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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: NITRAM FOUNDATION INC

A Employer identification number: 22-3622600

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,017,304

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	36,898	36,687		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	16,888			
	b	Gross sales price for all assets on line 6a 424,852				
	7	Capital gain net income (from Part IV, line 2)		16,888		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	53,786	53,575	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	17,745	10,647	0	7,098
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,624	466	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	534	534	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,403	11,647	0	8,598
	25	Contributions, gifts, grants paid	41,000			41,000
	26	**Total expenses and disbursements** Add lines 24 and 25	62,403	11,647	0	49,598
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,617			
	b	**Net investment income** (if negative, enter -0-)		41,928		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,529	1,315	1,315
	2	Savings and temporary cash investments	90,534	35,464	35,464
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	292,735	273,811	283,732
	b	Investments—corporate stock (attach schedule)	415,401	428,018	446,884
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	194,136	247,337	249,909
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	996,335	985,945	1,017,304
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	996,335	985,945	
	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)	996,335	985,945	
	31	**Total liabilities and net assets/fund balances** (see instructions)	996,335	985,945	

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	996,335
2	Enter amount from Part I, line 27a	2	-8,617
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	727
4	Add lines 1, 2, and 3	4	988,445
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	985,945

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,888
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	50,680	993,137	0 051030
2009	57,443	910,100	0 063117
2008	57,388	1,216,100	0 047190
2007	70,681	1,491,376	0 047393
2006	57,374	1,384,578	0 041438

2	**Total** of line 1, column (d)	2	0 250168
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 050034
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,022,559
5	Multiply line 4 by line 3	5	51,163
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	419
7	Add lines 5 and 6	7	51,582
8	Enter qualifying distributions from Part XII, line 4	8	49,598

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	839
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	839
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	839
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 617		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	617
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	222
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT A MARTIN 8388 CALAMANDREN WAY VERO BEACH FL	PRESIDENT/TRUS 20 00	0	0	0
MARGARET C MARTIN 8388 CALAMANDREN WAY VERO BEACH FL	PRESIDENT/TRUS 20 00	0	0	0
ANDREW V MARTIN 362 HIGH STREET STIRLING NJ 07980	TREASURER/TRU 20 00	0	0	0
CHRISTIAN E HORNE 105 GRASSMAN PLACE BERKELEY HEIGHT	ASSISTANT TREA 20 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	996,996
b	Average of monthly cash balances		1b	41,135
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,038,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,038,131
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	15,572
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,022,559
6	**Minimum investment return.** Enter 5% of line 5		6	51,128

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	51,128
2a	Tax on investment income for 2011 from Part VI, line 5	2a	839		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	839
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,289
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,289
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	50,289

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	49,598
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	49,598
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,598

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					50,289
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				38,757	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 49,598					
a	Applied to 2010, but not more than line 2a				38,757	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2011 distributable amount					10,841
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					39,448
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	0				
d	Excess from 2010	0				
e	Excess from 2011	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ROBERT AND MARGARET MART

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	41,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,898	
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	16,888	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		53,786	0

13 Total. Add line 12, columns (b), (d), and (e) 13 53,786

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Robert A. Martin | 4/20/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/20/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	THE EYE BANK
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	EDWARD S HARKNESS EYE INSTITUTE 2011 GRANT
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	NEW PROVIDENCE LIONS CLUB
Street	
City	NEW PROVIDENCE
State	NJ
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	NEW LIFE OF NEW YORK CITY
Street	
City	NEW YORK
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	FIRST PRESBYTERIAN CHURCH
Street	
City	VERO BEACH
State	FL
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	YOUTH FOR CHRIST
Street	
City	ENGLEWOOD
State	CO
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

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

Recipient(s) paid during the year

Name					
INDIAN RIVER HOSPITAL FOUNDATION					
Street					
City: VERO BEACH		State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
INDIAN RIVER MEDICAL CENTER					
Street					
City: VERO BEACH		State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
WARNER UNIVERSITY					
Street					
City: LAKE WALES		State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
LAKE WALES CARE CENTER					
Street					
City: LAKE WALES		State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
OPERATION BLING					
Street					
City: NEW PROVIDENCE		State: NJ	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

Name					
POINT PLEASANT PRESBYTERIAN CHURCH					
Street					
City: POINT PLEASANT		State: NJ	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,500

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

Recipient(s) paid during the year

Name	CHILD CARE RESOURCES
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	RICOH CO LTD NEW ADR	765658307			2/23/2010		7/13/2011	830	1,054				-224
2	X	RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		9/2/2011	68	80				-12
3	X	ROCHE HLDG LTD SPN ADR	771195104			2/23/2010		12/8/2011	702	414				288
4	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	391	440				-49
5	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/15/2011	157	177				-20
6	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	314	354				-40
7	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		8/23/2011	220	354				-134
8	X	ROCKWELL AUTOMATION INC	773903109			2/15/2011		8/23/2011	496	798				-302
9	X	ROCKWELL AUTOMATION INC	773903109			2/16/2011		8/23/2011	220	362				-142
10	X	ROCKWELL AUTOMATION INC	773903109			4/15/2011		8/23/2011	331	559				-228
11	X	ROCKWELL AUTOMATION INC	773903109			4/18/2011		8/23/2011	276	457				-181
12	X	ROCKWELL COLLINS INC	774341101			5/21/2010		8/9/2011	432	525				-93
13	X	ROCKWELL COLLINS INC	774341101			5/21/2010		8/10/2011	46	58				-12
14	X	ROCKWELL COLLINS INC	774341101			5/24/2010		8/10/2011	694	883				-189
15	X	ROCKWELL COLLINS INC	774341101			1/12/2011		8/10/2011	278	365				-87
16	X	ROCKWELL COLLINS INC	774341101			1/13/2011		8/10/2011	93	124				-31
17	X	ROCKWELL COLLINS INC	774341101			1/13/2011		8/11/2011	266	371				-105
18	X	ROYAL DUTCH SHELL PLC	780259206			2/23/2010		9/2/2011	395	328				67
19	X	CENTURYLINK INC SHS	156700106			2/23/2010		8/30/2011	424	420				4
20	X	CENTURYLINK INC SHS	156700106			2/23/2010		8/31/2011	860	841				19
21	X	CENTURYLINK INC SHS	156700106			2/23/2010		9/20/2011	1,156	1,156				0
22	X	CENTURYLINK INC SHS	156700106			2/23/2010		9/27/2011	308	315				-7
23	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		2/28/2011	1,094	820				274
24	X	CHESAPEAKE ENERGY OKLA	165167107			2/23/2010		9/2/2011	129	106				23
25	X	CHEVRON CORP	166764100			2/5/2007		9/2/2011	677	518				159
26	X	CHINA CONSTRUCT UNSPN A	168919108			4/15/2010		9/2/2011	15	16				-1
27	X	CHINA PETE CHEM SPN ADR	16941R108			9/24/2010		6/21/2011	187	174				13
28	X	CHINA PETE CHEM SPN ADR	16941R108			9/27/2010		6/21/2011	281	262				19
29	X	CHINA PETE CHEM SPN ADR	16941R108			9/27/2010		6/22/2011	374	350				24
30	X	CHINA PETE CHEM SPN ADR	16941R108			12/14/2010		6/22/2011	281	287				-6
31	X	CHINA UNICOM HONG KONG	16945R104			4/9/2010		9/20/2011	557	303				254
32	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	675	947				-272
33	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	1,013	1,324				-311
34	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		5/18/2011	490	395				95
35	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		6/17/2011	818	724				94
36	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		6/17/2011	149	133				16
37	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		9/2/2011	172	199				-27
38	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		10/27/2011	376	332				44
39	X	COACH INC	189754104			11/1/2010		9/2/2011	161	150				11
40	X	COCA COLA COM	191216100			6/3/2010		3/30/2011	531	422				109
41	X	COCA COLA COM	191216100			6/3/2010		4/28/2011	807	633				174
42	X	COCA COLA COM	191216100			6/3/2010		9/2/2011	279	211				68
43	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/14/2011	565	655				-90
44	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/15/2011	278	327				-49
45	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/2/2011	861	984				-123
46	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/9/2011	510	656				-146
47	X	COGNIZANT TECH SOLUTNS	192446102			4/27/2011		8/9/2011	64	82				-18
48	X	COLGATE PALMOLIVE	194162103			2/23/2010		3/17/2011	1,534	1 644				-110
49	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/18/2011	538	583				-45
50	X	COMERICA INC COM	200340107			4/7/2011		9/2/2011	48	77				-29
51	X	CONOCOPHILLIPS	20825C104			2/16/2010		1/25/2011	805	598				207

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CONOCOPHILLIPS	20825C104			2/17/2010		1/25/2011	67	50				17
53	X	CONOCOPHILLIPS	20825C104			2/17/2010		9/2/2011	134	99				35
54	X	CORNING INC	219350105			6/11/2010		5/18/2011	1,931	1,750				181
55	X	CORNING INC	219350105			6/11/2010		5/19/2011	1,205	1,105				100
56	X	CUMMINS INC COM	231021106			2/23/2010		5/12/2011	1,588	784				804
57	X	CUMMINS INC COM	231021106			2/23/2010		5/13/2011	1,121	560				561
58	X	CUMMINS INC COM	231021106			2/23/2010		5/16/2011	774	392				382
59	X	CUMMINS INC COM	231021106			2/23/2010		5/17/2011	109	56				53
60	X	CUMMINS INC COM	231021106			2/23/2010		5/23/2011	311	168				143
61	X	CUMMINS INC COM	231021106			3/1/2010		5/23/2011	414	235				179
62	X	CUMMINS INC COM	231021106			3/1/2010		8/9/2011	724	470				254
63	X	CUMMINS INC COM	231021106			3/1/2010		8/10/2011	702	470				232
64	X	DANAHER CORP DEL COM	235851102			2/23/2010		1/27/2011	932	748				184
65	X	DANAHER CORP DEL COM	235851102			2/23/2010		1/28/2011	923	748				175
66	X	DANAHER CORP DEL COM	235851102			2/23/2010		1/31/2011	828	673				155
67	X	DANAHER CORP DEL COM	235851102			5/16/2011		9/2/2011	44	54				-10
68	X	DEL MONTE FOODS CO	24522P103			2/23/2010		1/25/2011	755	486				269
69	X	DEL MONTE FOODS CO	24522P103			2/23/2010		1/26/2011	283	182				101
70	X	DEL MONTE FOODS CO	24522P103			2/23/2010		3/9/2011	2,261	1,437				824
71	X	DENSO CP UNSPONSORED A	24872B100			10/14/2010		9/2/2011	48	47				1
72	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	1,076	1,266				-190
73	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	387	447				-60
74	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	387	434				-47
75	X	WPP PLC ADR	92933H101			2/23/2010		1/20/2011	754	553				201
76	X	WAL-MART STORES INC	931142103			6/23/2011		9/2/2011	420	425				-5
77	X	WAL-MART STORES INC	931142103			6/23/2011		12/5/2011	1,515	1,382				133
78	X	WEIS MARKETS INC	948849104			2/23/2010		9/2/2011	76	69				7
79	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		2/28/2011	474	358				116
80	X	WOLVERINE WORLD WIDE	978097103			2/23/2010		9/2/2011	140	110				30
81	X	WORLD FUEL SERVICES CRP	981475106			2/23/2010		1/25/2011	181	118				63
82	X	WORLD FUEL SERVICES CRP	981475106			2/23/2010		1/26/2011	482	307				175
83	X	YUM BRANDS INC	988498101			5/20/2011		9/2/2011	53	56				-3
84	X	COVIDIEN PLC SHS NEW	G2554F113			2/23/2010		9/2/2011	204	199				5
85	X	FRONTLINE LTD	G3682E127			3/9/2010		3/7/2011	161	171				-10
86	X	FRONTLINE LTD	G3682E127			3/9/2010		3/8/2011	105	114				-9
87	X	FRONTLINE LTD	G3682E127			3/10/2010		3/8/2011	524	600				-76
88	X	FRONTLINE LTD	G3682E127			3/10/2010		3/10/2011	500	600				-100
89	X	FRONTLINE LTD	G3682E127			3/11/2010		3/10/2011	125	152				-27
90	X	FRONTLINE LTD	G3682E127			3/16/2010		3/10/2011	475	590				-115
91	X	FRONTLINE LTD	G3682E127			1/25/2011		3/10/2011	225	227				-2
92	X	ROYAL DUTCH SHELL PLC	780259206			2/23/2010		12/12/2011	141	109				32
93	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	920	577				343
94	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	291	165				126
95	X	SALESFORCE COM INC	79466L302			5/21/2010		7/21/2011	739	412				327
96	X	SALESFORCE COM INC	79466L302			7/23/2010		7/27/2011	1,167	785				382
97	X	SALESFORCE COM INC	79466L302			7/23/2010		7/28/2011	290	196				94
98	X	SALESFORCE COM INC	79466L302			7/23/2010		7/29/2011	144	98				46
99	X	SALESFORCE COM INC	79466L302			11/9/2010		7/29/2011	1,154	915				239
100	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/23/2010		4/25/2011	1,064	1,073				-9
101	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/23/2010		4/26/2011	859	872				-13
102	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	331	300				31

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	694	622				72
104	X	ALLEGHENY TECH INC	01741R102			10/18/2010		5/18/2011	334	239				95
105	X	ALLEGHENY TECH INC	01741R102			10/19/2010		5/18/2011	600	421				179
106	X	AMAZON COM INC COM	023135106			2/23/2010		7/27/2011	1,119	586				533
107	X	AMAZON COM INC COM	023135106			2/23/2010		9/2/2011	210	117				93
108	X	AMAZON COM INC COM	023135106			2/23/2010		10/26/2011	3,029	1,756				1,273
109	X	AMAZON COM INC COM	023135106			9/14/2010		10/26/2011	808	585				223
110	X	AMEREN CORP	023608102			2/23/2010		9/2/2011	89	76				13
111	X	AMN ELEC POWER CO	025537101			8/15/2011		9/2/2011	114	113				1
112	X	AMERICAN FINL GRP HLDGS	025932104			2/23/2010		9/2/2011	129	104				25
113	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		3/30/2011	1,029	850				179
114	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		3/30/2011	978	801				177
115	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/7/2011	660	548				112
116	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/8/2011	151	126				25
117	X	ALLEGHENY TECH INC	01741R102			10/19/2010		5/19/2011	789	562				227
118	X	ALLEGHENY TECH INC	01741R102			10/19/2010		6/23/2011	420	328				92
119	X	ALLEGHENY TECH INC	01741R102			11/12/2010		6/23/2011	120	102				18
120	X	ALLEGHENY TECH INC	01741R102			11/12/2010		9/2/2011	47	51				-4
121	X	ALLEGHENY TECH INC	01741R102			11/12/2010		9/22/2011	266	357				-91
122	X	ALLEGHENY TECH INC	01741R102			11/12/2010		10/4/2011	707	1,123				-416
123	X	ALLEGHENY TECH INC	01741R102			3/30/2011		10/4/2011	96	202				-106
124	X	ALLEGHENY TECH INC	01741R102			3/30/2011		10/5/2011	329	674				-345
125	X	ALLERGAN INC	018490102			2/23/2010		5/18/2011	168	117				51
126	X	ALLERGAN INC	018490102			2/23/2010		5/19/2011	755	525				230
127	X	ALLERGAN INC	018490102			2/23/2010		9/2/2011	160	117				43
128	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/4/2011	882	685				197
129	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/5/2011	778	604				174
130	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/10/2011	663	544				119
131	X	ALTRIA GROUP INC	02209S103			2/23/2010		8/11/2011	732	604				128
132	X	AMAZON COM INC COM	023135106			2/23/2010		5/17/2011	771	468				303
133	X	AMAZON COM INC COM	023135106			2/23/2010		7/13/2011	430	234				196
134	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		4/8/2011	757	618				139
135	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/8/2011	252	208				44
136	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		4/11/2011	753	623				130
137	X	AMERICAN TOWER CORP CL	029912201			6/7/2010		4/11/2011	251	209				42
138	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		4/15/2011	1,892	2,061				-169
139	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		4/18/2011	660	727				-67
140	X	ANNALY CAP MGMT INC	035710409			2/23/2010		8/10/2011	179	180				-1
141	X	ANNALY CAP MGMT INC	035710409			2/23/2010		8/10/2011	644	649				-5
142	X	ANNALY CAP MGMT INC	035710409			2/23/2010		9/26/2011	1,776	1,839				-63
143	X	ANNALY CAP MGMT INC	035710409			2/23/2010		9/28/2011	1,178	1,262				-84
144	X	APPLE INC	037833100			2/23/2010		9/2/2011	753	394				359
145	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		9/2/2011	303	249				54
146	X	BG GROUP PLC SPON ADR	055434203			2/23/2010		4/8/2011	252	179				73
147	X	BHP BILLITON PLC SP ADR	05545E209			2/23/2010		4/12/2011	2,071	1,535				536
148	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		1/27/2011	1,227	1,475				-248
149	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		1/31/2011	718	868				-150
150	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		11/21/2011	428	607				-179
151	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		11/22/2011	605	868				-263
152	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		11/23/2011	414	607				-193
153	X	DIAMOND OFFSHORE DRLNG	25271C102			2/23/2010		11/30/2011	1,142	1,648				-506

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	DIAMOND OFFSHORE DRLNG	25271C102			9/2/2011		11/30/2011	240	248				-8
155	X	EDP ENERGIAS DE PORTUGA	268353109			5/12/2010		9/2/2011	35	34				1
156	X	EDP ENERGIAS DE PORTUGA	268353109			5/12/2010		11/9/2011	311	344				-33
157	X	EDP ENERGIAS DE PORTUGA	268353109			5/12/2010		12/21/2011	322	378				-56
158	X	EDP ENERGIAS DE PORTUGA	268353109			5/28/2010		12/21/2011	234	251				-17
159	X	EDP ENERGIAS DE PORTUGA	268353109			10/14/2010		12/21/2011	380	487				-107
160	X	E M C CORPORATION MASS	268648102			2/23/2010		3/30/2011	860	553				307
161	X	E M C CORPORATION MASS	268648102			2/23/2010		6/10/2011	847	553				294
162	X	E M C CORPORATION MASS	268648102			2/23/2010		9/2/2011	86	69				17
163	X	EOG RESOURCES INC	26875P101			10/14/2010		5/24/2011	532	495				37
164	X	EOG RESOURCES INC	26875P101			10/14/2010		9/2/2011	89	99				-10
165	X	EOG RESOURCES INC	26875P101			10/15/2010		9/22/2011	311	401				-90
166	X	EAST JAPAN RY CO ADR	273202101			2/23/2010		9/2/2011	20	22				-2
167	X	EDISON INTL CALIF	281020107			2/23/2010		9/2/2011	36	34				2
168	X	ENERGEN CRP COM PV 1CEN	29265N108			2/23/2010		2/28/2011	425	315				110
169	X	EQUITY ONE	294752100			2/23/2010		12/8/2011	264	296				-32
170	X	EQUITY ONE	294752100			2/23/2010		12/9/2011	691	777				-86
171	X	EQUITY ONE	294752100			2/23/2010		12/16/2011	1,021	1,147				-126
172	X	EQUITY ONE	294752100			9/2/2011		12/16/2011	132	140				-8
173	X	ERSTE GROUP BK SP ADR	296036304			10/13/2010		9/2/2011	34	45				-11
174	X	ERSTE GROUP BK SP ADR	296036304			10/13/2010		11/23/2011	135	432				-297
175	X	ERSTE GROUP BK SP ADR	296036304			10/14/2010		11/23/2011	92	297				-205
176	X	ESPRIT HOLDNG LTD SP ADR	29666V204			2/23/2010		4/11/2011	443	704				-261
177	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/7/2010		4/11/2011	181	260				-79
178	X	EXPRESS SCRIPTS INC COM	302182100			5/16/2011		9/2/2011	46	60				-14
179	X	FHLMC G0 5188 05%2038	3128M7CZ7			11/15/2011		11/15/2011	450	450				0
180	X	FHLMC G0 5188 05%2038	3128M7CZ7			12/15/2011		12/15/2011	426	426				0
181	X	FHLMC G0 5188 05%2038	3128M7CZ7			1/17/2012		1/17/2012	387	387				0
182	X	FNMA PAH3401 04 50%2041	3138A4X75			3/25/2011		3/25/2011	58	58				0
183	X	FNMA PAH3401 04 50%2041	3138A4X75			4/25/2011		4/25/2011	60	60				0
184	X	FNMA PAH3401 04 50%2041	3138A4X75			5/25/2011		5/25/2011	91	91				0
185	X	FNMA PAH3401 04 50%2041	3138A4X75			6/27/2011		6/27/2011	105	105				0
186	X	FNMA PAH3401 04 50%2041	3138A4X75			7/25/2011		7/25/2011	135	135				0
187	X	FNMA PAH3401 04 50%2041	3138A4X75			8/25/2011		8/25/2011	174	174				0
188	X	FNMA PAH3401 04 50%2041	3138A4X75			9/26/2011		9/26/2011	181	181				0
189	X	FNMA PAH3401 04 50%2041	3138A4X75			10/25/2011		10/25/2011	315	315				0
190	X	FNMA PAH3401 04 50%2041	3138A4X75			11/25/2011		11/25/2011	344	344				0
191	X	FNMA PAH3401 04 50%2041	3138A4X75			12/27/2011		12/27/2011	419	419				0
192	X	FNMA PAH3401 04 50%2041	3138A4X75			1/25/2012		1/25/2012	281	281				0
193	X	FNMA PAL0065 04 50%2041	3138EGCB8			4/25/2011		4/25/2011	108	108				0
194	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/25/2011		5/25/2011	81	81				0
195	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/27/2011		6/27/2011	138	138				0
196	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2011		7/25/2011	151	151				0
197	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	197	197				0
198	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	301	301				0
199	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	648	648				0
200	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		11/25/2011	635	635				0
201	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		12/27/2011	561	561				0
202	X	FRONTLINE LTD	G3682E127			1/26/2011		3/10/2011	175	178				-3
203	X	SINA CORPORATION	G81477104			1/13/2011		7/12/2011	214	173				41
204	X	SINA CORPORATION	G81477104			1/13/2011		7/19/2011	239	173				66

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	SINA CORPORATION	G81477104			1/13/2011		8/3/2011	199	173				26
206	X	SINA CORPORATION	G81477104			1/13/2011		8/4/2011	382	345				37
207	X	SINA CORPORATION	G81477104			1/13/2011		9/29/2011	292	345				-53
208	X	SINA CORPORATION	G81477104			1/14/2011		9/29/2011	438	521				-83
209	X	SINA CORPORATION	G81477104			1/14/2011		9/30/2011	489	608				-119
210	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	1,741	2,431				-690
211	X	HEALTHCARE REALTY TR	421946104			2/23/2010		9/2/2011	51	63				-12
212	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		5/6/2011	199	135				64
213	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		5/9/2011	118	81				37
214	X	HUTCHISN WHAMPOA ADR	448415208			2/23/2010		1/31/2011	584	354				230
215	X	IAMGOLD CORP COM	450913108			2/23/2010		9/2/2011	365	238				127
216	X	ICICI BANK LTD SPD ADR	45104G104			2/23/2010		11/22/2011	342	438				-96
217	X	ILLUMINA INC COM	452327109			3/30/2011		9/2/2011	100	140				-40
218	X	ILLUMINA INC COM	452327109			3/30/2011		10/3/2011	115	209				-94
219	X	ILLUMINA INC COM	452327109			3/30/2011		10/4/2011	266	489				-223
220	X	ING GP NV SPSD ADR	456837103			2/23/2010		11/22/2011	391	531				-140
221	X	INTEL CORP	458140100			2/23/2010		9/2/2011	296	307				-11
222	X	INTEL CORP	458140100			2/23/2010		10/27/2011	1,297	1,064				233
223	X	SINA CORPORATION	G81477104			1/18/2011		9/30/2011	70	87				-17
224	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/29/2011		9/2/2011	40	49				-9
225	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/18/2011	327	223				104
226	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/19/2011	164	111				53
227	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/22/2011	161	111				50
228	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/23/2011	429	297				132
229	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/5/2011	473	334				139
230	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/8/2011	597	446				151
231	X	CHECK POINT SOFTWRE TEC	M22465104			3/30/2011		8/8/2011	746	766				-20
232	X	CHECK POINT SOFTWRE TEC	M22465104			3/31/2011		8/8/2011	249	256				-7
233	X	CHECK POINT SOFTWRE TEC	M22465104			3/31/2011		8/9/2011	291	307				-16
234	X	ASML HLDG N V NEW YORK	N07059186			8/11/2011		9/2/2011	34	35				-1
235	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2010		9/22/2011	196	221				-25
236	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/9/2010		9/22/2011	65	85				-20
237	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/9/2010		9/29/2011	251	341				-90
238	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		9/29/2011	1,508	2,129				-621
239	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2010		9/2/2011	420	375				45
240	X	HDFC BANK LTD ADR	40415F101			2/23/2010		9/2/2011	32	24				8
241	X	HDFC BANK LTD ADR	40415F101			2/23/2010		11/22/2011	236	217				19
242	X	HSBC HLDG PLC SP ADR	404280406			2/23/2010		9/2/2011	42	54				-12
243	X	HARRIS CORP DEL	413875105			2/23/2010		9/2/2011	230	280				-50
244	X	INTEL CORP	458140100			2/23/2010		11/4/2011	832	716				116
245	X	INTL BUSINESS MACHINES	459200101			5/26/2009		8/10/2011	997	628				369
246	X	JPMORGAN CHASE & CO	46625H100			2/23/2010		6/23/2011	956	968				-12
247	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	598	724				-126
248	X	JABIL CIRCUIT INC	466313103			2/23/2010		1/25/2011	335	253				82
249	X	JABIL CIRCUIT INC	466313103			2/23/2010		1/26/2011	277	209				68
250	X	JABIL CIRCUIT INC	466313103			2/23/2010		10/27/2011	439	313				126
251	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		9/2/2011	386	350				36
252	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		11/4/2011	703	642				61
253	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		12/2/2011	890	817				73
254	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		9/2/2011	20	35				-15
255	X	KBR INC	48242W106			2/23/2010		1/25/2011	543	346				197

