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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ARTHUR S. DEMOSS FOUNDATION		A Employer identification number 23-6404136
Number and street (or P.O. box number if mail is not delivered to street address) 1747 PENNSYLVANIA AVE, NW		B Telephone number 561-804-9000
City or town, state, and ZIP code WASHINGTON, DC 20006		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 ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 155,383,077.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,067.	1,067.		STATEMENT 1
4 Dividends and interest from securities		1,848,058.	1,848,058.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<4,838,829>			
b Gross sales price for all assets on line 6a		60,060,135.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		647,622.	711,077.		STATEMENT 3
12 Total. Add lines 1 through 11		<2,342,082>	2,560,202.		
13 Compensation of officers, directors, trustees, etc		761,700.	152,340.		609,360.
14 Other employee salaries and wages		1,219,591.	203,480.		1,016,111.
15 Pension plans, employee benefits		684,206.	164,770.		519,436.
16a Legal fees STMT 4		76,991.	9,762.		67,228.
b Accounting fees STMT 5		16,644.	10,022.		6,622.
c Other professional fees STMT 6		614,133.	614,133.		0.
17 Interest		211,334.	0.		211,334.
18 Taxes STMT 7		22,785.	2,872.		19,778.
19 Depreciation and depletion		147,495.	0.		
20 Occupancy		436,094.	55,297.		380,798.
21 Travel, conferences, and meetings		74,977.	18,274.		56,702.
22 Printing and publications		12,496.	1,250.		11,247.
23 Other expenses STMT 8		1,903,282.	38,921.		1,864,361.
24 Total operating and administrative expenses. Add lines 13 through 23		6,181,728.	1,271,121.		4,762,977.
25 Contributions, gifts, grants paid		23,562,031.			23,562,031.
26 Total expenses and disbursements. Add lines 24 and 25		29,743,759.	1,271,121.		28,325,008.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,085,841>			
b Net investment income (if negative, enter -0-)			1,289,081.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,765,725.	7,271,453.	7,271,453.
	3 Accounts receivable ▶ <658.>			
	Less: allowance for doubtful accounts ▶	2,033.	<658.>	<658.>
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	27,737,398.	31,862,987.	30,665,562.
	c Investments - corporate bonds STMT 10	681,626.	15,335,938.	26,323,471.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 11,566,094.		11,566,094.	10,482,907.
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	6,777,405.	0.	0.
	13 Investments - other STMT 12	79,837,784.	28,779,853.	73,313,308.
	14 Land, buildings, and equipment basis ▶ 7,859,733.			
	Less accumulated depreciation ▶ 533,929.	26,873,873.	7,325,804.	7,325,804.
	15 Other assets (describe ▶ SEE SCHEDULE 8)	1,230.	1,230.	1,230.
	16 Total assets (to be completed by all filers)	154,677,074.	102,142,701.	155,383,077.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable	20,448,532.			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	20,448,532.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	134,228,542.	102,142,701.	
30 Total net assets or fund balances	134,228,542.	102,142,701.		
31 Total liabilities and net assets/fund balances	154,677,074.	102,142,701.		

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	134,228,542.
2 Enter amount from Part I, line 27a	2	<32,085,841.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	102,142,701.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	102,142,701.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 7	P	VARIOUS	VARIOUS
b SEE SCHEDULE 7 (PARTNERSHIPS)	P	VARIOUS	VARIOUS
c SEE SCHEDULE 7 (PARTNERSHIPS-UBI)	P	VARIOUS	VARIOUS
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 60,060,135.		66,166,620.	<6,106,485.>
b			1,228,250.
c			39,406.
d			
e			

(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			<6,106,485.>
b			1,228,250.
c			39,406.
d			
e			

2 Capital gain net income or (net capital loss)	2	<4,838,829.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	34,327,099.	195,628,487.	.175471
2009	41,117,085.	216,908,875.	.189559
2008	34,127,391.	306,916,608.	.111194
2007	43,750,122.	355,922,687.	.122920
2006	54,434,984.	357,322,657.	.152341

2 Total of line 1, column (d)	2	.751485
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	.150297
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	168,341,108.
5 Multiply line 4 by line 3	5	25,301,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,891.
7 Add lines 5 and 6	7	25,314,055.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	32,749,853.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,891.
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	12,891.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,891.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	353,402.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	353,402.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	340,511.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 100,000. Refunded ☐	11	240,511.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LARRY NELSON Telephone no. ► 561-804-9000 Located at ► 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC ZIP+4 ► 20006			
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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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

