Com CUSIP: 494368103	456.00	$33,543.36	$32,057.41	$1,485.95	$1,276.80	0.18%
Kla-Tencor Corp Com CUSIP: 482480100	907.00	$43,762.75	$36,102.31	$7,660.44	$1,269.80	0.24%
Kohls Corp Com CUSIP: 500255104	2,087.00	$102,993.45	$104,232.57	-$1,239.12	$2,087.00	0.56%
Kraft Foods Inc CL A CUSIP: 50075N104	685.00	$25,591.60	$19,950.42	$5,641.18	$794.60	0.14%
Kroger CUSIP: 501044101	2,113.00	$51,176.86	$52,139.86	-$963.00	$971.98	0.28%

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Laboratory Corp Amer Hldgs CUSIP: 50540R409	183.00	$15,732.51	$14,755.07	$977.44	$0.00	0.09%
Las Vegas Sands Corp CUSIP: 517834107	1,149.00	$49,096.77	$46,510.60	$2,586.17	$0.00	0.27%
Lauder Estee Cos Inc CL A CUSIP: 518439104	1,026.00	$115,240.32	$96,747.93	$18,492.39	$1,077.30	0.63%
Limited Brands Inc CUSIP: 532716107	1,613.00	$65,084.55	$52,952.69	$12,131.86	$1,290.40	0.35%
Lincoln Natl Corp Ind Com CUSIP: 534187109	594.00	$11,535.48	$16,092.04	-$4,556.56	$190.08	0.06%
Linear Technology Copr CUSIP: 535678106	660.00	$19,819.80	$20,400.40	-$580.60	$633.60	0.11%
Lkq Corp CUSIP: 501889208	1,073.00	$32,275.84	$27,565.24	$4,710.60	$0.00	0.18%
Loews Corp CUSIP: 540424108	687.00	$25,865.55	$15,114.09	$10,751.46	$171.75	0.14%
Lorillard Inc CUSIP: 544147101	287.00	$32,718.00	$32,512.87	$205.13	$1,492.40	0.18%
M & T Bk Corp CUSIP: 55261F104	885.00	$67,560.90	$66,129.73	$1,431.17	$2,478.00	0.37%
Macys Inc CUSIP: 55616P104	419.00	$13,483.42	$12,873.44	$609.98	$167.60	0.07%
Mattel Inc Com CUSIP: 577081102	5,151.00	$142,991.76	$109,905.52	$33,086.24	$4,738.92	0.78%
McDonalds Corp Com CUSIP: 580135101	981.00	$98,423.73	$77,355.30	$21,068.43	$2,746.80	0.54%

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McGraw Hill Companies Inc Com CUSIP: 580645109	2,126.00	$95,606.22	$90,013.56	$5,592.66	$2,126.00	0.52%
McKesson Corp CUSIP: 58155Q103	1,025.00	$79,857.75	$68,502.53	$11,355.22	$820.00	0.44%
Mead Johnson Nutrition Co CUSIP: 582839106	804.00	$55,258.92	$37,826.35	$17,432.57	$836.16	0.30%
Merck & Co Inc New CUSIP: 58933Y105	1,580.00	$59,566.00	$44,585.99	$14,980.01	$2,654.40	0.32%
Metlife Inc CUSIP: 59156R108	2,251.00	$70,186.18	$77,622.99	-$7,436.81	$1,665.74	0.38%
Microsoft Corp Com CUSIP: 594918104	6,844.00	$177,670.24	$155,020.64	$22,649.60	$5,475.20	0.97%
Monsanto Co New CUSIP: 61166W101	1,074.00	$75,255.18	$76,702.42	-$1,447.24	$1,288.80	0.41%
Motorola Solutions Inc CUSIP: 620076307	460.00	$21,293.40	$7,565.64	$13,727.76	$404.80	0.12%
Nat'l Oilwell Varco CUSIP: 637071101	672.00	$45,689.28	$51,799.13	-$6,109.85	$322.56	0.25%