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	KDDI CORP SHS	48667L106			4/23/2010		9/2/2011	19	12				7
257	X	KDDI CORP SHS	48667L106			4/23/2010		9/6/2011	19	12				7
258	X	KEPPEL LTD SPONS ADR	492051305			2/23/2010		1/31/2011	491	328				163
259	X	KIMBERLY CLARK	494368103			5/10/2010		12/5/2011	704	630				74
260	X	FNMA PAL0065 04 50%2041	3138EGCB8			1/25/2012		1/25/2012	436	436				0
261	X	FNMA P745275 05%2036	31403C6L0			2/25/2011		2/25/2011	562	562				0
262	X	FNMA P745275 05%2036	31403C6L0			3/25/2011		3/25/2011	449	449				0
263	X	FNMA P745275 05%2036	31403C6L0			4/25/2011		4/25/2011	372	372				0
264	X	FNMA P745275 05%2036	31403C6L0			5/25/2011		5/25/2011	319	319				0
265	X	FNMA P745275 05%2036	31403C6L0			6/27/2011		6/27/2011	316	316				0
266	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	641	717				-76
267	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	214	242				-28
268	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	618	727				-109
269	X	SANOFI ADR	80105N105			2/23/2010		9/2/2011	177	182				-5
270	X	SANOFI ADR	80105N105			2/23/2010		9/20/2011	570	618				-48
271	X	SANOFI ADR	80105N105			2/23/2010		12/8/2011	281	291				-10
272	X	SCHLUMBERGER LTD	806857108			2/23/2010		2/22/2011	471	303				168
273	X	SCHLUMBERGER LTD	806857108			2/23/2010		3/10/2011	1,112	788				324
274	X	SCHLUMBERGER LTD	806857108			2/23/2010		5/12/2011	824	606				218
275	X	SCHLUMBERGER LTD	806857108			2/23/2010		9/2/2011	75	61				14
276	X	SENSIENT TECHNOLGY CORI	81725T100			2/23/2010		1/25/2011	387	293				94
277	X	SENSIENT TECHNOLGY CORI	81725T100			2/23/2010		9/2/2011	34	27				7
278	X	SIEMENS AG ADR	826197501			2/23/2010		9/2/2011	99	86				13
279	X	SMITH-NPHW PLC SPADR NE	83175M205			7/8/2010		2/22/2011	232	180				52
280	X	SMITH-NPHW PLC SPADR NE	83175M205			7/9/2010		2/22/2011	116	91				25
281	X	SOUTHWESTERN ENERGY C	845467109			2/23/2010		2/9/2011	1,383	1,570				-187
282	X	SOUTHWESTERN ENERGY C	845467109			2/23/2010		2/10/2011	259	297				-38
283	X	STARBUCKS CORP	855244109			5/7/2010		5/18/2011	681	490				191
284	X	STARBUCKS CORP	855244109			5/7/2010		9/2/2011	114	77				37
285	X	STARWOOD HOTELS AND	85590A401			4/15/2011		5/18/2011	401	403				-2
286	X	STARWOOD HOTELS AND	85590A401			4/15/2011		9/2/2011	42	58				-16
287	X	STARWOOD HOTELS AND	85590A401			4/15/2011		11/23/2011	308	404				-96
288	X	STARWOOD HOTELS AND	85590A401			4/15/2011		11/23/2011	44	63				-19
289	X	STRYKER CORP	863667101			5/12/2011		8/11/2011	463	630				-167
290	X	STRYKER CORP	863667101			5/12/2011		8/18/2011	179	252				-73
291	X	STRYKER CORP	863667101			5/13/2011		8/18/2011	628	887				-259
292	X	STRYKER CORP	863667101			5/13/2011		8/19/2011	268	380				-112
293	X	STRYKER CORP	863667101			5/16/2011		8/19/2011	357	512				-155
294	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		8/30/2011	109	120				-11
295	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		8/31/2011	82	89				-7
296	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		9/1/2011	69	76				-7
297	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		9/2/2011	34	38				-4
298	X	SUMITOMO MITSUI-UNSPONS	86562M209			2/23/2010		9/6/2011	48	57				-9
299	X	SWISS REINS SPNSD ADR	870887205			4/16/2010		2/22/2011	732	592				140
300	X	SWISS REINS SPNSD ADR	870887205			4/16/2010		2/28/2011	244	197				47
301	X	SWISS REINS SPNSD ADR	870887205			10/12/2010		2/28/2011	365	288				77
302	X	SWISS REINS SPNSD ADR	870887205			10/12/2010		3/8/2011	710	576				134
303	X	SYMRISE AG ADR	87155N109			2/23/2010		9/2/2011	26	21				5
304	X	TAIWAN S MANUFCTRING AD	874039100			2/23/2010		9/2/2011	24	20				4
305	X	TAIWAN S MANUFCTRING AD	874039100			2/23/2010		11/30/2011	512	398				114
306	X	TARGET CORP COM	87612E106			2/23/2010		3/7/2011	1,798	1,759				39

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	128	Securities	424,852	407,964	16,888
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	FNMA P745275 05%2036	31403C6L0			7/25/2011		7/25/2011	347	347				0
308	X	FNMA P745275 05%2036	31403C6L0			8/25/2011		8/25/2011	354	354				0
309	X	FNMA P745275 05%2036	31403C6L0			9/26/2011		9/26/2011	388	388				0
310	X	FNMA P745275 05%2036	31403C6L0			10/25/2011		10/25/2011	440	440				0
311	X	FNMA P745275 05%2036	31403C6L0			11/25/2011		11/25/2011	479	479				0
312	X	FNMA P745275 05%2036	31403C6L0			12/27/2011		12/27/2011	532	532				0
313	X	FNMA P745275 05%2036	31403C6L0			1/25/2012		1/25/2012	516	516				0
314	X	FNMA P745418 05 50%2036	31403DDX4			10/25/2011		10/25/2011	124	124				0
315	X	FNMA P745418 05 50%2036	31403DDX4			11/25/2011		11/25/2011	134	134				0
316	X	FNMA P745418 05 50%2036	31403DDX4			12/27/2011		12/27/2011	141	141				0
317	X	FNMA P745418 05 50%2036	31403DDX4			1/25/2012		1/25/2012	142	142				0
318	X	FNMA P889572 05 50%2038	31410KJR6			3/25/2011		3/25/2011	364	364				0
319	X	FNMA P889572 05 50%2038	31410KJR6			4/25/2011		4/25/2011	356	356				0
320	X	FNMA P889572 05 50%2038	31410KJR6			5/25/2011		5/25/2011	314	314				0
321	X	FNMA P889572 05 50%2038	31410KJR6			6/27/2011		6/27/2011	326	326				0
322	X	FNMA P889572 05 50%2038	31410KJR6			7/25/2011		7/25/2011	303	303				0
323	X	FNMA P889572 05 50%2038	31410KJR6			8/25/2011		8/25/2011	289	289				0
324	X	FNMA P889572 05 50%2038	31410KJR6			9/26/2011		9/26/2011	315	315				0
325	X	FNMA P889572 05 50%2038	31410KJR6			10/25/2011		10/25/2011	305	305				0
326	X	FNMA P889572 05 50%2038	31410KJR6			11/25/2011		11/25/2011	320	320				0
327	X	FNMA P889572 05 50%2038	31410KJR6			12/27/2011		12/27/2011	303	303				0
328	X	FNMA P889572 05 50%2038	31410KJR6			1/25/2012		1/25/2012	312	312				0
329	X	FNMA P889579 06%2038	31410KJY1			3/10/2010		2/9/2011	8,908	8,806				102
330	X	FNMA P889579 06%2038	31410KJY1			3/10/2010		2/11/2011	21,652	21,386				266
331	X	FNMA P889579 06%2038	31410KJY1			2/25/2011		2/25/2011	1,417	1,417				0
332	X	FNMA P889579 06%2038	31410KJY1			3/25/2011		3/25/2011	550	550				0
333	X	FNMA P889579 06%2038	31410KJY1			4/25/2011		4/25/2011	596	596				0
334	X	FNMA P889579 06%2038	31410KJY1			5/25/2011		5/25/2011	513	513				0
335	X	FNMA P889579 06%2038	31410KJY1			6/27/2011		6/27/2011	472	472				0
336	X	FNMA P889579 06%2038	31410KJY1			7/25/2011		7/25/2011	464	464				0
337	X	FNMA P889579 06%2038	31410KJY1			8/25/2011		8/25/2011	425	425				0
338	X	FNMA P889579 06%2038	31410KJY1			3/10/2010		9/9/2011	357	346				11
339	X	FNMA P889579 06%2038	31410KJY1			9/26/2011		9/26/2011	427	427				0
340	X	FNMA P889579 06%2038	31410KJY1			10/25/2011		10/25/2011	382	382				0
341	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	386	386				0
342	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	368	368				0
343	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	463	473				-10
344	X	TESCO PLC SPNRD ADR	881575302			2/23/2010		12/13/2011	308	334				-26
345	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	983	770				213
346	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	1,575	1,238				337
347	X	3M COMPANY	88579Y101			2/23/2010		3/30/2011	1,203	1,045				158
348	X	3M COMPANY	88579Y101			2/23/2010		9/2/2011	160	161				-1
349	X	3M COMPANY	88579Y101			2/23/2010		12/2/2011	639	643				-4
350	X	3M COMPANY	88579Y101			2/23/2010		12/5/2011	568	563				5
351	X	3M COMPANY	88579Y101			6/10/2010		12/5/2011	812	773				39
352	X	TIME WARNER INC SHS	887317303			12/6/2010		9/2/2011	185	187				-2
353	X	UGI CORP NEW	902681105			2/23/2010		9/2/2011	60	50				10
354	X	UNTD OVERSEAS BK SPN AD	911271302			8/31/2011		10/21/2011	258	304				-46
355	X	U S TRSRY INFLATION BON	912810PZ5			9/20/2010		9/12/2011	2,770	2,419				351
356	X	U S TREASURY NOTE	912828DM9			2/26/2010		2/1/2011	19,739	19,238				501
357	X	U S TREASURY NOTE	912828DM9			4/12/2010		2/1/2011	1,097	1,058				39

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	U S TRSY INFLATION NOTE	912828FB1			2/26/2010		4/15/2011	30,026	30,026				0
359	X	U S TRSY INFLATION NOTE	912828FB1			4/12/2010		4/15/2011	3,336	3,336				0
360	X	U S TREASURY NOTE	912828LS7			4/12/2010		2/11/2011	8,179	7,979				200
361	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	15,335	15,660				-325
362	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	7,822	8,252				-430
363	X	U S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	25,254	26,472				-1,218
364	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	12,627	13,261				-634
365	X	UNITED TECHS CORP COM	913017109			2/23/2010		3/30/2011	1,350	1,089				261
366	X	UNITED TECHS CORP COM	913017109			2/23/2010		6/13/2011	828	681				147
367	X	UNITED TECHS CORP COM	913017109			2/23/2010		9/2/2011	72	68				4
368	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		5/18/2011	152	98				54
369	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		5/19/2011	253	162				91
370	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	606	374				232
371	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2010		5/19/2011	656	422				234
372	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		9/2/2011	139	93				46
373	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		11/7/2011	725	498				227
374	X	UNIVERSAL CORP VA	913456109			2/23/2010		9/2/2011	159	214				-55
375	X	V F CORPORATION	918204108			2/23/2010		7/14/2011	1,710	1,138				572
376	X	V F CORPORATION	918204108			2/23/2010		7/15/2011	902	607				295
377	X	V F CORPORATION	918204108			2/23/2010		7/20/2011	915	607				308
378	X	V F CORPORATION	918204108			2/23/2010		7/21/2011	843	531				312
379	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		5/3/2011	1,735	1,349				386
380	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		5/5/2011	1,752	1,378				374
381	X	VISA INC CL A SHRS	92826C839			2/23/2010		1/13/2011	1,791	2,161				-370
382	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		7/26/2011	407	291				116
383	X	WD 40 COMPANY DELAWARE	929236107			2/23/2010		10/27/2011	361	259				102
384	X	FNMA P889579 06%2038	31410KJY1			1/25/2012		1/25/2012	370	370				0
385	X	FNMA P995018 05 50%2038	31416BK72			2/25/2011		2/25/2011	731	731				0
386	X	FNMA P995018 05 50%2038	31416BK72			3/25/2011		3/25/2011	617	617				0
387	X	FNMA P995018 05 50%2038	31416BK72			4/25/2011		4/25/2011	626	626				0
388	X	FNMA P995018 05 50%2038	31416BK72			5/25/2011		5/25/2011	532	532				0
389	X	FNMA P995018 05 50%2038	31416BK72			6/27/2011		6/27/2011	492	492				0
390	X	FNMA P995018 05 50%2038	31416BK72			7/25/2011		7/25/2011	492	492				0
391	X	FNMA P995018 05 50%2038	31416BK72			8/25/2011		8/25/2011	448	448				0
392	X	FNMA P995018 05 50%2038	31416BK72			9/26/2011		9/26/2011	460	460				0
393	X	FNMA P995018 05 50%2038	31416BK72			10/25/2011		10/25/2011	470	470				0
394	X	FNMA P995018 05 50%2038	31416BK72			11/25/2011		11/25/2011	477	477				0
395	X	FNMA P995018 05 50%2038	31416BK72			12/27/2011		12/27/2011	468	468				0
396	X	FNMA P995018 05 50%2038	31416BK72			1/25/2012		1/25/2012	483	483				0
397	X	FNMA PAA4463 04 50%2039	31416M5Z3			11/25/2011		11/25/2011	84	84				0
398	X	FNMA PAA4463 04 50%2039	31416M5Z3			12/27/2011		12/27/2011	84	84				0
399	X	FNMA PAA4463 04 50%2039	31416M5Z3			1/25/2012		1/25/2012	64	64				0
400	X	FNMA PAE0392 05 50%2039	31419ANJ2			5/25/2011		5/25/2011	217	217				0
401	X	FNMA PAE0392 05 50%2039	31419ANJ2			6/27/2011		6/27/2011	207	207				0
402	X	FNMA PAE0392 05 50%2039	31419ANJ2			7/25/2011		7/25/2011	206	206				0
403	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		8/25/2011	222	222				0
404	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		9/26/2011	210	210				0
405	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		10/25/2011	193	193				0
406	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		11/25/2011	199	199				0
407	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		12/27/2011	207	207				0
408	X	FNMA PAE0392 05 50%2039	31419ANJ2			1/25/2012		1/25/2012	197	197				0

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	FNMA PAE5471 04 50%2040	31419GCH5			11/25/2011		11/25/2011	314	314				0
410	X	FNMA PAE5471 04 50%2040	31419GCH5			12/27/2011		12/27/2011	307	307				0
411	X	FNMA PAE5471 04 50%2040	31419GCH5			1/25/2012		1/25/2012	298	298				0
412	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/18/2011	352	406				-54
413	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/18/2011	462	533				-71
414	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/19/2011	199	228				-29
415	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/20/2011	377	431				-54
416	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/21/2011	466	557				-91
417	X	FEDERATED INVESTRS B	314211103			2/23/2010		7/21/2011	488	558				-70
418	X	F5 NETWORKS INC COM	315616102			9/30/2010		3/22/2011	749	849				-100
419	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/23/2010		5/12/2011	439	332				107
420	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/23/2010		5/16/2011	913	701				212
421	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/23/2010		5/23/2011	331	258				73
422	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/23/2010		6/23/2011	525	406				119
423	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/23/2010		9/2/2011	453	369				84
424	X	WPP PLC ADR	92933H101			2/23/2010		1/19/2011	763	553				210
425	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		9/2/2011	310	265				45
426	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		11/4/2011	1,336	1,119				217
427	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		11/7/2011	176	147				29
428	X	KROGER CO	501044101			6/24/2011		9/2/2011	93	98				-5
429	X	LVMH MOET HENNESSY ADR	502441306			2/23/2010		1/20/2011	693	496				197
430	X	LVMH MOET HENNESSY ADR	502441306			2/23/2010		12/8/2011	357	259				98
431	X	LVMH MOET HENNESSY ADR	502441306			2/23/2010		12/13/2011	259	194				65
432	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		9/2/2011	182	179				3
433	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	74	90				-16
434	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	111	134				-23
435	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	259	313				-54
436	X	LAUDER ESTEE COS INC A	518439104			8/10/2011		9/2/2011	194	184				10
437	X	ELI LILLY & CO	532457108			5/3/2011		9/2/2011	294	305				-11
438	X	LUBRIZOL CORP	549271104			2/23/2010		3/15/2011	2,141	1,242				899
439	X	LUBRIZOL CORP	549271104			2/23/2010		3/16/2011	1,608	931				677
440	X	LUBRIZOL CORP	549271104			2/23/2010		6/17/2011	403	233				170
441	X	LUBRIZOL CORP	549271104			2/23/2010		6/22/2011	403	233				170
442	X	LUBRIZOL CORP	549271104			2/23/2010		6/23/2011	805	466				339
443	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		11/7/2011	636	530				106
444	X	KRAFT FOODS INC VA CL A	50075N104			2/23/2010		11/8/2011	846	707				139
445	X	LUBRIZOL CORP	549271104			2/23/2010		6/23/2011	1,208	698				510
446	X	MAN AG SHS	561641101			3/26/2010		6/22/2011	471	303				168
447	X	MAN AG SHS	561641101			3/29/2010		6/22/2011	323	205				118
448	X	MAN AG SHS	561641101			3/29/2010		8/12/2011	312	291				21
449	X	MAN AG SHS	561641101			4/20/2010		8/12/2011	522	537				-15
450	X	MARATHON OIL CORP	565849106			7/6/2009		2/28/2011	935	538				397
451	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/13/2011	558	320				238
452	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/14/2011	464	274				190
453	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/15/2011	272	160				112
454	X	MATTEL INC COM	577081102			8/30/2011		9/2/2011	53	54				-1
455	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	888	808				80
456	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	1,546	1,415				131
457	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	949	876				73
458	X	MCDONALDS CORP COM	580135101			5/25/2011		9/2/2011	90	83				7
459	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		9/2/2011	141	97				44

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	128		Securities	424,852	407,964	16,888
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
460	X	MEDTRONIC INC COM	585055106			2/23/2010		9/2/2011	207	259				-52
461	X	MICROSOFT CORP	594918104			11/26/2010		9/2/2011	78	76				2
462	X	MICROSOFT CORP	594918104			11/26/2010		12/2/2011	707	713				-6
463	X	MITSUBISHI CP SPNSRD ADR	606769305			2/23/2010		11/30/2011	244	296				-52
464	X	MITSUBISHI UFJ FINL GRP	606822104			6/2/2011		8/30/2011	4	5				-1
465	X	MITSUBISHI UFJ FINL GRP	606822104			6/2/2011		8/30/2011	131	141				-10
466	X	MITSUBISHI UFJ FINL GRP	606822104			6/2/2011		8/31/2011	107	113				-6
467	X	MITSUBISHI UFJ FINL GRP	606822104			6/3/2011		8/31/2011	54	56				-2
468	X	MONSANTO CO NEW DEL CO	61166W101			6/30/2011		9/2/2011	67	72				-5
469	X	NATIONAL-OILWELL VARCO	637071101			3/17/2011		9/2/2011	64	78				-14
470	X	NETAPP INC	64110D104			9/30/2010		4/4/2011	228	250				-22
471	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	1,889	2,049				-160
472	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	1,476	707				769
473	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	193	118				75
474	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	797	353				444
475	X	NETFLIX COM INC	64110L106			8/6/2010		7/5/2011	287	118				169
476	X	NETFLIX COM INC	64110L106			8/6/2010		7/13/2011	595	236				359
477	X	NETFLIX COM INC	64110L106			8/6/2010		9/2/2011	212	118				94
478	X	NETFLIX COM INC	64110L106			8/6/2010		9/15/2011	171	118				53
479	X	NETFLIX COM INC	64110L106			8/6/2010		9/29/2011	446	471				-25
480	X	NETFLIX COM INC	64110L106			12/9/2010		9/29/2011	891	1,519				-628
481	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		6/20/2011	254	251				3
482	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		6/21/2011	519	518				1
483	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		6/22/2011	359	361				-2
484	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		6/30/2011	765	800				-35
485	X	NEW YORK CMNTY BANCORP	649445103			2/23/2010		7/1/2011	735	753				-18
486	X	NEWMARKET CORP	651587107			3/14/2011		9/2/2011	323	292				31
487	X	NOMURA HLDGS INC ADR	65535H208			2/23/2010		9/2/2011	16	29				-13
488	X	NOMURA HLDGS INC ADR	65535H208			2/23/2010		10/18/2011	99	191				-92
489	X	NOMURA HLDGS INC ADR	65535H208			2/23/2010		10/19/2011	223	440				-217
490	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		5/18/2011	337	246				91
491	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		5/23/2011	1,666	1,229				437
492	X	ORACLE CORP $0 01 DEL	68389X105			2/23/2010		9/2/2011	108	98				10
493	X	PEPSICO INC	713448108			3/2/2011		9/2/2011	445	440				5
494	X	PEPSICO INC	713448108			3/2/2011		12/1/2011	257	251				6
495	X	PEPSICO INC	713448108			3/3/2011		12/1/2011	321	320				1
496	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/22/2011		8/23/2011	484	703				-219
497	X	PFIZER INC	717081103			3/23/2010		5/3/2011	368	318				50
498	X	PFIZER INC	717081103			3/24/2010		5/3/2011	1,492	1,294				198
499	X	PFIZER INC	717081103			4/16/2008		5/3/2011	143	147				-4
500	X	PFIZER INC	717081103			4/17/2008		5/3/2011	1,121	1,125				-4
501	X	PFIZER INC	717081103			3/23/2010		5/3/2011	448	389				59
502	X	PFIZER INC	717081103			3/24/2010		9/2/2011	187	177				10
503	X	POTASH CORP SASKATCHEW	73755L107			11/4/2010		5/16/2011	939	844				95
504	X	POTASH CORP SASKATCHEW	73755L107			11/4/2010		8/19/2011	919	844				75
505	X	POTASH CORP SASKATCHEW	73755L107			12/16/2010		8/19/2011	357	327				30
506	X	POTASH CORP SASKATCHEW	73755L107			12/16/2010		8/22/2011	414	373				41
507	X	POTASH CORP SASKATCHEW	73755L107			3/30/2011		8/22/2011	414	463				-49
508	X	PRECISION CASTPARTS	740189105			7/27/2010		9/2/2011	314	242				72
509	X	PROCTER & GAMBLE CO	742718109			2/23/2010		3/30/2011	495	507				-12
510	X	PROCTER & GAMBLE CO	742718109			2/23/2010		9/2/2011	251	253				-2

