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

OMB No 1545-0052

2011

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

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

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

Number and street (or P.O. box number if mail is not delivered to street address) **698 FOREST AVENUE**
City or town, state, and ZIP code **STATEN ISLAND, NY 10310**

A Employer identification number
20-8075415

B Telephone number (see instructions)
() -

C If exemption application is pending, check here ☐

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

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

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

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

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

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.)

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				
Operating and Administrative Expenses	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.		
	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-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		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. ▶ ☒					
	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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	633,056.

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		1	16,519.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>MR. RAYMOND J PEZZOLI</u> Telephone no. <u></u>			
	Located at <u>698 FOREST AVENUE, STATEN ISLAND, NY</u> ZIP + 4 <u>10310</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year			<u>N/A</u>	
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	Yes	No
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	<u>N/A</u>
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	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 <u>09</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>633,056.</u>				
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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 ☒ 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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	561,086.
b Approved for future payment				
Total			▶ 3b	

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 <u>FEDERAL TAX REFUND</u>				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)						2,098,040.

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

- | | | |
|--|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
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[illegible]

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

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

correct, and complete. Declaration of preparer (other than tax preparer) to be made only if preparer is not a tax preparer. See instructions.

Signature of officer or trustee: Raymond J. Beydi

Date _____

	Trustee
	<u>Title</u>

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JEFFREY E. KUHLIN

Preparer's signature

(Jesse E. Kunkin)

Date _____

05/03/2011

Check		if	PTIN
-------	--	----	------

2 self-employed

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 of Contributors

OMB No. 1545-0047

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

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).

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 ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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)	
63,318.00		822. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 60,293.00					08/30/2011 3,025.00	11/01/2011
1,205.00		35. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,202.00					10/25/2011 3.00	11/04/2011
1,343.00		39. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,436.00					05/18/2011 -93.00	11/04/2011
36,872.00		565. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 26,501.00					03/30/2009 10,371.00	01/14/2011
19,796.00		290. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 7,479.00					03/30/2009 12,317.00	03/18/2011
35,951.00		510. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 13,153.00					03/30/2009 22,798.00	03/29/2011
7,211.00		114. TORO CO 00 PROPERTY TYPE: SECURITIES 7,556.00					04/21/2011 -345.00	05/31/2011
12,026.00		187. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 7,396.00					10/13/2010 4,630.00	09/23/2011
9,883.00		156. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 5,492.00					08/23/2010 4,391.00	09/30/2011
1,330.00		21. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 821.00					10/01/2010 509.00	09/30/2011
12,009.00		197. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 6,752.00					08/30/2010 5,257.00	10/04/2011

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)	
5,118.00		70. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 2,396.00					07/28/2010 2,722.00	12/09/2011
6,873.00		94. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 6,771.00					11/02/2011 102.00	12/09/2011
11,818.00		164. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES 5,559.00					07/28/2010 6,259.00	12/22/2011
15,882.00		266. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 12,047.00					01/02/2009 3,835.00	02/16/2011
36,448.00		946. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 45,746.00					04/19/2011 -9,298.00	06/13/2011
13,100.00		340. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 12,876.00					12/20/2010 224.00	06/13/2011
3,599.00		95. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 2,863.00					05/14/2010 736.00	06/16/2011
8,941.00		236. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 7,905.00					11/19/2010 1,036.00	06/16/2011
15,780.00		412. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 12,271.00					06/10/2010 3,509.00	06/22/2011
2,069.00		55. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 1,549.00					07/07/2010 520.00	06/23/2011
2,370.00		63. TRIMBLE NAV LTD 00 PROPERTY TYPE: SECURITIES 1,816.00					06/10/2010 554.00	06/23/2011

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

Kind of Property		Description				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)	
14.00		.5 TRIPADVISOR INC PROPERTY TYPE: SECURITIES 16.00				08/16/2011 -2.00	12/27/2011
12,432.00		497. TRIPADVISOR INC PROPERTY TYPE: SECURITIES 15,343.00				08/16/2011 -2,911.00	12/30/2011
3,743.00		194. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 3,683.00				06/27/2011 60.00	11/04/2011
338.00		17. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 323.00				06/27/2011 15.00	11/15/2011
13,737.00		534. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 13,387.00				03/22/2010 350.00	04/29/2011
24,078.00		959. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 21,064.00				08/10/2011 3,014.00	10/25/2011
8,813.00		351. U S BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,343.00				01/06/2010 470.00	10/25/2011
30,242.00		420. ULTA SALON COSMETICS & FRAGRANCE IN PROPERTY TYPE: SECURITIES 29,347.00				09/23/2011 895.00	11/15/2011
4,421.00		61. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 4,089.00				09/23/2011 332.00	11/16/2011
1,423.00		42. UNILEVER N V NY SHS NEW PROPERTY TYPE: SECURITIES 1,402.00				05/10/2011 21.00	11/04/2011
4,848.00		48. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,014.00				11/11/2009 1,834.00	11/04/2011

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)	
3,737.00		37. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,285.00					10/07/2011 452.00	11/04/2011
8,715.00		8000. U.S. TREASURY NOTES 4.250% 11/15/ PROPERTY TYPE: SECURITIES 8,845.00					06/29/2010 -130.00	03/18/2011
35,949.00		33000. U.S. TREASURY NOTES 4.250% 11/15 PROPERTY TYPE: SECURITIES 37,540.00					03/30/2009 -1,591.00	03/18/2011
25,634.00		23000. U.S. TREASURY NOTES 4.750% 5/15 PROPERTY TYPE: SECURITIES 27,083.00					03/30/2009 -1,449.00	03/18/2011
20,789.00		447. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 17,750.00					11/11/2009 3,039.00	05/10/2011
349.00		4. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 200.00					05/21/2009 149.00	05/18/2011
17,780.00		200. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 10,856.00					03/25/2009 6,924.00	07/11/2011
1,009.00		13. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 651.00					05/21/2009 358.00	11/04/2011
318.00		4. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 200.00					05/21/2009 118.00	11/15/2011
14,928.00		295. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 11,128.00					10/25/2010 3,800.00	05/19/2011
759.00		15. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 759.00					05/18/2011	05/19/2011

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)	
1,783.00		37. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,396.00					10/25/2010 387.00	06/08/2011
1,001.00		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 830.00					10/25/2010 171.00	11/04/2011
24,105.00		532. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 16,703.00					10/25/2010 7,402.00	11/07/2011
1,354.00		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 894.00					12/30/2009 460.00	11/15/2011
2,104.00		85. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,886.00					09/14/2010 218.00	01/04/2011
496.00		4. V F CORP PROPERTY TYPE: SECURITIES 367.00					06/08/2011 129.00	09/15/2011
12,025.00		97. V F CORP PROPERTY TYPE: SECURITIES 8,399.00					04/23/2010 3,626.00	09/15/2011
4,598.00		33. V F CORP PROPERTY TYPE: SECURITIES 3,348.00					06/13/2011 1,250.00	10/28/2011
9,828.00		72. V F CORP PROPERTY TYPE: SECURITIES 6,234.00					04/23/2010 3,594.00	11/04/2011
16,484.00		121. V F CORP PROPERTY TYPE: SECURITIES 12,274.00					06/13/2011 4,210.00	11/08/2011
13,516.00		105. V F CORP PROPERTY TYPE: SECURITIES 8,445.00					07/27/2010 5,071.00	11/21/2011

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)	
2,164.00		27. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 2,209.00					11/19/2010 -45.00	04/15/2011
839.00		10. VANGUARD BD IDX FD TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 832.00					10/07/2011 7.00	11/04/2011
1,529.00		42. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 1,258.00					06/04/2010 271.00	01/03/2011
62,330.00		1703. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 51,010.00					06/04/2010 11,320.00	01/14/2011
26,098.00		693. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 20,757.00					06/04/2010 5,341.00	04/15/2011
47,875.00		1533. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 45,918.00					06/04/2010 1,957.00	10/07/2011
980.00		30. VANGUARD MSCI EAFE ETF PROPERTY TYPE: SECURITIES 899.00					06/04/2010 81.00	11/04/2011
19,180.00		280. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 19,000.00					02/28/2011 180.00	04/04/2011
1,009.00		23. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 952.00					11/02/2011 57.00	11/04/2011
665.00		15. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 621.00					11/02/2011 44.00	11/15/2011
4,821.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,233.00					01/02/2009 588.00	11/04/2011

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)	
9,918.00		294. VERISK ANALYTICS I CL A USD0.001 PROPERTY TYPE: SECURITIES 9,387.00					12/17/2010 531.00	01/24/2011
30,124.00		596.00726 VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 30,276.00					06/28/2011 -152.00	07/08/2011
1,112.00		21.99274 VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,117.00					06/28/2011 -5.00	07/08/2011
1,556.00		31. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES 585.00					03/30/2009 971.00	05/25/2011
2,900.00		58. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES 998.00					03/30/2009 1,902.00	05/26/2011
400.00		8. VIACOM INC CL B NEW PROPERTY TYPE: SECURITIES 138.00					03/30/2009 262.00	05/27/2011
31,637.00		1249. VIRGIN MEDIA INC PROPERTY TYPE: SECURITIES 39,258.00					06/28/2011 -7,621.00	10/11/2011
4,343.00		60. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 4,400.00					05/19/2010 -57.00	01/12/2011
36,337.00		502. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 30,574.00					04/13/2009 5,763.00	01/12/2011
42,351.00		448. VMWARE INC PROPERTY TYPE: SECURITIES 43,421.00					06/02/2011 -1,070.00	06/15/2011
13,659.00		148. VMWARE INC PROPERTY TYPE: SECURITIES 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)	
1,677.00		60. VODAFONE GROUP SPD ADR REP 10 ORD SH PROPERTY TYPE: SECURITIES 1,777.00					02/16/2011 -100.00	11/04/2011
28,543.00		323. VORNADO RLTY TR PROPERTY TYPE: SECURITIES 20,291.00					12/14/2009 8,252.00	02/16/2011
24,512.00		518. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 32,371.00					04/26/2011 -7,859.00	09/19/2011
16,989.00		330. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 7,850.00					12/14/2009 9,139.00	10/28/2011
21,829.00		424. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 24,951.00					03/31/2011 -3,122.00	10/28/2011
10,812.00		200. WABTEC CORP PROPERTY TYPE: SECURITIES 12,956.00					06/09/2011 -2,144.00	09/30/2011
7,004.00		193. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES 7,910.00					04/07/2011 -906.00	06/03/2011
8,326.00		234. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES 8,505.00					03/31/2011 -179.00	06/09/2011
32,377.00		910. WADDELL & REED FINL INC PROPERTY TYPE: SECURITIES 31,468.00					12/29/2010 909.00	06/09/2011
6,402.00		124. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,133.00					06/14/2010 -731.00	02/25/2011
2,891.00		56. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,207.00					01/02/2009 -316.00	02/25/2011