Netflix Com Inc CUSIP: 64110L106	456.00	$31,596.24	$41,522.63	-$9,926.39	$0.00	0.17%
New York Cmnty Bancorp Inc CUSIP: 649445103	5,190.00	$64,200.30	$65,204.81	-$1,004.51	$5,190.00	0.35%
Nextera Energy Inc CUSIP: 65339F101	300.00	$18,264.00	$15,941.49	$2,322.51	$660.00	0.10%
Nike Inc Class B Com CUSIP: 654106103	220.00	$21,201.40	$20,573.32	$628.08	$316.80	0.12%
Nisource Inc CUSIP: 65473P105	3,559.00	$84,739.79	$37,240.68	$47,499.11	$3,274.28	0.46%

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Noble Energy Inc CUSIP: 655044105	261.00	$24,635.79	$13,386.43	$11,249.36	$229.68	0.13%
Nordstrom Inc CUSIP: 655664100	1,192.00	$59,254.32	$53,887.65	$5,366.67	$1,096.64	0.32%
Norfolk Southern Corp CUSIP: 655844108	350.00	$25,501.00	$21,364.56	$4,136.44	$602.00	0.14%
NRG Energy Inc CUSIP: 629377508	597.00	$10,817.64	$11,111.12	-$293.48	$0.00	0.06%
O Reilly Automotive Inc CUSIP: 67103H107	1,499.00	$119,845.05	$99,785.25	$20,059.80	$0.00	0.65%
Occidental Pete Corp CUSIP: 674599105	1,040.00	$97,448.00	$73,734.55	$23,713.45	$1,913.60	0.53%
Old Rep Intl Corp CUSIP: 680223104	2,198.00	$20,375.46	$25,549.94	-$5,174.48	$1,538.60	0.11%
OMNICOM Group, Inc. CUSIP: 681919106	1,655.00	$73,779.90	$68,198.93	$5,580.97	$1,655.00	0.40%
Oracle Corporation Com CUSIP: 68389X105	5,744.00	$147,333.60	$142,275.37	$5,058.23	$1,378.56	0.80%
Paccar Inc CUSIP: 693718108	453.00	$16,973.91	$16,062.67	$911.24	$326.16	0.09%
Parker Hannifin Corp CUSIP: 701094104	1,233.00	$94,016.25	$104,157.24	-$10,140.99	$1,824.84	0.51%
Peabody Energy Corp CUSIP: 704549104	646.00	$21,389.06	$27,705.12	-$6,316.06	$219.64	0.12%
Pepsico Inc Com CUSIP: 713448108	1,237.00	$82,074.95	$72,102.75	$9,972.20	$2,548.22	0.45%
Petsmart Inc CUSIP: 716768106	665.00	$34,107.85	$29,413.99	$4,693.86	$372.40	0.19%

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Pfizer Inc Com CUSIP: 717081103	6,408.00	$138,669.12	$105,172.82	$33,496.30	$5,639.04	0.76%
PG & E Corp CUSIP: 69331C108	789.00	$32,522.58	$33,730.35	-$1,207.77	$1,435.98	0.18%
Philip Morris Intl Inc CUSIP: 718172109	551.00	$43,242.48	$28,678.42	$14,564.06	$1,697.08	0.24%
Pitney Bowes Inc CUSIP: 724479100	523.00	$9,696.42	$11,997.67	-$2,301.25	$774.04	0.05%
PNC Financial Services Group Inc CUSIP: 693475105	499.00	$28,777.33	$19,832.55	$8,944.78	$698.60	0.16%
PPG Inds Inc CUSIP: 693506107	1,485.00	$123,982.65	$123,014.49	$968.16	$3,385.80	0.68%
PPL Corporation CUSIP: 69351T106	1,150.00	$33,833.00	$30,896.56	$2,936.44	$1,610.00	0.18%
Praxair Inc Com CUSIP: 74005P104	556.00	$59,436.40	$46,952.36	$12,484.04	$1,112.00	0.32%