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	128	Securities	424,852	407,964	16,888
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	PROCTER & GAMBLE CO	742718109			2/23/2010		9/26/2011	313	317				-4
512	X	PROCTER & GAMBLE CO	742718109			2/23/2010		9/27/2011	378	380				-2
513	X	PROCTER & GAMBLE CO	742718109			2/23/2010		10/28/2011	1,033	1,014				19
514	X	PROCTER & GAMBLE CO	742718109			2/23/2010		12/5/2011	259	249				10
515	X	PROCTER & GAMBLE CO	742718109			5/19/2010		12/5/2011	647	631				16
516	X	PT INDOSAT TBK ADR	744383100			6/24/2010		5/10/2011	91	84				7
517	X	PT INDOSAT TBK ADR	744383100			6/24/2010		5/12/2011	151	141				10
518	X	PT INDOSAT TBK ADR	744383100			6/25/2010		5/12/2011	151	142				9
519	X	QUALCOMM INC	747525103			7/21/2011		9/2/2011	50	57				-7
520	X	RADIOSHACK CORP	750438103			10/20/2010		6/3/2011	750	1,195				-445
521	X	RADIOSHACK CORP	750438103			10/21/2010		6/3/2011	311	507				-196
522	X	RADIOSHACK CORP	750438103			10/21/2010		6/6/2011	315	530				-215
523	X	RADIOSHACK CORP	750438103			3/16/2011		6/6/2011	123	128				-5
524	X	RADIOSHACK CORP	750438103			3/16/2011		6/7/2011	713	753				-40
525	X	RAYTHEON CO DELAWARE N	755111507			5/18/2011		9/2/2011	125	148				-23
526	X	RAYTHEON CO DELAWARE N	755111507			5/18/2011		12/2/2011	318	346				-28
527	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		12/2/2011	818	896				-78
528	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/2/2011	591	646				-55
529	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/5/2011	46	50				-4
530	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/5/2011	502	545				-43
531	X	REYNOLDS AMERICAN INC	761713106			2/23/2010		9/2/2011	818	583				235
532	X	RICOH CO LTD NEW ADR	765658307			2/23/2010		7/12/2011	386	492				-106
533	X	BNP PARIBAS SPONSORD AD	05565A202			2/23/2010		10/18/2011	304	534				-230
534	X	BNP PARIBAS SPONSORD AD	05565A202			2/23/2010		11/23/2011	352	747				-395
535	X	BAKER HUGHES INC	057224107			1/28/2011		8/9/2011	301	340				-39
536	X	BAKER HUGHES INC	057224107			1/28/2011		9/2/2011	58	68				-10
537	X	BAKER HUGHES INC	057224107			1/28/2011		9/29/2011	866	1,225				-359
538	X	BANCO SANTNDER BRZL SA	05967A107			2/23/2010		11/22/2011	579	972				-393
539	X	BANCO SANTNDER BRZL SA	05967A107			9/2/2011		11/22/2011	7	10				-3
540	X	BARNES GROUP INC DE $ 01	067806109			2/23/2010		4/26/2011	445	302				143
541	X	BARNES GROUP INC DE $ 01	067806109			2/23/2010		9/2/2011	174	127				47
542	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/2/2011	888	727				161
543	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/3/2011	807	641				166
544	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/4/2011	269	210				59
545	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/8/2011	59	293				-234
546	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/9/2011	477	610				-133
547	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/11/2011	730	587				143
548	X	BAYER AG SP ADR	072730302			2/23/2010		12/8/2011	248	270				-22
549	X	BERRY PETE SF CALIF CL A	085789105			6/22/2011		9/2/2011	47	50				-3
550	X	BOEING COMPANY	097023105			6/11/2010		6/23/2011	926	844				82
551	X	BOEING COMPANY	097023105			6/11/2010		9/2/2011	64	65				-1
552	X	BOEING COMPANY	097023105			6/11/2010		9/22/2011	406	455				-49
553	X	BUCKEYE TECHNOLOGIES IN	118255108			7/27/2011		9/2/2011	252	276				-24
554	X	CME GROUP INC	12572Q105			12/1/2010		10/25/2011	784	898				-114
555	X	CME GROUP INC	12572Q105			12/2/2010		10/26/2011	526	620				-94
556	X	CME GROUP INC	12572Q105			12/17/2010		10/26/2011	526	641				-115
557	X	CME GROUP INC	12572Q105			12/17/2010		10/27/2011	273	321				-48
558	X	CANADIAN NATURAL RES LTD	136385101			2/23/2010		8/11/2011	752	478				274
559	X	CANADIAN NATURAL RES LTD	136385101			2/23/2010		10/6/2011	1,446	1,626				-180
560	X	CANADIAN NATURAL RES LTD	136385101			2/23/2010		10/7/2011	269	305				-36
561	X	CANADIAN NATURAL RES LTD	136385101			10/5/2010		10/7/2011	807	997				-190

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	424,852	407,964	16,888
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
562	X	CANADIAN NATURAL RES LTI	136385101			9/2/2011		10/7/2011	30	36				-6
563	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	974	623				351
564	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	425	277				148
565	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	531	348				183
566	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/12/2011	628	487				141
567	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/15/2011	1,548	1,182				366
568	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	455	557				-102
569	X	CELGENE CORP COM	151020104			11/2/2010		2/9/2011	962	1,197				-235
570	X	CELGENE CORP COM	151020104			11/3/2010		2/9/2011	51	63				-12
571	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	458	564				-106
572	X	DISALLOWED LOSS DUE TO V							313					313

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		17,745	10,647	0	7,098
1	MERRILL LYNCH FEES AS AGENT	17,745	10,647		7,098
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,624	466	0	0
1	PY EXCISE TAX DUE	541	466		
2	ESTIMATED EXCISE TAX PAID	617			
3	FOREIGN TAX WITHHELD	466			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		534	534	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES				
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS	534	534		
5	OTHER MISC FEES				
6					
7					
8					
9					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			194,136	247,337	249,909
1	PIMCO FIXED INCOME SHS		0	0	249,909
2	PIMCO FIXED INCOME SHS		97,070	122,071	
3	PIMCO FIXED INCOME SHS		0	0	
4	PIMCO FIXED INCOME SHS		97,066	125,266	
5					
6					
7					
8					
9					
10					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	657
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	70
3	Total	3	727

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

1	BOND AMORTIZATION	1	23
2	COST BASIS ADJUSTMENT	2	2,287
3	CY LATE POSTING MUTUAL FUNDS	3	95
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	95
5	Total	5	2,500

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
1	RICOH CO LTD NEW ADR	765658307		2/23/2010	7/13/2011	830	0	1,054	-224			0	-224
2	RIO TINTO PLC SPNSRD ADR	767204100		4/12/2011	9/2/2011	68	0	80	-12			0	-12
3	ROCHE HLDG LTD SPN ADR	771195104		2/23/2010	12/8/2011	702	0	414	288			0	288
4	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	391	0	440	-49			0	-49
5	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/15/2011	157	0	177	-20			0	-20
6	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	314	0	354	-40			0	-40
7	ROCKWELL AUTOMATION INC	773903109		2/14/2011	8/23/2011	220	0	354	-134			0	-134
8	ROCKWELL AUTOMATION INC	773903109		2/15/2011	8/23/2011	496	0	798	-302			0	-302
9	ROCKWELL AUTOMATION INC	773903109		2/16/2011	8/23/2011	220	0	362	-142			0	-142
10	ROCKWELL AUTOMATION INC	773903109		4/15/2011	8/23/2011	331	0	559	-228			0	-228
11	ROCKWELL AUTOMATION INC	773903109		4/18/2011	8/23/2011	276	0	457	-181			0	-181
12	ROCKWELL COLLINS INC	774341101		5/21/2010	8/9/2011	432	0	525	-93			0	-93
13	ROCKWELL COLLINS INC	774341101		5/21/2010	8/10/2011	46	0	58	-12			0	-12
14	ROCKWELL COLLINS INC	774341101		5/24/2010	8/10/2011	694	0	883	-189			0	-189
15	ROCKWELL COLLINS INC	774341101		1/12/2011	8/10/2011	278	0	365	-87			0	-87
16	ROCKWELL COLLINS INC	774341101		1/13/2011	8/10/2011	93	0	124	-31			0	-31
17	ROCKWELL COLLINS INC	774341101		1/13/2011	8/11/2011	266	0	371	-105			0	-105
18	ROYAL DUTCH SHELL PLC	780259206		2/23/2010	9/2/2011	395	0	328	67			0	67
19	CENTURYLINK INC SHS	156700106		2/23/2010	8/30/2011	424	0	420	4			0	4
20	CENTURYLINK INC SHS	156700106		2/23/2010	8/31/2011	860	0	841	19			0	19
21	CENTURYLINK INC SHS	156700106		2/23/2010	9/20/2011	1,156	0	1,156	0			0	0
22	CENTURYLINK INC SHS	156700106		2/23/2010	9/27/2011	308	0	315	-7			0	-7
23	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	2/28/2011	1,094	0	820	274			0	274
24	CHESAPEAKE ENERGY OKLA	165167107		2/23/2010	9/2/2011	129	0	106	23			0	23
25	CHEVRON CORP	166764100		2/5/2007	9/2/2011	677	0	518	159			0	159
26	CHINA CONSTRUCT UNSPN AD	168919108		4/15/2010	9/2/2011	15	0	16	-1			0	-1
27	CHINA PETE CHEM SPN ADR	16941R108		9/24/2010	6/21/2011	187	0	174	13			0	13
28	CHINA PETE CHEM SPN ADR	16941R108		9/27/2010	6/21/2011	281	0	262	19			0	19
29	CHINA PETE CHEM SPN ADR	16941R108		9/27/2010	6/22/2011	374	0	350	24			0	24
30	CHINA PETE CHEM SPN ADR	16941R108		12/14/2010	6/22/2011	281	0	287	-6			0	-6
31	CHINA UNICOM HONG KONG	16945R104		4/9/2010	9/20/2011	557	0	303	254			0	254
32	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	675	0	947	-272			0	-272
33	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	1,013	0	1,324	-311			0	-311
34	CITRIX SYSTEMS INC COM	177376100		9/13/2010	5/18/2011	490	0	395	95			0	95
35	CITRIX SYSTEMS INC COM	177376100		9/13/2010	6/17/2011	818	0	724	94			0	94
36	CITRIX SYSTEMS INC COM	177376100		9/14/2010	6/17/2011	149	0	133	16			0	16
37	CITRIX SYSTEMS INC COM	177376100		9/14/2010	9/2/2011	172	0	199	-27			0	-27
38	CITRIX SYSTEMS INC COM	177376100		9/14/2010	10/27/2011	376	0	332	44			0	44
39	COACH INC	189754104		11/1/2010	9/2/2011	161	0	150	11			0	11
40	COCA COLA COM	191216100		6/3/2010	3/30/2011	531	0	422	109			0	109
41	COCA COLA COM	191216100		6/3/2010	4/28/2011	807	0	633	174			0	174
42	COCA COLA COM	191216100		6/3/2010	9/2/2011	279	0	211	68			0	68
43	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/14/2011	565	0	655	-90			0	-90
44	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/15/2011	278	0	327	-49			0	-49
45	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/2/2011	861	0	984	-123			0	-123
46	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/9/2011	510	0	656	-146			0	-146
47	COGNIZANT TECH SOLUTNS A	192446102		4/27/2011	8/9/2011	64	0	82	-18			0	-18
48	COLGATE PALMOLIVE	194162103		2/23/2010	3/17/2011	1,534	0	1 644	-110			0	-110
49	COLGATE PALMOLIVE	194162103		7/13/2010	3/18/2011	538	0	583	-45			0	-45
50	COMERICA INC COM	200340107		4/7/2011	9/2/2011	48	0	77	-29			0	-29
51	CONOCOPHILLIPS	20825C104		2/16/2010	1/25/2011	805	0	598	207			0	207
52	CONOCOPHILLIPS	20825C104		2/17/2010	1/25/2011	67	0	50	17			0	17
53	CONOCOPHILLIPS	20825C104		2/17/2010	9/2/2011	134	0	99	35			0	35
54	CORNING INC	219350105		6/11/2010	5/18/2011	1 931	0	1 750	181			0	181
55	CORNING INC	219350105		6/11/2010	5/19/2011	1,205	0	1,105	100			0	100
56	CUMMINS INC COM	231021106		2/23/2010	5/12/2011	1,588	0	784	804			0	804
57	CUMMINS INC COM	231021106		2/23/2010	5/13/2011	1,121	0	560	561			0	561
58	CUMMINS INC COM	231021106		2/23/2010	5/16/2011	774	0	392	382			0	382

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
59	CUMMINS INC COM	231021106		2/23/2010	5/17/2011	109	0	56	53			0	53
60	CUMMINS INC COM	231021106		2/23/2010	5/23/2011	311	0	168	143			0	143
61	CUMMINS INC COM	231021106		3/1/2010	5/23/2011	414	0	235	179			0	179
62	CUMMINS INC COM	231021106		3/1/2010	8/9/2011	724	0	470	254			0	254
63	CUMMINS INC COM	231021106		3/1/2010	8/10/2011	702	0	470	232			0	232
64	DANAHER CORP DEL COM	235851102		2/23/2010	1/27/2011	932	0	748	184			0	184
65	DANAHER CORP DEL COM	235851102		2/23/2010	1/28/2011	923	0	748	175			0	175
66	DANAHER CORP DEL COM	235851102		2/23/2010	1/31/2011	828	0	673	155			0	155
67	DANAHER CORP DEL COM	235851102		5/16/2011	9/2/2011	44	0	54	-10			0	-10
68	DEL MONTE FOODS CO	24522P103		2/23/2010	1/25/2011	755	0	486	269			0	269
69	DEL MONTE FOODS CO	24522P103		2/23/2010	1/26/2011	283	0	182	101			0	101
70	DEL MONTE FOODS CO	24522P103		2/23/2010	3/9/2011	2,261	0	1,437	824			0	824
71	DENSO CP UNSPONSORED ADR	24872B100		10/14/2010	9/2/2011	48	0	47	1			0	1
72	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	1,076	0	1,266	-190			0	-190
73	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	387	0	447	-60			0	-60
74	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	387	0	434	-47			0	-47
75	WPP PLC ADR	92933H101		2/23/2010	1/20/2011	754	0	553	201			0	201
76	WAL-MART STORES INC	931142103		6/23/2011	9/2/2011	420	0	425	-5			0	-5
77	WAL-MART STORES INC	931142103		6/23/2011	12/5/2011	1,515	0	1,382	133			0	133
78	WEIS MARKETS INC	948849104		2/23/2010	9/2/2011	76	0	69	7			0	7
79	WOLVERINE WORLD WIDE	978097103		2/23/2010	2/28/2011	474	0	358	116			0	116
80	WOLVERINE WORLD WIDE	978097103		2/23/2010	9/2/2011	140	0	110	30			0	30
81	WORLD FUEL SERVICES CRP	981475106		2/23/2010	1/25/2011	181	0	118	63			0	63
82	WORLD FUEL SERVICES CRP	981475106		2/23/2010	1/26/2011	482	0	307	175			0	175
83	YUM BRANDS INC	988498101		5/20/2011	9/2/2011	53	0	56	-3			0	-3
84	COVIDIEN PLC SHS NEW	G2554F113		2/23/2010	9/2/2011	204	0	199	5			0	5
85	FRONTLINE LTD	G3682E127		3/9/2010	3/7/2011	161	0	171	-10			0	-10
86	FRONTLINE LTD	G3682E127		3/9/2010	3/8/2011	105	0	114	-9			0	-9
87	FRONTLINE LTD	G3682E127		3/10/2010	3/8/2011	524	0	600	-76			0	-76
88	FRONTLINE LTD	G3682E127		3/10/2010	3/10/2011	500	0	600	-100			0	-100
89	FRONTLINE LTD	G3682E127		3/11/2010	3/10/2011	125	0	152	-27			0	-27
90	FRONTLINE LTD	G3682E127		3/16/2010	3/10/2011	475	0	590	-115			0	-115
91	FRONTLINE LTD	G3682E127		1/25/2011	3/10/2011	225	0	227	-2			0	-2
92	ROYAL DUTCH SHELL PLC	780259206		2/23/2010	12/12/2011	141	0	109	32			0	32
93	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	920	0	577	343			0	343
94	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	291	0	165	126			0	126
95	SALESFORCE COM INC	79466L302		5/21/2010	7/21/2011	739	0	412	327			0	327
96	SALESFORCE COM INC	79466L302		7/23/2010	7/27/2011	1 167	0	785	382			0	382
97	SALESFORCE COM INC	79466L302		7/23/2010	7/28/2011	290	0	196	94			0	94
98	SALESFORCE COM INC	79466L302		7/23/2010	7/29/2011	144	0	98	46			0	46
99	SALESFORCE COM INC	79466L302		11/9/2010	7/29/2011	1,154	0	915	239			0	239
100	ADOBE SYS DEL PV$ 0 001	00724F101		2/23/2010	4/25/2011	1,064	0	1,073	-9			0	-9
101	ADOBE SYS DEL PV$ 0 001	00724F101		2/23/2010	4/26/2011	859	0	872	-13			0	-13
102	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	331	0	300	31			0	31
103	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	694	0	622	72			0	72
104	ALLEGHENY TECH INC	01741R102		10/18/2010	5/18/2011	334	0	239	95			0	95
105	ALLEGHENY TECH INC	01741R102		10/19/2010	5/18/2011	600	0	421	179			0	179
106	AMAZON COM INC COM	023135106		2/23/2010	7/27/2011	1,119	0	586	533			0	533
107	AMAZON COM INC COM	023135106		2/23/2010	9/2/2011	210	0	117	93			0	93
108	AMAZON COM INC COM	023135106		2/23/2010	10/26/2011	3,029	0	1,756	1,273			0	1,273
109	AMAZON COM INC COM	023135106		9/14/2010	10/26/2011	808	0	585	223			0	223
110	AMEREN CORP	023608102		2/23/2010	9/2/2011	89	0	76	13			0	13
111	AMN ELEC POWER CO	025537101		8/15/2011	9/2/2011	114	0	113	1			0	1
112	AMERICAN FINL GRP HLDGS	025932104		2/23/2010	9/2/2011	129	0	104	25			0	25
113	AMERICAN TOWER CORP CL A	029912201		4/12/2010	3/30/2011	1,029	0	850	179			0	179
114	AMERICAN TOWER CORP CL A	029912201		4/13/2010	3/30/2011	978	0	801	177			0	177
115	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/7/2011	660	0	548	112			0	112
116	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/8/2011	151	0	126	25			0	25

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
117	ALLEGHENY TECH INC	01741R102		10/19/2010	5/19/2011	789	0	562	227			0	227
118	ALLEGHENY TECH INC	01741R102		10/19/2010	6/23/2011	420	0	328	92			0	92
119	ALLEGHENY TECH INC	01741R102		11/12/2010	6/23/2011	120	0	102	18			0	18
120	ALLEGHENY TECH INC	01741R102		11/12/2010	9/2/2011	47	0	51	-4			0	-4
121	ALLEGHENY TECH INC	01741R102		11/12/2010	9/22/2011	266	0	357	-91			0	-91
122	ALLEGHENY TECH INC	01741R102		11/12/2010	10/4/2011	707	0	1,123	-416			0	-416
123	ALLEGHENY TECH INC	01741R102		3/30/2011	10/4/2011	96	0	202	-106			0	-106
124	ALLEGHENY TECH INC	01741R102		3/30/2011	10/5/2011	329	0	674	-345			0	-345
125	ALLERGAN INC	018490102		2/23/2010	5/18/2011	168	0	117	51			0	51
126	ALLERGAN INC	018490102		2/23/2010	5/19/2011	755	0	525	230			0	230
127	ALLERGAN INC	018490102		2/23/2010	9/2/2011	160	0	117	43			0	43
128	ALTRIA GROUP INC	02209S103		2/23/2010	8/4/2011	882	0	685	197			0	197
129	ALTRIA GROUP INC	02209S103		2/23/2010	8/5/2011	778	0	604	174			0	174
130	ALTRIA GROUP INC	02209S103		2/23/2010	8/10/2011	663	0	544	119			0	119
131	ALTRIA GROUP INC	02209S103		2/23/2010	8/11/2011	732	0	604	128			0	128
132	AMAZON COM INC COM	023135106		2/23/2010	5/17/2011	771	0	468	303			0	303
133	AMAZON COM INC COM	023135106		2/23/2010	7/13/2011	430	0	234	196			0	196
134	AMERICAN TOWER CORP CL A	029912201		4/29/2010	4/8/2011	757	0	618	139			0	139
135	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/8/2011	252	0	208	44			0	44
136	AMERICAN TOWER CORP CL A	029912201		6/4/2010	4/11/2011	753	0	623	130			0	130
137	AMERICAN TOWER CORP CL A	029912201		6/7/2010	4/11/2011	251	0	209	42			0	42
138	AMGEN INC COM PV $0 0001	031162100		11/4/2008	4/15/2011	1,892	0	2,061	-169			0	-169
139	AMGEN INC COM PV $0 0001	031162100		11/4/2008	4/18/2011	660	0	727	-67			0	-67
140	ANNALY CAP MGMT INC	035710409		2/23/2010	8/10/2011	179	0	180	-1			0	-1
141	ANNALY CAP MGMT INC	035710409		2/23/2010	8/10/2011	644	0	649	-5			0	-5
142	ANNALY CAP MGMT INC	035710409		2/23/2010	9/26/2011	1,776	0	1,839	-63			0	-63
143	ANNALY CAP MGMT INC	035710409		2/23/2010	9/28/2011	1,178	0	1,262	-84			0	-84
144	APPLE INC	037833100		2/23/2010	9/2/2011	753	0	394	359			0	359
145	ATMOS ENERGY CORP COM	049560105		2/23/2010	9/2/2011	303	0	249	54			0	54
146	BG GROUP PLC SPON ADR	055434203		2/23/2010	4/8/2011	252	0	179	73			0	73
147	BHP BILLITON PLC SP ADR	05545E209		2/23/2010	4/12/2011	2,071	0	1,535	536			0	536
148	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	1/27/2011	1,227	0	1,475	-248			0	-248
149	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	1/31/2011	718	0	868	-150			0	-150
150	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	11/21/2011	428	0	607	-179			0	-179
151	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	11/22/2011	605	0	868	-263			0	-263
152	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	11/23/2011	414	0	607	-193			0	-193
153	DIAMOND OFFSHORE DRLNG	25271C102		2/23/2010	11/30/2011	1,142	0	1,648	-506			0	-506
154	DIAMOND OFFSHORE DRLNG	25271C102		9/2/2011	11/30/2011	240	0	248	-8			0	-8
155	EDP ENERGIAS DE PORTUGAL	268353109		5/12/2010	9/2/2011	35	0	34	1			0	1
156	EDP ENERGIAS DE PORTUGAL	268353109		5/12/2010	11/9/2011	311	0	344	-33			0	-33
157	EDP ENERGIAS DE PORTUGAL	268353109		5/12/2010	12/21/2011	322	0	378	-56			0	-56
158	EDP ENERGIAS DE PORTUGAL	268353109		5/28/2010	12/21/2011	234	0	251	-17			0	-17
159	EDP ENERGIAS DE PORTUGAL	268353109		10/14/2010	12/21/2011	380	0	487	-107			0	-107
160	E M C CORPORATION MASS	268648102		2/23/2010	3/30/2011	860	0	553	307			0	307
161	E M C CORPORATION MASS	268648102		2/23/2010	6/10/2011	847	0	553	294			0	294
162	E M C CORPORATION MASS	268648102		2/23/2010	9/2/2011	86	0	69	17			0	17
163	EOG RESOURCES INC	26875P101		10/14/2010	5/24/2011	532	0	495	37			0	37
164	EOG RESOURCES INC	26875P101		10/14/2010	9/2/2011	89	0	99	-10			0	-10
165	EOG RESOURCES INC	26875P101		10/15/2010	9/22/2011	311	0	401	-90			0	-90
166	EAST JAPAN RY CO ADR	273202101		2/23/2010	9/2/2011	20	0	22	-2			0	-2
167	EDISON INTL CALIF	281020107		2/23/2010	9/2/2011	36	0	34	2			0	2
168	ENERGEN CRP COM PV 1CENT	29265N108		2/23/2010	2/28/2011	425	0	315	110			0	110
169	EQUITY ONE	294752100		2/23/2010	12/8/2011	264	0	296	-32			0	-32
170	EQUITY ONE	294752100		2/23/2010	12/9/2011	691	0	777	-86			0	-86
171	EQUITY ONE	294752100		2/23/2010	12/16/2011	1,021	0	1,147	-126			0	-126
172	EQUITY ONE	294752100		9/2/2011	12/16/2011	132	0	140	-8			0	-8
173	ERSTE GROUP BK SP ADR	296036304		10/13/2010	9/2/2011	34	0	45	-11			0	-11
174	ERSTE GROUP BK SP ADR	296036304		10/13/2010	11/23/2011	135	0	432	-297			0	-297