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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)	
8,163.00		154. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,819.00					01/02/2009 -656.00	06/21/2011
1,908.00		36. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,932.00					10/28/2010 -24.00	06/21/2011
6,924.00		141. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,568.00					10/28/2010 -644.00	08/10/2011
7,071.00		144. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,393.00					07/29/2010 -322.00	08/10/2011
51,564.00		881. WAL MART STORES INC PROPERTY TYPE: SECURITIES 47,212.00					11/04/2011 4,352.00	12/06/2011
19,597.00		340. WAL MART STORES INC PROPERTY TYPE: SECURITIES 17,190.00					07/29/2010 2,407.00	12/14/2011
55,557.00		52000. WAL-MART STORES NTS 4.550% 5/01 PROPERTY TYPE: SECURITIES 55,781.00					03/25/2009 -224.00	07/21/2011
17,957.00		530. WALGREEN CO PROPERTY TYPE: SECURITIES 21,354.00					04/12/2011 -3,397.00	10/27/2011
33,150.00		440. WALTER ENERGY INC PROPERTY TYPE: SECURITIES 50,210.00					07/20/2011 -17,060.00	08/10/2011
2,504.00		31. WALTER ENERGY INC PROPERTY TYPE: SECURITIES 3,443.00					07/15/2011 -939.00	08/12/2011
22,648.00		605. WASTE MANAGEMENT INC (NEW) PROPERTY TYPE: SECURITIES 16,188.00					05/08/2009 6,460.00	06/21/2011

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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)	
372.00		4. WATERS CORP PROPERTY TYPE: SECURITIES 388.00					05/26/2011 -16.00	06/08/2011
22,186.00		235.99978 WATERS CORP PROPERTY TYPE: SECURITIES 23,164.00					04/28/2011 -978.00	06/28/2011
5,076.00		54.00022 WATERS CORP PROPERTY TYPE: SECURITIES 5,300.00					04/28/2011 -224.00	06/28/2011
1,351.00		17. WATERS CORP PROPERTY TYPE: SECURITIES 1,651.00					05/26/2011 -300.00	11/15/2011
13,726.00		188. WATERS CORP PROPERTY TYPE: SECURITIES 18,026.00					07/26/2011 -4,300.00	12/12/2011
33,461.00		554. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 38,847.00					07/20/2011 -5,386.00	12/28/2011
45,739.00		923. WEBMD HEALTH CORP PROPERTY TYPE: SECURITIES 49,663.00					05/11/2011 -3,924.00	05/13/2011
11,928.00		208. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES 6,145.00					08/23/2010 5,783.00	09/09/2011
8,487.00		148. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES 4,816.00					11/19/2010 3,671.00	09/09/2011
4,243.00		74. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES 5,558.00					06/28/2011 -1,315.00	09/09/2011
1,330.00		42. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 1,061.00					02/13/2009 269.00	01/04/2011

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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)	
2,537.00		100. WELLS FARGO & COMPANY (NEW) PROPERTY TYPE: SECURITIES 3,005.00					01/02/2009 -468.00	11/04/2011
7,087.00		139. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 6,474.00					11/09/2010 613.00	01/03/2011
117,704.00		2395. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 110,997.00					11/19/2010 6,707.00	01/05/2011
19,633.00		274. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 16,887.00					05/19/2011 2,746.00	09/21/2011
21,692.00		734. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES 14,827.00					12/17/2009 6,865.00	01/10/2011
19,684.00		678. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES 13,041.00					11/23/2009 6,643.00	01/25/2011
23,910.00		171. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 15,672.00					08/04/2010 8,238.00	04/19/2011
74,133.00		623. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 56,625.00					09/24/2010 17,508.00	12/01/2011
71,595.00		624. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 54,369.00					09/29/2010 17,226.00	12/06/2011
11,162.00		101. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 8,799.00					09/29/2010 2,363.00	12/09/2011
15,392.00		307. YUM BRANDS INC PROPERTY TYPE: SECURITIES 17,035.00					05/18/2011 -1,643.00	09/30/2011

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

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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)	
6,793.00		100. HERBALIFE LTD PROPERTY TYPE: SECURITIES 4,599.00					05/07/2010 2,194.00	02/11/2011
3,532.00		52. HERBALIFE LTD PROPERTY TYPE: SECURITIES 3,541.00					01/05/2011 -9.00	02/11/2011
9,145.00		389. INVESCO LTD PROPERTY TYPE: SECURITIES 10,637.00					02/17/2011 -1,492.00	07/01/2011
5,337.00		56. SINA CORP ORD PROPERTY TYPE: SECURITIES 5,190.00					05/18/2011 147.00	06/08/2011
11,571.00		129. SINA CORP ORD PROPERTY TYPE: SECURITIES 10,600.00					01/12/2011 971.00	06/09/2011
5,252.00		49. SINA CORP ORD PROPERTY TYPE: SECURITIES 4,026.00					01/12/2011 1,226.00	07/12/2011
8,459.00		70. SINA CORP ORD PROPERTY TYPE: SECURITIES 5,752.00					01/12/2011 2,707.00	07/19/2011
10,637.00		108. SINA CORP ORD PROPERTY TYPE: SECURITIES 8,875.00					01/12/2011 1,762.00	08/03/2011
19,064.00		260. SINA CORP ORD PROPERTY TYPE: SECURITIES 21,365.00					01/12/2011 -2,301.00	09/29/2011
12,119.00		180. ACE LTD PROPERTY TYPE: SECURITIES 12,287.00					05/10/2011 -168.00	12/14/2011
14,219.00		617. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 14,146.00					12/23/2010 73.00	01/28/2011

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

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

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

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

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

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29,640.00		940. ALLSTATE CORP PROPERTY TYPE: SECURITIES 24,115.00					06/15/2009 5,525.00	02/17/2011
19,120.00		607. ALLSTATE CORP PROPERTY TYPE: SECURITIES 13,899.00					06/15/2009 5,221.00	04/15/2011
20,587.00		612. ALLSTATE CORP PROPERTY TYPE: SECURITIES 11,707.00					03/30/2009 8,880.00	05/05/2011
28,431.00		1076. ALLSTATE CORP PROPERTY TYPE: SECURITIES 20,573.00					03/30/2009 7,858.00	08/05/2011
12,578.00		435. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 25,425.00					04/29/2011 -12,847.00	08/10/2011
31,073.00		671. ALTERA CORP PROPERTY TYPE: SECURITIES 32,388.00					05/20/2011 -1,315.00	06/07/2011
3,694.00		84. ALTERA CORP PROPERTY TYPE: SECURITIES 3,972.00					05/20/2011 -278.00	06/09/2011
4,367.00		100. ALTERA CORP PROPERTY TYPE: SECURITIES 4,728.00					05/20/2011 -361.00	06/13/2011
4,374.00		100. ALTERA CORP PROPERTY TYPE: SECURITIES 4,728.00					05/20/2011 -354.00	06/14/2011
38,959.00		866. ALTERA CORP PROPERTY TYPE: SECURITIES 40,743.00					05/26/2011 -1,784.00	06/28/2011
6,605.00		39. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,558.00					09/14/2010 1,047.00	03/02/2011

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585.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 212.00					03/30/2009 373.00	05/17/2011
10,339.00		53. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,438.00					09/09/2010 2,901.00	05/17/2011
2,169.00		11. AMAZON COM INC PROPERTY TYPE: SECURITIES 778.00					03/30/2009 1,391.00	05/18/2011
375.00		2. AMAZON COM INC PROPERTY TYPE: SECURITIES 141.00					03/30/2009 234.00	06/08/2011
7,258.00		34. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,403.00					03/30/2009 4,855.00	07/13/2011
17,291.00		77. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,443.00					03/30/2009 11,848.00	07/27/2011
32,505.00		164. AMAZON COM INC PROPERTY TYPE: SECURITIES 9,581.00					03/30/2009 22,924.00	10/26/2011
16,649.00		84. AMAZON COM INC PROPERTY TYPE: SECURITIES 15,849.00					08/23/2011 800.00	10/26/2011
1,951.00		9. AMAZON COM INC PROPERTY TYPE: SECURITIES 485.00					01/02/2009 1,466.00	11/04/2011
15,157.00		81. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,368.00					01/02/2009 10,789.00	11/22/2011
18,238.00		640. AMEREN CORP PAR .01 PROPERTY TYPE: SECURITIES 15,111.00					03/30/2009 3,127.00	02/07/2011

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

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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)	
4,590.00		88.99982 AMGEN INC PROPERTY TYPE: SECURITIES 5,227.00					01/02/2009 -637.00	03/02/2011
4,848.00		94.00018 AMGEN INC PROPERTY TYPE: SECURITIES 5,603.00					09/17/2009 -755.00	03/02/2011
18,118.00		337. AMGEN INC PROPERTY TYPE: SECURITIES 18,553.00					01/27/2010 -435.00	03/31/2011
21,302.00		386. AMGEN INC PROPERTY TYPE: SECURITIES 20,636.00					06/29/2009 666.00	04/18/2011
2,910.00		51. AMGEN INC PROPERTY TYPE: SECURITIES 2,995.00					01/02/2009 -85.00	10/12/2011
5,820.00		102. AMGEN INC PROPERTY TYPE: SECURITIES 5,940.00					03/30/2009 -120.00	10/13/2011
5,586.00		101. AMGEN INC PROPERTY TYPE: SECURITIES 5,842.00					06/22/2010 -256.00	11/04/2011
9,908.00		170. AMGEN INC PROPERTY TYPE: SECURITIES 9,373.00					03/30/2009 535.00	11/07/2011
18,480.00		308. AMGEN INC PROPERTY TYPE: SECURITIES 16,000.00					05/25/2010 2,480.00	12/14/2011
5,940.00		99. AMGEN INC PROPERTY TYPE: SECURITIES 5,232.00					03/22/2011 708.00	12/14/2011
722.00		12. AMGEN INC PROPERTY TYPE: SECURITIES 572.00					04/14/2009 150.00	12/19/2011