Precision Castparts Corp CUSIP: 740189105	452.00	$74,485.08	$56,048.24	$18,436.84	$54.24	0.41%
Price Group Inc CUSIP: 74144T108	545.00	$31,037.75	$19,086.37	$11,951.38	$675.80	0.17%
Procter & Gamble Company Com CUSIP: 742718109	1,361.00	$90,792.31	$76,394.71	$14,397.60	$2,858.10	0.49%
Progress Energy Inc CUSIP: 743263105	1,662.00	$93,105.24	$62,461.53	$30,643.71	$4,121.76	0.51%
Prudential Financial Inc CUSIP: 744320102	536.00	$26,864.32	$22,551.75	$4,312.57	$777.20	0.15%

Statement of Value and Activity

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Public Svc Enterprise Group Inc CUSIP: 744573106	1,120.00	$36,971.20	$37,580.82	-$609.62	$1,534.40	0.20%
Qualcomm Inc Com CUSIP: 747525103	1,508.00	$82,487.60	$77,521.55	$4,966.05	$1,296.88	0.45%
Quest Diagnostics Inc Com CUSIP: 74834L100	1,310.00	$76,058.60	$73,515.02	$2,543.58	$890.80	0.41%
Ralph Lauren Corp CUSIP: 751212101	829.00	$114,468.32	$109,691.52	$4,776.80	$663.20	0.62%
Range RES Corp CUSIP: 75281A109	1,557.00	$96,440.58	$67,501.30	$28,939.28	$249.12	0.53%
Raytheon Co CUSIP: 755111507	492.00	$23,802.96	$23,362.09	$440.87	$846.24	0.13%
Reynolds Amern Inc CUSIP: 761713106	1,036.00	$42,911.12	$34,758.30	$8,152.82	$2,320.64	0.23%
Rockwell Automation Inc CUSIP: 773903109	661.00	$48,497.57	$50,604.31	-$2,106.74	$1,123.70	0.26%
Rockwell Collins CUSIP: 774341101	804.00	$44,517.48	$36,651.67	$7,865.81	$771.84	0.24%
Ross Stores Inc Com CUSIP: 778296103	2,006.00	$95,345.18	$62,265.00	$33,080.18	$882.64	0.52%
Salesforce Com Inc CUSIP: 79466L302	270.00	$27,394.20	$33,351.99	-$5,957.79	$0.00	0.15%
Sandisk Corp CUSIP: 80004C101	829.00	$40,795.09	$41,630.00	-$834.91	$0.00	0.22%
Scana Corp CUSIP: 80589M102	1,210.00	$54,522.60	$37,889.14	$16,633.46	$2,347.40	0.30%
Schein Henry Inc CUSIP: 806407102	729.00	$46,969.47	$45,402.42	$1,567.05	$0.00	0.26%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Sempra Energy CUSIP: 816851109	1,956.00	$107,580.00	$92,426.68	$15,153.32	$3,755.52	0.59%
Sherwin Williams Co Com CUSIP: 824348106	1,044.00	$93,197.88	$84,797.99	$8,399.89	$1,524.24	0.51%
Sigma Aldrich Corp CUSIP: 826552101	480.00	$29,980.80	$34,525.34	-$4,544.54	$345.60	0.16%
Sonoco Prods Co CUSIP: 835495102	1,053.00	$34,706.88	$32,004.37	$2,702.51	$1,221.48	0.19%
St Jude Med Inc CUSIP: 790849103	2,010.00	$68,943.00	$76,635.71	-$7,692.71	$1,688.40	0.38%
Stanley Black & Decker Inc CUSIP: 854502101	1,256.00	$84,905.60	$89,467.54	-$4,561.94	$2,059.84	0.46%
Starbucks Corp Com CUSIP: 855244109	1,301.00	$59,859.01	$34,357.20	$25,501.81	$884.68	0.33%
Starwood Hotels & Resorts Worldwide CUSIP: 85590A401	1,071.00	$51,375.87	$57,327.35	-$5,951.48	$535.50	0.28%