4/20/2012 3.11 47 PM - NKW - FLP - NITRAM FOUNDATION INC

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
175	ERSTE GROUP BK SP ADR	296036304		10/14/2010	11/23/2011	92	0	297	-205			0	-205
176	ESPRIT HOLDNG LTD SP ADR	29666V204		2/23/2010	4/11/2011	443	0	704	-261			0	-261
177	ESPRIT HOLDNG LTD SP ADR	29666V204		5/7/2010	4/11/2011	181	0	260	-79			0	-79
178	EXPRESS SCRIPTS INC COM	302182100		5/16/2011	9/2/2011	46	0	60	-14			0	-14
179	FHLMC G0 5188 05%2038	3128M7CZ7		11/15/2011	11/15/2011	450	0	450	0			0	0
180	FHLMC G0 5188 05%2038	3128M7CZ7		12/15/2011	12/15/2011	426	0	426	0			0	0
181	FHLMC G0 5188 05%2038	3128M7CZ7		1/17/2012	1/17/2012	387	0	387	0			0	0
182	FNMA PAH3401 04 50%2041	3138A4X75		3/25/2011	3/25/2011	58	0	58	0			0	0
183	FNMA PAH3401 04 50%2041	3138A4X75		4/25/2011	4/25/2011	60	0	60	0			0	0
184	FNMA PAH3401 04 50%2041	3138A4X75		5/25/2011	5/25/2011	91	0	91	0			0	0
185	FNMA PAH3401 04 50%2041	3138A4X75		6/27/2011	6/27/2011	105	0	105	0			0	0
186	FNMA PAH3401 04 50%2041	3138A4X75		7/25/2011	7/25/2011	135	0	135	0			0	0
187	FNMA PAH3401 04 50%2041	3138A4X75		8/25/2011	8/25/2011	174	0	174	0			0	0
188	FNMA PAH3401 04 50%2041	3138A4X75		9/26/2011	9/26/2011	181	0	181	0			0	0
189	FNMA PAH3401 04 50%2041	3138A4X75		10/25/2011	10/25/2011	315	0	315	0			0	0
190	FNMA PAH3401 04 50%2041	3138A4X75		11/25/2011	11/25/2011	344	0	344	0			0	0
191	FNMA PAH3401 04 50%2041	3138A4X75		12/27/2011	12/27/2011	419	0	419	0			0	0
192	FNMA PAH3401 04 50%2041	3138A4X75		1/25/2012	1/25/2012	281	0	281	0			0	0
193	FNMA PAL0065 04 50%2041	3138EGCB8		4/25/2011	4/25/2011	108	0	108	0			0	0
194	FNMA PAL0065 04 50%2041	3138EGCB8		5/25/2011	5/25/2011	81	0	81	0			0	0
195	FNMA PAL0065 04 50%2041	3138EGCB8		6/27/2011	6/27/2011	138	0	138	0			0	0
196	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2011	7/25/2011	151	0	151	0			0	0
197	FNMA PAL0065 04 50%2041	3138EGCB8		8/25/2011	8/25/2011	197	0	197	0			0	0
198	FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2011	9/26/2011	301	0	301	0			0	0
199	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2011	10/25/2011	648	0	648	0			0	0
200	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2011	11/25/2011	635	0	635	0			0	0
201	FNMA PAL0065 04 50%2041	3138EGCB8		12/27/2011	12/27/2011	561	0	561	0			0	0
202	FRONTLINE LTD	G3682E127		1/26/2011	3/10/2011	175	0	178	-3			0	-3
203	SINA CORPORATION	G81477104		1/13/2011	7/12/2011	214	0	173	41			0	41
204	SINA CORPORATION	G81477104		1/13/2011	7/19/2011	239	0	173	66			0	66
205	SINA CORPORATION	G81477104		1/13/2011	8/3/2011	199	0	173	26			0	26
206	SINA CORPORATION	G81477104		1/13/2011	8/4/2011	382	0	345	37			0	37
207	SINA CORPORATION	G81477104		1/13/2011	9/29/2011	292	0	345	-53			0	-53
208	SINA CORPORATION	G81477104		1/14/2011	9/29/2011	438	0	521	-83			0	-83
209	SINA CORPORATION	G81477104		1/14/2011	9/30/2011	489	0	608	-119			0	-119
210	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	1,741	0	2,431	-690			0	-690
211	HEALTHCARE REALTY TR	421946104		2/23/2010	9/2/2011	51	0	63	-12			0	-12
212	HUNTINGTON INGALLS INDS	446413106		8/5/2009	5/6/2011	199	0	135	64			0	64
213	HUNTINGTON INGALLS INDS	446413106		8/5/2009	5/9/2011	118	0	81	37			0	37
214	HUTCHISN WHAMPOA ADR	448415208		2/23/2010	1/31/2011	584	0	354	230			0	230
215	IAMGOLD CORP COM	450913108		2/23/2010	9/2/2011	365	0	238	127			0	127
216	ICICI BANK LTD SPD ADR	45104G104		2/23/2010	11/22/2011	342	0	438	-96			0	-96
217	ILLUMINA INC COM	452327109		3/30/2011	9/2/2011	100	0	140	-40			0	-40
218	ILLUMINA INC COM	452327109		3/30/2011	10/3/2011	115	0	209	-94			0	-94
219	ILLUMINA INC COM	452327109		3/30/2011	10/4/2011	266	0	489	-223			0	-223
220	ING GP NV SPSD ADR	456837103		2/23/2010	11/22/2011	391	0	531	-140			0	-140
221	INTEL CORP	458140100		2/23/2010	9/2/2011	296	0	307	-11			0	-11
222	INTEL CORP	458140100		2/23/2010	10/27/2011	1,297	0	1,064	233			0	233
223	SINA CORPORATION	G81477104		1/18/2011	9/30/2011	70	0	87	-17			0	-17
224	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011	9/2/2011	40	0	49	-9			0	-9
225	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/18/2011	327	0	223	104			0	104
226	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/19/2011	164	0	111	53			0	53
227	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/22/2011	161	0	111	50			0	50
228	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/23/2011	429	0	297	132			0	132
229	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/5/2011	473	0	334	139			0	139
230	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/8/2011	597	0	446	151			0	151
231	CHECK POINT SOFTWRE TECH	M22465104		3/30/2011	8/8/2011	746	0	766	-20			0	-20
232	CHECK POINT SOFTWRE TECH	M22465104		3/31/2011	8/8/2011	249	0	256	-7			0	-7

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
233	CHECK POINT SOFTWRE TECH	M22465104		3/31/2011	8/9/2011	291	0	307	-16			0	-16
234	ASML HLDG N V NEW YORK	N07059186		8/11/2011	9/2/2011	34	0	35	-1			0	-1
235	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	9/22/2011	196	0	221	-25			0	-25
236	FREEPRT-MCMRAN CPR & GLD	35671D857		4/9/2010	9/22/2011	65	0	85	-20			0	-20
237	FREEPRT-MCMRAN CPR & GLD	35671D857		4/9/2010	9/29/2011	251	0	341	-90			0	-90
238	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	9/29/2011	1,508	0	2,129	-621			0	-621
239	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2010	9/2/2011	420	0	375	45			0	45
240	HDFC BANK LTD ADR	40415F101		2/23/2010	9/2/2011	32	0	24	8			0	8
241	HDFC BANK LTD ADR	40415F101		2/23/2010	11/22/2011	236	0	217	19			0	19
242	HSBC HLDG PLC SP ADR	404280406		2/23/2010	9/2/2011	42	0	54	-12			0	-12
243	HARRIS CORP DEL	413875105		2/23/2010	9/2/2011	230	0	280	-50			0	-50
244	INTEL CORP	458140100		2/23/2010	11/4/2011	832	0	716	116			0	116
245	INTL BUSINESS MACHINES	459200101		5/26/2009	8/10/2011	997	0	628	369			0	369
246	JPMORGAN CHASE & CO	46625H100		2/23/2010	6/23/2011	956	0	968	-12			0	-12
247	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	598	0	724	-126			0	-126
248	JABIL CIRCUIT INC	466313103		2/23/2010	1/25/2011	335	0	253	82			0	82
249	JABIL CIRCUIT INC	466313103		2/23/2010	1/26/2011	277	0	209	68			0	68
250	JABIL CIRCUIT INC	466313103		2/23/2010	10/27/2011	439	0	313	126			0	126
251	JOHNSON AND JOHNSON COM	478160104		9/8/2004	9/2/2011	386	0	350	36			0	36
252	JOHNSON AND JOHNSON COM	478160104		9/8/2004	11/4/2011	703	0	642	61			0	61
253	JOHNSON AND JOHNSON COM	478160104		9/8/2004	12/2/2011	890	0	817	73			0	73
254	JUNIPER NETWORKS INC	48203R104		11/11/2010	9/2/2011	20	0	35	-15			0	-15
255	KBR INC	48242W106		2/23/2010	1/25/2011	543	0	346	197			0	197
256	KDDI CORP SHS	48667L106		4/23/2010	9/2/2011	19	0	12	7			0	7
257	KDDI CORP SHS	48667L106		4/23/2010	9/6/2011	19	0	12	7			0	7
258	KEPPEL LTD SPONS ADR	492051305		2/23/2010	1/31/2011	491	0	328	163			0	163
259	KIMBERLY CLARK	494368103		5/10/2010	12/5/2011	704	0	630	74			0	74
260	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2012	1/25/2012	436	0	436	0			0	0
261	FNMA P745275 05%2036	31403C6L0		2/25/2011	2/25/2011	562	0	562	0			0	0
262	FNMA P745275 05%2036	31403C6L0		3/25/2011	3/25/2011	449	0	449	0			0	0
263	FNMA P745275 05%2036	31403C6L0		4/25/2011	4/25/2011	372	0	372	0			0	0
264	FNMA P745275 05%2036	31403C6L0		5/25/2011	5/25/2011	319	0	319	0			0	0
265	FNMA P745275 05%2036	31403C6L0		6/27/2011	6/27/2011	316	0	316	0			0	0
266	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	641	0	717	-76			0	-76
267	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	214	0	242	-28			0	-28
268	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	618	0	727	-109			0	-109
269	SANOFI ADR	80105N105		2/23/2010	9/2/2011	177	0	182	-5			0	-5
270	SANOFI ADR	80105N105		2/23/2010	9/20/2011	570	0	618	-48			0	-48
271	SANOFI ADR	80105N105		2/23/2010	12/8/2011	281	0	291	-10			0	-10
272	SCHLUMBERGER LTD	806857108		2/23/2010	2/22/2011	471	0	303	168			0	168
273	SCHLUMBERGER LTD	806857108		2/23/2010	3/10/2011	1,112	0	788	324			0	324
274	SCHLUMBERGER LTD	806857108		2/23/2010	5/12/2011	824	0	606	218			0	218
275	SCHLUMBERGER LTD	806857108		2/23/2010	9/2/2011	75	0	61	14			0	14
276	SENSIENT TECHNOLGY CORP	81725T100		2/23/2010	1/25/2011	387	0	293	94			0	94
277	SENSIENT TECHNOLGY CORP	81725T100		2/23/2010	9/2/2011	34	0	27	7			0	7
278	SIEMENS AG ADR	826197501		2/23/2010	9/2/2011	99	0	86	13			0	13
279	SMITH-NPHW PLC SPADR NEW	83175M205		7/8/2010	2/22/2011	232	0	180	52			0	52
280	SMITH-NPHW PLC SPADR NEW	83175M205		7/9/2010	2/22/2011	116	0	91	25			0	25
281	SOUTHWESTERN ENERGY CO	845467109		2/23/2010	2/9/2011	1,383	0	1,570	-187			0	-187
282	SOUTHWESTERN ENERGY CO	845467109		2/23/2010	2/10/2011	259	0	297	-38			0	-38
283	STARBUCKS CORP	855244109		5/7/2010	5/18/2011	681	0	490	191			0	191
284	STARBUCKS CORP	855244109		5/7/2010	9/2/2011	114	0	77	37			0	37
285	STARWOOD HOTELS AND	85590A401		4/15/2011	5/18/2011	401	0	403	-2			0	-2
286	STARWOOD HOTELS AND	85590A401		4/15/2011	9/2/2011	42	0	58	-16			0	-16
287	STARWOOD HOTELS AND	85590A401		4/15/2011	11/23/2011	308	0	404	-96			0	-96
288	STARWOOD HOTELS AND	85590A401		4/15/2011	11/23/2011	44	0	63	-19			0	-19
289	STRYKER CORP	863667101		5/12/2011	8/11/2011	463	0	630	-167			0	-167
290	STRYKER CORP	863667101		5/12/2011	8/18/2011	179	0	252	-73			0	-73

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
291	STRYKER CORP	863667101		5/13/2011	8/18/2011	628	0	887	-259			0	-259
292	STRYKER CORP	863667101		5/13/2011	8/19/2011	268	0	380	-112			0	-112
293	STRYKER CORP	863667101		5/16/2011	8/19/2011	357	0	512	-155			0	-155
294	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	8/30/2011	109	0	120	-11			0	-11
295	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	8/31/2011	82	0	89	-7			0	-7
296	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	9/1/2011	69	0	76	-7			0	-7
297	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	9/2/2011	34	0	38	-4			0	-4
298	SUMITOMO MITSUI-UNSPONS	86562M209		2/23/2010	9/6/2011	48	0	57	-9			0	-9
299	SWISS REINS SPNSD ADR	870887205		4/16/2010	2/22/2011	732	0	592	140			0	140
300	SWISS REINS SPNSD ADR	870887205		4/16/2010	2/28/2011	244	0	197	47			0	47
301	SWISS REINS SPNSD ADR	870887205		10/12/2010	2/28/2011	365	0	288	77			0	77
302	SWISS REINS SPNSD ADR	870887205		10/12/2010	3/8/2011	710	0	576	134			0	134
303	SYMRISE AG ADR	87155N109		2/23/2010	9/2/2011	26	0	21	5			0	5
304	TAIWAN S MANUFCTRING ADR	874039100		2/23/2010	9/2/2011	24	0	20	4			0	4
305	TAIWAN S MANUFCTRING ADR	874039100		2/23/2010	11/30/2011	512	0	398	114			0	114
306	TARGET CORP COM	87612E106		2/23/2010	3/7/2011	1,798	0	1,759	39			0	39
307	FNMA P745275 05%2036	31403C6L0		7/25/2011	7/25/2011	347	0	347	0			0	0
308	FNMA P745275 05%2036	31403C6L0		8/25/2011	8/25/2011	354	0	354	0			0	0
309	FNMA P745275 05%2036	31403C6L0		9/26/2011	9/26/2011	388	0	388	0			0	0
310	FNMA P745275 05%2036	31403C6L0		10/25/2011	10/25/2011	440	0	440	0			0	0
311	FNMA P745275 05%2036	31403C6L0		11/25/2011	11/25/2011	479	0	479	0			0	0
312	FNMA P745275 05%2036	31403C6L0		12/27/2011	12/27/2011	532	0	532	0			0	0
313	FNMA P745275 05%2036	31403C6L0		1/25/2012	1/25/2012	516	0	516	0			0	0
314	FNMA P745418 05 50%2036	31403DDX4		10/25/2011	10/25/2011	124	0	124	0			0	0
315	FNMA P745418 05 50%2036	31403DDX4		11/25/2011	11/25/2011	134	0	134	0			0	0
316	FNMA P745418 05 50%2036	31403DDX4		12/27/2011	12/27/2011	141	0	141	0			0	0
317	FNMA P745418 05 50%2036	31403DDX4		1/25/2012	1/25/2012	142	0	142	0			0	0
318	FNMA P889572 05 50%2038	31410KJR6		3/25/2011	3/25/2011	364	0	364	0			0	0
319	FNMA P889572 05 50%2038	31410KJR6		4/25/2011	4/25/2011	356	0	356	0			0	0
320	FNMA P889572 05 50%2038	31410KJR6		5/25/2011	5/25/2011	314	0	314	0			0	0
321	FNMA P889572 05 50%2038	31410KJR6		6/27/2011	6/27/2011	326	0	326	0			0	0
322	FNMA P889572 05 50%2038	31410KJR6		7/25/2011	7/25/2011	303	0	303	0			0	0
323	FNMA P889572 05 50%2038	31410KJR6		8/25/2011	8/25/2011	289	0	289	0			0	0
324	FNMA P889572 05 50%2038	31410KJR6		9/26/2011	9/26/2011	315	0	315	0			0	0
325	FNMA P889572 05 50%2038	31410KJR6		10/25/2011	10/25/2011	305	0	305	0			0	0
326	FNMA P889572 05 50%2038	31410KJR6		11/25/2011	11/25/2011	320	0	320	0			0	0
327	FNMA P889572 05 50%2038	31410KJR6		12/27/2011	12/27/2011	303	0	303	0			0	0
328	FNMA P889572 05 50%2038	31410KJR6		1/25/2012	1/25/2012	312	0	312	0			0	0
329	FNMA P889579 06%2038	31410KJY1		3/10/2010	2/9/2011	8,908	0	8,806	102			0	102
330	FNMA P889579 06%2038	31410KJY1		3/10/2010	2/11/2011	21,652	0	21,386	266			0	266
331	FNMA P889579 06%2038	31410KJY1		2/25/2011	2/25/2011	1,417	0	1,417	0			0	0
332	FNMA P889579 06%2038	31410KJY1		3/25/2011	3/25/2011	550	0	550	0			0	0
333	FNMA P889579 06%2038	31410KJY1		4/25/2011	4/25/2011	596	0	596	0			0	0
334	FNMA P889579 06%2038	31410KJY1		5/25/2011	5/25/2011	513	0	513	0			0	0
335	FNMA P889579 06%2038	31410KJY1		6/27/2011	6/27/2011	472	0	472	0			0	0
336	FNMA P889579 06%2038	31410KJY1		7/25/2011	7/25/2011	464	0	464	0			0	0
337	FNMA P889579 06%2038	31410KJY1		8/25/2011	8/25/2011	425	0	425	0			0	0
338	FNMA P889579 06%2038	31410KJY1		3/10/2010	9/9/2011	357	0	346	11			0	11
339	FNMA P889579 06%2038	31410KJY1		9/26/2011	9/26/2011	427	0	427	0			0	0
340	FNMA P889579 06%2038	31410KJY1		10/25/2011	10/25/2011	382	0	382	0			0	0
341	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011	386	0	386	0			0	0
342	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011	368	0	368	0			0	0
343	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	463	0	473	-10			0	-10
344	TESCO PLC SPNRD ADR	881575302		2/23/2010	12/13/2011	308	0	334	-26			0	-26
345	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	983	0	770	213			0	213
346	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	1,575	0	1 238	337			0	337
347	3M COMPANY	88579Y101		2/23/2010	3/30/2011	1,203	0	1,045	158			0	158
348	3M COMPANY	88579Y101		2/23/2010	9/2/2011	160	0	161	-1			0	-1

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
349	3M COMPANY	88579Y101		2/23/2010	12/2/2011	639	0	643	-4			0	-4
350	3M COMPANY	88579Y101		2/23/2010	12/5/2011	568	0	563	5			0	5
351	3M COMPANY	88579Y101		6/10/2010	12/5/2011	812	0	773	39			0	39
352	TIME WARNER INC SHS	887317303		12/6/2010	9/2/2011	185	0	187	-2			0	-2
353	UGI CORP NEW	902681105		2/23/2010	9/2/2011	60	0	50	10			0	10
354	UNTD OVERSEAS BK SPN ADR	911271302		8/31/2011	10/21/2011	258	0	304	-46			0	-46
355	U S TRSRY INFLATION BON	912810PZ5		9/20/2010	9/12/2011	2,770	0	2,419	351			0	351
356	U S TREASURY NOTE	912828DM9		2/26/2010	2/1/2011	19,739	0	19,238	501			0	501
357	U S TREASURY NOTE	912828DM9		4/12/2010	2/1/2011	1,097	0	1,058	39			0	39
358	U S TRSY INFLATION NOTE	912828FB1		2/26/2010	4/15/2011	30,026	0	30,026	0			0	0
359	U S TRSY INFLATION NOTE	912828FB1		4/12/2010	4/15/2011	3,336	0	3,336	0			0	0
360	U S TREASURY NOTE	912828LS7		4/12/2010	2/11/2011	8,179	0	7,979	200			0	200
361	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	15,335	0	15,660	-325			0	-325
362	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	7,822	0	8,252	-430			0	-430
363	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	25,254	0	26,472	-1,218			0	-1,218
364	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	12,627	0	13,261	-634			0	-634
365	UNITED TECHS CORP COM	913017109		2/23/2010	3/30/2011	1,350	0	1,089	261			0	261
366	UNITED TECHS CORP COM	913017109		2/23/2010	6/13/2011	828	0	681	147			0	147
367	UNITED TECHS CORP COM	913017109		2/23/2010	9/2/2011	72	0	68	4			0	4
368	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	5/18/2011	152	0	98	54			0	54
369	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	5/19/2011	253	0	162	91			0	91
370	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	606	0	374	232			0	232
371	UNITEDHEALTH GROUP INC	91324P102		2/23/2010	5/19/2011	656	0	422	234			0	234
372	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	9/2/2011	139	0	93	46			0	46
373	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	11/7/2011	725	0	498	227			0	227
374	UNIVERSAL CORP VA	913456109		2/23/2010	9/2/2011	159	0	214	-55			0	-55
375	V F CORPORATION	918204108		2/23/2010	7/14/2011	1,710	0	1,138	572			0	572
376	V F CORPORATION	918204108		2/23/2010	7/15/2011	902	0	607	295			0	295
377	V F CORPORATION	918204108		2/23/2010	7/20/2011	915	0	607	308			0	308
378	V F CORPORATION	918204108		2/23/2010	7/21/2011	843	0	531	312			0	312
379	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	5/3/2011	1,735	0	1,349	386			0	386
380	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	5/5/2011	1,752	0	1,378	374			0	374
381	VISA INC CL A SHRS	92826C839		2/23/2010	1/13/2011	1,791	0	2,161	-370			0	-370
382	WD 40 COMPANY DELAWARE	929236107		2/23/2010	7/26/2011	407	0	291	116			0	116
383	WD 40 COMPANY DELAWARE	929236107		2/23/2010	10/27/2011	361	0	259	102			0	102
384	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012	370	0	370	0			0	0
385	FNMA P995018 05 50%2038	31416BK72		2/25/2011	2/25/2011	731	0	731	0			0	0
386	FNMA P995018 05 50%2038	31416BK72		3/25/2011	3/25/2011	617	0	617	0			0	0
387	FNMA P995018 05 50%2038	31416BK72		4/25/2011	4/25/2011	626	0	626	0			0	0
388	FNMA P995018 05 50%2038	31416BK72		5/25/2011	5/25/2011	532	0	532	0			0	0
389	FNMA P995018 05 50%2038	31416BK72		6/27/2011	6/27/2011	492	0	492	0			0	0
390	FNMA P995018 05 50%2038	31416BK72		7/25/2011	7/25/2011	492	0	492	0			0	0
391	FNMA P995018 05 50%2038	31416BK72		8/25/2011	8/25/2011	448	0	448	0			0	0
392	FNMA P995018 05 50%2038	31416BK72		9/26/2011	9/26/2011	460	0	460	0			0	0
393	FNMA P995018 05 50%2038	31416BK72		10/25/2011	10/25/2011	470	0	470	0			0	0
394	FNMA P995018 05 50%2038	31416BK72		11/25/2011	11/25/2011	477	0	477	0			0	0
395	FNMA P995018 05 50%2038	31416BK72		12/27/2011	12/27/2011	468	0	468	0			0	0
396	FNMA P995018 05 50%2038	31416BK72		1/25/2012	1/25/2012	483	0	483	0			0	0
397	FNMA PAA4463 04 50%2039	31416M5Z3		11/25/2011	11/25/2011	84	0	84	0			0	0
398	FNMA PAA4463 04 50%2039	31416M5Z3		12/27/2011	12/27/2011	84	0	84	0			0	0
399	FNMA PAA4463 04 50%2039	31416M5Z3		1/25/2012	1/25/2012	64	0	64	0			0	0
400	FNMA PAE0392 05 50%2039	31419ANJ2		5/25/2011	5/25/2011	217	0	217	0			0	0
401	FNMA PAE0392 05 50%2039	31419ANJ2		6/27/2011	6/27/2011	207	0	207	0			0	0
402	FNMA PAE0392 05 50%2039	31419ANJ2		7/25/2011	7/25/2011	206	0	206	0			0	0
403	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2011	8/25/2011	222	0	222	0			0	0
404	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2011	9/26/2011	210	0	210	0			0	0
405	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2011	10/25/2011	193	0	193	0			0	0
406	FNMA PAE0392 05 50%2039	31419ANJ2		11/25/2011	11/25/2011	199	0	199	0			0	0