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

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

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

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

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

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

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

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43,585.00		499. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 40,580.00					11/22/2011 3,005.00	12/02/2011
30,722.00		360. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 28,805.00					10/31/2011 1,917.00	12/06/2011
6,796.00		84. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 6,548.00					10/31/2011 248.00	12/09/2011
384.00		8. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 303.00					08/13/2010 81.00	05/18/2011
15,610.00		326. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 12,340.00					08/13/2010 3,270.00	05/18/2011
10,878.00		230. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 8,706.00					08/13/2010 2,172.00	05/24/2011
16,060.00		345. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 13,059.00					08/13/2010 3,001.00	06/01/2011
47,437.00		972. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 47,844.00					10/31/2011 -407.00	11/02/2011
17,828.00		355. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 16,747.00					10/10/2011 1,081.00	11/03/2011
5,962.00		134. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 5,287.00					11/15/2010 675.00	04/14/2011
13,453.00		324. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 11,580.00					11/15/2010 1,873.00	05/12/2011

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370.00		9. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 321.00					10/22/2010 49.00	06/08/2011
1,981.00		55. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 1,961.00					10/22/2010 20.00	08/10/2011
7,058.00		196. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 4,233.00					01/02/2009 2,825.00	08/10/2011
34,385.00		1180. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 23,413.00					03/30/2009 10,972.00	10/06/2011
15,763.00		162. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 24,743.00					07/20/2011 -8,980.00	10/03/2011
28,998.00		214. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 32,067.00					11/15/2011 -3,069.00	11/29/2011
9,554.00		95. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 5,698.00					11/11/2009 3,856.00	02/07/2011
16,802.00		165. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 9,896.00					11/11/2009 6,906.00	03/16/2011
11,528.00		105. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 11,040.00					02/18/2011 488.00	05/11/2011
5,429.00		50. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 3,435.00					07/27/2010 1,994.00	05/12/2011
4,017.00		37. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 3,890.00					02/18/2011 127.00	05/12/2011

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18,179.00		175. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 12,022.00					07/27/2010 6,157.00	05/17/2011
382.00		4. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 393.00					06/08/2011 -11.00	06/13/2011
8,394.00		88. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 6,045.00					07/27/2010 2,349.00	06/13/2011
8,324.00		80. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 5,150.00					06/17/2010 3,174.00	06/29/2011
29,580.00		331. CATERPILLAR INC. PROPERTY TYPE: SECURITIES 22,738.00					07/27/2010 6,842.00	08/16/2011
7,573.00		195. CELANESE CORP DEL PROPERTY TYPE: SECURITIES 9,235.00					06/20/2011 -1,662.00	09/28/2011
9,454.00		247. CELANESE CORP DEL PROPERTY TYPE: SECURITIES 8,206.00					10/07/2010 1,248.00	10/13/2011
5,932.00		155. CELANESE CORP DEL PROPERTY TYPE: SECURITIES 7,019.00					06/20/2011 -1,087.00	10/13/2011
3,751.00		98. CELANESE CORP DEL PROPERTY TYPE: SECURITIES 3,356.00					10/13/2010 395.00	10/13/2011
45,937.00		910. CELGENE CORP 00 PROPERTY TYPE: SECURITIES 54,741.00					11/01/2010 -8,804.00	02/09/2011
1,274.00		12. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,270.00					10/25/2011 4.00	11/04/2011

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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)	
16,451.00		3993. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES 15,692.00					04/08/2010 759.00	01/18/2011
34,034.00		12747. CHIMERA INVT CORP PROPERTY TYPE: SECURITIES 43,490.00					04/08/2010 -9,456.00	11/18/2011
30,789.00		112. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 25,879.00					11/19/2010 4,910.00	04/08/2011
56,336.00		210. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 22,537.00					03/23/2010 33,799.00	04/11/2011
17,974.00		67. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 13,536.00					11/19/2010 4,438.00	04/11/2011
34,462.00		129. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 12,038.00					01/28/2010 22,424.00	04/12/2011
28,842.00		103. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 9,053.00					01/05/2010 19,789.00	04/14/2011
4,218.00		15. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 1,268.00					01/05/2010 2,950.00	04/15/2011
5,327.00		19. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 1,603.00					11/23/2009 3,724.00	04/18/2011
8,037.00		29. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 2,447.00					11/23/2009 5,590.00	04/21/2011
25,116.00		420. CHUBB CORP. PROPERTY TYPE: SECURITIES 20,237.00					09/10/2009 4,879.00	01/05/2011

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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)	
34,964.00		1861. CISCO SYS INC PROPERTY TYPE: SECURITIES 30,402.00					03/30/2009 4,562.00	02/11/2011
15,172.00		878. CISCO SYS INC PROPERTY TYPE: SECURITIES 15,810.00					05/08/2009 -638.00	03/25/2011
1,150.00		14. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,158.00					05/18/2011 -8.00	05/18/2011
4,516.00		55. CITRIX SYS INC PROPERTY TYPE: SECURITIES 3,332.00					10/25/2010 1,184.00	05/18/2011
4,984.00		60. CITRIX SYS INC PROPERTY TYPE: SECURITIES 2,926.00					04/23/2010 2,058.00	05/19/2011
7,392.00		89. CITRIX SYS INC PROPERTY TYPE: SECURITIES 5,392.00					10/25/2010 2,000.00	05/19/2011
2,593.00		35. CITRIX SYS INC PROPERTY TYPE: SECURITIES 1,678.00					07/27/2010 915.00	06/17/2011
13,557.00		183. CITRIX SYS INC PROPERTY TYPE: SECURITIES 8,926.00					04/23/2010 4,631.00	06/17/2011
667.00		9. CITRIX SYS INC PROPERTY TYPE: SECURITIES 719.00					06/08/2011 -52.00	06/17/2011
17,134.00		278. CITRIX SYS INC PROPERTY TYPE: SECURITIES 13,061.00					07/27/2010 4,073.00	08/11/2011
5,807.00		78. CITRIX SYS INC PROPERTY TYPE: SECURITIES 3,345.00					10/12/2009 2,462.00	10/27/2011

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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)	
1,705.00		23. CITRIX SYS INC PROPERTY TYPE: SECURITIES 986.00					10/12/2009 719.00	11/04/2011
1,679.00		22. CITRIX SYS INC PROPERTY TYPE: SECURITIES 943.00					10/12/2009 736.00	11/15/2011
21,215.00		284. CLOROX CO DEL (DEL) PROPERTY TYPE: SECURITIES 17,267.00					11/09/2009 3,948.00	07/20/2011
32,319.00		490. CLOROX CO DEL (DEL) PROPERTY TYPE: SECURITIES 32,636.00					06/20/2011 -317.00	09/26/2011
3,377.00		65. COACH INC PROPERTY TYPE: SECURITIES 2,311.00					01/05/2010 1,066.00	03/28/2011
151,870.00		2914. COACH INC PROPERTY TYPE: SECURITIES 86,133.00					10/09/2009 65,737.00	03/31/2011
17,629.00		334. COACH INC PROPERTY TYPE: SECURITIES 9,446.00					08/25/2009 8,183.00	04/01/2011
718.00		12. COACH INC PROPERTY TYPE: SECURITIES 420.00					01/28/2010 298.00	05/18/2011
1,560.00		24. COACH INC PROPERTY TYPE: SECURITIES 1,406.00					06/08/2011 154.00	11/04/2011
1,495.00		23. COACH INC PROPERTY TYPE: SECURITIES 806.00					01/28/2010 689.00	11/04/2011
9,634.00		152. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 8,653.00					01/12/2010 981.00	01/06/2011

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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)	
19,276.00		288. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 16,396.00					01/12/2010 2,880.00	04/28/2011
1,765.00		27. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 1,845.00					05/18/2011 -80.00	06/08/2011
3,042.00		45. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 3,076.00					05/18/2011 -34.00	11/04/2011
5,058.00		74. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 5,058.00					05/18/2011	11/15/2011
13,587.00		195. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 13,328.00					05/18/2011 259.00	12/23/2011
3,908.00		155. COCA-COLA ENTERPR COM USD1.00 PROPERTY TYPE: SECURITIES 3,951.00					11/19/2010 -43.00	01/13/2011
735.00		10. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 814.00					04/27/2011 -79.00	05/18/2011
365.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 407.00					04/27/2011 -42.00	06/08/2011
16,161.00		229. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 18,522.00					04/27/2011 -2,361.00	06/14/2011
18,589.00		257. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 19,586.00					03/22/2011 -997.00	08/03/2011
12,578.00		201. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 15,318.00					03/22/2011 -2,740.00	08/10/2011

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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)	
17,057.00		217. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 17,278.00					06/25/2010 -221.00	01/06/2011
17,387.00		227. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 18,075.00					06/25/2010 -688.00	03/18/2011
8,870.00		363. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 9,478.00					04/29/2011 -608.00	10/25/2011
1,358.00		53. COMERICA INC PROPERTY TYPE: SECURITIES 2,005.00					04/07/2011 -647.00	11/04/2011
10,519.00		260. COMMERCE BANCSHARES INC 00 PROPERTY TYPE: SECURITIES 10,488.00					12/16/2010 31.00	06/10/2011
18.00		.5 COMMERCE BANCSHARES INC 00 PROPERTY TYPE: SECURITIES 19.00					12/16/2010 -1.00	12/22/2011
7,500.00		676. COMPUWARE CORP PROPERTY TYPE: SECURITIES 7,433.00					12/29/2010 67.00	02/17/2011
4,560.00		411. COMPUWARE CORP PROPERTY TYPE: SECURITIES 4,792.00					01/05/2011 -232.00	02/17/2011
8,194.00		752. COMPUWARE CORP PROPERTY TYPE: SECURITIES 6,530.00					10/07/2010 1,664.00	04/19/2011
7,317.00		115. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,554.00					04/22/2010 763.00	08/10/2011
11,375.00		160. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,119.00					04/22/2010 2,256.00	10/25/2011

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

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

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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)	
9,234.00		81. CUMMINS INC PROPERTY TYPE: SECURITIES 2,643.00					04/23/2009 6,591.00	05/11/2011
30,143.00		261. CUMMINS INC PROPERTY TYPE: SECURITIES 28,903.00					12/22/2010 1,240.00	05/11/2011
32,088.00		286. CUMMINS INC PROPERTY TYPE: SECURITIES 31,666.00					12/29/2010 422.00	05/12/2011
7,954.00		72. CUMMINS INC PROPERTY TYPE: SECURITIES 2,349.00					04/23/2009 5,605.00	05/13/2011
10,652.00		96. CUMMINS INC PROPERTY TYPE: SECURITIES 10,591.00					12/29/2010 61.00	05/16/2011
17,237.00		162. CUMMINS INC PROPERTY TYPE: SECURITIES 5,286.00					04/23/2009 11,951.00	05/17/2011
4,679.00		43. CUMMINS INC PROPERTY TYPE: SECURITIES 4,744.00					12/29/2010 -65.00	05/17/2011
22,008.00		207. CUMMINS INC PROPERTY TYPE: SECURITIES 22,837.00					12/29/2010 -829.00	05/18/2011
4,814.00		44. CUMMINS INC PROPERTY TYPE: SECURITIES 4,854.00					12/29/2010 -40.00	05/19/2011
23,086.00		211. CUMMINS INC PROPERTY TYPE: SECURITIES 22,422.00					02/22/2011 664.00	05/19/2011
17,397.00		163. CUMMINS INC PROPERTY TYPE: SECURITIES 5,318.00					04/23/2009 12,079.00	05/20/2011