Stericycle Inc CUSIP: 858912108	198.00	$15,428.16	$16,060.66	-$632.50	$0.00	0.08%
SunTrust Bks Inc CUSIP: 867914103	2,670.00	$47,259.00	$49,984.24	-$2,725.24	$534.00	0.26%
Symantec Corp Com CUSIP: 871503108	1,412.00	$22,097.80	$27,532.45	-$5,434.65	$0.00	0.12%
Target Corp Com CUSIP: 87612E106	259.00	$13,265.98	$10,653.71	$2,612.27	$310.80	0.07%
Telephone & Data Sys Inc Spl Com CUSIP: 879433860	2,012.00	$47,905.72	$51,314.92	-$3,409.20	$945.64	0.26%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Texas Instruments Com CUSIP: 882508104	770.00	$22,414.70	$18,992.59	$3,422.11	$523.60	0.12%
The Travelers Companies Inc CUSIP: 89417E109	670.00	$39,643.90	$33,210.56	$6,433.34	$1,098.80	0.22%
Thermo Fisher Corp CUSIP: 883556102	347.00	$15,604.59	$12,471.64	$3,132.95	$0.00	0.09%
Time Warner Cable CUSIP: 88732J207	245.00	$15,574.65	$17,738.81	-$2,164.16	$470.40	0.08%
Time Warner Inc CUSIP: 887317303	2,443.00	$88,290.02	$84,314.66	$3,975.36	$2,296.42	0.48%
TJX Cos Inc New Com CUSIP: 872540109	1,334.00	$86,109.70	$39,347.94	$46,761.76	$1,013.84	0.47%
Tractor Supply Co CUSIP: 892356106	199.00	$13,959.85	$6,511.95	$7,447.90	$95.52	0.08%
Tripadvisor Inc CUSIP: 896945201	497.00	$12,529.37	$15,343.05	-$2,813.68	$0.00	0.07%
TRW Automotive Hldgs Corp CUSIP: 87264S106	601.00	$19,592.60	$32,209.16	-$12,616.56	$0.00	0.11%
Tupperware Brands Corp CUSIP: 899896104	425.00	$23,787.25	$25,179.76	-$1,392.51	$510.00	0.13%
Tyson Foods Inc CUSIP: 902494103	2,190.00	$45,201.60	$40,292.78	$4,908.82	$350.40	0.25%
Ulta Salon Cosmetics & Fragrance Inc CUSIP: 90384S303	755.00	$49,014.60	$55,851.54	-$6,836.94	$0.00	0.27%
Union Pac Corp Com CUSIP: 907818108	1,300.00	$137,722.00	$91,137.53	$46,584.47	$3,120.00	0.75%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
United Technologies Corp Com CUSIP: 913017109	1,343.00	$98,159.87	$73,510.01	$24,649.86	$2,578.56	0.53%
UnitedHealth Group Inc CUSIP: 91324P102	2,204.00	$111,698.72	$77,587.49	$34,111.23	$1,432.60	0.61%
UNUM Group CUSIP: 91529Y106	1,168.00	$24,609.76	$25,305.63	-$695.87	$490.56	0.13%
US Bancorp DEL CUSIP: 902973304	910.00	$24,615.50	$18,647.32	$5,968.18	$455.00	0.13%
V F Corp CUSIP: 918204108	707.00	$89,781.93	$59,262.67	$30,519.26	$2,036.16	0.49%
Verifone Systems Inc CUSIP: 92342Y109	617.00	$21,915.84	$24,282.20	-$2,366.36	$0.00	0.12%
Verizon Communications CUSIP: 92343V104	834.00	$33,460.08	$26,555.72	$6,904.36	$1,668.00	0.18%
Vertex Pharmaceuticals Inc CUSIP: 92532F100	766.00	$25,438.86	$34,746.77	-$9,307.91	$0.00	0.14%