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
407	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2011	12/27/2011	207	0	207	0			0	0
408	FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2012	1/25/2012	197	0	197	0			0	0
409	FNMA PAE5471 04 50%2040	31419GCH5		11/25/2011	11/25/2011	314	0	314	0			0	0
410	FNMA PAE5471 04 50%2040	31419GCH5		12/27/2011	12/27/2011	307	0	307	0			0	0
411	FNMA PAE5471 04 50%2040	31419GCH5		1/25/2012	1/25/2012	298	0	298	0			0	0
412	FEDERATED INVESTRS B	314211103		2/23/2010	7/18/2011	352	0	406	-54			0	-54
413	FEDERATED INVESTRS B	314211103		2/23/2010	7/18/2011	462	0	533	-71			0	-71
414	FEDERATED INVESTRS B	314211103		2/23/2010	7/19/2011	199	0	228	-29			0	-29
415	FEDERATED INVESTRS B	314211103		2/23/2010	7/20/2011	377	0	431	-54			0	-54
416	FEDERATED INVESTRS B	314211103		2/23/2010	7/21/2011	466	0	557	-91			0	-91
417	FEDERATED INVESTRS B	314211103		2/23/2010	7/21/2011	488	0	558	-70			0	-70
418	F5 NETWORKS INC COM	315616102		9/30/2010	3/22/2011	749	0	849	-100			0	-100
419	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/12/2011	439	0	332	107			0	107
420	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/16/2011	913	0	701	212			0	212
421	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	5/23/2011	331	0	258	73			0	73
422	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	6/23/2011	525	0	406	119			0	119
423	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2010	9/2/2011	453	0	369	84			0	84
424	WPP PLC ADR	92933H101		2/23/2010	1/19/2011	763	0	553	210			0	210
425	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	9/2/2011	310	0	265	45			0	45
426	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	11/4/2011	1,336	0	1,119	217			0	217
427	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	11/7/2011	176	0	147	29			0	29
428	KROGER CO	501044101		6/24/2011	9/2/2011	93	0	98	-5			0	-5
429	LVMH MOET HENNESSY ADR	502441306		2/23/2010	1/20/2011	693	0	496	197			0	197
430	LVMH MOET HENNESSY ADR	502441306		2/23/2010	12/8/2011	357	0	259	98			0	98
431	LVMH MOET HENNESSY ADR	502441306		2/23/2010	12/13/2011	259	0	194	65			0	65
432	LAS VEGAS SANDS CORP	517834107		8/4/2011	9/2/2011	182	0	179	3			0	3
433	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	74	0	90	-16			0	-16
434	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	111	0	134	-23			0	-23
435	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	259	0	313	-54			0	-54
436	LAUDER ESTEE COS INC A	518439104		8/10/2011	9/2/2011	194	0	184	10			0	10
437	ELI LILLY & CO	532457108		5/3/2011	9/2/2011	294	0	305	-11			0	-11
438	LUBRIZOL CORP	549271104		2/23/2010	3/15/2011	2,141	0	1,242	899			0	899
439	LUBRIZOL CORP	549271104		2/23/2010	3/16/2011	1,608	0	931	677			0	677
440	LUBRIZOL CORP	549271104		2/23/2010	6/17/2011	403	0	233	170			0	170
441	LUBRIZOL CORP	549271104		2/23/2010	6/22/2011	403	0	233	170			0	170
442	LUBRIZOL CORP	549271104		2/23/2010	6/23/2011	805	0	466	339			0	339
443	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	11/7/2011	636	0	530	106			0	106
444	KRAFT FOODS INC VA CL A	50075N104		2/23/2010	11/8/2011	846	0	707	139			0	139
445	LUBRIZOL CORP	549271104		2/23/2010	6/23/2011	1,208	0	698	510			0	510
446	MAN AG SHS	561641101		3/26/2010	6/22/2011	471	0	303	168			0	168
447	MAN AG SHS	561641101		3/29/2010	6/22/2011	323	0	205	118			0	118
448	MAN AG SHS	561641101		3/29/2010	8/12/2011	312	0	291	21			0	21
449	MAN AG SHS	561641101		4/20/2010	8/12/2011	522	0	537	-15			0	-15
450	MARATHON OIL CORP	565849106		7/6/2009	2/28/2011	935	0	538	397			0	397
451	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/13/2011	558	0	320	238			0	238
452	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/14/2011	464	0	274	190			0	190
453	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/15/2011	272	0	160	112			0	112
454	MATTEL INC COM	577081102		8/30/2011	9/2/2011	53	0	54	-1			0	-1
455	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	888	0	808	80			0	80
456	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	1,546	0	1,415	131			0	131
457	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	949	0	876	73			0	73
458	MCDONALDS CORP COM	580135101		5/25/2011	9/2/2011	90	0	83	7			0	7
459	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	9/2/2011	141	0	97	44			0	44
460	MEDTRONIC INC COM	585055106		2/23/2010	9/2/2011	207	0	259	-52			0	-52
461	MICROSOFT CORP	594918104		11/26/2010	9/2/2011	78	0	76	2			0	2
462	MICROSOFT CORP	594918104		11/26/2010	12/2/2011	707	0	713	-6			0	-6
463	MITSUBISHI CP SPNSRD ADR	606769305		2/23/2010	11/30/2011	244	0	296	-52			0	-52
464	MITSUBISHI UFJ FINL GRP	606822104		6/2/2011	8/30/2011	4	0	5	-1			0	-1

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
465	MITSUBISHI UFJ FINL GRP	606822104		6/2/2011	8/30/2011	131	0	141	-10			0	-10
466	MITSUBISHI UFJ FINL GRP	606822104		6/2/2011	8/31/2011	107	0	113	-6			0	-6
467	MITSUBISHI UFJ FINL GRP	606822104		6/3/2011	8/31/2011	54	0	56	-2			0	-2
468	MONSANTO CO NEW DEL COM	61166W101		6/30/2011	9/2/2011	67	0	72	-5			0	-5
469	NATIONAL-OILWELL VARCO	637071101		3/17/2011	9/2/2011	64	0	78	-14			0	-14
470	NETAPP INC	64110D104		9/30/2010	4/4/2011	228	0	250	-22			0	-22
471	NETAPP INC	64110D104		9/30/2010	4/5/2011	1,889	0	2,049	-160			0	-160
472	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	1,476	0	707	769			0	769
473	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	193	0	118	75			0	75
474	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	797	0	353	444			0	444
475	NETFLIX COM INC	64110L106		8/6/2010	7/5/2011	287	0	118	169			0	169
476	NETFLIX COM INC	64110L106		8/6/2010	7/13/2011	595	0	236	359			0	359
477	NETFLIX COM INC	64110L106		8/6/2010	9/2/2011	212	0	118	94			0	94
478	NETFLIX COM INC	64110L106		8/6/2010	9/15/2011	171	0	118	53			0	53
479	NETFLIX COM INC	64110L106		8/6/2010	9/29/2011	446	0	471	-25			0	-25
480	NETFLIX COM INC	64110L106		12/9/2010	9/29/2011	891	0	1,519	-628			0	-628
481	NEW YORK CMNTY BANCORP	649445103		2/23/2010	6/20/2011	254	0	251	3			0	3
482	NEW YORK CMNTY BANCORP	649445103		2/23/2010	6/21/2011	519	0	518	1			0	1
483	NEW YORK CMNTY BANCORP	649445103		2/23/2010	6/22/2011	359	0	361	-2			0	-2
484	NEW YORK CMNTY BANCORP	649445103		2/23/2010	6/30/2011	765	0	800	-35			0	-35
485	NEW YORK CMNTY BANCORP	649445103		2/23/2010	7/1/2011	735	0	753	-18			0	-18
486	NEWMARKET CORP	651587107		3/14/2011	9/2/2011	323	0	292	31			0	31
487	NOMURA HLDGS INC ADR	65535H208		2/23/2010	9/2/2011	16	0	29	-13			0	-13
488	NOMURA HLDGS INC ADR	65535H208		2/23/2010	10/18/2011	99	0	191	-92			0	-92
489	NOMURA HLDGS INC ADR	65535H208		2/23/2010	10/19/2011	223	0	440	-217			0	-217
490	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	5/18/2011	337	0	246	91			0	91
491	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	5/23/2011	1,666	0	1,229	437			0	437
492	ORACLE CORP $0 01 DEL	68389X105		2/23/2010	9/2/2011	108	0	98	10			0	10
493	PEPSICO INC	713448108		3/2/2011	9/2/2011	445	0	440	5			0	5
494	PEPSICO INC	713448108		3/2/2011	12/1/2011	257	0	251	6			0	6
495	PEPSICO INC	713448108		3/3/2011	12/1/2011	321	0	320	1			0	1
496	PETRLEO BRAS VTG SPD ADR	71654V408		2/22/2011	8/23/2011	484	0	703	-219			0	-219
497	PFIZER INC	717081103		3/23/2010	5/3/2011	368	0	318	50			0	50
498	PFIZER INC	717081103		3/24/2010	5/3/2011	1,492	0	1,294	198			0	198
499	PFIZER INC	717081103		4/16/2008	5/3/2011	143	0	147	-4			0	-4
500	PFIZER INC	717081103		4/17/2008	5/3/2011	1,121	0	1,125	-4			0	-4
501	PFIZER INC	717081103		3/23/2010	5/3/2011	448	0	389	59			0	59
502	PFIZER INC	717081103		3/24/2010	9/2/2011	187	0	177	10			0	10
503	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/16/2011	939	0	844	95			0	95
504	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	8/19/2011	919	0	844	75			0	75
505	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/19/2011	357	0	327	30			0	30
506	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/22/2011	414	0	373	41			0	41
507	POTASH CORP SASKATCHEWAN	73755L107		3/30/2011	8/22/2011	414	0	463	-49			0	-49
508	PRECISION CASTPARTS	740189105		7/27/2010	9/2/2011	314	0	242	72			0	72
509	PROCTER & GAMBLE CO	742718109		2/23/2010	3/30/2011	495	0	507	-12			0	-12
510	PROCTER & GAMBLE CO	742718109		2/23/2010	9/2/2011	251	0	253	-2			0	-2
511	PROCTER & GAMBLE CO	742718109		2/23/2010	9/26/2011	313	0	317	-4			0	-4
512	PROCTER & GAMBLE CO	742718109		2/23/2010	9/27/2011	378	0	380	-2			0	-2
513	PROCTER & GAMBLE CO	742718109		2/23/2010	10/28/2011	1,033	0	1,014	19			0	19
514	PROCTER & GAMBLE CO	742718109		2/23/2010	12/5/2011	259	0	249	10			0	10
515	PROCTER & GAMBLE CO	742718109		5/19/2010	12/5/2011	647	0	631	16			0	16
516	PT INDOSAT TBK ADR	744383100		6/24/2010	5/10/2011	91	0	84	7			0	7
517	PT INDOSAT TBK ADR	744383100		6/24/2010	5/12/2011	151	0	141	10			0	10
518	PT INDOSAT TBK ADR	744383100		6/25/2010	5/12/2011	151	0	142	9			0	9
519	QUALCOMM INC	747525103		7/21/2011	9/2/2011	50	0	57	-7			0	-7
520	RADIOSHACK CORP	750438103		10/20/2010	6/3/2011	750	0	1,195	-445			0	-445
521	RADIOSHACK CORP	750438103		10/21/2010	6/3/2011	311	0	507	-196			0	-196
522	RADIOSHACK CORP	750438103		10/21/2010	6/6/2011	315	0	530	-215			0	-215

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

	Amount
Long Term CG Distributions	128
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	424,724	0	407,964	16,760	0	0	0	16,760
523	RADIOSHACK CORP	750438103		3/16/2011	6/6/2011	123	0	128	-5			0	-5
524	RADIOSHACK CORP	750438103		3/16/2011	6/7/2011	713	0	753	-40			0	-40
525	RAYTHEON CO DELAWARE NEW	755111507		5/18/2011	9/2/2011	125	0	148	-23			0	-23
526	RAYTHEON CO DELAWARE NEW	755111507		5/18/2011	12/2/2011	318	0	346	-28			0	-28
527	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	12/2/2011	818	0	896	-78			0	-78
528	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/2/2011	591	0	646	-55			0	-55
529	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/5/2011	46	0	50	-4			0	-4
530	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/5/2011	502	0	545	-43			0	-43
531	REYNOLDS AMERICAN INC	761713106		2/23/2010	9/2/2011	818	0	583	235			0	235
532	RICOH CO LTD NEW ADR	765658307		2/23/2010	7/12/2011	386	0	492	-106			0	-106
533	BNP PARIBAS SPONSORD ADR	05565A202		2/23/2010	10/18/2011	304	0	534	-230			0	-230
534	BNP PARIBAS SPONSORD ADR	05565A202		2/23/2010	11/23/2011	352	0	747	-395			0	-395
535	BAKER HUGHES INC	057224107		1/28/2011	8/9/2011	301	0	340	-39			0	-39
536	BAKER HUGHES INC	057224107		1/28/2011	9/2/2011	58	0	68	-10			0	-10
537	BAKER HUGHES INC	057224107		1/28/2011	9/29/2011	866	0	1,225	-359			0	-359
538	BANCO SANTNDER BRZL SA	05967A107		2/23/2010	11/22/2011	579	0	972	-393			0	-393
539	BANCO SANTNDER BRZL SA	05967A107		9/2/2011	11/22/2011	7	0	10	-3			0	-3
540	BARNES GROUP INC DE $ 01	067806109		2/23/2010	4/26/2011	445	0	302	143			0	143
541	BARNES GROUP INC DE $ 01	067806109		2/23/2010	9/2/2011	174	0	127	47			0	47
542	BAXTER INTERNTL INC	071813109		5/19/2010	3/2/2011	888	0	727	161			0	161
543	BAXTER INTERNTL INC	071813109		5/19/2010	3/3/2011	807	0	641	166			0	166
544	BAXTER INTERNTL INC	071813109		5/20/2010	3/4/2011	269	0	210	59			0	59
545	BAXTER INTERNTL INC	071813109		5/20/2010	3/8/2011	59	0	293	-234			0	-234
546	BAXTER INTERNTL INC	071813109		5/20/2010	3/9/2011	477	0	610	-133			0	-133
547	BAXTER INTERNTL INC	071813109		5/20/2010	3/11/2011	730	0	587	143			0	143
548	BAYER AG SP ADR	072730302		2/23/2010	12/8/2011	248	0	270	-22			0	-22
549	BERRY PETE SF CALIF CL A	085789105		6/22/2011	9/2/2011	47	0	50	-3			0	-3
550	BOEING COMPANY	097023105		6/11/2010	6/23/2011	926	0	844	82			0	82
551	BOEING COMPANY	097023105		6/11/2010	9/2/2011	64	0	65	-1			0	-1
552	BOEING COMPANY	097023105		6/11/2010	9/22/2011	406	0	455	-49			0	-49
553	BUCKEYE TECHNOLOGIES INC	118255108		7/27/2011	9/2/2011	252	0	276	-24			0	-24
554	CME GROUP INC	12572Q105		12/1/2010	10/25/2011	784	0	898	-114			0	-114
555	CME GROUP INC	12572Q105		12/2/2010	10/26/2011	526	0	620	-94			0	-94
556	CME GROUP INC	12572Q105		12/17/2010	10/26/2011	526	0	641	-115			0	-115
557	CME GROUP INC	12572Q105		12/17/2010	10/27/2011	273	0	321	-48			0	-48
558	CANADIAN NATURAL RES LTD	136385101		2/23/2010	8/11/2011	752	0	478	274			0	274
559	CANADIAN NATURAL RES LTD	136385101		2/23/2010	10/6/2011	1,446	0	1,626	-180			0	-180
560	CANADIAN NATURAL RES LTD	136385101		2/23/2010	10/7/2011	269	0	305	-36			0	-36
561	CANADIAN NATURAL RES LTD	136385101		10/5/2010	10/7/2011	807	0	997	-190			0	-190
562	CANADIAN NATURAL RES LTD	136385101		9/2/2011	10/7/2011	30	0	36	-6			0	-6
563	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	974	0	623	351			0	351
564	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	425	0	277	148			0	148
565	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	531	0	348	183			0	183
566	CATERPILLAR INC DEL	149123101		7/28/2010	8/12/2011	628	0	487	141			0	141
567	CATERPILLAR INC DEL	149123101		7/28/2010	8/15/2011	1,548	0	1,182	366			0	366
568	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	455	0	557	-102			0	-102
569	CELGENE CORP COM	151020104		11/2/2010	2/9/2011	962	0	1,197	-235			0	-235
570	CELGENE CORP COM	151020104		11/3/2010	2/9/2011	51	0	63	-12			0	-12
571	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	458	0	564	-106			0	-106
572	DISALLOWED LOSS DUE TO WASH SAL					313	0	0	313			0	313

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ROBERT A MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		SIDENT/TRU	20.00	
2	MARGARET C MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		SIDENT/TRU	20 00	
3	ANDREW V MARTIN		362 HIGH STREET	STIRLING	NJ	07980		SURER/TRU	20 00	
4	CHRISTIAN E HORNE		105 GRASSMAN PLACE	BERKELEY HEIGHTS		07922		TANT TREAS	20.00	
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	617
7	Total		7	617

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	38,757
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,757

1/11/2011

Merrill Lynch Wealth Management
Bank of America Corporation

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

YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

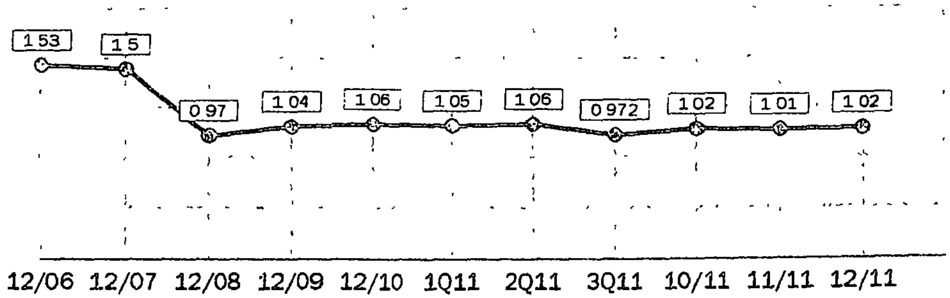
PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	**$1,018,526.45**	**$1,012,743.74**	**$5,782.71** ▲
Your assets	$1,018,526.45	$1,012,743 74	$5 782 71 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	$616.82	$2,317 18	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	**$616.82**	**$2,317.18**	
Your Dividends/Interest Income	$6,396 03	$2,074 77	
Your Market Change	($1,230.14)	($14 258 22)	
Subtotal Investment Earnings	**$5,165.89**	**($12,183.45)**	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N J 07078
patricia_a_bell@ml com
1-973-912-3018

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2006-2011



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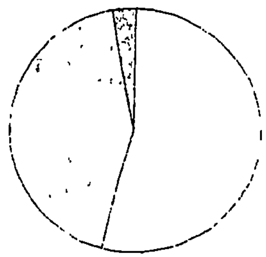
Watch lively interviews with scientists, policy makers and research analysts discussing new developments in energy, tech and healthcare Then speak with your Financial Advisor about possible investment opportunities in these sectors

YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

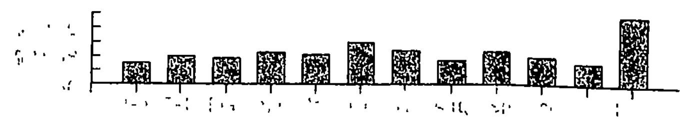
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
TOTAL	100%

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date

Your Estimated Annual Income $39,997 55

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assers	Par Value	Estimated Market Value
<1	16%	42,000	46,333.61
1-2	7%	19,000	19,124 78
2-5	4%	11,000	11,372 13
5-10	6%	17,000	17,435.71
15-20	13%	23,000	35,737 65
20+	54%	297,608	153,728 19
Total	**100%**	**409,608**	**$283,732.07**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FIXED INCOME SHARES	127,254.40	12 53%
FIXED INCOME SHARES	122,654.92	12 07%
BIF MONEY FUND	35,464.00	3.49%
FNMA PAL0065 04 50%2041	30,010 92	2.95%
U.S. TREASURY NOTE	27,035 91	2.66%

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
NITRAM FOUNDATION INC
U/A/D 7/27/00

Net Portfolio Value: **$1,018,526.45**

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
patricia_a_bell@ml.com
1-973-912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ MLT CDP III W SCAP

December 01, 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**36,778.68**	30,406.50
Fixed Income	**283,732.07**	286,687.92
Equities	**446,883.86**	446,563 56
Mutual Funds	**249,909.32**	247,968.48
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,017,303.93***	*1,011,626.46*
Estimated Accrued Interest	**1,222.52**	1,117.28
TOTAL ASSETS	**$1,018,526.45**	$1,012,743.74

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,018,526.45**	$1,012,743.74

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$30,406.50**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**3,815.68**	56,099 00
Subtotal	**3,815.68**	56,099.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,691.25)**	(69,071.03)
ML Trust Fees	**(1,507.61)**	(18,490 58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($3,198.86)**	($87,561.61)
Net Cash Flow	**$616.82**	($31,462.61)
Dividends/Interest Income	**6,396.03**	36,158.31
Security Purchases/Debits	**(17,414.03)**	(538,535 27)
Security Sales/Credits	**16,773.36**	476,528.87
Closing Cash/Money Accounts	**$36,778.68**	
Securities You Transferred In/Out	-	-

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NITRAM FOUNDATION INC.

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - ALLIANZ MLT CDP III W SCAP

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76	0 76		**.76**		
BIF MONEY FUND	13,691 00	13,691.00	1 0000	**13,691.00**	1	.01
TOTAL		13,691.76		**13,691.76**	1	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	02/26/10	7,000	7,000.86	100 1330	7,009.31	8 45	20 36	62	87
0.875% FEB 29 2012 00.875% FEB 29 2012									
MOODYS, AAA S&P [illegible] CUSIP 912828MQ0									
ORIGINAL UNIT/TOTAL COST 100.1484/7,010.39									
U.S. TREASURY NOTE	03/26/10	14,000	13,963.36	100.1330	14,018.62	55.26	40 72	123	.87
U S TREASURY NOTE	04/12/10	5.000	4.988.28	100 1330	5,006.65	18 37	14 54	44	87
U S. TREASURY NOTE	09/09/11	1,000	1,003 87	100 1330	1,001 33	(2 54)	2.91	9	.87
Subtotal		27,000	26,956.37		**27,035.91**	79 54	78 53	**238**	.87
Δ U S TRSY INFLATION NOTE	02/26/10	9,000	11 537 13	102.1480	11,578 62	41 49	123 26	341	2 93
3.00% JUL 15 2012 INFL ADJ PRIN [illegible]									
MOODYS AAA S&P [illegible] CUSIP 912828AF7									
ORIGINAL UNIT/TOTAL COST [illegible]									

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,556 ORIGINAL UNIT/TOTAL COST 130.2223/7,813 34	04/12/10	6,000	7,695.03	102 1480	7,719.08	24 05	82.17	227	2.93
Subtotal		*15,000*	*19,232.16*		**19,297.70**	65 54	205.43	**568**	2.93
U.S. TREASURY NOTE 1 375% MAR 15 2013 01 375% MAR 15 2013 MOODY'S. AAA S&P. *** CUSIP 912828MT4	04/12/10	5,000	4,966.60	101.4260	**5,071.30**	104 70	20.02	**69**	1.35
FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013 MOODY'S AAA S&P AA+ CUSIP 31398A5W8	01/11/11	14,000	13,836 48	100.3820	**14,053.48**	217.00	3 50	**105**	.74
Δ U.S. TREASURY NOTE 1.500% JUL 31 2016 01 500% JUL 31 2016 MOODY'S AAA S&P *** CUSIP. 912828QX1 ORIGINAL UNIT, TOTAL COST 102 8206/11 310 27	08/09/11	11,000	11,286.52	103.3830	**11,372.13**	85.61	68 15	**165**	1 45
Δ U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P *** CUSIP 912828RC6 ORIGINAL UNIT/TOTAL COST. 101 2660/17,215 22	09/13/11	17,000	17,209.43	102.5630	**17,435.71**	226.28	134 49	**362**	2.07
Δ U.S. TRSY INFLATION BOND 3 625% APR 15 2028 INFL ADJ PRIN 7,000 MOODY'S AAA S&P *** CUSIP: 912810FD5 ORIGINAL UNIT/TOTAL COST. 179 0078/8,950 39	09/20/10	5,000	9,069 37	148.6880	**10,408.83**	1,339 46	37 64	**254**	2.43
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 2 109 MOODY'S. AAA S&P *** CUSIP. 912810PZ5 ORIGINAL UNIT .TOTAL COST 118 0980/2 361 96	09/20/10	2,000	2,420.32	133.4140	2,814 31	393.99	22 83	53	1 87

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TRSRY INFLATION BON	09/20/10	2,000	2,420 32	133 4140	2,814 31	393.99	22 83	53	1.87
INFL ADJ PRIN 2,109									
ORIGINAL UNIT/TOTAL COST 118 0980/2,361 96									
Δ U.S. TRSRY INFLATION BON	07/13/11	4,000	5,016.05	133 4140	5,628 63	612 58	45.65	106	1 87
INFL ADJ PRIN 4,218									
ORIGINAL UNIT/TOTAL COST 125 3785/5 015 14									
Δ U.S. TRSRY INFLATION BON	07/27/11	10,000	12 602 82	133 4140	14,071.57	1,468 75	114 13	264	1.87
INFL ADJ PRIN 10,547									
ORIGINAL UNIT TOTAL COST 126 2030/12,620 36									
Subtotal		*18,000*	*22,459.51*		**25,328.82**	2,869.31	*205 44*	**476**	*1.87*
FNMA P745275 05%2036	03/10/10	44,000	16,666 54	108 1129	17,258.24	591 70	70 37	799	4.62
AMORTIZED FACTOR 0 362799200 AMORTIZED VALUE 15,963									
*MOODYS *** S&P *** CUSIP 31403C6L0*									
FNMA P745275 05%2036	09/12/11	2,000	787 73	108.1129	784 47	(3 26)	3 20	37	4.62
AMORTIZED VALUE 725									
Subtotal		*46,000*	*17,454 27*		**18,042.71**	588.44	73.57	**836**	4 62
FNMA P745418 05 50%2036	09/13/11	17,000	5,853.54	109 1910	**5,806.36**	(47.18)	23.56	**293**	5.03
AMORTIZED FACTOR 0 312800090 AMORTIZED VALUE 5,317									
*MOODYS *** S&P *** CUSIP 31403DDN4*									
FNMA P889579 06%2038	03/10/10	49,000	15,726.51	110.5983	**16,291.06**	564 55	71 19	**884**	5 42
AMORTIZED FACTOR 0 300611000 AMORTIZED VALUE 14 729									
*MOODY'S *** S&P *** CUSIP 31410KY1*									
FNMA P889572 05 50%2038	02/08/11	31,000	10,781 22	108 9722	**11,062.32**	281.10	49 09	**559**	5.04
AMORTIZED FACTOR 0 327468000 AMORTIZED VALUE 10,151									
*MOODY'S ** S&P * CUSIP 31410KJR6*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P995018 05 50%2038 AMORTIZED FACTOR 0 346398610 AMORTIZED VALUE 16.627 MOODY'S *** S&P ** CUSIP. 31416BK72	03/11/10	48,000	17,590.98	109.0972	18,139.74	548.76	79 94	915	5.04
FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0 391782960 AMORTIZED VALUE 10 578 MOODY'S *** S&P ** CUSIP. 3128M7CZ7	10/12/11	27,000	11,333.49	107 5660	11,378.48	44.99	47.50	529	4.64
FNMA PAA4463 04 50%2039 AMORTIZED FACTOR 0 517239280 AMORTIZED VALUE 831 MOODY'S *** S&P *** CUSIP 31416M5Z3	09/09/11	1,608	883.44	106.4979	885.77	2.33	3.89	38	4 22
FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0 67071007C AMORTIZED VALUE 8 048 MOODY'S *** S&P *** CUSIP 31419ANJ2	04/25/11	12,000	8,665.05	109 1578	8,785.59	120.54		443	5 03
FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0 803497130 AMORTIZED VALUE 11 225 MOODY'S *** S&P ** CUSIP. 31419GCH5	10/13/11	13,000	11,849 88	106.4979	11,954.88	105 00	43 93	506	4.22
FNMA PAH3401 04 50%2041 AMORTIZED FACTOR 0 91211173C AMORTIZED VALUE 20,066 MOODY'S ** S&P *** CUSIP 3138A4X75	02/08/11	22,000	20,223.23	106.4979	21,370.36	1,147.13	76 65	903	4 22
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 909026680 AMORTIZED VALUE 28 179 MOODY'S ** S&P ** CUSIP 3138EGCB8	03/17/11	31,000	28,433.01	106 4979	30,010.92	1,577.91		1,269	4.22
TOTAL		409,608	273,811.06		283,732.07	9,921 01	1,222 52	9,412	3 32