X

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?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE 10	0.00	761,700.	165,306.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EARL F. SWAN - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	CHIEF PILOT 40.00	366,690.	101,341.	0.
ROBERT O. WOODS - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	PILOT 40.00	269,085.	101,341.	0.
NANCY L. DEMOSS - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	PROJ. COORD. 40.00	213,200.	91,355.	0.
RICHARD F. CASWELL - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC	DIR. OF MAINTENANCE 40.00	189,849.	84,022.	0.
LARRY R. NELSON - 1747 PENNSYLVANIA AVE, NW, WASHINGTON, DC 20006	CFO 40.00	182,300.	81,652.	0.
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CONVERGENT WEALTH MANAGERS 2600 TOWERS OAKS BLVD., ROCKVILLE, MD 20852 WESTFIELD ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT ADVISORS INVESTMENT ADVISORS	222,443. 93,461.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 LITERATURE FOR LITTLE ONES - SEE SCHEDULE 11	935,659.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	159,089,151.
b	Average of monthly cash balances	1b	11,815,527.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	170,904,678.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	170,904,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,563,570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	168,341,108.
6	Minimum investment return. Enter 5% of line 5	6	8,417,055.

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	8,417,055.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,891.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,404,164.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,404,164.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,404,164.

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	28,325,008.
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	4,424,845.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,749,853.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,891.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,736,962.

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.

Form 990-PF (2011)

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				8,404,164.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	37,541,341.			
b From 2007	26,709,019.			
c From 2008	18,781,561.			
d From 2009	30,281,627.			
e From 2010	24,545,675.			
f Total of lines 3a through e	137,859,223.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 32,749,853.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				8,404,164.
e Remaining amount distributed out of corpus	24,345,689.			
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	162,204,912.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	37,541,341.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	124,663,571.			
10 Analysis of line 9:				
a Excess from 2007	26,709,019.			
b Excess from 2008	18,781,561.			
c Excess from 2009	30,281,627.			
d Excess from 2010	24,545,675.			
e Excess from 2011	24,345,689.			

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(1)(3) or | | 4942(1)(5) |
|--|---------------|--|------------|

- (4) Gross investment income**

[illegible]

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Made During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE 12				23,562,031.
Total			▶ 3a	23,562,031.
b <i>Approved for future payment</i>				
SEE SCHEDULE 13				25,549,489.
Total			▶ 3b	25,549,489.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,067.		
4 Dividends and interest from securities			14	1,848,058.		
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	900000	<63,455.>	14	711,077.		
8 Gain or (loss) from sales of assets other than inventory	900000	39,406.	18	<4,878,235.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<24,049.>		<2,318,033.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						<2,342,082.>

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

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	1,067.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,067.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	1,848,058.	0.	1,848,058.
TOTAL TO FM 990-PF, PART I, LN 4	1,848,058.	0.	1,848,058.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (SEE SCHEDULE 2)	711,077.	711,077.	
OTHER INCOME-UBI (SEE SCHEDULE 2)	<63,455.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	647,622.	711,077.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	76,991.	9,762.		67,228.
TO FM 990-PF, PG 1, LN 16A	76,991.	9,762.		67,228.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	16,644.	10,022.		6,622.
TO FORM 990-PF, PG 1, LN 16B	16,644.	10,022.		6,622.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 3	614,133.	614,133.		0.
TO FORM 990-PF, PG 1, LN 16C	614,133.	614,133.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	22,785.	2,872.		19,778.
TO FORM 990-PF, PG 1, LN 18	22,785.	2,872.		19,778.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE SCHEDULE 4	1,903,282.	38,921.		1,864,361.
TO FORM 990-PF, PG 1, LN 23	1,903,282.	38,921.		1,864,361.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	31,862,987.	30,665,562.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,862,987.	30,665,562.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	15,335,938.	26,323,471.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,335,938.	26,323,471.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 6	COST	28,779,853.	73,313,308.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,779,853.	73,313,308.