Viacom Inc CL B New CUSIP: 92553P201	1,053.00	$47,816.73	$18,121.60	$29,695.13	$1,053.00	0.26%
W.R. Grace & Co CUSIP: 38388F108	765.00	$35,128.80	$31,282.30	$3,846.50	$0.00	0.19%
WalMart Stores Inc Com CUSIP: 931142103	640.00	$38,246.40	$33,286.65	$4,959.75	$934.40	0.21%
Walt Disney Company Com CUSIP: 254687106	1,238.00	$46,425.00	$45,266.58	$1,158.42	$742.80	0.25%
Waters Corp CUSIP: 941848103	538.00	$39,838.90	$42,495.57	-$2,656.67	$0.00	0.22%

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Watson Pharmaceuticals Inc Com CUSIP: 942683103	978.00	$59,012.52	$67,544.77	-$8,532.25	$0.00	0.32%
Wells Fargo & Co New Com CUSIP: 949746101	3,942.00	$108,641.52	$98,832.26	$9,809.26	$1,892.16	0.59%
Wesco Intl Inc CUSIP: 95082P105	253.00	$13,411.53	$14,314.68	-$903.15	$0.00	0.07%
Whole Foods Mkt Inc CUSIP: 966837106	2,879.00	$200,320.82	$169,768.27	$30,552.55	$1,612.24	1.09%
Williams Sonoma Inc Com CUSIP: 969904101	944.00	$36,344.00	$28,284.26	$8,059.74	$641.92	0.20%
Xcel Energy Inc. CUSIP: 98389B100	1,965.00	$54,312.60	$35,787.11	$18,525.49	$2,043.60	0.30%
XEROX Corporation Com CUSIP: 984121103	7,196.00	$57,280.16	$66,490.68	-$9,210.52	$1,223.32	0.31%
Yum Brands Inc CUSIP: 988498101	717.00	$42,310.17	$39,733.48	$2,576.69	$817.38	0.23%
Zimmer Hldgs Inc CUSIP: 98956P102	871.00	$46,528.82	$38,638.58	$7,890.24	$627.12	0.25%
		$13,368,699.33	$11,971,168.22	$1,397,531.11	$250,388.62	72.84%
ADRs						
Accenture PLC CUSIP: G1151C101	720.00	$38,325.60	$35,448.38	$2,877.22	$972.00	0.21%
Ace LTD CUSIP: H0023R105	690.00	$48,382.80	$45,748.02	$2,634.78	$1,297.20	0.26%
Anglogold Ashanti Ltd SPD ADR New CUSIP: 035128206	934.00	$39,648.30	$29,260.27	$10,388.03	$319.43	0.22%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ASML Holding Nv-Uy Reg SHS CUSIP: N07059186	969.00	$40,494.51	$41,018.09	-$523.58	$481.59	0.22%
Barrick Gold Corp CUSIP: 067901108	862.00	$39,005.50	$29,173.35	$9,832.15	$517.20	0.21%
BG Group PLC CUSIP: 055434203	288.00	$30,816.00	$34,770.17	-$3,954.17	$325.15	0.17%
BHP Billiton Ltd CUSIP: 088606108	459.00	$32,419.17	$23,233.65	$9,185.52	$927.18	0.18%
Canadian Nat Res LTD CUSIP: 136385101	695.00	$25,972.15	$23,069.02	$2,903.13	$248.12	0.14%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	815.00	$26,601.60	$22,674.10	$3,927.50	$815.00	0.14%
Covidien PLC CUSIP: G2554F113	1,280.00	$57,612.80	$56,965.92	$646.88	$1,152.00	0.31%
Endurance Specialty Hldgs Ltshs CUSIP: G30397106	1,622.00	$62,041.50	$43,679.42	$18,362.08	$1,946.40	0.34%
Glaxo Smithkline CUSIP: 37733W105	780.00	$35,591.40	$29,971.21	$5,620.19	$1,720.68	0.19%