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	09/29/11	22	64.5913	1,421.01	48.8400	1,074.48	(346.53)	16	1 43
		11/04/11	6	58.0050	348.03	48.8400	293.04	(54.99)	5	1.43
		11/07/11	1	58 9300	58.93	48 8400	48.84	(10.09)	1	1.43
Subtotal			*29*		*1,827.97*		**1,416.36**	*(411.61)*	**22**	*1.43*
AEON COMPANY LTD ADR	AONNY	01/21/11	47	12.8702	604.90	13.6900	643 43	38 53	10	1.52
		09/02/11	3	12.3766	37.13	13 6900	41 07	3 94	1	1.52
Subtotal			*50*		*642.03*		**684.50**	*42 47*	**11**	*1.52*
AIR LIQUIDE ADR	AIQUY	02/23/10	58	21.4031	1,241 38	24.6000	1,426.80	185 42	28	1.90
		09/02/11	2	25 3150	50 63	24.6000	49 20	(1.43)	1	1.90
Subtotal			*60*		*1,292.01*		**1,476.00**	*183 99*	**29**	*1.90*
AKZO NOBEL N V SPNSD ADR	AKZOY	02/23/10	31	52 4600	1,626 26	48 3000	**1,497.30**	(128.96)	**52**	3.45
ALLERGAN INC	AGN	02/23/10	22	58 3100	1,282.82	87.7400	1,930.28	647 46	5	.22
		11/01/10	5	73.7600	368.80	87 7400	438 70	69 90	1	22
		11/02/10	8	74 7237	597 79	87 7400	701.92	104 13	2	22
Subtotal			*35*		*2,249.41*		**3,070.90**	*821.49*	**8**	*22*
ALLSTATE CORP DEL COM	ALL	02/23/10	95	31.3774	2,980.86	27 4100	2,603.95	(376.91)	80	3.06
		09/02/11	20	25.3490	506.98	27 4100	548.20	41.22	17	3 06
Subtotal			*115*		*3,487.84*		**3,152.15**	*(335.69)*	**97**	*3.06*
AMAZON COM INC COM	AMZN	09/14/10	5	146.2440	731.22	173 1000	865.50	134.28		
		08/23/11	5	191 1120	955.56	173.1000	865.50	(90 06)		
Subtotal			*10*		*1,686.78*		**1,731.00**	*44.22*		
AMER EXPRESS COMPANY	AXP	10/25/11	46	49.9715	2.298.69	47 1700	**2,169.82**	(128.87)	**34**	1 52
AMEREN CORP	AEE	02/23/10	100	25.4074	2,540 74	33.1300	**3,313.00**	772 26	**160**	4 82
AMERICAN FINL GRP HLDGS	AFG	02/23/10	69	25 9150	1,788.14	36 8900	**2,545.41**	757.27	**49**	1 89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERIPRISE FINL INC	AMP	08/27/10	23	43.2947	995.78	49.6400	1,141.72	145.94	26	2.25
		08/30/10	6	43.5483	261.29	49.6400	297.84	36.55	7	2.25
		09/01/10	31	45.6135	1,414.02	49.6400	1,538.84	124.82	35	2.25
		09/02/11	8	42.8212	342.57	49.6400	397.12	54.55	9	2.25
Subtotal			*68*		*3,013 66*		**3,375.52**	*361.86*	**77**	*2.25*
AMN ELEC POWER CO	AEP	08/15/11	39	37.4530	1,460.67	41 3100	1,611.09	150.42	74	4.55
		08/16/11	1	37.1800	37.18	41.3100	41 31	4.13	2	4 55
Subtotal			*40*		*1,497.85*		**1,652.40**	*154.55*	**76**	*4 55*
ANDERSONS INC (THE)	ANDE	10/27/11	4	36.9050	147.62	43.6600	174 64	27.02	3	1.37
		10/28/11	29	37.8737	1,098.34	43.6600	1,266 14	167.80	18	1.37
Subtotal			*33*		*1,245.96*		**1,440.78**	*194.82*	**21**	*1.37*
ANNALY CAP MGMT INC	NLY	02/23/10	86	17.9682	1,545.27	15.9600	1,372.56	(172 71)	197	14 28
		03/18/10	10	17 5000	175.00◊	15.9600	159.60	(15.40)	23	14.28
		04/09/10	20	17.2985	345.97	15.9600	319.20	(26.77)	46	14.28
		02/28/11	53	17.9237	949.96	15.9600	845.88	(104.08)	121	14.28
Subtotal			*169*		*3,016.20*		**2,697.24**	*(318.96)*	**387**	*14.28*
APPLE INC	AAPL	02/23/10	33	196.8300	6,495.39	405.0000	**13,365.00**	6,869 61		
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	08/11/11	22	34.4459	757.81	41.7900	**919.38**	161 57	**11**	1.18
AT& T INC	T	11/18/08	103	26 4388	2,723.20	30.2400	3.114.72	391.52	182	5.82
		09/02/11	2	28 3700	56 74	30.2400	60.48	3.74	4	5.82
Subtotal			*105*		*2,779.94*		**3,175.20**	395.26	**186**	5.82
ATMOS ENERGY CORP COM	ATO	02/23/10	66	27.5672	1,819.44	33.3500	**2,201.10**	381 66	**92**	4.13
BANK HAWAII CORP	BOH	02/23/10	46	43.3500	1,994.10	44 4900	2.046.54	52 44	83	4.04
		09/02/11	11	38.6772	425 45	44.4900	489 39	63 94	20	4.04
Subtotal			*57*		*2,419.55*		**2,535.93**	*116 38*	**103**	*4.04*
BARCLAYS PLC ADR	BCS	05/20/10	40	16.6807	667.23	10.9900	**439.60**	(227.63)	**15**	3.22

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARNES GROUP INC DE $.01	B	02/23/10	103	15.8600	1,633.58	24.1100	2,483.33	849.75	42	1.65
BAYER AG SP ADR	BAYRY	02/23/10	21	67.3800	1,414.98	63.8000	1,339.80	(75.18)	34	2.52
		09/20/11	9	53.5422	481.88	63.8000	574.20	92.32	15	2.52
Subtotal			*30*		*1,896.86*		**1,914.00**	*17.14*	**49**	2.52
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	06/03/10	42	16 0259	673 09	22.2300	933 66	260.57	18	1.83
		09/02/11	1	25.7700	25.77	22.2300	22.23	(3.54)	1	1.83
		12/13/11	12	23.2225	278.67	22.2300	266.76	(11 91)	5	1.83
Subtotal			55		*977.53*		**1,222.65**	*245.12*	**24**	*1.83*
BERRY PETE SF CALIF CL A	BRY	06/22/11	21	49.9866	1,049.72	42.0200	882.42	(167 30)	7	.76
		06/23/11	14	48.6828	681 56	42.0200	588.28	(93 28)	5	.76
		06/24/11	12	50.0725	600.87	42 0200	504.24	(96.63)	4	.76
		11/28/11	10	39.8890	398.89	42.0200	420.20	21 31	4	.76
Subtotal			*57*		*2,731.04*		**2,395.14**	*(335.90)*	**20**	*.76*
BG GROUP PLC SPON ADR	BRGYY	02/23/10	7	89.5600	626.92	107 0000	749.00	122.08	8	1.05
		08/12/10	2	79.4300	158.86	107.0000	214.00	55.14	3	1.05
		08/23/11	3	103.5166	310.55	107 0000	321.00	10.45	4	1.05
		12/21/11	4	103.1350	412.54	107.0000	428.00	15 46	5	1.05
Subtotal			*16*		*1,508.87*		**1,712.00**	*203 13*	**20**	*1.05*
BIOGEN IDEC INC	BIIB	11/02/11	10	113 6360	1,136.36	110.0500	1,100.50	(35.86)		
		11/23/11	6	110 8200	664.92	110 0500	660.30	(4.62)		
Subtotal			*16*		*1,801.28*		**1,760.80**	*(40.48)*		
BNP PARIBAS SPONSORD ADR	BNPQY	02/23/10	17	35 5100	603.67	19.6500	334.05	(269.62)	19	5.63
		02/28/11	13	39.2746	510.57	19 6500	255.45	(255.12)	15	5.63
		03/07/11	11	36.5100	401.61	19.6500	216.15	(185.46)	13	5.63
		09/02/11	1	23.7400	23.74	19 6500	19.65	(4.09)	2	5 63
Subtotal			*42*		*1,539.59*		**825.30**	*(714.29)*	**49**	*5.63*
BOEING COMPANY	BA	06/11/10	34	64.8814	2,205.97	73.3500	2,493.90	287 93	60	2.39

NITRAM FOUNDATION INC.

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP 07/21/10	41	36.5143	1,497.09	42.7400	1,752.34	255 25	69	3 93
	04/08/11	8	47.3587	378.87	42.7400	341.92	(36.95)	14	3.93
	09/02/11	1	36.7100	36.71	42.7400	42 74	6.03	2	3.93
Subtotal		*50*		*1,912.67*		***2,137.00***	*224.33*	***85***	3.93
BRINKS CO	BCO 02/23/10	85	25 7382	2,187.75	26 8800	2,284.80	97 05	34	1 48
	09/02/11	6	23 6783	142 07	26 8800	161 28	19.21	3	1.48
Subtotal		*91*		*2,329.82*		***2,446.08***	*116 26*	***37***	*1.48*
BUCKEYE TECHNOLOGIES INC	BKI 07/27/11	1	27.5500	27 55	33.4400	33 44	5.89	1	.71
	07/27/11	10	26.6820	266 82◊	33.4400	334.40	67.58	3	71
	07/28/11	11	27.6409	304.05	33.4400	367 84	63.79	3	71
	07/29/11	14	26 7078	373.91	33 4400	468.16	94.25	4	.71
	08/01/11	7	27 5757	193.03	33.4400	234.08	41.05	2	71
	08/04/11	24	24 2904	582.97	33.4400	802.56	219.59	6	.71
	08/05/11	15	25.3866	380.80	33 4400	501.60	120.80	4	.71
	08/08/11	3	25.1500	75.45	33 4400	100 32	24.87	1	.71
Subtotal		*85*		*2,204.58*		***2,842.40***	637.82	***24***	.71
CANON INC ADR REP5SH	CAJ 02/22/11	14	48.1435	674.01	44.0400	616.56	(57.45)	21	3 28
	08/11/11	7	46.5114	325 58	44.0400	308.28	(17 30)	11	3.28
Subtotal		*21*		999.59		***924.84***	*(74.75)*	***32***	*3 28*
CELLCOM ISRAEL LTD	CEL 06/27/11	17	28.2152	479.66	16.9000	287.30	(192.36)	47	16.13
	06/28/11	24	26.9604	647 05	16.9000	405 60	(241.45)	66	16.13
	07/05/11	10	28.2960	282.96	16.9000	169 00	(113 96)	28	16 13
	07/06/11	12	28.0116	336.14	16.9000	202.80	(133.34)	33	16.13
	07/07/11	12	27.9208	335.05	16.9000	202.80	(132.25)	33	16.13
	07/08/11	13	27.7800	361 14	16.9000	219 70	(141.44)	36	16 13
	09/02/11	9	21.8855	196.97	16.9000	152.10	(44.87)	25	16 13
	09/06/11	4	21.1850	84 74	16.9000	67.60	(17.14)	11	16.13
	11/28/11	9	17.0222	153.20	16 9000	152 10	(1.10)	25	16.13

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELLCOM ISRAEL LTD	CEL	11/29/11	8	16.7175	133.74	16.9000	135 20	1.46	22	16.13
		11/30/11	6	17 2150	103 29	16 9000	101.40	(1.89)	17	16.13
		12/01/11	2	17 1800	34.36	16.9000	33.80	(0.56)	6	16.13
Subtotal			*126*		*3,148 30*		***2,129.40***	*(1,018 90)*	***349***	*16 13*
CHESAPEAKE ENERGY OKLA	CHK	02/23/10	75	26 4072	1,980 54	22.2900	1,671.75	(308 79)	27	1.57
		04/09/10	15	24 5580	368.37	22 2900	334.35	(34.02)	6	1.57
		11/28/11	35	23 3562	817.47	22 2900	780.15	(37.32)	13	1.57
Subtotal			*125*		*3,166.38*		***2,786.25***	*(380.13)*	***46***	*1 57*
CHEVRON CORP	CVX	02/05/07	30	73 9213	2,217.64	106 4000	**3,192.00**	974.36	**98**	3 04
CHINA CONSTRUCT UNSPN AD	CICHY	04/15/10	9	15.9577	143.62	13.9400	125.46	(18.16)	5	3.85
		04/16/10	45	16 7791	755 06	13.9400	627.30	(127 76)	25	3.85
		12/07/11	22	14.7404	324.29	13 9400	306 68	(17 61)	12	3 85
Subtotal			*76*		*1,222 97*		***1,059.44***	*(163 53)*	***42***	*3 85*
CHINA UNICOM HONG KONG LTD	CHU	04/09/10	15	12.0600	180.90	21 1300	316.95	136.05	2	52
		05/10/11	24	20 2795	486 71	21 1300	507.12	20 41	3	52
Subtotal			*39*		*667 61*		***824.07***	*156.46*	***5***	*.52*
CITRIX SYSTEMS INC COM	CTXS	09/14/10	7	66.4228	464.96	60.7200	425.04	(39 92)		
		10/25/10	29	61 0979	1,771.84	60 7200	1,760.88	(10.96)		
		10/26/10	9	61.9422	557.48	60 7200	546.48	(11 00)		
Subtotal			*45*		*2,794.28*		***2,732.40***	*(61.88)*		
COACH INC	COH	11/01/10	6	50 0316	300 19	61 0400	366.24	66 05	6	1 47
		11/02/10	23	50 3960	1,159 11	61.0400	1,403.92	244 81	21	1 47
		01/12/11	11	54.2927	597.22	61.0400	671 44	74.22	10	1.47
		01/13/11	4	54.4225	217.69	61 0400	244 16	26 47	4	1 47
Subtotal			*44*		*2,274.21*		***2,685.76***	*411 55*	***41***	*1 47*

Merrill Lynch Wealth Management
Bank of America Corporation

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	06/03/10	20	52.7120	1,054 24	69.9700	1,399.40	345.16	38	2.68
		07/13/10	27	52.8244	1,426.26	69 9700	1,889.19	462.93	51	2.68
		05/18/11	19	68.0673	1,293.28	69.9700	1,329 43	36.15	36	2.68
		06/23/11	19	65.4194	1,242.97	69.9700	1,329.43	86.46	36	2.68
Subtotal			85		*5,016.75*		**5,947.45**	930.70	***161***	2.68
COMERICA INC COM	CMA	04/07/11	18	38 4200	691.56	25.8000	464.40	(227.16)	8	1.55
		04/08/11	20	38 0520	761.04	25.8000	516 00	(245.04)	8	1.55
		04/11/11	14	38 2285	535.20	25.8000	361.20	(174.00)	6	1.55
		04/12/11	21	38 4495	807.44	25.8000	541.80	(265 64)	9	1.55
Subtotal			*73*		*2,795.24*		**1,883.40**	*(911.84)*	***31***	*1.55*
COMPASS GROUP PLC ADR	CMPGY	11/30/11	35	9.4168	329 59	9.4800	**331.80**	2.21	**10**	2.89
COMPASS MINERALS INTL *INC*	CMP	02/23/10	29	74.0900	2,148.61	68.8500	1,996.65	(151.96)	53	2.61
		09/02/11	1	74 4300	74.43	68.8500	68.85	(5 58)	2	2.61
Subtotal			*30*		*2,223.04*		**2,065.50**	*(157 54)*	**55**	*2.61*
CONOCOPHILLIPS	COP	02/17/10	88	49 4603	4,352 51	72.8700	**6,412.56**	2,060.05	**233**	3.62
COVIDIEN PLC SHS NEW	COV	02/23/10	40	49.7582	1,990 33	45 0100	1,800 40	(189.93)	36	1.99
		04/30/10	10	48 5940	485 94	45.0100	450.10	(35 84)	9	1.99
Subtotal			*50*		*2,476 27*		**2,250.50**	*(225.77)*	***45***	*1.99*
CREDIT SUISSE GP SP ADR	CS	02/23/10	25	43.6300	1,090.75	23.4800	**587.00**	(503 75)	**37**	6 29
CURTISS WRIGHT	CW	02/23/10	70	31.7500	2,222.50	35.3300	2,473.10	250.60	23	.90
		09/02/11	4	29 7425	118.97	35 3300	141.32	22.35	2	90
Subtotal			*74*		*2,341.47*		**2,614.42**	272.95	**25**	.90
DANAHER CORP DEL COM	DHR	05/16/11	10	54.1530	541.53	47 0400	470 40	(71 13)	1	.21
		05/17/11	21	53.5390	1,124.32	47.0400	987.84	(136.48)	3	21
Subtotal			*31*		*1,665.85*		***1,458.24***	*(207 61)*	***4***	21

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANONE-SPONS ADR	DANOY	02/23/10	57	11.7300	668.61	12.6400	720.48	51 87	15	2.01
		09/02/11	2	13.6400	27.28	12.6400	25.28	(2.00)	1	2.01
		11/23/11	20	12 3865	247.73	12 6400	252 80	5.07	6	2 01
Subtotal			79		943.62		998.56	54.94	22	2.01
DASSAULT SYS SA SPN ADR	DASTY	07/20/10	4	67 0575	268.23	80 4100	321 64	53 41	3	71
		07/21/10	5	67 1160	335 58	80 4100	402 05	66.47	3	.71
		08/31/10	3	60 5966	181.79	80 4100	241.23	59.44	2	71
		09/01/10	1	62 6700	62 67	80 4100	80.41	17 74	1	71
Subtotal			13		848.27		1,045.33	197.06	9	.71
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	69	15 4542	1,066.34	13.6700	943.23	(123.11)	16	1 68
DEUTSCHE BOERSE AG SHS	DBOEY	02/23/10	135	6 9000	931 50	5.5000	742.50	(189 00)	51	6.74
		09/02/11	2	5 9500	11.90	5 5000	11.00	(0.90)	1	6.74
		09/06/11	7	5 7871	40 51	5.5000	38.50	(2.01)	3	6 74
Subtotal			144		983 91		792.00	(191.91)	55	6.74
E M C CORPORATION MASS	EMC	02/23/10	97	17 2100	1,669 37	21.5400	2,089.38	420 01		
EAST JAPAN RY CO ADR	EJPRY	02/23/10	176	10 9500	1,927 20	10.4500	1,839.20	(88.00)	34	1.82
EASTMAN CHEMICAL CO COM	EMN	09/27/11	12	36.4491	437.39	39 0600	468 72	31 33	13	2.66
		09/28/11	16	35 1550	562.48	39 0600	624.96	62 48	17	2.66
		09/29/11	10	35 4340	354.34	39 0600	390.60	36.26	11	2 66
		10/13/11	16	37 0875	593 40	39.0600	624 96	31 56	17	2 66
		10/14/11	11	37.8718	416.59	39 0600	429.66	13 07	12	2 66
		10/17/11	14	37 6614	527 26	39 0600	546.84	19 58	15	2 66
Subtotal			79		2,891.46		3,085.74	194 28	85	2.66
EDISON INTL CALIF	EIX	02/23/10	81	33 6175	2,723 02	41.4000	3,353.40	630 38	106	3 14
ELI LILLY & CO	LLY	05/03/11	36	38.1047	1,371.77	41 5600	1,496 16	124 39	71	4.71
		05/06/11	44	38 4940	1,693.74	41 5600	1,828 64	134 90	87	4 71
Subtotal			80		3,065.51		3,324.80	259.29	158	4.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENERGEN CRP COM PV 1CENT	EGN	02/23/10	41	44 9000	1,840.90	50 0000	2,050.00	209.10	23	1.08
		09/02/11	6	47 1483	282.89	50.0000	300.00	17.11	4	1.08
Subtotal			*47*		*2,123.79*		**2,350.00**	*226.21*	**27**	*1.08*
ENERSIS S A SPON ADR	ENI	06/21/11	8	22.6912	181.53	17.6300	141.04	(40.49)	5	3.07
		06/23/11	11	22 5136	247 65	17.6300	193.93	(53.72)	6	3 07
		06/24/11	8	22 7925	182 34	17.6300	141.04	(41 30)	5	3.07
		06/27/11	8	22.9912	183.93	17.6300	141.04	(42.89)	5	3.07
		06/28/11	8	23 1787	185.43	17.6300	141.04	(44.39)	5	3.07
		06/29/11	7	23.1985	162.39	17.6300	123 41	(38.98)	4	3 07
		12/21/11	6	17.2550	103.53	17.6300	105 78	2.25	4	3 07
		12/22/11	7	17.7328	124.13	17.6300	123.41	(0.72)	4	3.07
		12/23/11	9	18 0300	162.27	17.6300	158.67	(3.60)	5	3 07
Subtotal			*72*		*1,533.20*		**1,269.36**	*(263.84)*	**43**	*3.07*
ENNIS INC	EBF	02/23/10	137	15.4494	2,116.58	13.3300	1,826.21	(290.37)	85	4 65
		09/02/11	3	14.8233	44.47	13.3300	39.99	(4 48)	2	4.65
		09/06/11	3	14.6933	44 08	13.3300	39.99	(4.09)	2	4 65
		09/07/11	4	15.6125	62.45	13.3300	53.32	(9.13)	3	4.65
Subtotal			*147*		*2,267 58*		**1,959.51**	*(308.07)*	**92**	*4.65*
ENSCO PLC-SPON ADR	ESV	11/21/11	13	49.4238	642.51	46.9200	609.96	(32.55)	19	2.98
		11/22/11	12	49.5733	594.88	46.9200	563.04	(31 84)	17	2.98
		11/23/11	5	48 6500	243.25	46.9200	234.60	(8.65)	7	2 98
		12/01/11	21	52.1571	1,095 30	46.9200	985.32	(109.98)	30	2.98
		12/02/11	7	52 1185	364.83	46.9200	328.44	(36.39)	10	2 98
Subtotal			58		*2,940.77*		**2,721.36**	*(219.41)*	**83**	*2.98*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENSIGN GROUP INC	ENSG	06/08/11	1	29.3500	29 35	24 5000	24.50	(4 85)	1	.97
		06/27/11	39	32.4482	1,265 48	24.5000	955 50	(309.98)	10	.97
		07/15/11	25	30 0440	751 10	24.5000	612.50	(138.60)	6	.97
		07/18/11	9	29 4722	265 25	24 5000	220.50	(44.75)	3	.97
		07/19/11	3	29 8300	89.49	24 5000	73.50	(15.99)	1	97
		08/10/11	7	20 7657	145.36	24.5000	171 50	26.14	2	.97
		08/11/11	3	21.3366	64 01	24 5000	73.50	9 49	1	.97
		08/12/11	3	21 6400	64 92	24 5000	73.50	8.58	1	.97
		08/15/11	4	22 6550	90 62	24.5000	98.00	7.38	1	.97
		08/16/11	4	22.8625	91 45	24.5000	98.00	6.55	1	97
		09/02/11	3	21.8700	65.61	24.5000	73 50	7.89	1	.97
Subtotal			*101*		*2,922 64*		***2,474.50***	*(448.14)*	**28**	.97
EOG RESOURCES INC	EOG	10/15/10	9	100 0833	900 75	98.5100	886.59	(14 16)	6	.64
		10/18/10	12	101.3058	1,215 67	98 5100	1,182 12	(33.55)	8	.64
		10/27/11	8	92.8400	742 72	98 5100	788.08	45.36	6	.64
		12/05/11	7	102 5628	717 94	98 5100	689 57	(28 37)	5	64
Subtotal			*36*		*3,577.08*		***3,546.36***	*(30.72)*	**25**	.64
ERICSSON LM TEL CL B ADR	ERIC	03/26/10	70	10.2121	714.85	10.1300	709.10	(5.75)	19	2.54
SEK 10 NEW		09/02/11	2	11 1600	22 32	10.1300	20.26	(2 06)	1	2 54
Subtotal			*72*		*737.17*		***729.36***	*(7 81)*	**20**	2.54
EXCO RES INC	XCO	06/25/10	130	15.8236	2,057 08	10 4500	1.358 50	(698 58)	21	1.53
		07/15/11	27	15 9803	431 47	10 4500	282 15	(149 32)	5	1.53
		09/02/11	15	12.7660	191 49	10 4500	156 75	(34 74)	3	1.53
Subtotal			*172*		*2,680 04*		***1,797.40***	*(882.64)*	**29**	1.53
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	24	59.8054	1,435 33	44 6900	1,072 56	(362 77)		
		05/17/11	4	59.5950	238.38	44 6900	178.76	(59.62)		
Subtotal			*28*		*1,673.71*		***1,251.32***	*(422.39)*		

NITRAM FOUNDATION INC.