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 1
23-6404136

Part VI - Line 6

Credits/Payments

2010 Overpayment Credited to 2011		\$ 353,402
2011 Estimated Tax Payments:		
Quarter 1 (5-15-2011)	\$ -	
Quarter 2 (6-15-2011)	-	
Quarter 3 (9-15-2011)	-	
Quarter 4 (12-15-2011)	<u>-</u>	-
Extension (6-15-2011)		<u>-</u>
Credits / Payments for the year ended 12-31-2011		<u><u>\$ 353,402</u></u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 2
23-6404136

Part I - Line 11

		<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
Partnership Income				
Blue Chip Capital Fund II Ltd 31-1480938 (An Investment Limited Partnership) 2011 Taxable Income		\$ 125	\$ -	\$ 125
Choo Choo Partners, L P 62-1379751 (An Investment Limited Partnership) 2011 Taxable Income		(6,804)	(6,779)	(25)
Citigroup Real Estate Partners II 20-5747737 (An Investment Limited Partnership) 2011 Taxable Income		87,608	(1,616)	89,224
Cordova Technology Partners, L P 58-2276827 (An Investment Limited Partnership) 2011 Taxable Income		(267)	-	(267)
Council Fire, L P 62-1433337 (An Investment Limited Partnership) 2011 Taxable Income		(32,246)	(31,759)	(487)
CT Capital Partners 75-2660759 (An Investment Limited Partnership) 2011 Taxable Income		137	-	137
Eibeita Partners, L P 20-3378333 (An Investment Limited Partnership) 2011 Taxable Income		(5,114)	-	(5,114)
First Avenue Partners, L P 62-1754022 (An Investment Limited Partnership) 2011 Taxable Income		(59)	-	(59)
Growth Equity Partners Fund, LP 13-3806908 (An Investment Limited Partnership) 2011 Taxable Income		(5,118)	-	(5,118)
GT Opportunities Fund II, LP 62-1778843 (An Investment Limited Partnership) 2011 Taxable Income		(474)	-	(474)
HillStreet Fund, Ltd Ptr 31-1539951 (An Investment Limited Partnership) 2011 Taxable Income		(4,489)	(24,394)	19,905
MacQuaries Infrastructure Partners 20-5851123 (An Investment Limited Partnership) 2011 Taxable Income		135,414	-	135,414
Magnolia Holding Company LLC 73-1665109 (An Investment Limited Partnership) 2011 Taxable Income		(2,041)	(2,042)	1
Majesty II 38-3565016 (An Investment Limited Partnership) 2011 Taxable Income		184,943	9,473	175,470

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 2
23-6404136

Part I - Line 11

	<u>Column A</u>	<u>Unrelated Business Income</u>	<u>Column B</u>
MSREF III Intl-TE Ltd 13-3979520 (An Investment Limited Partnership) 2011 Taxable Income	(7,389)	-	(7,389)
Nelson Capital Partners III 62-1623102 (An Investment Limited Partnership) 2011 Taxable Income	(178)	-	(178)
Noro-Mosley Partners IV, L P 58-2372094 (An Investment Limited Partnership) 2011 Taxable Income	(6,443)	-	(6,443)
Richland Ventures II LP 62-1659714 (An Investment limited Partnership) 2011 Taxable Income	(414)	-	(414)
Richland Ventures III LP 62-1781367 (An Investment limited Partnership) 2011 Taxable Income	155	-	155
River II Ltd. 62-1557709 (An Investment Limited Partnership) 2011 Taxable Income	(2,452)	(3,988)	1,536
River III Ltd 62-1626525 (An Investment Limited Partnership) 2011 Taxable Income	(2,840)	(2,350)	(490)
	-	-	-
Total Partnership Income	332,054	(63,455)	395,509
Other Investment Income	315,568	-	315,568
Total Other Income	<u>\$ 647,622</u>	<u>\$ (63,455)</u>	<u>\$ 711,077</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 3
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 16(a)</u>			
Legal Fees			
Arent Fox	\$ 20,787	\$ 2,636	\$ 18,151
Gunster, Yoakley, & Stewart	6,149	780	5,369
Pierce, Martin L.	28,290	3,587	24,703
Webster, Chamberlain & Bean	21,764	2,760	19,005
	-	-	-
Totals	<u>\$ 76,991</u>	<u>\$ 9,762</u>	<u>\$ 67,228</u>

<u>Part I - Line 16(b)</u>			
Accounting Fees			
Raffa and Associates	\$ 11,723	\$ 8,792	\$ 2,931
ADP	4,921	1,230	3,691
	-	-	-
Totals	<u>\$ 16,644</u>	<u>\$ 10,022</u>	<u>\$ 6,622</u>