Herbalife Ltd CUSIP: G4412G101	716.00	$36,995.72	$34,577.27	$2,418.45	$519.10	0.20%
Hutchison Telecommunications CUSIP: 44841V102	5,457.00	$30,886.62	$9,113.19	$21,773.43	$1,042.29	0.17%
Ingersoll-Rand Company Ltd CUSIP: G47791101	674.00	$20,536.78	$12,910.85	$7,625.93	$431.36	0.11%
Invesco Ltd CUSIP: G491BT108	2,246.00	$45,122.14	$56,454.54	-$11,332.40	$1,100.54	0.25%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
National Grid PLC SPD ADR CUSIP: 636274300	376.00	$18,228.48	$16,087.09	$2,141.39	$1,126.87	0.10%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	377.00	$21,756.67	$13,436.28	$8,320.39	$666.16	0.12%
Nexen Inc ADR CUSIP: 65334H102	1,955.00	$31,104.05	$38,634.61	-$7,530.56	$394.91	0.17%
Novartis AG Spons ADR CUSIP: 66987V109	345.00	$19,723.65	$21,209.98	-$1,486.33	$691.73	0.11%
Royal Caribbean Cruises Ltd CUSIP: V7780T103	876.00	$21,698.52	$24,093.15	-$2,394.63	$350.40	0.12%
Royal Dutch Shell PLC SPD ADR CUSIP: 780259206	500.00	$36,545.00	$23,656.79	$12,888.21	$1,428.00	0.20%
Sanofi CUSIP: 80105N105	1,271.00	$46,442.34	$38,444.79	$7,997.55	$1,681.53	0.25%
Sanofi Cvr 12/31/2020 CUSIP: 80105N113	7,280.00	$8,736.00	$100,266.25	-$91,530.25	$0.00	0.05%
Schlumberger Ltd CUSIP: 806857108	1,157.00	$79,034.67	$83,219.22	-$4,184.55	$1,157.00	0.43%
Seadrill Limited CUSIP: G7945E105	1,510.00	$50,101.80	$50,978.68	-$876.88	$4,590.40	0.27%
Talisman Energy Inc CUSIP: 87425E103	2,311.00	$29,465.25	$29,550.43	-$85.18	$623.97	0.16%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	597.00	$24,094.92	$27,088.37	-$2,993.45	$468.65	0.13%
Tyco International Com Usd0.80 CUSIP: H89128104	776.00	$36,246.96	$37,026.65	-$779.69	$776.00	0.20%
Ultra Pete Corp CUSIP: 903914109	1,052.00	$31,170.76	$44,271.44	-$13,100.68	$0.00	0.17%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Unilever N V N Y SHS New CUSIP: 904784709	768.00	$26,396.16	$25,629.08	$767.08	$809.47	0.14%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	1,555.00	$43,586.65	$44,644.40	-$1,057.75	$2,243.87	0.24%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	2,770.00	$40,552.80	$49,067.53	-$8,514.73	$0.00	0.22%
		$1,175,337.27	$1,195,372.19	-$20,034.92	$30,824.20	6.40%
Real Estate Investment Trusts						
American Capital Agency Corp CUSIP: 02503X105	2,435.00	$68,374.80	$71,903.27	-$3,528.47	$11,688.00	0.37%
Annaly Capitol Mgmt Inc CUSIP: 035710409	5,695.00	$90,892.20	$83,914.80	$6,977.40	$17,085.00	0.50%
AvalonBay Cmntys Inc Com CUSIP: 053484101	292.00	$38,135.20	$23,455.02	$14,680.18	$1,042.44	0.21%
Boston Pptys Inc CUSIP: 101121101	401.00	$39,939.60	$29,209.42	$10,730.18	$1,090.72	0.22%