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

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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)	
860.00		24. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 867.00					11/03/2011 -7.00	11/15/2011
1,040.00		13. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 1,180.00					03/04/2011 -140.00	06/08/2011
31,752.00		412. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 37,001.00					05/18/2011 -5,249.00	06/24/2011
54,704.00		778. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 52,996.00					06/22/2011 1,708.00	07/25/2011
8,523.00		211. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 7,138.00					11/18/2010 1,385.00	05/09/2011
5,373.00		133. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 4,888.00					02/03/2011 485.00	05/09/2011
3,413.00		88. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 2,977.00					11/18/2010 436.00	05/19/2011
975.00		28. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 1,220.00					02/16/2011 -245.00	11/04/2011
32,860.00		770. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES 33,961.00					02/16/2011 -1,101.00	02/22/2011
109,559.00		2622. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES 112,902.00					05/26/2011 -3,343.00	07/06/2011
15,506.00		541. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES 16,696.00					12/23/2010 -1,190.00	02/01/2011

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18,630.00		650. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES 19,358.00					01/13/2011 -728.00	02/01/2011
35,789.00		1076. DOLLAR GENERAL CP COM USD0.875 PROPERTY TYPE: SECURITIES 35,223.00					05/06/2011 566.00	06/28/2011
5,978.00		116. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,753.00					12/17/2009 2,225.00	03/10/2011
17,471.00		339. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 16,733.00					10/15/2010 738.00	03/10/2011
7,616.00		133. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 4,276.00					12/17/2009 3,340.00	04/07/2011
6,264.00		112. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,599.00					09/16/2009 2,665.00	04/08/2011
5,315.00		95. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,020.00					10/05/2009 2,295.00	04/11/2011
10,930.00		195. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 6,073.00					08/25/2009 4,857.00	04/12/2011
10,419.00		187. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 5,641.00					08/21/2009 4,778.00	04/13/2011
13,430.00		238. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 7,179.00					08/21/2009 6,251.00	04/14/2011
41,244.00		731. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 22,051.00					08/21/2009 19,193.00	04/15/2011

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

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

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

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

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

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

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

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

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

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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)	
15,717.00		654. GOLDMAN SACHS GROUP INC 6.125% PFD PROPERTY TYPE: SECURITIES 15,237.00					12/30/2010 480.00	02/14/2011
103,017.00		847. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES 78,721.00					09/21/2011 24,296.00	09/23/2011
1,038.00		2.00003 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,256.00					02/14/2011 -218.00	06/08/2011
519.00		.99997 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 628.00					02/14/2011 -109.00	06/08/2011
2,980.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,141.00					02/14/2011 -161.00	11/04/2011
3,705.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,769.00					02/14/2011 -64.00	11/15/2011
2,969.00		72. GRACO INC PROPERTY TYPE: SECURITIES 2,478.00					10/27/2010 491.00	01/24/2011
14,302.00		331. GRACO INC PROPERTY TYPE: SECURITIES 13,676.00					03/17/2011 626.00	04/14/2011
29,996.00		220. GRAINGER W W INC PROPERTY TYPE: SECURITIES 28,253.00					12/29/2010 1,743.00	03/09/2011
27,570.00		204. GRAINGER W W INC PROPERTY TYPE: SECURITIES 24,817.00					10/20/2010 2,753.00	03/10/2011
54,577.00		1367. GUESS INC PROPERTY TYPE: SECURITIES 66,567.00					12/31/2010 -11,990.00	04/07/2011

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7,745.00		194. GUESS INC PROPERTY TYPE: SECURITIES 8,975.00					01/05/2011 -1,230.00	04/07/2011
16,249.00		420. HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 21,031.00					03/16/2011 -4,782.00	09/12/2011
1,038.00		28. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,354.00					04/06/2011 -316.00	11/04/2011
29,640.00		379. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 30,587.00					07/08/2011 -947.00	07/12/2011
74,984.00		784. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 65,294.00					10/19/2011 9,690.00	12/13/2011
4,605.00		50. HANSEN NAT CORP PROPERTY TYPE: SECURITIES 3,975.00					07/25/2011 630.00	12/15/2011
47,817.00		1225. HARLEY DAVIDSON INC COM PROPERTY TYPE: SECURITIES 53,272.00					10/17/2011 -5,455.00	10/31/2011
7,574.00		158. HARMAN INTL INDS INC NEW 00 PROPERTY TYPE: SECURITIES 7,609.00					03/07/2011 -35.00	05/20/2011
2,040.00		44. HARMAN INTL INDS INC NEW 00 PROPERTY TYPE: SECURITIES 2,119.00					03/07/2011 -79.00	05/23/2011
11,966.00		251. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 11,405.00					11/02/2010 561.00	01/24/2011
1,532.00		55. HARTFORD FINL SVCS GROUP INC PROPERTY TYPE: SECURITIES 1,283.00					12/22/2009 249.00	01/04/2011

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8,840.00		170. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 6,372.00					01/06/2009 2,468.00	05/26/2011
3,115.00		50. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 2,149.00					06/17/2010 966.00	06/08/2011
21,693.00		528. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 36,526.00					07/18/2011 -14,833.00	10/05/2011
5,749.00		98. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 5,422.00					12/16/2011 327.00	12/23/2011
7,588.00		90. HESS CORP PROPERTY TYPE: SECURITIES 5,468.00					07/10/2009 2,120.00	02/25/2011
21,934.00		365. HESS CORP PROPERTY TYPE: SECURITIES 20,781.00					06/22/2010 1,153.00	10/25/2011
1,077.00		17. HESS CORP PROPERTY TYPE: SECURITIES 934.00					03/31/2009 143.00	11/04/2011
4,906.00		115. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,127.00					05/08/2009 779.00	02/25/2011
28,223.00		685. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 24,585.00					05/08/2009 3,638.00	04/06/2011
4,631.00		131. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,330.00					02/09/2011 -1,699.00	06/08/2011
40,353.00		1151. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 54,277.00					05/18/2011 -13,924.00	06/28/2011

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15,080.00		632. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES 21,055.00					10/17/2011 -5,975.00	11/21/2011
10,791.00		443. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES 14,082.00					10/13/2011 -3,291.00	11/22/2011
4,458.00		68. HUBBELL INC CL B PROPERTY TYPE: SECURITIES 4,089.00					01/05/2011 369.00	02/16/2011
1,202.00		14. HUMANA INC PROPERTY TYPE: SECURITIES 891.00					03/16/2011 311.00	11/04/2011
2,112.00		53. HUNTINGTON INGALLS INDS INC PROPERTY TYPE: SECURITIES 2,097.00					02/25/2011 15.00	04/06/2011
20.00		.4998 HUNTINGTON INGALLS INDS INC PROPERTY TYPE: SECURITIES 20.00					01/26/2011	04/08/2011
8,663.00		157. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 11,735.00					06/03/2011 -3,072.00	10/10/2011
13,924.00		271. IPG PHOTONICS CORP PROPERTY TYPE: SECURITIES 20,017.00					06/06/2011 -6,093.00	10/19/2011
6,679.00		151. IDEX CORP PROPERTY TYPE: SECURITIES 6,802.00					05/18/2011 -123.00	07/25/2011
1,605.00		30. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,563.00					04/29/2010 42.00	03/16/2011
11,769.00		220. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 10,165.00					03/03/2010 1,604.00	03/16/2011

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6,423.00		120. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,065.00					06/30/2010 1,358.00	04/12/2011
12,310.00		230. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 10,627.00					03/03/2010 1,683.00	04/12/2011
33,337.00		760. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 41,288.00					03/16/2011 -7,951.00	08/25/2011
3,961.00		54. ILLUMINA INC PROPERTY TYPE: SECURITIES 3,950.00					05/18/2011 11.00	06/08/2011
6,849.00		177. ILLUMINA INC PROPERTY TYPE: SECURITIES 12,635.00					04/29/2011 -5,786.00	10/04/2011
3,112.00		95.00009 ILLUMINA INC PROPERTY TYPE: SECURITIES 6,695.00					04/29/2011 -3,583.00	11/04/2011
622.00		18.99991 ILLUMINA INC PROPERTY TYPE: SECURITIES 1,274.00					01/12/2011 -652.00	11/04/2011
6,625.00		241. ILLUMINA INC PROPERTY TYPE: SECURITIES 16,158.00					01/12/2011 -9,533.00	12/12/2011
13,058.00		600. INTEL CORP PROPERTY TYPE: SECURITIES 9,775.00					10/26/2009 3,283.00	02/16/2011
16,692.00		765. INTEL CORP PROPERTY TYPE: SECURITIES 15,178.00					09/09/2009 1,514.00	02/16/2011
14,988.00		750. INTEL CORP PROPERTY TYPE: SECURITIES 11,272.00					03/25/2009 3,716.00	03/16/2011

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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)	
686.00		29. INTEL CORP PROPERTY TYPE: SECURITIES 677.00					05/19/2011 9.00	11/04/2011
19,044.00		802. INTEL CORP PROPERTY TYPE: SECURITIES 18,730.00					05/19/2011 314.00	11/04/2011
1,677.00		66. INTEL CORP PROPERTY TYPE: SECURITIES 1,541.00					05/19/2011 136.00	11/15/2011
5,864.00		49. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 5,937.00					05/18/2011 -73.00	05/31/2011
8,266.00		51. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 4,804.00					05/08/2009 3,462.00	02/25/2011
10,763.00		65. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 10,812.00					06/21/2011 -49.00	08/10/2011
13,205.00		80. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 7,832.00					03/25/2009 5,373.00	08/25/2011
5,401.00		96. INTERNATIONAL FLAV&FRA PROPERTY TYPE: SECURITIES 5,315.00					12/31/2010 86.00	02/16/2011
2,251.00		40. INTERNATIONAL FLAV&FRA PROPERTY TYPE: SECURITIES 2,213.00					01/05/2011 38.00	02/16/2011
30,391.00		2515. INTERPUBLIC GROUP COS (DEL) PROPERTY TYPE: SECURITIES 31,887.00					04/01/2011 -1,496.00	06/28/2011
5,559.00		460. INTERPUBLIC GROUP COS (DEL) PROPERTY TYPE: SECURITIES 4,727.00					10/07/2010 832.00	06/28/2011