<u>Part I - Line 16(c)</u>			
Other Professional Fees -			
Convergent Wealth Managers	\$ 222,443	\$ 222,443	-
NWQ Investment Advisors	28,517	28,517	-
Pilot Investment Advisors	38,012	38,012	-
Schuler Cullen Investment Advisors	31,272	31,272	-
Westfield Investment Advisors	93,461	93,461	-
Other Consultants	200,428	200,428	-
	-	-	-
Totals	<u>\$ 614,133</u>	<u>\$ 614,133</u>	<u>\$ -</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 4
23-6404136

	<u>Column A</u>	<u>Column B</u>	<u>Column D</u>
<u>Part I - Line 18</u>			
Taxes -			
Excise Tax Refund	\$ 135	-	\$ -
Property Taxes	19,195	2,434	16,761
Other Taxes	3,455	438	3,017
	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 22,785</u>	<u>\$ 2,872</u>	<u>\$ 19,778</u>

<u>Part I - Line 23</u>			
Other Expenses -			
Computer Expense	\$ 43,076	\$ 7,736	\$ 35,340
Office Expense	224,989	28,529	\$ 196,460
Insurance	20,947	2,656	\$ 18,291
Airplane Operating Expenses	1,614,270	-	\$ 1,614,270
	<u>-</u>	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,903,282</u>	<u>\$ 38,921</u>	<u>\$ 1,864,361</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 5
23-6404136

Part II - Line 14 - Columns B & C
Land, Buildings and Equipment -

<u>Description</u>	<u>Date Acquired</u>	<u>Cost/ Basis</u>	<u>Prev. Depr.</u>	<u>Method Used</u>	<u>Rate/ Life</u>	<u>Depr. 12/31/2011</u>
Furniture & Fixtures	Various	\$ 242,607	\$ 236,838	Various	Various	\$ -
Headquarter Building	1/1/2011	4,424,845	-	Straight Line	30 Yrs	147,495
Equipment	Various	149,596	149,596	Various	Various	-
Land	1/1/2011	<u>3,042,685</u>	<u>-</u>			<u>-</u>
Totals before adjustment for sales and abandoned property		7,859,733	386,434	Depreciation Expense Part I - Line 19 -		147,495
Deletions						<u>0</u>
						<u>-</u>
Totals		<u>\$ 7,859,733</u>	<u>\$ 386,434</u>			<u>\$ 147,495</u>
Accumulated Depreciation 12-31-11				Part II - Line 14 -		<u>\$ 533,929</u>

Schedule 6
23-6404136

Account	End of Year	10(a)	10(b)	10(c)	11	12	13
Name or Number	Book Value	Government Obligations	Corporate Stock	Corporate Bonds	Land, Bldgs & Equip.	Mortgage Loans	Other Investments
Schedule 6-1 Private Fixed Income	681,626			681,626			
Schedule 6-2 Venture Capital	1,896,735		1,896,735				
Schedule 6-3 Westfield Small Cap	2,042,430		2,042,430				
Schedule 6-4 David DeMoss Fund	1,017,704		1,017,704				
Schedule 6-5 Westfield Large Cap Cap	6,393,948		6,393,948				
Schedule 6-6 Pilot	4,023,525		4,023,525				
Schedule 6-7 Schafer Cullen	11,788,644		11,788,644				
Artha Emerging Markets Fund	4,700,000		4,700,000				
Artio Global Fund	(127,814)						(127,814)
Blue Chip Capital Fund II	(334,510)						(334,510)
Chattanooga Choo Choo, L.P	(295,857)						(295,857)
Chilton Global Natural Resources	4,000,000						4,000,000
CitiGroup Real Estate Partners II	3,734,779				3,734,779		
Cordova Technology	168,180						168,180
Council Fire, Ltd	44,471				44,471		
CT Capital Partners	92,252						92,252
DoubleLine Total Return	5,445,774			5,445,774			
Einbeita Partners	535,190						535,190
Fairholme Fund	3,505,502						3,505,502
First Avenue Partners	291,004						291,004
Gold ETF	3,911,360						3,911,360
Golden Tree High Yield	(3,240,726)			(3,240,726)			
GS Distressed Opportunities	1,762,431						1,762,431
GS Private Equity Partners	1,684,418						1,684,418
GS Vintage Funds	2,816,215						2,816,215
GSO Capital Partners	3,219,732						3,219,732
HillStreet Fund	403,557						403,557
Lazard Emerging Markets	7,088,330			7,088,330			
Long/Short Intl Ltd	(4,971,255)						(4,971,255)
Macquarie Infrastructure	7,286,844				7,286,844		
Magnolia Holding Company	56,403						56,403
Majesty II LP	9,945,162						9,945,162
Met West Fund	5,360,933			5,360,933			
Noro-Moseley Ptnrs	214,314						214,314
Pointer, L.P.	(2,000,000)						(2,000,000)
RE Marshall Creek	500,000				500,000		
Richland Ventures II	(378,674)						(378,674)
Richland Ventures III	(48,288)						(48,288)
River Cities Capital Fund II	15,341						15,341
Stepstone PEP Offshore II LP	4,315,191						4,315,191
	-	-	-	-	-	-	-
\$	87,544,872	\$ -	\$ 31,862,987	\$ 15,335,938	\$ 11,566,094	\$ -	\$ 28,779,853