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	14	44.3028	620.24	36.7900	515.06	(105.18)	14	2.71
		11/01/10	38	47.9547	1,822.28	36.7900	1,398.02	(424.26)	38	2.71
		11/09/10	12	53.6550	643.86	36 7900	441.48	(202.38)	12	2 71
Subtotal			*64*		*3,086.38*		**2,354.56**	*(731.82)*	**64**	2.71
GENERAL ELECTRIC	GE	07/29/10	87	16.1960	1,409.06	17.9100	1,558.17	149.11	60	3.79
		07/30/10	90	16.1345	1,452.11	17.9100	1,611.90	159 79	62	3.79
		09/02/11	7	15.7514	110.26	17.9100	125.37	15 11	5	3.79
Subtotal			*184*		*2,971.43*		**3,295.44**	*324 01*	**127**	3.79
GLAXOSMITHKLINE PLC ADR	GSK	02/23/10	70	37.4287	2,620.01	45.6300	**3,194.10**	574 09	**155**	4.83
GOOGLE INC CL A	GOOG	02/11/11	3	623.9200	1,871.76	645.9000	1,937.70	65.94		
		02/14/11	1	628 4800	628.48	645.9000	645.90	17.42		
		02/23/11	2	612.1950	1,224.39	645.9000	1,291.80	67 41		
		04/01/11	2	594.0700	1,188 14	645.9000	1,291 80	103 66		
		08/03/11	2	600.0950	1,200 19	645 9000	1,291.80	91.61		
		11/30/11	1	596.8500	596 85	645.9000	645.90	49.05		
Subtotal			*11*		*6,709.81*		**7,104.90**	*395.09*		
HARRIS CORP DEL	HRS	02/23/10	59	46.6245	2,750.85	36.0400	2,126 36	(624.49)	67	3 10
		02/23/10	6	43.6000	261.60◇	36.0400	216.24	(45 36)	7	3.10
		08/08/11	6	35.1750	211.05	36.0400	216.24	5.19	7	3.10
		08/09/11	4	35.3300	141.32	36.0400	144.16	2 84	5	3.10
Subtotal			*75*		*3,364.82*		**2,703.00**	*(661.82)*	**86**	3.10
HARSCO CORPORATION	HSC	02/23/10	75	30 1222	2,259 17	20.5800	1,543.50	(715.67)	62	3 98
		08/10/11	12	21 7408	260.89	20 5800	246.96	(13 93)	10	3.98
		08/11/11	11	21.6463	238 11	20.5800	226 38	(11.73)	10	3.98
		09/02/11	3	21.9333	65.80	20.5800	61.74	(4 06)	3	3.98
Subtotal			*101*		*2,823.97*		**2,078.58**	*(745.39)*	**85**	3 98
HDFC BANK LTD ADR	HDB	02/23/10	30	24.0860	722.58	26 2800	**788.40**	65 82	**7**	82

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTHCARE REALTY TR REIT	HR	02/23/10	88	20.9173	1,840.73	18.5900	1,635 92	(204.81)	106	6 45
		02/23/10	3	19.4533	58.36◊	18.5900	55.77	(2.59)	4	6.45
		03/28/11	20	22.4165	448.33	18.5900	371.80	(76.53)	24	6.45
		08/10/11	21	15.5219	325.96	18.5900	390.39	64.43	26	6.45
Subtotal			*132*		*2,673.38*		***2,453.88***	*(219.50)*	***160***	*6.45*
HEINEKEN NV ADR	HINKY	02/23/10	53	24.4600	1,296.38	23.0300	1,220.59	(75.79)	24	1 94
		09/02/11	1	24 4200	24.42	23 0300	23.03	(1.39)	1	1.94
Subtotal			*54*		*1,320.80*		***1,243.62***	*(77.18)*	***25***	*1.94*
HENNES AND MAURITZ AB-ADR	HNNMY	04/11/11	129	7.1127	917.55	6.3600	820 44	(97.11)	31	3 71
		09/02/11	2	6.0300	12.06	6.3600	12.72	.66	1	3.71
Subtotal			*131*		*929.61*		***833.16***	*(96.45)*	***32***	*3.71*
HONDA MOTOR ADR NEW	HMC	01/31/11	25	42.6012	1,065.03	30.5500	763.75	(301.28)	18	2.25
		09/02/11	1	32.0600	32.06	30.5500	30.55	(1.51)	1	2.25
		12/12/11	5	31 0800	155.40	30.5500	152.75	(2.65)	4	2 25
Subtotal			*31*		*1,252.49*		***947.05***	*(305.44)*	***23***	*2.25*
HSBC HLDG PLC SP ADR	HBC	02/23/10	43	53 8800	2,316.84	38 1000	**1,638.30**	(678.54)	**84**	5.11
HUDSON CITY BANCORP INC	HCBK	02/23/10	225	13.2499	2,981.23	6.2500	1,406.25	(1,574.98)	72	5 12
		03/16/11	83	9.8644	818.75	6.2500	518.75	(300.00)	27	5 12
		08/08/11	54	6.7146	362.59	6.2500	337.50	(25.09)	18	5.12
		09/02/11	99	5.8398	578.15	6.2500	618.75	40.60	32	5.12
		09/06/11	34	5.6717	192.84	6.2500	212.50	19.66	11	5.12
Subtotal			*495*		*4,933 56*		***3,093.75***	*(1,839.81)*	***160***	*5.12*
HUTCHISN WHAMPOA ADR	HUWHY	02/23/10	70	14.1440	990.08	16.5800	1,160.60	170 52	34	2.86
		09/02/11	4	18.4100	73.64	16.5800	66.32	(7.32)	2	2.86
Subtotal			*74*		*1,063.72*		***1,226.92***	*163.20*	***36***	*2.86*
IAMGOLD CORP COM	IAG	02/23/10	107	13.9300	1,490 51	15.8500	**1,695.95**	205 44	**27**	1 57
ICICI BANK LTD SPD ADR	IBN	02/23/10	18	36.4000	655.20	26 4300	**475.74**	(179 46)	**12**	2 34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ILLUMINA INC COM	ILMN	03/30/11	29	69.7665	2,023.23	30.4800	883.92	(1,139 31)		
		03/31/11	10	69.8190	698 19	30 4800	304.80	(393.39)		
		05/02/11	8	71.6200	572.96	30.4800	243.84	(329.12)		
		05/03/11	5	71 4280	357.14	30 4800	152.40	(204 74)		
		07/29/11	10	61.7410	617.41	30 4800	304.80	(312 61)		
Subtotal			62		*4,268.93*		**1,889.76**	*(2,379.17)*		
ING GP NV SPSD ADR	ING	02/23/10	87	8.9474	778 43	7 1700	623.79	(154 64)		
		12/14/10	21	10.3880	218 15	7.1700	150.57	(67.58)		
		12/15/10	18	10.2311	184 16	7.1700	129.06	(55.10)		
		03/07/11	20	12.4135	248.27	7.1700	143.40	(104 87)		
		09/02/11	2	8.0750	16.15	7 1700	14.34	(1.81)		
Subtotal			*148*		*1,445.16*		**1,061.16**	*(384.00)*		
INTEL CORP	INTC	02/23/10	43	20.4000	877.20	24.2500	1,042 75	165.55	37	3 46
		08/27/10	86	18.2350	1,568.21	24.2500	2,085.50	517.29	73	3.46
		08/27/10	76	18 4976	1,405.82	24.2500	1,843.00	437 18	64	3 46
		05/18/11	21	23.9290	502.51	24 2500	509 25	6.74	18	3 46
		05/19/11	88	23.3986	2,059.08	24.2500	2,134.00	74 92	74	3.46
		05/19/11	40	23.5667	942.67	24 2500	970.00	27.33	34	3 46
Subtotal			*354*		*7,355.49*		**8,584.50**	*1,229.01*	**300**	*3 46*
INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	17	104.6070	1,778.32	183.8800	**3,125.96**	1,347 64	**51**	1 63
INTL PAPER CO	IP	03/16/11	61	25.7055	1,568.04	29 6000	1,805.60	237.56	65	3.54
		03/21/11	27	27.1044	731 82	29 6000	799.20	67 38	29	3.54
		03/22/11	31	26.9938	836 81	29.6000	917.60	80.79	33	3 54
		06/20/11	41	27.4939	1,127.25	29 6000	1,213.60	86.35	44	3 54
		06/21/11	20	28.5345	570.69	29.6000	592.00	21 31	21	3.54

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	06/24/11	24	28.8745	692.99	29.6000	710.40	17 41	26	3 54
		06/27/11	20	29.3575	587.15	29.6000	592 00	4 85	21	3 54
		09/02/11	2	25 8500	51.70	29 6000	59.20	7.50	3	3.54
Subtotal			*226*		*6,166 45*		**6,689.60**	*523 15*	***242***	*3 54*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	11/22/11	42	16 6957	701.22	18 5600	**779.52**	78.30	4	.45
JABIL CIRCUIT INC	JBL	02/23/10	93	14.8374	1,379.88	19.6600	1,828.38	448.50	30	1 62
		09/02/11	20	16.3665	327.33	19 6600	393 20	65 87	7	1.62
Subtotal			*113*		*1,707.21*		**2,221.58**	*514.37*	***37***	*1.62*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	12	58.2766	699.32	65.5800	786.96	87.64	28	3 47
		04/12/10	5	65 1960	325.98	65 5800	327.90	1 92	12	3.47
		05/12/11	27	66 6151	1,798 61	65 5800	1,770.66	(27.95)	62	3 47
		06/23/11	25	65.1564	1,628.91	65.5800	1,639.50	10.59	57	3 47
		07/20/11	15	66.3746	995.62	65 5800	983 70	(11.92)	35	3.47
Subtotal			*84*		*5,448 44*		**5,508.72**	*60.28*	***194***	*3 47*
JPMORGAN CHASE & CO	JPM	05/03/11	39	45.6035	1,778 54	33.2500	1.296 75	(481.79)	39	3.00
		05/04/11	35	45.6688	1,598 41	33 2500	1,163.75	(434.66)	35	3 00
		09/02/11	8	34.8962	279.17	33 2500	266.00	(13 17)	8	3.00
		11/04/11	54	33 8655	1,828 74	33.2500	1,795.50	(33.24)	54	3 00
		11/07/11	43	34.1320	1,467 68	33.2500	1,429.75	(37.93)	43	3.00
		12/02/11	44	32 4963	1,429 84	33.2500	1.463 00	33 16	44	3 00
		12/05/11	49	33.8718	1,659.72	33.2500	1.629.25	(30 47)	49	3 00
Subtotal			*272*		*10,042.10*		**9,044.00**	*(998.10)*	***272***	*3.00*
JUNIPER NETWORKS INC	JNPR	11/11/10	10	34 4930	344 93	20 4100	204 10	(140.83)		
		11/12/10	36	35.1250	1,264 50	20 4100	734 76	(529 74)		
		03/04/11	3	44.0466	132 14	20.4100	61.23	(70 91)		
		03/07/11	4	44 3425	177 37	20 4100	81.64	(95 73)		
Subtotal			*53*		*1,918.94*		**1,081.73**	*(837.21)*		

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KAO CORP SPD ADR	KCRPY 02/23/10	34	24.9000	846.60	27 2000	924.80	78.20	22	2.33
KBR INC	KBR 02/23/10	70	20.2981	1,420.87	27.8700	1,950.90	530.03	14	.71
	09/02/11	6	28.5916	171.55	27.8700	167 22	(4.33)	2	.71
Subtotal		*76*		*1,592.42*		**2,118.12**	525.70	**16**	.71
KDDI CORP SHS	KDDIY 04/23/10	46	12.3450	567.87	16.1000	740.60	172.73	19	2.52
KEPPEL LTD SPONS ADR	KPELY 02/23/10	103	10.9727	1,130.19	14 2400	1,466.72	336.53	72	4 90
	09/02/11	6	14 8100	88.86	14.2400	85.44	(3.42)	5	4.90
Subtotal		*109*		*1,219.05*		**1,552.16**	333.11	**77**	4.90
KIMBERLY CLARK	KMB 05/10/10	13	62.9015	817.72	73 5600	956 28	138.56	37	3.80
	06/04/10	20	60.2540	1,205.08	73 5600	1,471 20	266.12	56	3 80
	09/22/11	10	68 8800	688.80	73.5600	735.60	46.80	28	3 80
	10/03/11	20	70.8995	1,417.99	73 5600	1,471.20	53.21	56	3.80
Subtotal		*63*		*4,129.59*		**4,634.28**	504.69	**177**	3 80
KINGFISHER PLC SP ADR	KGFHY 01/20/11	99	8.5395	845.42	7.6900	761.31	(84 11)	22	2.79
	09/02/11	5	7 7200	38.60	7.6900	38 45	(0 15)	2	2 79
Subtotal		*104*		*884.02*		**799.76**	*(84.26)*	**24**	2.79
KOHLS CORP WISC PV 1CT	KSS 09/30/11	57	49.9340	2,846.24	49.3500	2,812.95	(33.29)	**57**	2 02
KROGER CO	KR 06/24/11	18	24 5527	441.95	24.2200	435.96	(5 99)	9	1 89
	06/24/11	4	24.3350	97.34✧	24.2200	96.88	(0 46)	2	1.89
	06/27/11	46	24.3732	1,121 17	24.2200	1,114.12	(7.05)	22	1 89
	08/22/11	29	22 8679	663.17	24 2200	702.38	39.21	14	1 89
Subtotal		*97*		*2,323.63*		**2,349.34**	25.71	**47**	1 89
LAS VEGAS SANDS CORP	LVS 08/04/11	39	44.7223	1,744.17	42.7300	1,666.47	(77 70)		
	08/04/11	2	51.5600	103.12✧	42.7300	85.46	(17 66)		
	08/04/11	7	53 0057	371.04✧	42.7300	299.11	(71.93)		
Subtotal		*48*		*2,218.33*		**2,051.04**	(167 29)		

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	08/10/11	20	92.0425	1,840.85	112.3200	2,246 40	405.55	21	93
		08/15/11	4	93.7175	374.87	112.3200	449.28	74.41	5	93
Subtotal			*24*		*2,215 72*		**2,695.68**	*479.96*	**26**	*.93*
LOCKHEED MARTIN CORP	LMT	03/11/10	10	82.7720	827 72	80.9000	809.00	(18 72)	40	4 94
		03/12/10	15	82 9753	1,244 63	80.9000	1,213.50	(31 13)	60	4.94
		03/15/10	10	83.8680	838.68	80 9000	809 00	(29 68)	40	4 94
		09/02/11	6	72 4333	434.60	80.9000	485.40	50.80	24	4 94
Subtotal			*41*		*3,345 63*		**3,316.90**	*(28.73)*	**164**	*4 94*
LVMH MOET HENNESSY ADR	LVMUY	02/23/10	26	21 5100	559.26	28.1000	730.60	171.34	12	1.60
		05/06/10	8	21.3312	170 65	28 1000	224.80	54 15	4	1 60
		09/02/11	3	32.5233	97 57	28 1000	84 30	(13 27)	2	1.60
Subtotal			*37*		*827 48*		**1,039.70**	*212.22*	**18**	*1.60*
MARATHON OIL CORP	MRO	07/06/09	67	16 8437	1,128.53	29.2700	1,961.09	832 56	41	2 04
		07/13/11	36	32 0897	1,155 23	29 2700	1,053 72	(101.51)	22	2.04
		09/02/11	8	26.0950	208 76	29.2700	234.16	25 40	5	2 04
Subtotal			*111*		*2,492 52*		**3,248.97**	*756 45*	**68**	*2 04*
MATTEL INC COM	MAT	08/30/11	28	26.9928	755 80	27.7600	777.28	21 48	26	3 31
		09/03/11	2	26.8400	53.68◆	27.7600	55 52	1.84	2	3 31
		09/06/11	23	26 1482	601.41	27 7600	638.48	37 07	22	3.31
		09/27/11	28	26 8003	750.41	27.7600	777 28	26.87	26	3.31
		09/29/11	26	26.4969	688 92	27 7600	721 76	32 84	24	3.31
Subtotal			*107*		*2,850.22*		**2,970.32**	*120.10*	**100**	*3.31*
MCDONALDS CORP COM	MCD	05/25/11	13	82 9376	1,078.19	100 3300	1,304 29	226.10	37	2 79
		05/26/11	17	82.4941	1,402.40	100.3300	1,705.61	303.21	48	2.79
Subtotal			*30*		*2,480 59*		**3,009.90**	*529.31*	**85**	*2 79*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	17	48.6047	826.28	68.7300	1,168 41	342.13	18	1.51
		05/24/10	10	49.3180	493.18	68 7300	687 30	194.12	11	1 51
		01/12/11	7	62.3057	436.14	68.7300	481.11	44.97	8	1.51
		01/13/11	6	62.8116	376 87	68 7300	412 38	35.51	7	1.51
Subtotal			*40*		*2,132.47*		***2,749.20***	*616.73*	***44***	1 51
MEDTRONIC INC COM	MDT	02/23/10	64	43.1078	2,758 90	38.2500	2,448.00	(310.90)	63	2.53
		02/23/10	6	40 2933	241 76✧	38.2500	229 50	(12.26)	6	2.53
		08/08/11	15	31.5846	473 77	38.2500	573.75	99 98	15	2.53
Subtotal			*85*		*3,474.43*		***3,251.25***	*(223.18)*	***84***	2 53
METLIFE INC COM	MET	02/23/10	19	34.7394	660 05	31 1800	592.42	(67.63)	15	2.37
		04/20/10	50	46 8254	2,341.27	31.1800	1,559.00	(782 27)	37	2.37
		08/08/11	16	33.4793	535 67	31.1800	498.88	(36 79)	12	2 37
		09/02/11	7	31.3514	219 46	31.1800	218 26	(1.20)	6	2 37
Subtotal			*92*		*3,756.45*		***2,868.56***	*(887.89)*	***70***	2.37
MICROSOFT CORP	MSFT	11/26/10	31	25.4103	787 72	25 9600	804.76	17.04	25	3.08
		11/30/10	58	25.4253	1,474.67	25.9600	1,505.68	31.01	47	3.08
		08/09/11	61	25.2652	1,541.18	25 9600	1,583.56	42 38	49	3.08
		08/18/11	83	24 9433	2,070.30	25 9600	2,154.68	84.38	67	3.08
Subtotal			*233*		*5,873 87*		***6,048.68***	*174.81*	***188***	3.08
MITSUBISHI CP SPNSRD ADR	MSBHY	02/23/10	18	49.2200	885.96	40.0700	721.26	(164 70)	30	4 02
		09/02/11	1	47 2600	47 26	40.0700	40.07	(7.19)	2	4 02
Subtotal			*19*		*933.22*		***761.33***	*(171.89)*	***32***	4 02

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP INC	MTU	06/03/11	54	4.6105	248 97	4 1900	226.26	(22.71)	8	3 29
		06/05/11	1	4 7600	4.76◊	4.1900	4 19	(0 57)	1	3.29
		06/06/11	26	4.5284	117 74	4.1900	108.94	(8 80)	4	3.29
		10/25/11	85	4 4443	377 77	4 1900	356.15	(21.62)	12	3 29
		11/30/11	44	4 3736	192 44	4 1900	184.36	(8.08)	7	3 29
		12/01/11	23	4 3995	101.19	4 1900	96.37	(4.82)	4	3 29
		12/02/11	13	4 4161	57.41	4.1900	54 47	(2 94)	2	3.29
Subtotal			*246*		*1,100.28*		***1,030.74***	*(69.54)*	**38**	3.29
MONSANTO CO NEW DEL COM	MON	06/30/11	35	72 1085	2,523.80	70 0700	2,452.45	(71.35)	42	1 71
		10/14/11	10	73 9280	739 28	70 0700	700.70	(38 58)	12	1 71
		10/27/11	10	77 8640	778 64	70 0700	700 70	(77.94)	12	1.71
Subtotal			55		*4,041 72*		***3,853.85***	*(187.87)*	**66**	*1.71*
NATIONAL-OILWELL VARCO INC	NOV	03/17/11	21	77 6714	1,631 10	67 9900	1,427 79	(203 31)	11	70
		03/18/11	5	78.7880	393 94	67 9900	339.95	(53.99)	3	70
		04/06/11	7	78 6257	550.38	67.9900	475.93	(74 45)	4	70
		07/27/11	10	79.8990	798 99	67 9900	679 90	(119.09)	5	70
		12/02/11	10	71.9750	719 75	67.9900	679.90	(39 85)	5	70
Subtotal			53		*4,094.16*		***3,603.47***	*(490.69)*	**28**	*70*
NATL AUSTRALIA B ADR	NABZY	09/21/11	23	22 6886	521 84	23.9300	550 39	28 55	41	7 37
		11/23/11	18	22.4344	403 82	23 9300	430.74	26.92	32	7.37
Subtotal			*41*		*925.66*		***981.13***	*55.47*	**73**	*7.37*
NESTLE S A REP RG SH ADR	NSRGY	02/23/10	43	48.7600	2,096.68	57 7100	2,481.53	384.85	76	3 06
		09/02/11	1	63 3100	63.31	57 7100	57 71	(5.60)	2	3 06
Subtotal			*44*		*2,159 99*		***2,539.24***	*379 25*	**78**	*3.06*
NETFLIX COM INC	NFLX	11/04/11	26	90 5526	2,354 37	69.2900	**1,801.54**	(552 83)		