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

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

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

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

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

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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)	
11,177.00		291. KENNAMETAL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 9,837.00					11/09/2010 1,340.00	03/02/2011
743.00		90. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 736.00					06/14/2010 7.00	06/21/2011
8,792.00		1065. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 10,181.00					02/16/2011 -1,389.00	06/21/2011
848.00		116. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 949.00					06/14/2010 -101.00	11/04/2011
4,488.00		70. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 3,742.00					03/30/2009 746.00	01/21/2011
2,144.00		33. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 1,751.00					01/02/2009 393.00	02/03/2011
4,474.00		69. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 3,661.00					01/02/2009 813.00	02/04/2011
2,598.00		40. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 2,122.00					01/02/2009 476.00	02/07/2011
2,600.00		40. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 2,122.00					01/02/2009 478.00	02/08/2011
22,107.00		340. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 20,992.00					06/22/2010 1,115.00	02/25/2011
348.00		5. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 357.00					09/30/2011 -9.00	11/04/2011

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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)	
1,000.00		14. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 1,000.00					09/30/2011	11/15/2011
14,561.00		206. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 14,716.00					09/30/2011 -155.00	12/06/2011
25,766.00		458. KIRBY CORP PROPERTY TYPE: SECURITIES 25,218.00					06/09/2011 548.00	06/22/2011
4,495.00		89. KOHLS CORP PROPERTY TYPE: SECURITIES 4,460.00					06/15/2011 35.00	06/28/2011
1,291.00		23. KOHLS CORP PROPERTY TYPE: SECURITIES 1,258.00					04/06/2011 33.00	11/04/2011
3,754.00		67. KOHLS CORP PROPERTY TYPE: SECURITIES 3,257.00					09/29/2011 497.00	11/04/2011
6,094.00		120. KOHLS CORP PROPERTY TYPE: SECURITIES 5,834.00					09/29/2011 260.00	12/12/2011
3,021.00		130. KROGER CO PROPERTY TYPE: SECURITIES 2,674.00					09/28/2009 347.00	02/22/2011
70.00		3. KROGER CO PROPERTY TYPE: SECURITIES 62.00					09/28/2009 8.00	02/22/2011
1,502.00		65. KROGER CO PROPERTY TYPE: SECURITIES 1,337.00					09/28/2009 165.00	02/23/2011
1,044.00		45. KROGER CO PROPERTY TYPE: SECURITIES 925.00					09/28/2009 119.00	02/24/2011

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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)	
1,124.00		49. KROGER CO PROPERTY TYPE: SECURITIES 1,008.00					09/23/2009 116.00	02/25/2011
595.00		26. KROGER CO PROPERTY TYPE: SECURITIES 535.00					09/23/2009 60.00	02/28/2011
4,441.00		181. KROGER CO PROPERTY TYPE: SECURITIES 3,720.00					09/24/2009 721.00	06/21/2011
5,187.00		211. KROGER CO PROPERTY TYPE: SECURITIES 4,320.00					09/24/2009 867.00	06/22/2011
1,686.00		74. KROGER CO PROPERTY TYPE: SECURITIES 1,848.00					07/06/2011 -162.00	11/04/2011
1,345.00		58. KROGER CO PROPERTY TYPE: SECURITIES 1,449.00					07/06/2011 -104.00	11/15/2011
13,009.00		544. LKQ CORP PROPERTY TYPE: SECURITIES 10,810.00					07/15/2010 2,199.00	01/13/2011
723.00		31. LKQ CORP PROPERTY TYPE: SECURITIES 566.00					06/10/2010 157.00	01/18/2011
35,304.00		394. LABORATORY CORP PROPERTY TYPE: SECURITIES 29,988.00					05/20/2010 5,316.00	01/24/2011
359.00		4. LABORATORY CORP PROPERTY TYPE: SECURITIES 304.00					05/20/2010 55.00	01/25/2011
31,524.00		315. LABORATORY CORP PROPERTY TYPE: SECURITIES 29,641.00					04/15/2011 1,883.00	05/31/2011

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16,639.00		190. LABORATORY CORP PROPERTY TYPE: SECURITIES 15,319.00				10/17/2011 1,320.00	12/27/2011
360.00		9. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 364.00				06/07/2011 -4.00	06/08/2011
6,109.00		167. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 7,719.00				08/04/2011 -1,610.00	10/04/2011
672.00		14. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 647.00				08/04/2011 25.00	11/04/2011
2,012.00		42. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,920.00				09/27/2011 92.00	11/15/2011
13,525.00		302. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 12,809.00				09/27/2011 716.00	11/29/2011
4,375.00		52. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,222.00				01/03/2011 153.00	01/18/2011
6,123.00		73. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 5,894.00				01/10/2011 229.00	01/21/2011
1,643.00		14. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,348.00				08/11/2011 295.00	11/04/2011
348.00		3. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 289.00				08/11/2011 59.00	11/15/2011
4,777.00		253. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 6,653.00				05/04/2011 -1,876.00	08/08/2011

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13,230.00		200. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 10,480.00					07/07/2010 2,750.00	01/05/2011
4,761.00		63. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 4,761.00					04/07/2011	05/04/2011
24,845.00		670. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES 24,096.00					03/29/2011 749.00	11/28/2011
380.00		13. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 357.00					06/22/2010 23.00	01/04/2011
3,435.00		180. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 4,997.00					06/22/2010 -1,562.00	08/25/2011
4,390.00		230. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 7,420.00					02/16/2011 -3,030.00	08/25/2011
14,075.00		805. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 19,347.00					06/22/2010 -5,272.00	09/12/2011
1,688.00		24. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,064.00					09/02/2009 -376.00	01/04/2011
2,720.00		35. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,963.00					09/02/2009 -243.00	04/21/2011
5,443.00		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 5,841.00					01/02/2009 -398.00	04/25/2011
2,205.00		28. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,336.00					01/02/2009 -131.00	04/26/2011

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

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

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

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

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

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

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Kind of Property		Description				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)	
1,650.00		36. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 643.00				01/02/2009 1,007.00	10/26/2011
786.00		17. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 303.00				01/02/2009 483.00	11/16/2011
1,200.00		26. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 464.00				01/02/2009 736.00	11/18/2011
994.00		22. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 393.00				01/02/2009 601.00	11/28/2011
939.00		20. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 357.00				01/02/2009 582.00	12/07/2011
1,598.00		34. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 607.00				01/02/2009 991.00	12/08/2011
3,806.00		81. MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,432.00				03/30/2009 2,374.00	12/09/2011
45,915.00		41000. MOTOROLA INC PROPERTY TYPE: SECURITIES 43,044.00		6.500% 11/15		11/04/2010 2,871.00	06/21/2011
2,230.00		68. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES 1,017.00				01/02/2009 1,213.00	01/10/2011
25.00		.75 MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES 11.00				01/02/2009 14.00	01/12/2011
10,920.00		331. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES 4,951.00				01/02/2009 5,969.00	01/13/2011

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Kind of Property		Description				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)	
24,092.00		629. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES 15,777.00				03/15/2011 8,315.00	08/15/2011
18,156.00		474. MOTOROLA MOBILITY HLDGS INC PROPERTY TYPE: SECURITIES 6,607.00				03/30/2009 11,549.00	08/15/2011
4,561.00		237. NCR CORP NEW PROPERTY TYPE: SECURITIES 4,508.00				02/09/2011 53.00	02/28/2011
19.00		1. NCR CORP NEW PROPERTY TYPE: SECURITIES 19.00				02/09/2011	03/02/2011
1,809.00		73. NRG ENERGY INC PROPERTY TYPE: SECURITIES 1,738.00				01/02/2009 71.00	05/23/2011
745.00		30. NRG ENERGY INC PROPERTY TYPE: SECURITIES 714.00				01/02/2009 31.00	05/24/2011
1,777.00		72. NRG ENERGY INC PROPERTY TYPE: SECURITIES 1,714.00				01/02/2009 63.00	05/25/2011
34,049.00		1134. NALCO HLDG CO PROPERTY TYPE: SECURITIES 31,392.00				11/02/2010 2,657.00	01/28/2011
936.00		31. NALCO HLDG CO PROPERTY TYPE: SECURITIES 826.00				10/21/2010 110.00	01/31/2011
35,000.00		35000. NATIONAL CITY CORP PROPERTY TYPE: SECURITIES 35,000.00		4.000%	2/01	07/23/2009	02/01/2011
1,407.00		28. NATIONAL GRID PLC SPD ADR PROPERTY TYPE: SECURITIES 1,198.00				09/01/2010 209.00	11/04/2011

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Kind of Property		Description				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)	
12.00		.5 NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 15.00				02/03/2011 -3.00	03/03/2011
18,882.00		652. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 21,088.00				04/07/2011 -2,206.00	05/31/2011
14,002.00		493. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 14,931.00				03/18/2011 -929.00	06/02/2011
6,003.00		214. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 6,363.00				03/15/2011 -360.00	06/03/2011
579.00		21. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES 615.00				01/28/2011 -36.00	06/06/2011
2,843.00		40. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,102.00				03/18/2011 -259.00	06/08/2011
2,358.00		32.99977 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 2,656.00				07/27/2011 -298.00	11/04/2011
2,072.00		29.00023 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 2,334.00				07/27/2011 -262.00	11/04/2011
7,976.00		130. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 7,332.00				02/25/2011 644.00	05/10/2011
16,811.00		274. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 10,696.00				05/08/2009 6,115.00	05/10/2011
8,431.00		135. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 4,811.00				05/08/2009 3,620.00	06/21/2011