Schedule 6-A
23-6404136

24

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 6-1
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Private Fixed Income # 504

<u>Units</u>	<u>Name</u>		
	Corporate Bonds:		
226,626	Central Park of America-7%	\$	226,626
255,000	Choo Choo Ptnrs, LP-10%		255,000
40,000	MZT Holdings		200,000
			1,080
			-
			-
	Total	\$	681,626
		\$	1,080

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 6-2
23-6404136

Part II - Lines 10, 11, 12 and 13 - Columns B and C -

Investments - Securities

SB Venture Capital Account # 506

<u>Units</u>	<u>Name</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
	Corporate Stocks:		
100,000	Attack Sys Conv Sub Note	\$ 100,000	
255,451	Attack Sys Inc	253,750	
571,450	Consumers Insurance Group Inc	1,000,045	2,628,670
118,577	Myriad Ultrasound Systems Ser C Pfd	-	
108,200	Omega Pharmaceutical	100,085	629,724
159,594	Spire Inc. CDT COM	500,000	500,000
	May 2011 Funding Account	(57,145)	
		-	-
	Total	\$ 1,896,735	\$ 3,758,394

Arthur S. DeMoss Foundation

Schedule to Form 990-PF

For the Year ended December 31, 2011

Schedule 6-3
23-6404136



Online at: www.mymerrill.com

ARTHUR S DEMOSS FOUNDATION
777 S FLAGLER DR
EAST TOWER SUITE 215
WEST PALM BCH FL 33401

Net Portfolio Value:

\$2,180,806.50

Your Financial Advisor:

THE DUNN/DUNNE GROUP
3 BETHESDA METRO
BETHESDA MD 20814
1-301-215-4400

WESTFIELD SM CAP GR

Your Strategic Portfolio Advisor Investment Manager is WESTFIELD CAPITAL - SCG (MAS)

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	84,269.89	59,095.60
Fixed Income	-	-
Equities	2,096,536.61	2,156,722.40
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,180,806.50	2,215,818.00
TOTAL ASSETS	\$2,180,806.50	\$2,215,818.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$2,180,806.50	\$2,215,818.00

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$59,095.60	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	59,148.15
Subtotal	-	59,148.15
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(50.00)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	(50.00)

Net Cash Flow	-	\$59,098.15
Dividends/Interest Income	715.34	808.57
Security Purchases/Debits	(78,272.29)	(185,625.23)
Security Sales/Credits	102,731.24	209,988.40
Closing Cash/Money Accounts	\$84,269.89	
Securities You Transferred In/Out	-	2,212,478.87

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WESTFIELD SM CAP GR

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - WESTFIELD CAPITAL - SCG (MAS)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

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 EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	57,638	80,111	.15	9.88	83,717
TOTAL ML Bank Deposit Program	57,638			9.88	83,717