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWMARKET CORP	NEU	03/14/11	2	145 8700	291.74	198.1100	396.22	104.48	6	1.51
		03/15/11	3	142.7133	428.14	198.1100	594.33	166.19	9	1.51
		03/16/11	1	142.2300	142.23	198.1100	198.11	55.88	3	1.51
		03/22/11	8	148 5450	1,188.36	198.1100	1,584.88	396.52	24	1.51
Subtotal			*14*		*2,050 47*		**2,773.54**	723.07	**42**	1.51
NORTHROP GRUMMAN CORP	NOC	08/04/09	3	42.1400	126 42	58.4800	175.44	49.02	6	3.42
		08/05/09	47	42 1402	1,980 59	58.4800	2,748 56	767 97	94	3 42
		09/02/11	6	52.3233	313 94	58.4800	350.88	36 94	12	3.42
Subtotal			*56*		*2,420 95*		**3,274.88**	853.93	**112**	3.42
NOVARTIS ADR	NVS	12/08/11	24	54.7733	1,314 56	57.1700	**1,372.08**	57.52	**49**	3.50
ORACLE CORP $0.01 DEL	ORCL	02/23/10	21	24.5200	514.92	25.6500	538 65	23 73	6	.93
		04/12/10	80	26.1912	2,095.30	25.6500	2,052 00	(43.30)	20	.93
		12/15/10	34	30.4697	1,035.97	25 6500	872 10	(163.87)	9	.93
		09/22/11	12	28.5916	343.10	25.6500	307.80	(35.30)	3	93
Subtotal			*147*		*3,989.29*		**3,770.55**	*(218.74)*	**38**	93
OWENS &MINOR INC NEW COM	OMI	02/23/10	75	30.8600	2,314.50	27.7900	2,084.25	(230.25)	60	2 87
		09/02/11	2	29.2500	58 50	27.7900	55.58	(2.92)	2	2.87
Subtotal			*77*		*2,373.00*		**2,139.83**	*(233.17)*	**62**	2.87
PEPSICO INC	PEP	03/03/11	9	63.9066	575.16	66.3500	597 15	21 99	19	3 10
		03/11/11	13	64.7092	841 22	66.3500	862.55	21.33	27	3.10
		03/14/11	13	64.1084	833.41	66.3500	862.55	29 14	27	3.10
		05/18/11	24	71.1408	1,707.38	66.3500	1,592 40	(114.98)	50	3.10
		06/23/11	18	67.9950	1,223 91	66.3500	1,194.30	(29.61)	38	3 10
		09/22/11	5	60 0240	300.12	66.3500	331.75	31.63	11	3 10
Subtotal			*82*		*5,481.20*		**5,440.70**	*(40.50)*	**172**	3.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	03/24/10	52	17.6621	918.43	21.6400	1,125.28	206.85	46	4.06
		04/09/10	20	17.3100	346.20	21.6400	432.80	86.60	18	4.06
		05/05/10	85	17.2292	1,464.49	21.6400	1,839.40	374.91	75	4.06
Subtotal			*157*		*2,729.12*		**3,397.48**	*668.36*	**139**	4.06
PITNEY BOWES INC	PBI	12/15/10	34	24.1600	821 44	18 5400	630.36	(191.08)	51	7 98
		12/22/10	10	24.7290	247.29	18.5400	185 40	(61 89)	15	7.98
		12/23/10	14	24.6607	345.25	18.5400	259.56	(85.69)	21	7.98
		12/27/10	4	24.6400	98 56	18.5400	74 16	(24.40)	6	7.98
		12/28/10	2	24.7400	49.48	18 5400	37.08	(12.40)	3	7.98
		03/25/11	21	25.2266	529 76	18 5400	389.34	(140 42)	32	7.98
		03/28/11	10	25.2550	252.55	18.5400	185.40	(67 15)	15	7.98
		03/31/11	13	25.6869	333.93	18.5400	241.02	(92.91)	20	7.98
		04/01/11	23	25.7000	591.10	18 5400	426.42	(164 68)	35	7.98
		09/02/11	19	19.2500	365.75	18.5400	352 26	(13.49)	29	7 98
Subtotal			*150*		*3,635.11*		**2,781.00**	*(854.11)*	**227**	7.98
PNC FINCL SERVICES GROUP	PNC	11/10/10	14	56.6164	792.63	57 6700	807 38	14 75	20	2.42
		11/12/10	40	57.1930	2,287 72	57.6700	2,306.80	19.08	56	2 42
		09/02/11	7	46.7828	327.48	57.6700	403.69	76.21	10	2.42
Subtotal			*61*		*3,407.83*		**3,517.87**	*110.04*	**86**	2.42
PRAXAIR INC	PX	08/26/11	4	94.1275	376 51	106 9000	427 60	51.09	8	1.87
		08/29/11	9	96.5077	868.57	106.9000	962.10	93 53	18	1 87
		08/30/11	3	97.3900	292.17	106.9000	320.70	28 53	6	1.87
		10/27/11	7	105.6900	739.83	106 9000	748.30	8.47	14	1.87
Subtotal			*23*		*2,277.08*		**2,458.70**	*181.62*	**46**	1.87
PRECISION CASTPARTS	PCP	07/27/10	3	120.7466	362.24	164.7900	494.37	132.13	1	.07
		07/28/10	14	122.5692	1,715.97	164.7900	2,307.06	591 09	2	.07
		08/19/10	6	119.6666	718.00	164.7900	988 74	270.74	1	.07
Subtotal			*23*		*2,796.21*		**3,790.17**	*993.96*	**4**	.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	05/16/11	12	67.0458	804.55	66.7100	800 52	(4.03)	26	3.14
		06/22/11	8	64.3637	514.91	66.7100	533.68	18.77	17	3.14
		08/15/11	6	61.7366	370 42	66.7100	400.26	29.84	13	3.14
		08/22/11	13	61.7623	802.91	66 7100	867.23	64.32	28	3 14
Subtotal			*39*		*2,492.79*		**2,601.69**	*108.90*	**84**	*3.14*
PROSPERITY BANCSHARES	PB	12/31/10	7	39.6357	277.45	40 3500	282 45	5.00	6	1.93
		01/03/11	10	40.0820	400.82	40.3500	403.50	2.68	8	1.93
		01/04/11	10	39 5470	395.47	40.3500	403.50	8.03	8	1.93
		01/05/11	3	39.9566	119.87	40.3500	121 05	1.18	3	1.93
		01/14/11	5	40.4800	202.40	40.3500	201 75	(0.65)	4	1 93
		01/18/11	8	40.7925	326.34	40 3500	322.80	(3 54)	7	1.93
		01/19/11	15	40 3373	605.06	40 3500	605.25	.19	12	1.93
		09/02/11	4	35.9025	143.61	40.3500	161.40	17.79	4	1.93
Subtotal			*62*		*2,471.02*		**2,501.70**	*30.68*	**52**	*1 93*
PUBLICIS GROUPE SPON ADR	PUBGY	01/20/11	32	25.4975	815.92	22.8700	731.84	(84.08)	13	1.75
		09/02/11	1	22.5400	22 54	22.8700	22 87	.33	1	1.75
Subtotal			*33*		*838 46*		**754.71**	*(83.75)*	**14**	*1.75*
QBE INS GROUP LTD *SPONSORED ADR*	QBIEY	11/23/11	54	14.0507	758 74	13.2500	**715.50**	(43.24)	**66**	9.19
QUALCOMM INC	QCOM	07/21/11	26	56.9884	1,481.70	54.7000	1,422.20	(59.50)	23	1.57
		07/22/11	4	57 1675	228 67	54 7000	218.80	(9 87)	4	1 57
		11/18/11	12	55.9066	670.88	54.7000	656 40	(14 48)	11	1.57
Subtotal			*42*		*2,381.25*		**2,297.40**	*(83 85)*	**38**	*1.57*
R R DONNELLEY SONS	RRD	02/23/10	145	20 4599	2,966.69	14.4300	2,092.35	(874 34)	151	7.20
		08/08/11	53	14 3332	759.66	14.4300	764.79	5.13	56	7.20
		09/02/11	3	14.4533	43.36	14.4300	43.29	(0 07)	4	7 20
Subtotal			*201*		*3,769.71*		**2,900.43**	*(869.28)*	**211**	*7 20*

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	02/23/10	70	10 8700	760 90	9.8400	688.80	(72.10)	25	3.53
		09/02/11	2	10 8150	21 63	9.8400	19.68	(1.95)	1	3.53
Subtotal			*72*		*782.53*		***708.48***	*(74.05)*	***26***	3.53
REYNOLDS AMERICAN INC	RAI	02/23/10	80	26 4537	2,116.30	41.4200	**3,313.60**	1,197 30	**180**	5.40
RIO TINTO PLC SPNSRD ADR	RIO	04/12/11	26	72 0315	1,872.82	48.9200	1 271 92	(600.90)	31	2.38
		04/13/11	4	72.6275	290 51	48 9200	195.68	(94 83)	5	2.38
		12/12/11	4	49.0900	196.36	48.9200	195.68	(0 68)	5	2.38
Subtotal			*34*		*2,359.69*		***1,663.28***	*(696.41)*	***41***	2.38
ROCHE HLDG LTD SPN ADR	RHHBY	02/23/10	46	41 3100	1,900.26	42.5500	1,957.30	57.04	52	2.65
		08/31/10	9	34 1344	307 21	42.5500	382.95	75.74	11	2 65
		09/02/11	2	44 3850	88 77	42.5500	85 10	(3.67)	3	2.65
Subtotal			*57*		*2,296 24*		***2,425.35***	*129.11*	***66***	2.65
ROCKWELL AUTOMATION INC	ROK	12/09/11	7	77 1085	539.76	73.3700	513.59	(26 17)	12	2.31
		12/12/11	14	75 4257	1,055 96	73.3700	1,027.18	(28.78)	24	2 31
		12/13/11	8	76 1050	608 84	73 3700	586 96	(21.88)	14	2 31
Subtotal			*29*		*2,204.56*		***2,127.73***	*(76.83)*	***50***	2 31
ROLLS ROYCE GRP SPN ADR	RYCEY	06/28/11	9	49.7266	447 54	57 7300	519.57	72.03		
		06/29/11	8	50.8050	406.44	57.7300	461.84	55 40		
Subtotal			*17*		*853.98*		***981.41***	*127.43*		
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	02/23/10	82	54 6600	4,482 12	73.0900	5,993 38	1.511 26	235	3 90
		07/21/10	7	54 5785	382.05	73 0900	511 63	129.58	20	3.90
		03/25/11	1	69 8000	69 80	73 0900	73.09	3 29	3	3 90
		08/02/11	3	72 4100	217.23	73 0900	219.27	2.04	9	3.90
Subtotal			*93*		*5,151 20*		***6,797.37***	*1,646 17*	***267***	3.90
ROYAL KPN N V SP ADR	KKPNY	02/23/10	61	15.9200	971 12	11 9200	**727.12**	(244 00)	**60**	8 18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	12/05/11	13	124.9269	1,624.05	101 4600	1,318.98	(305 07)		
		12/06/11	5	124.8260	624 13	101.4600	507.30	(116.83)		
Subtotal			*18*		*2,248.18*		**1,826.28**	*(421.90)*		
SANOFI ADR	SNY	02/23/10	10	36.3200	363.20	36.5400	365.40	2.20	14	3.61
		06/03/10	10	30 7620	307.62	36.5400	365.40	57.78	14	3.61
		10/26/10	16	34 4768	551 63	36.5400	584.64	33.01	22	3.61
		10/27/10	30	34 5343	1,036.03	36.5400	1,096.20	60.17	40	3 61
		11/04/10	23	36.2713	834 24	36.5400	840.42	6.18	31	3 61
		11/05/10	19	36.0131	684.25	36 5400	694 26	10.01	26	3.61
Subtotal			*108*		*3,776.97*		**3,946.32**	*169.35*	**147**	*3.61*
SCHLUMBERGER LTD	SLB	02/23/10	2	60.5500	121.10	68.3100	136.62	15.52	2	1.46
		02/25/10	12	59.8208	717.85	68.3100	819.72	101.87	12	1.46
		05/20/10	6	59.2200	355.32	68.3100	409.86	54.54	6	1.46
		11/15/10	7	74 4185	520.93	68.3100	478.17	(42.76)	7	1.46
		11/16/10	11	73.4018	807 42	68.3100	751.41	(56 01)	11	1.46
		01/27/11	6	87 2416	523.45	68.3100	409.86	(113 59)	6	1.46
		10/26/11	9	68.7877	619.09	68 3100	614.79	(4 30)	9	1.46
Subtotal			*53*		*3,665.16*		**3,620.43**	*(44.73)*	**53**	*1.46*
SENSIENT TECHNOLGY CORP	SXT	02/23/10	63	26.5463	1,672.42	37.9000	**2,387.70**	715 28	**53**	2.21
SIEMENS AG ADR	SI	02/23/10	23	86 2782	1,984.40	95.6100	**2,199.03**	214.63	**68**	3.08
SMITH-NPHW PLC SPADR NEW	SNN	07/09/10	11	45.6681	502 35	48.1500	**529.65**	27.30	**9**	1 64
STARBUCKS CORP	SBUX	05/07/10	27	25.7374	694.91	46.0100	1,242.27	547 36	19	1.47
		05/12/10	30	27.8383	835.15	46.0100	1,380.30	545 15	21	1 47
		09/27/10	35	26.3422	921.98	46.0100	1,610.35	688.37	24	1.47
Subtotal			*92*		*2,452.04*		**4,232.92**	*1,780.88*	**64**	*1 47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT 04/18/11	30	57 3380	1,720.14	47 9700	1,439 10	(281.04)	15	1 04
RESORTS WORLDWIDE NE	08/04/11	17	47 6829	810.61	47.9700	815 49	4.88	9	1 04
	08/24/11	7	42 5485	297 84	47.9700	335.79	37.95	4	1 04
Subtotal		*54*		*2,828 59*		**2,590.38**	*(238.21)*	**28**	*1 04*
SUMITOMO MITSUI-UNSPONS	SMFG 02/23/10	181	6 2800	1,136 69	5 5100	997.31	(139.38)	42	4.17
ADR	10/20/11	16	5.6581	90 53	5 5100	88.16	(2.37)	4	4 17
	10/21/11	49	5.6514	276.92	5 5100	269.99	(6 93)	12	4 17
	11/30/11	14	5 6271	78 78	5.5100	77 14	(1.64)	4	4 17
	12/01/11	49	5.6783	278 24	5 5100	269 99	(8 25)	12	4 17
Subtotal		*309*		*1,861.16*		**1,702.59**	*(158.57)*	**74**	*4 17*
SYMRISE AG ADR	SYIEY 02/23/10	34	21 0102	714 35	26 7300	**908.82**	194.47	**28**	2 98
TAIWAN S MANUFCTRING ADR	TSM 02/23/10	96	9.8973	950 15	12 9100	**1,239.36**	289 21	**40**	3.20
TECHNIP SP ADR	TKPPY 11/09/11	18	22 6605	407 89	23.6000	424 80	16 91	7	1 61
	12/13/11	12	22 8666	274 40	23.6000	283 20	8 80	5	1 61
	12/21/11	17	22 6864	385.67	23.6000	401 20	15 53	7	1 61
Subtotal		*47*		*1,067 96*		**1,109.20**	*41.24*	**19**	*1.61*
TECK RESOURCES LTD CLS B	TCK 02/23/10	20	36.3000	726 00	35.1900	703.80	(22 20)	17	2.29
	09/02/11	1	42.5900	42 59	35 1900	35 19	(7 40)	1	2 29
Subtotal		*21*		*768 59*		**738.99**	*(29 60)*	**18**	*2 29*
TELECOM ITALIA S P A NEW	TI 08/26/10	29	13 1306	380 79	10 6500	308.85	(71.94)	31	9.97
	09/02/11	1	11.8300	11 83	10 6500	10 65	(1 18)	2	9 97
Subtotal		*30*		*392 62*		**319.50**	*(73 12)*	**33**	*9 97*
TELEFLEX INC	TFX 02/23/10	40	59 5600	2,382 40	61.2900	**2,451.60**	69.20	**55**	2.21
TESCO PLC SPNRD ADR	TSCDY 02/23/10	23	19 5600	449 88	18.8400	433.32	(16 56)	16	3 51
	06/11/10	6	17 4433	104 66	18.8400	113 04	8 38	4	3 51
	09/24/10	24	21 0270	504.65	18 8400	452.16	(52 49)	16	3 51
Subtotal		*53*		*1,059 19*		**998.52**	*(60 67)*	**36**	*3 51*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIM PARTICIPACO/S ADR SPONSORED	TSU	09/20/11	21	27 2276	571.78	25.8000	541.80	(29.98)	13	2 39
TIME WARNER INC SHS	TWX	12/06/10	20	31 1340	622 68	36.1400	722.80	100.12	19	2 60
		12/07/10	23	31 5182	724.92	36.1400	831.22	106.30	22	2.60
		12/09/10	33	31.3890	1,035 84	36.1400	1,192 62	156.78	32	2 60
		12/10/10	19	31.7452	603.16	36.1400	686.66	83.50	18	2 60
		05/19/11	34	36.8338	1,252.35	36.1400	1,228 76	(23.59)	32	2.60
		05/20/11	13	36 8515	479 07	36.1400	469.82	(9.25)	13	2 60
Subtotal			*142*		*4,718 02*		**5,131.88**	*413.86*	**136**	2 60
TOKIO MARINE HOLDINGS INC TOKYO ADR	TKOMY	02/23/10	24	27.6600	663 84	22.0000	528.00	(135.84)	13	2.44
TOTAL S.A. SP ADR	TOT	02/23/10	82	57 5563	4,719 62	51.1100	4,191.02	(528.60)	221	5.27
		04/09/10	25	59.7684	1,494.21	51.1100	1,277 75	(216 46)	68	5 27
		06/07/10	7	45.3600	317 52	51.1100	357.77	40.25	19	5.27
		09/02/11	8	47 7125	381.70	51.1100	408.88	27.18	22	5.27
Subtotal			*122*		*6,913.05*		**6,235.42**	(677.63)	**330**	5 27
TRAVELERS COS INC	TRV	01/22/07	43	51.7411	2,224 87	59.1700	2,544.31	319.44	71	2.77
		08/12/09	5	46.7260	233 63	59.1700	295 85	62.22	9	2 77
		11/25/09	4	53 1050	212 42	59.1700	236.68	24 26	7	2 77
		04/09/10	5	52 4500	262.25	59.1700	295.85	33.60	9	2.77
		09/02/11	2	49.5150	99.03	59.1700	118 34	19.31	4	2 77
Subtotal			59		*3,032.20*		**3,491.03**	*458.83*	**100**	2 77
TYCO INTL LTD NAMEN-AKT	TYC	06/29/11	8	48.9487	391 59	46 7100	373.68	(17.91)	8	2.14
		06/30/11	20	49 4190	988.38	46.7100	934.20	(54 18)	20	2 14
		07/01/11	6	49.5716	297 43	46.7100	280 26	(17.17)	6	2 14
Subtotal			*34*		*1,677 40*		**1,588.14**	(89.26)	**34**	2.14
UGI CORP NEW	UGI	02/23/10	75	25.1474	1,886 06	29.4000	2,205.00	318 94	78	3 53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	10/06/11	24	89.0758	2,137.82	105.9400	2,542.56	404.74	58	2.26
		10/07/11	7	89.1514	624 06	105 9400	741.58	117 52	17	2.26
		10/10/11	1	90 3900	90.39	105 9400	105.94	15 55	3	2.26
Subtotal			32		2,852.27		**3,390.08**	537.81	**78**	2.26
UNITED TECHS CORP COM	UTX	02/23/10	5	68 0100	340 05	73 0900	365.45	25 40	10	2.62
		04/28/10	15	74 1593	1,112.39	73 0900	1,096.35	(16.04)	29	2 62
Subtotal			20		1,452.44		**1,461.80**	9.36	**39**	2.62
UNITEDHEALTH GROUP INC	UNH	06/09/10	4	31 0800	124.32	50 6800	202.72	78.40	3	1.28
		06/16/10	30	31.5803	947 41	50 6800	1,520.40	572.99	20	1.28
		10/26/10	23	37 4069	860.36	50 6800	1,165.64	305.28	15	1.28
Subtotal			57		1,932.09		**2,888.76**	956.67	**38**	1.28
UNIVERSAL CORP VA	UVV	02/23/10	36	53 3700	1,921 32	45 9600	1,654 56	(266.76)	71	4.26
		01/25/11	18	39 0205	702.37	45.9600	827 28	124.91	36	4.26
Subtotal			54		2,623.69		**2,481.84**	(141.85)	**107**	4.26
VODAFONE GROP PLC SP ADR	VOD	02/23/10	62	21 8700	1,355 94	28 0300	**1,737.86**	381 92	**90**	5.14
W & T OFFSHORE INC	WTI	03/15/11	37	19 5094	721.85	21 2100	784.77	62 92	6	75
		03/16/11	20	19 8070	396 14	21.2100	424.20	28 06	4	.75
		05/16/11	3	22.6833	68.05	21 2100	63.63	(4 42)	1	75
		05/17/11	20	22.9125	458 25	21.2100	424.20	(34.05)	4	.75
		05/18/11	22	24.2209	532 86	21.2100	466.62	(66 24)	4	75
		05/19/11	7	24 4357	171 05	21 2100	148.47	(22.58)	2	.75
		09/02/11	2	19 1000	38.20	21 2100	42.42	4.22	1	75
Subtotal			111		2,386 40		**2,354.31**	(32.09)	**22**	75
WAL-MART STORES INC	WMT	06/23/11	9	53 1077	477 97	59 7600	537 84	59.87	14	2 44
		06/23/11	8	53.2400	425 92✧	59 7600	478 08	52 16	12	2 44
		06/24/11	4	53.1675	212.67	59 7600	239 04	26 37	6	2 44
		07/14/11	30	53 5663	1,606 99	59 7600	1,792 80	185.81	44	2 44
		07/14/11	13	53 6523	697.48	59.7600	776.88	79 40	19	2 44

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	07/15/11	18	53.8555	969.40	59 7600	1,075.68	106.28	27	2.44
		08/22/11	6	52.5400	315.24	59.7600	358.56	43.32	9	2.44
		10/04/11	12	52.0458	624.55	59.7600	717.12	92.57	18	2 44
Subtotal			*100*		*5,330.22*		**5,976.00**	*645 78*	**149**	2.44
WD 40 COMPANY DELAWARE	WDFC	02/23/10	44	32.2600	1,419.44	40 4100	**1,778.04**	358.60	**52**	2 87
WEIS MARKETS INC	WMK	02/23/10	59	34 4000	2,029.60	39.9400	**2,356.46**	326.86	**71**	3 00
WELLS FARGO & CO NEW DEL	WFC	08/26/10	54	23 6909	1,279 31	27.5600	1,488.24	208.93	26	1 74
		08/27/10	57	23.8294	1,358.28	27.5600	1,570.92	212.64	28	1.74
		09/02/11	7	24.3185	170.23	27.5600	192.92	22.69	4	1.74
Subtotal			*118*		*2,807.82*		**3,252.08**	*444.26*	**58**	*1.74*
WESTPAC BANKING ADR	WBK	02/23/10	5	115 8600	579 30	102.4000	512.00	(67 30)	41	7 84
		03/15/11	2	112 7400	225.48	102 4000	204 80	(20 68)	17	7 84
		08/23/11	3	106 9966	320.99	102.4000	307.20	(13.79)	25	7 84
		11/23/11	2	96.6300	193.26	102.4000	204.80	11.54	17	7.84
Subtotal			*12*		*1,319.03*		**1,228.80**	*(90 23)*	**100**	*7 84*
WHIRLPOOL CORP	WHR	08/04/11	6	65.1200	390 72	47 4500	284.70	(106.02)	12	4.21
		08/05/11	5	65.2840	326 42	47.4500	237.25	(89.17)	10	4.21
		08/08/11	12	61 8758	742.51	47 4500	569.40	(173.11)	24	4.21
		08/10/11	13	58 3715	758.83	47.4500	616.85	(141.98)	26	4.21
		08/11/11	1	57 9500	57.95	47 4500	47 45	(10.50)	2	4.21
		08/12/11	3	62.4933	187 48	47 4500	142.35	(45 13)	6	4 21
		08/15/11	8	63 0000	504.00	47 4500	379.60	(124.40)	16	4.21
		09/02/11	1	58.8300	58.83	47.4500	47.45	(11 38)	2	4.21
Subtotal			*49*		*3,026.74*		**2,325.05**	*(701.69)*	**98**	*4 21*
WOLVERINE WORLD WIDE	WWW	02/23/10	63	27.4449	1,729 03	35.6300	**2,244.69**	515.66	**31**	1.34
WORLD FUEL SERVICES CRP	INT	02/23/10	62	23.5464	1,459.88	41 9800	**2,602.76**	1,142.88	**10**	35

NITRAMI FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	02/23/10	312	9 1587	2,857.52	7 9600	2,483.52	(374.00)	54	2.13
		09/02/11	55	8 0110	440.61	7 9600	437 80	(2.81)	10	2.13
Subtotal			367		*3,298 13*		***2,921.32***	*(376.81)*	**64**	2.13
YUM BRANDS INC	YUM	05/20/11	11	56.3681	620.05	59.0100	649.11	29 06	13	1.93
		05/23/11	22	55 9777	1,231 51	59 0100	1,298 22	66 71	26	1 93
		05/24/11	13	55.8707	726 32	59 0100	767.13	40.81	15	1 93
Subtotal			46		*2,577.88*		***2,714.46***	136.58	***54***	1 93
TOTAL					428,017.61		**446,883.86**	18,866.25	**12,292**	2.75

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL FXICX Initial Purchase 02/26/10* *Fixed Income 100%*	9,836	125,266 16	12 4700	**122,654.92**	(2,611 24)	125.266	**(2,611)**	**12,295**	10 02
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL FXIMX Initial Purchase 02/26/10* *Fixed Income 100%*	12,236	122,070.77	10.4000	**127,254.40**	5,183 63	122.070	**5,183**	**5,995**	4 71
Subtotal (Fixed Income)				*249,909.32*					

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		247,336.93		**249,909.32**	2,572.39		**2,572**	**18,290**	7.32
TOTAL PRINCIPAL INVESTMENTS		962,857.36		**994,217.01**	31,359.65			**39,995**	4 02

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

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

Notes
Δ *Debt Instruments purchased at a premium show amortization* θ *Debt Instruments purchased at a discount show accretion*
[1] Some agency securities are not backed by the full faith and credit of the United States government.
◈Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,313.92	1,313 92		**1,313.92**		

NITRAM FOUNDATION INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	21,773.00	21,773 00	1.0000	**21,773.00**	2	01
TOTAL		23,086 92		**23,086.92**	2	01
TOTAL INCOME INVESTMENTS		23,086.92		**23,086.92**	2	01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	985,944 28	**1,017,303.93**	31,359 65	1,222 52	**39,998**	3.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(256.75)
12/15	Interest Credit		FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0.391782960 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128M7CZ7	45 85		
12/19	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013 INTEREST CREDIT PAY DATE 12/18/2011 CUSIP NUM. 31398A5W8	52.50		
12/27	Interest Credit		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0 670710070 INTEREST CREDIT	37.84		