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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)	
1,381.00		24. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 855.00					05/08/2009 526.00	11/04/2011
7,792.00		144. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 5,132.00					05/08/2009 2,660.00	12/14/2011
44,079.00		951. NETAPP INC PROPERTY TYPE: SECURITIES 46,792.00					09/15/2010 -2,713.00	04/06/2011
11,816.00		48. NETFLIX COM INC PROPERTY TYPE: SECURITIES 9,181.00					12/09/2010 2,635.00	02/14/2011
12,689.00		62. NETFLIX COM INC PROPERTY TYPE: SECURITIES 10,751.00					12/09/2010 1,938.00	03/02/2011
8,897.00		46. NETFLIX COM INC PROPERTY TYPE: SECURITIES 5,157.00					08/06/2010 3,740.00	03/09/2011
4,598.00		19. NETFLIX COM INC PROPERTY TYPE: SECURITIES 4,511.00					04/28/2011 87.00	05/18/2011
14,190.00		54. NETFLIX COM INC PROPERTY TYPE: SECURITIES 11,566.00					02/01/2011 2,624.00	05/26/2011
13,331.00		49. NETFLIX COM INC PROPERTY TYPE: SECURITIES 10,476.00					03/07/2011 2,855.00	06/06/2011
7,420.00		28. NETFLIX COM INC PROPERTY TYPE: SECURITIES 6,647.00					04/28/2011 773.00	06/07/2011
8,745.00		33. NETFLIX COM INC PROPERTY TYPE: SECURITIES 3,700.00					08/06/2010 5,045.00	06/07/2011

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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)	
108,103.00		413. NETFLIX COM INC PROPERTY TYPE: SECURITIES 87,062.00					03/07/2011 21,041.00	06/13/2011
10,311.00		41. NETFLIX COM INC PROPERTY TYPE: SECURITIES 4,597.00					08/06/2010 5,714.00	06/16/2011
28,718.00		115. NETFLIX COM INC PROPERTY TYPE: SECURITIES 24,223.00					02/03/2011 4,495.00	06/16/2011
40,084.00		160. NETFLIX COM INC PROPERTY TYPE: SECURITIES 31,871.00					03/10/2011 8,213.00	06/22/2011
7,150.00		25. NETFLIX COM INC PROPERTY TYPE: SECURITIES 2,803.00					08/06/2010 4,347.00	07/05/2011
10,456.00		35. NETFLIX COM INC PROPERTY TYPE: SECURITIES 3,924.00					08/06/2010 6,532.00	07/13/2011
6,938.00		40. NETFLIX COM INC PROPERTY TYPE: SECURITIES 10,217.00					07/26/2011 -3,279.00	09/15/2011
173.00		1. NETFLIX COM INC PROPERTY TYPE: SECURITIES 112.00					08/06/2010 61.00	09/15/2011
23,927.00		219. NETFLIX COM INC PROPERTY TYPE: SECURITIES 24,554.00					08/06/2010 -627.00	09/29/2011
2,073.00		23. NETFLIX COM INC PROPERTY TYPE: SECURITIES 2,094.00					11/07/2011 -21.00	11/04/2011
42,266.00		619. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 43,269.00					07/06/2011 -1,003.00	07/18/2011

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

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

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

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

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

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

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

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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)	
8,499.00		67. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 7,032.00					11/19/2010 1,467.00	05/31/2011
11,639.00		542. POLYCOM INC 00 PROPERTY TYPE: SECURITIES 15,858.00					04/26/2011 -4,219.00	10/10/2011
65,969.00		3072. POLYCOM INC 00 PROPERTY TYPE: SECURITIES 52,093.00					11/02/2010 13,876.00	10/10/2011
38,181.00		642. POLYPORE INTL INC PROPERTY TYPE: SECURITIES 40,736.00					06/09/2011 -2,555.00	09/09/2011
9,404.00		173. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 9,589.00					01/06/2011 -185.00	03/11/2011
9,662.00		188. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 8,814.00					11/04/2010 848.00	05/12/2011
2,210.00		43. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 2,383.00					01/06/2011 -173.00	05/12/2011
2,260.00		41. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 1,922.00					11/04/2010 338.00	05/18/2011
2,400.00		47. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 2,496.00					06/08/2011 -96.00	08/22/2011
43,917.00		860. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 40,095.00					12/16/2010 3,822.00	08/22/2011
1,318.00		13. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,284.00					08/31/2011 34.00	11/15/2011

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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)	
758.00		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 774.00					05/18/2011 -16.00	06/08/2011
2,353.00		14. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES 1,893.00					10/21/2010 460.00	11/04/2011
19,333.00		281. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES 18,249.00					01/05/2011 1,084.00	02/11/2011
757.00		11. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES 704.00					12/29/2010 53.00	02/11/2011
28,808.00		414. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES 26,405.00					12/31/2010 2,403.00	02/16/2011
40,797.00		641. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES 41,042.00					03/31/2011 -245.00	04/26/2011
18,839.00		296. T ROWE PRICE GROUP M INC PROPERTY TYPE: SECURITIES 18,561.00					12/17/2010 278.00	04/26/2011
7,920.00		18. PRICELINE COM INC PROPERTY TYPE: SECURITIES 7,413.00					01/05/2011 507.00	01/07/2011
9,680.00		22. PRICELINE COM INC PROPERTY TYPE: SECURITIES 8,869.00					12/31/2010 811.00	01/07/2011
9,533.00		22. PRICELINE COM INC PROPERTY TYPE: SECURITIES 4,451.00					07/12/2010 5,082.00	01/11/2011
16,980.00		39. PRICELINE COM INC PROPERTY TYPE: SECURITIES 7,890.00					07/12/2010 9,090.00	02/04/2011

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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)	
39,316.00		85. PRICELINE COM INC PROPERTY TYPE: SECURITIES 17,196.00					07/12/2010 22,120.00	02/24/2011
32,675.00		61. PRICELINE COM INC PROPERTY TYPE: SECURITIES 30,258.00					04/08/2011 2,417.00	08/02/2011
145,416.00		307. PRICELINE COM INC PROPERTY TYPE: SECURITIES 142,783.00					03/29/2011 2,633.00	12/13/2011
389.00		6. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 404.00					05/17/2011 -15.00	06/08/2011
10,547.00		166. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 11,190.00					05/17/2011 -643.00	09/27/2011
25,927.00		400. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 26,498.00					05/18/2011 -571.00	10/27/2011
4,660.00		73. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 4,736.00					06/22/2011 -76.00	11/15/2011
5,248.00		81. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 4,235.00					07/08/2009 1,013.00	12/05/2011
9,524.00		147. PROCTOR & GAMBLE CO PROPERTY TYPE: SECURITIES 9,416.00					11/04/2011 108.00	12/05/2011
4,606.00		75. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 3,542.00					08/12/2009 1,064.00	03/25/2011
13,796.00		218. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 9,979.00					08/12/2009 3,817.00	04/29/2011

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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)	
1,612.00		31. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,401.00			211.00		05/08/2009	11/04/2011
11,068.00		232. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 10,486.00			582.00		05/08/2009	12/14/2011
12,967.00		405. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 13,667.00			-700.00		07/29/2010	02/16/2011
2,812.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,193.00			619.00		04/27/2009	06/08/2011
3,724.00		66. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,728.00			-4.00		07/21/2011	11/04/2011
28,576.00		511. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 29,610.00			-1,034.00		04/12/2011	04/28/2011
366.00		7. RANGE RES CORP PROPERTY TYPE: SECURITIES 348.00			18.00		12/17/2009	05/18/2011
734.00		14. RANGE RES CORP PROPERTY TYPE: SECURITIES 617.00			117.00		06/25/2010	05/18/2011
9,018.00		172. RANGE RES CORP PROPERTY TYPE: SECURITIES 7,939.00			1,079.00		12/17/2009	05/18/2011
377.00		7. RANGE RES CORP PROPERTY TYPE: SECURITIES 287.00			90.00		03/30/2009	06/08/2011
1,000.00		14. RANGE RES CORP PROPERTY TYPE: SECURITIES 573.00			427.00		03/30/2009	11/15/2011

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Kind of Property		Description				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)	
724.00		15. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 738.00				05/18/2011 -14.00	06/08/2011
8,713.00		200. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 9,846.00				05/18/2011 -1,133.00	10/28/2011
8,746.00		191. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 9,403.00				05/18/2011 -657.00	11/15/2011
22,850.00		506. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 24,131.00				11/04/2011 -1,281.00	12/05/2011
32,495.00		1191. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES 33,415.00				11/04/2011 -920.00	12/07/2011
18,925.00		340. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 19,922.00				01/04/2011 -997.00	04/06/2011
1,448.00		38. REYNOLDS AMERN INC PROPERTY TYPE: SECURITIES 1,292.00				02/25/2011 156.00	11/04/2011
33,990.00		1007. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES 37,976.00				06/03/2011 -3,986.00	06/13/2011
22,313.00		672. RIVERBED TECHNOLOG PROPERTY TYPE: SECURITIES 24,043.00				06/09/2011 -1,730.00	06/15/2011
19,782.00		225. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 16,699.00				01/05/2011 3,083.00	02/25/2011
9,971.00		124. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 10,776.00				02/11/2011 -805.00	06/14/2011

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

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

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

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

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

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

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

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

Kind of Property		Description				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)	
885.00		20. STARBUCKS CORP PROPERTY TYPE: SECURITIES 716.00				06/08/2011 169.00	11/04/2011
4,912.00		111. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,916.00				09/27/2010 1,996.00	11/04/2011
8,956.00		151. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 8,686.00				11/26/2010 270.00	01/31/2011
59,251.00		1042. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 58,882.00				11/26/2010 369.00	03/23/2011
69,647.00		1217. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 57,768.00				08/20/2010 11,879.00	03/24/2011
58.00		1. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 46.00				07/14/2010 12.00	03/25/2011
744.00		13.00046 STARWOOD HOTELS & RESORTS WORLD PROPERTY TYPE: SECURITIES 795.00				01/25/2011 -51.00	05/18/2011
7,037.00		122.99954 STARWOOD HOTELS & RESORTS WORL PROPERTY TYPE: SECURITIES 7,524.00				01/25/2011 -487.00	05/18/2011
27,104.00		445. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 26,317.00				05/06/2011 787.00	05/31/2011
2,020.00		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,447.00				01/25/2011 -427.00	11/04/2011
6,124.00		136. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 8,320.00				01/25/2011 -2,196.00	11/22/2011