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	552.89	552.89		552.89					
ML BANK DEPOSIT PROGRAM	83,717.00	83,717.00	1.0000	83,717.00	126	.15			
TOTAL		84,269.89		84,269.89	126	.15			
EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income
ADTRAN INC	COM	ADTN 07/27/11	15	33.3866	500.80	30.1600	452.40	(48.40)	6
		07/28/11	170	34.3497	5,839.45	30.1600	5,127.20	(712.25)	62
		07/29/11	180	33.4951	6,029.12	30.1600	5,428.80	(600.32)	65
		08/03/11	360	31.4023	11,304.83	30.1600	10,857.60	(447.23)	130
Subtotal			725		23,674.20		21,866.00	(1,808.20)	263
									1.19
									1.19
									1.19
									1.19
									1.19

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-3
23-6404136



WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
ALPHA NATURAL RESOURCES INC	ANR	12/05/08	1	14.3100	14.31	20.4300	20.43	6.12		
		12/05/08	351	9.9021	3,475.65	20.4300	7,170.93	3,695.28		
		07/30/09	325	31.9252	10,375.71	20.4300	6,639.75	(3,735.96)		
		10/05/11	360	18.1586	6,537.13	20.4300	7,354.80	817.67		
Subtotal			1,037		20,402.80		21,185.91	783.11		
ARTHROCARE CORP	ARTC	05/06/10	520	29.8375	15,515.55	31.6800	16,473.60	958.05		
		09/27/10	100	25.8523	2,585.23	31.6800	3,168.00	582.77		
		09/30/10	100	27.2000	2,720.00	31.6800	3,168.00	448.00		
		01/05/11	100	29.6580	2,965.80	31.6800	3,168.00	202.20		
		01/19/11	200	27.8392	5,567.84	31.6800	6,336.00	768.16		
		01/21/11	750	28.3375	21,253.13	31.6800	23,760.00	2,506.87		
		11/14/11	350	27.7985	9,729.48	31.6800	11,088.00	1,358.52		
Subtotal			2,120		60,337.03		67,161.60	6,824.57		
ATMI INC	ATMI	08/24/10	480	12.5447	6,021.46	20.0300	9,614.40	3,592.94		
		01/13/11	250	18.6882	4,672.05	20.0300	5,007.50	335.45		
		01/20/11	100	19.1894	1,918.94	20.0300	2,003.00	84.06		
		01/21/11	100	19.1530	1,915.30	20.0300	2,003.00	87.70		
		01/24/11	60	19.4081	1,164.49	20.0300	1,201.80	37.31		
		01/26/11	300	20.3860	6,115.80	20.0300	6,009.00	(106.80)		
		03/29/11	300	18.3980	5,519.40	20.0300	6,009.00	489.60		
		06/16/11	90	18.4995	1,664.96	20.0300	1,802.70	137.74		
		06/17/11	210	18.4590	3,876.39	20.0300	4,206.30	329.91		
		06/20/11	30	18.7096	561.29	20.0300	600.90	39.61		
Subtotal			1,920		33,430.08		38,457.60	5,027.52		

WESTFIELD SM CAP GR

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
AVIS BUDGET GROUP INC	CAR	12/01/10	300	13.6752		4,102.56	10.7200	3,216.00	(886.56)		
		12/02/10	500	14.4200		7,210.00	10.7200	5,360.00	(1,850.00)		
		01/05/11	900	14.6488		13,183.92	10.7200	9,648.00	(3,535.92)		
		03/29/11	100	18.1890		1,818.90	10.7200	1,072.00	(746.90)		
		06/28/11	1,210	16.8825		20,427.83	10.7200	12,971.20	(7,456.63)		
		06/29/11	350	16.8980		5,914.30	10.7200	3,752.00	(2,162.30)		
Subtotal			3,360			52,657.51		36,019.20	(16,638.31)		
CADENCE DESIGN SYS INC	CDNS	11/06/09	110	5.9700		656.70	10.4000	1,144.00	487.30		
		01/15/10	900	6.2480		5,623.20	10.4000	9,360.00	3,736.80		
		07/22/10	700	6.3332		4,433.24	10.4000	7,280.00	2,846.76		
		07/26/10	600	6.5688		3,941.28	10.4000	6,240.00	2,298.72		
		07/28/10	200	6.5000		1,300.00	10.4000	2,080.00	780.00		
Subtotal			2,510			15,954.42		26,104.00	10,149.58		
CAVIUM INC	CAVM	07/28/11	130	34.6000		4,498.00	28.4300	3,695.90	(802.10)		
		07/29/11	440	34.2652		15,076.69	28.4300	12,509.20	(2,567.49)		
		08/12/11	420	30.8490		12,956.58	28.4300	11,940.60	(1,015.98)		
		08/15/11	70	30.8841		2,161.89	28.4300	1,990.10	(171.79)		
		08/16/11	330	30.7570		10,149.84	28.4300	9,381.90	(767.94)		
Subtotal			1,390			44,843.00		39,517.70	(5,325.30)		
CHEESECAKE FACTORY INC	CAKE	01/27/11	480	30.4692		14,625.22	29.3500	14,088.00	(537.22)		
		08/03/11	490	28.2493		13,842.16	29.3500	14,381.50	539.34		
		09/23/11	180	26.4800		4,766.40	29.3500	5,283.00	516.60		
		09/26/11	130	27.1366		3,527.77	29.3500	3,815.50	287.73		
			1,280			36,761.55		37,568.00	806.45		
Subtotal			1,280			36,761.55		37,568.00	806.45		
CLARCOR INC	CLC	06/16/10	80	37.8500		3,028.00	49.9900	3,999.20	971.20	39	.96
		06/18/10	100	38.5500		3,855.00	49.9900	4,999.00	1,144.00	48	.96
		06/21/10	300	38.7114		11,613.42	49.9900	14,997.00	3,383.58	144	.96
		07/19/10	300	34.7978		10,439.34	49.9900	14,997.00	4,557.66	144	.96
		07/21/10	100	35.0200		3,502.00	49.9900	4,999.00	1,497.00	48	.96
Subtotal			880			32,437.76		43,991.20	11,553.44	423	.96