Brandywine Rlty TR CUSIP: 105368203	2,680.00	$25,460.00	$7,856.62	$17,603.38	$4,716.80	0.14%
HCP Inc CUSIP: 40414L109	2,073.00	$85,884.39	$41,301.31	$44,583.08	$3,772.86	0.47%
Health Care REIT Inc CUSIP: 42217K106	1,025.00	$55,893.25	$32,820.56	$23,072.69	$2,788.00	0.30%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Simon PPTY Group Inc New Com CUSIP: 828806109	323.00	$41,647.62	$35,855.22	$5,792.40	$775.20	0.23%
		$446,227.06	$326,316.22	$119,910.84	$42,959.02	2.44%
Total Common Equity Securities		$14,990,263.66	$13,492,856.63	$1,497,407.03	$324,171.84	81.68%
Equity Mutual Funds						
Closed End Equity Mutual Funds						
iShares TR Russell Midcap Growth Idx CUSIP: 464287481	428.00	$23,561.40	$12,017.04	$11,544.36	$219.56	0.13%
iShares TR Russell Midcap Value Indx CUSIP: 464287473	559.00	$24,260.60	$13,053.15	$11,207.45	$514.84	0.13%
iShares TR Russell 1000 Grwth Indx CUSIP: 464287614	3,710.00	$214,400.90	$145,575.20	$68,825.70	$2,986.55	1.17%
iShares TR Russell 1000 Value Index CUSIP: 464287598	2,320.00	$147,273.60	$97,571.61	$49,701.99	$3,382.56	0.80%
SPDR Gold Trust Gld SHS CUSIP: 78463V107	991.00	$150,622.09	$90,484.88	$60,137.21	$0.00	0.82%
Vanguard MSCI EAFE ETF CUSIP: 921943858	1,110.00	$33,999.30	$33,247.83	$751.47	$1,161.06	0.19%
Total Equity Mutual Funds		$594,117.89	$391,949.71	$202,168.18	$8,264.57	3.24%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Fixed Income Mutual Funds						
Closed-End Fixed Income						
iShares Barclays Short Treas Bd Fd CUSIP: 464288679	1,170.00	$128,969.10	$128,989.88	-$20.78	$95.94	0.70%
iShares Iboxx INV Grd Corp Bond CUSIP: 464287242	426.00	$48,461.76	$40,076.52	$8,385.24	$2,127.44	0.26%
iShares TR JPMorgan USD Emerging Fd CUSIP: 464288281	216.00	$23,706.00	$22,053.84	$1,652.16	$1,145.45	0.13%
SPDR Barclays Cap Intl Treas Bd ETF CUSIP: 78464A516	1,970.00	$115,895.10	$107,885.63	$8,009.47	$3,880.90	0.63%
SPDR Barclays Highyield Bond ETF CUSIP: 78464A417	312.00	$11,996.40	$11,671.92	$324.48	$923.83	0.07%
Vanguard Bd Idx Fd Total Bd Mkt ETF CUSIP: 921937835	5,390.00	$450,280.60	$422,051.26	$28,229.34	$14,046.34	2.45%
Total Fixed Income Mutual Funds		$779,308.96	$732,729.05	$46,579.91	$22,219.90	4.24%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	54,072.53	$54,072.53	$54,072.53	$0.00	$27.04	0.29%(i)

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	752,211.97	$752,211.97	$752,211.97	$0.00	$376.11	4.10%
Total Cash Equivalents		$806,284.50	$806,284.50	$0.00	$403.15	4.39%
Total All Assets		**$18,351,787.12**	**$16,574,031.48**	**$1,777,755.64**	**$400,985.46**	**100.00%**