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

Kind of Property		Description				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)	
1,036.00		13. STERICYCLE INC PROPERTY TYPE: SECURITIES 1,055.00				08/23/2011 -19.00	11/15/2011
1,055.00		18. STRYKER CORP PROPERTY TYPE: SECURITIES 1,152.00				05/16/2011 -97.00	06/08/2011
9,569.00		185. STRYKER CORP PROPERTY TYPE: SECURITIES 11,843.00				05/16/2011 -2,274.00	08/03/2011
8,485.00		181. STRYKER CORP PROPERTY TYPE: SECURITIES 11,587.00				05/16/2011 -3,102.00	08/10/2011
28,314.00		642. STRYKER CORP PROPERTY TYPE: SECURITIES 41,063.00				05/20/2011 -12,749.00	08/22/2011
14,703.00		794. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 22,352.00				04/29/2011 -7,649.00	08/25/2011
3,065.00		145. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 3,219.00				04/21/2011 -154.00	05/19/2011
17,392.00		829. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 18,236.00				04/26/2011 -844.00	05/20/2011
2,508.00		50. TJX COMPANIES, INC NEW PROPERTY TYPE: SECURITIES 1,300.00				03/25/2009 1,208.00	06/08/2011
1,272.00		21. TJX COMPANIES, INC NEW PROPERTY TYPE: SECURITIES 1,250.00				10/25/2011 22.00	11/04/2011
43,153.00		836. TARGET CORP PROPERTY TYPE: SECURITIES 41,853.00				01/22/2010 1,300.00	03/04/2011

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)	
4,502.00		90. TARGET CORP PROPERTY TYPE: SECURITIES 4,818.00					05/21/2010 -316.00	03/28/2011
5,503.00		110. TARGET CORP PROPERTY TYPE: SECURITIES 4,242.00					07/09/2009 1,261.00	03/28/2011
4,593.00		90. TARGET CORP PROPERTY TYPE: SECURITIES 4,386.00					12/23/2009 207.00	04/06/2011
10,870.00		213. TARGET CORP PROPERTY TYPE: SECURITIES 11,180.00					02/25/2011 -310.00	04/06/2011
18,356.00		370. TARGET CORP PROPERTY TYPE: SECURITIES 14,267.00					07/09/2009 4,089.00	04/08/2011
7,372.00		135. TARGET CORP PROPERTY TYPE: SECURITIES 6,044.00					12/23/2009 1,328.00	10/25/2011
12,132.00		231. TARGET CORP PROPERTY TYPE: SECURITIES 9,827.00					08/03/2009 2,305.00	12/14/2011
13,488.00		243. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 13,453.00					04/19/2011 35.00	12/01/2011
21,980.00		396. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 12,805.00					10/13/2010 9,175.00	12/01/2011
24,544.00		438. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 13,631.00					10/08/2010 10,913.00	12/02/2011
12,059.00		218. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 6,720.00					10/07/2010 5,339.00	12/05/2011

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)	
5,450.00		100. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,018.00					10/01/2010 2,432.00	12/06/2011
1,200.00		23. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 660.00					07/07/2010 540.00	12/09/2011
11,800.00		233. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 11,314.00					03/23/2011 486.00	04/01/2011
40,638.00		1158. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 32,002.00					10/05/2010 8,636.00	02/09/2011
1,644.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,572.00					11/08/2010 72.00	06/08/2011
3,961.00		130. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,290.00					06/17/2010 671.00	07/28/2011
8,532.00		280. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,802.00					11/08/2010 -270.00	07/28/2011
730.00		31. TEXTRON INC PROPERTY TYPE: SECURITIES 844.00					04/11/2011 -114.00	05/18/2011
14,656.00		619. TEXTRON INC PROPERTY TYPE: SECURITIES 16,858.00					04/11/2011 -2,202.00	05/19/2011
15,786.00		697. TEXTRON INC PROPERTY TYPE: SECURITIES 18,982.00					04/11/2011 -3,196.00	05/23/2011
18,365.00		810. TEXTRON INC PROPERTY TYPE: SECURITIES 20,885.00					04/27/2011 -2,520.00	05/31/2011

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)	
2,110.00		43. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,572.00					05/08/2009 538.00	11/04/2011
33,267.00		379. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 31,069.00					12/15/2009 2,198.00	02/01/2011
376.00		4. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 328.00					12/14/2009 48.00	05/18/2011
727.00		8. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 655.00					12/14/2009 72.00	06/08/2011
26,066.00		305. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 16,197.00					03/25/2009 9,869.00	08/03/2011
713.00		9. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 737.00					12/14/2009 -24.00	11/04/2011
28,422.00		350. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 26,956.00					06/10/2010 1,466.00	12/05/2011
14,049.00		220. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 11,131.00					10/18/2010 2,918.00	02/16/2011
24,338.00		357. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 22,418.00					12/01/2010 1,920.00	05/05/2011
21,730.00		319. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 20,032.00					12/01/2010 1,698.00	05/06/2011
10,163.00		150. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES 9,419.00					12/01/2010 744.00	05/09/2011

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.
	=====

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.
	=====	=====	=====

31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

20-8075415

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.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----PURCHASED ACCRUED INTEREST ADJUSTMENT
TAX COST ADJ/GENZYME

36.

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

31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

20-8075415

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.

=====

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

=====

STATEMENT 12

**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

31-4281260C8528 BRUCE G GEARY FDN IMA-MAIN

Employer identification number

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.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2011

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 14	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:	16	()
a The loss on line 15, column (3) or b \$3,000		

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 (Form 1041) 2011

**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 CO	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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

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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 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

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Schedule D-1 (Form 1041) 2011

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

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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	10/29/2010	07/14/2011	7,608.00	7,518.00	90.00
4/01/20	10/29/2010	07/27/2011	1,083.00	1,073.00	10.00
1000. ARROW ELECTRS INC	10/29/2010	10/21/2011	2,127.00	2,146.00	-19.00
4/01/20	10/29/2010	10/27/2011	1,054.00	1,073.00	-19.00
2000. ARROW ELECTRS INC	01/05/2011	02/07/2011	15,187.00	13,185.00	2,002.00
4/01/20	01/05/2011	02/09/2011	2,914.00	2,283.00	631.00
1000. ARROW ELECTRS INC	12/20/2010	02/09/2011	4,158.00	3,169.00	989.00
4/01/20	01/03/2011	03/07/2011	2,167.00	1,927.00	240.00
1028. ATMEL CORP	12/20/2010	03/07/2011	1,762.00	1,572.00	190.00
178. ATMEL CORP	05/09/2011	07/26/2011	15,351.00	17,851.00	-2,500.00
254. ATMEL CORP	05/09/2011	08/02/2011	12.00	15.00	-3.00
155. ATMEL CORP	09/20/2010	02/03/2011	22,680.00	17,196.00	5,484.00
126. ATMEL CORP	01/05/2011	06/29/2011	6,292.00	5,639.00	653.00
1180. ATMEL CORP	04/06/2011	09/12/2011	18,472.00	27,228.00	-8,756.00
1. ATMEL CORP	04/19/2011	11/04/2011	1,002.00	1,096.00	-94.00
525. AUTODESK INC	04/19/2011	11/15/2011	2,403.00	2,678.00	-275.00
120. AUTOMATIC DATA PROCES	12/31/2010	01/13/2011	5,457.00	5,459.00	-2.00
315. BASF AKTIENGESELLSCHA	01/28/2011	05/18/2011	1,133.00	1,066.00	67.00
9. BG GROUP PLC	06/08/2011	08/10/2011	7,160.00	8,156.00	-996.00
22. BG GROUP PLC	01/28/2011	09/28/2011	23,309.00	31,366.00	-8,057.00
115. B M C SOFTWARE INC	04/15/2011	05/23/2011	5,285.00	5,480.00	-195.00 *
16. BAKER HUGHES INC	04/15/2011	05/23/2011	3,523.00	3,653.00	-130.00
122. BAKER HUGHES INC	04/15/2011	05/31/2011	27,602.00	27,229.00	373.00
471. BAKER HUGHES INC					
99.00203 BED BATH & BEYOND					
65.99797 BED BATH & BEYOND					
515. BED BATH & BEYOND INC					

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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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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 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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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. CHEVRONTXACO 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

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Schedule D-1 (Form 1041) 2011

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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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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**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.

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2011

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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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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 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 DRILL	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

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Schedule D-1 (Form 1041) 2011

**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.

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Employer identification number

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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

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Schedule D-1 (Form 1041) 2011

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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(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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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 IDX	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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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 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

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Schedule D-1 (Form 1041) 2011

**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

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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 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. KENAMETAL INC COM W/ ATTACHED EXP 11/2/2010	01/05/2011	03/02/2011	9,794.00	10,354.00	-560.00
291. KENAMETAL 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

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Schedule D-1 (Form 1041) 2011

**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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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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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

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Department of the Treasury
Internal Revenue Service

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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

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Internal Revenue Service

Continuation Sheet for Schedule D
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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 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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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 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

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Schedule D-1 (Form 1041) 2011

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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(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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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 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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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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	11/26/2010	01/31/2011	8,956.00	8,686.00	270.00
WORLDWIDE	11/26/2010	03/23/2011	59,251.00	58,882.00	369.00
1042. STARWOOD HOTELS & RE	08/20/2010	03/24/2011	69,647.00	57,768.00	11,879.00
WORLDWIDE	07/14/2010	03/25/2011	58.00	46.00	12.00
1217. STARWOOD HOTELS & RE	01/25/2011	05/18/2011	744.00	795.00	-51.00 *
WORLDWIDE	01/25/2011	05/18/2011	7,037.00	7,524.00	-487.00
1. STARWOOD HOTELS & RESOR	05/06/2011	05/31/2011	27,104.00	26,317.00	787.00
13.00046 STARWOOD HOTELS &	01/25/2011	11/04/2011	2,020.00	2,447.00	-427.00
WORLDWIDE	01/25/2011	11/22/2011	6,124.00	8,320.00	-2,196.00
122.99954 STARWOOD HOTELS	08/23/2011	11/15/2011	1,036.00	1,055.00	-19.00 *
WORLDWIDE	05/16/2011	06/08/2011	1,055.00	1,152.00	-97.00
445. STARWOOD HOTELS & RES	05/16/2011	08/03/2011	9,569.00	11,843.00	-2,274.00
WORLDWIDE	05/16/2011	08/10/2011	8,485.00	11,587.00	-3,102.00
40. STARWOOD HOTELS & RESO	05/20/2011	08/22/2011	28,314.00	41,063.00	-12,749.00
WORLDWIDE	04/29/2011	08/25/2011	14,703.00	22,352.00	-7,649.00
136. STARWOOD HOTELS & RES					
WORLDWIDE					
13. STERICYCLE INC					
18. STRYKER CORP					
185. STRYKER CORP					
181. STRYKER CORP					
642. STRYKER CORP					
794. SUNTRUST BKS INC					

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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 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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

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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

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Schedule D-1 (Form 1041) 2011

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 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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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 INTERNATIONAL USD0.80	06/29/2011	11/15/2011	1,976.00	2,102.00	-126.00
21.99995 TYCO INTERNATIONAL 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

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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

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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

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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

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

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Employer identification number

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 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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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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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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6a 65. GOLDMAN SACHS GROUP INC	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

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

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Employer identification number

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 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

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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

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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

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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

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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

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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

Schedule D-1 (Form 1041) 2011

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

=====

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

06/08/11	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER LETTER DATED 6/7/2011 PAID TO: STATEN ISLAND ZOO TR TRAN#=ES000189000005 TR CD=051 REG=0 PORT=PRIN	-25000.00	-25000 00 1106000014 **CHANGED** 05/04/12 HLM
06/08/11	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 9 PER LETTER DATED 6/7/2011 PAID TO: STATEN ISLAND ZOO TR TRAN#=ES000189000004 TR CD=051 REG=0 PORT=PRIN	-100000.00	-100000.00 1106000013 **CHANGED** 05/04/12 HLM
11/09/11	CASH DISBURSEMENT 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	-20000.00	-20000.00 1111000013
11/09/11	CASH DISBURSEMENT 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	-30000.00	-30000 00 1111000014
11/09/11	CASH DISBURSEMENT 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	-35000.00	-35000.00 1111000015
11/09/11	CASH DISBURSEMENT 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	-35000.00	-35000.00 1111000016
11/09/11	CASH DISBURSEMENT 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	-20000.00	-20000.00 1111000017
11/09/11	CASH DISBURSEMENT 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	-20000.00	-20000.00 1111000018
11/09/11	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 BOARD DIRECTED GRANT FOR 2011 FOR: 20-8075415	-20000.00	-20000 00 1111000019

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	-20000.00		-20000 00	1111000020
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				
11/09/11 CASH DISBURSEMENT	-20000.00		-20000.00	1111000021
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				
11/09/11 CASH DISBURSEMENT	-25000.00		-25000 00	1111000023
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				
11/09/11 CASH DISBURSEMENT	-25000.00		-25000.00	1111000024
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				
11/09/11 CASH DISBURSEMENT	-25000.00		-25000 00	1111000025
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				
11/09/11 CASH DISBURSEMENT	-25000.00		-25000 00	1111000026
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				
11/09/11 CASH DISBURSEMENT	-25000 00		-25000 00	1111000022
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				
11/09/11 CASH DISBURSEMENT	-25000 00		-25000 00	1111000028
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				
11/09/11 CASH DISBURSEMENT	-15000 00		-15000 00	1111000029
CHARITABLE DIST FROM PRIN				
9 BOARD DIRECTED GRANT FOR 2011				
FOR: 20-8075415				
PAID TO:				
STATEN ISLAND PERAL INITIATIVE, INC				
TR TRAN#=ES000224000017 TR CD=071 REG=0 PORT=PRIN				
11/09/11 CASH DISBURSEMENT	-10000.00		-10000.00	1111000030
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				
11/09/11 CASH DISBURSEMENT	-10726 00		-10726 00	1111000031
CHARITABLE DIST FROM PRIN				

ACCT 5880 4281260C8528
PREP:31 ADMN.14 INV:52

RAYMOND J PEZZOLI, ESQ
TAX TRANSACTION DETAIL

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RUN 05/04/2012
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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

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

TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME

-25000.00

-25000 00

1111000027

-5360.02

-5360.02

1112000004

-561086.02

0.00

-561086.02

Citi Trust



Citigroup Trust - Delaware, N.A.

Account Summary Section

Statement of Value and Activity

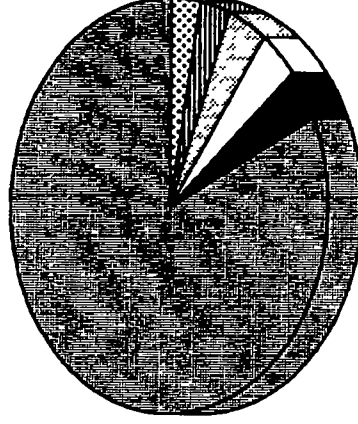
December 1, 2011 - December 31, 2011

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



Account Summary Section (continued)

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

Account Summary Section (continued)

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

Account Summary Section (continued)

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

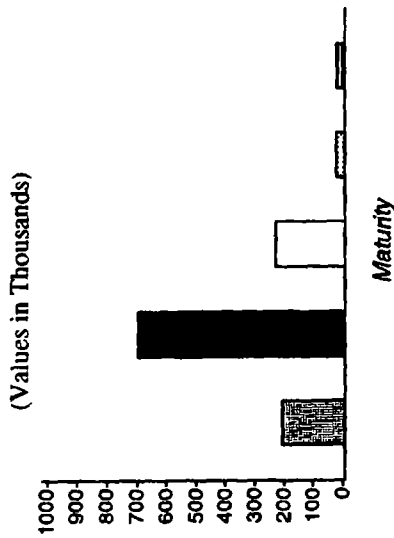
Account	Cash & Equivalents	Fixed Income	Equity	Other	Total	%
BRUCE G GEARY FDN IMA-MAIN 4281260C8528	\$90,439.62	\$0.00	\$0.00	\$0.00	\$90,439.62	0%
Total	\$806,284.50	\$1,961,121.07	\$15,584,381.55	\$0.00	\$18,351,787.12	100%
% of Total Assets	4%	11%	85%	0%		

Analysis Section

Statement of Value and Activity

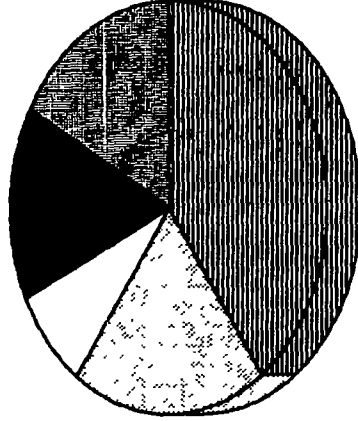
December 1, 2011 - December 31, 2011

Bond Maturity Schedule



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

Bond Quality Ratings



Quality Rating	Market Value
AAA	\$0.00
AA	\$340,678.61
A	\$296,923.49
BBB	\$149,211.10
BB	\$0.00
Other	\$394,998.91
Non Rated	\$779,308.96
100% Total	\$1,961,121.07

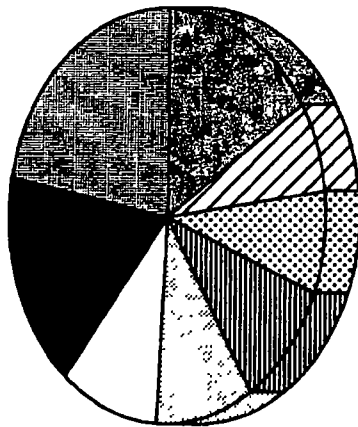
Bond Quality Ratings are based on S&P index.

Analysis Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Equity Industry Diversification



Industry Sector	Market Value
Industrials	\$3,418,174.99
Consumer Discretionary	\$2,662,356.00
Information Technology	\$1,604,615.46
Consumer Staples	\$1,559,480.03
Financials	\$1,557,984.63
Healthcare	\$1,322,467.36
Others	\$1,034,033.23
Other	\$2,425,269.85
Total	\$15,584,381.55

Asset Detail Section

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: 912828NQ8	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%

Asset Detail Section (continued)

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%
Fed'l 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		\$633,050.24	\$633,530.36	\$479.12	\$17,408.75	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%

Asset Detail Section (continued)

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: 369604BC8	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: 36962G3U8	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%
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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	\$680.00	0.12%

Asset Detail Section (continued)

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	\$29,287.80	\$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%

Asset Detail Section (continued)

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%

Asset Detail Section (continued)

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%

Asset Detail Section (continued)**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
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%

Asset Detail Section (continued)

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
Constellation Energy Group Inc CUSIP: 210371100	1,615.00	\$84,067.05	\$61,176.01	\$2,891.04	\$1,550.40	0.35%
Com 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	\$53,792.28	\$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%

Asset Detail Section (continued)

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
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	0.28%
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	\$389.28	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%

Asset Detail Section (continued)

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
First Amem 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%
Flowsolve 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	\$28,337.70	-\$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%

Asset Detail Section (continued)

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
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%

Asset Detail Section (continued)

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
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%

Asset Detail Section (continued)

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
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%
Macy's 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%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Estimated Annual	Percent of Market
				Gain/Loss	Income		
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 Corp 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%

Asset Detail Section (continued)

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
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	\$1,378.58	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%

Asset Detail Section (continued)

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
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%

Asset Detail Section (continued)

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
Public Svc Enterprise Group Inc CUSIP: 744573108	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	\$1,298.88	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 Amem 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%

Asset Detail Section (continued)**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	0.18%
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%

Asset Detail Section (continued)

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	\$18,982.59	\$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	\$12,471.84	\$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%

Asset Detail Section (continued)

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
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%
Veritone 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%

Asset Detail Section (continued)

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	\$841.92	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%
ADRs		\$13,368,699.33	\$11,971,168.22	\$1,397,531.11	\$250,388.62	72.84%
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%

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized		Percent of Market Value
				Gain/Loss	Estimated Annual Income	
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%

Asset Detail Section (continued)

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
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%

Asset Detail Section (continued)

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
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%
<i>Real Estate Investment Trusts</i>						
American Capital Agency Corp CUSIP: 02503X105	2,435.00	\$68,374.80	\$71,903.27	-\$3,528.47	\$11,688.00	0.37%
Annaly Capital Mgmt Inc CUSIP: 035710409	5,695.00	\$90,892.20	\$83,914.80	\$6,977.40	\$17,085.00	0.50%
AvalonBay Cmnty's Inc Com CUSIP: 053484101	292.00	\$38,135.20	\$23,455.02	\$14,680.18	\$1,042.44	0.21%
Boston Ppty's 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%

Asset Detail Section (continued)

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
Simon PPTY Group Inc New Com CUSIP: 828806109	323.00	\$41,647.62	\$35,855.22	\$5,792.40	\$775.20	0.23%
Total Common Equity Securities		\$446,227.06	\$326,316.22	\$119,910.84	\$42,959.02	2.44%
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 Idx CUSIP: 464287473	559.00	\$24,260.60	\$13,053.15	\$11,207.45	\$514.84	0.13%
iShares TR Russell 1000 Growth Idx 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 \$381,649.71 \$202,188.18 \$6,284.57 3.24%

Asset Detail Section (continued)

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
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 \$722,729.05 \$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 \$0.00 \$27.04 0.29%(i)

Asset Detail Section (continued)

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual		Percent of Market
					Income	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		\$808,284.50	\$808,284.50	\$0.00	\$403.18	4.36%	
Total All Assets		\$18,351,787.12	\$16,574,031.48	\$1,777,755.64	\$400,985.46	100.00%	