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WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
COLFAX CORP	CFX	05/25/10 01/05/11	1,000 100 1,100	11.8700 11.8700	11,870.00 1,187.00 13,057.00	28,480.00 28,480.00	28,480.00 2,848.00 31,328.00	16,610.00 1,661.00 18,271.00		
Subtotal										
CORPORATE EXEC BOARD CO	EXBD	07/29/11 08/01/11 08/02/11 08/03/11	90 240 360 340 1,030	40.6065 40.3870 35.0278 33.0597	3,654.59 9,692.88 12,610.01 11,240.30 37,197.78	38,100.00 38,100.00 38,100.00 38,100.00	3,429.00 9,144.00 13,716.00 12,954.00 39,243.00	(225.59) (548.88) 1,105.99 1,713.70 2,045.22	54 144 216 204 618	1.57 1.57 1.57 1.57 1.57
Subtotal										
DEXCOM INC	DXCM	11/14/11	1,350	7.0297	9,490.10	9,310.00	12,568.50	3,078.40		
DFC GLOBAL CORP	DLLR	06/20/11 06/21/11 07/06/11 07/08/11 07/11/11 07/12/11 12/16/11 12/19/11 12/20/11	270 330 220 350 100 180 140 90 70 1,750	21.6637 22.1583 22.7460 22.7354 22.6776 22.7263 17.8390 17.7795 18.0141	5,849.22 7,312.24 5,004.14 7,957.39 2,267.76 4,090.75 2,497.47 1,600.16 1,260.99 37,840.12	18,060.00 18,060.00 18,060.00 18,060.00 18,060.00 18,060.00 18,060.00 18,060.00 18,060.00	4,876.20 5,959.80 3,973.20 6,321.00 1,806.00 3,250.80 2,528.40 1,625.40 1,264.20 31,605.00	(973.02) (1,352.44) (1,030.94) (1,636.39) (461.76) (839.95) 30.93 25.24 3.21 (6,235.12)		
Subtotal										
EAST WEST BANCORP INC	EWBC	06/10/10 05/26/11 05/27/11 05/31/11 07/29/11 08/01/11 08/02/11 08/05/11	240 390 210 180 80 320 160 230 1,810	15.5787 19.5223 19.8322 19.9868 18.5490 19.2423 19.2253 18.1640	3,738.91 7,613.70 4,164.78 3,597.64 1,483.92 6,157.54 3,076.05 4,177.72 34,010.26	19,750.00 19,750.00 19,750.00 19,750.00 19,750.00 19,750.00 19,750.00 19,750.00	4,740.00 7,702.50 4,147.50 3,555.00 1,580.00 6,320.00 3,160.00 4,542.50 35,747.50	1,001.09 88.80 (17.28) (42.64) 96.08 162.46 83.95 364.78 1,737.24	48 78 42 36 16 64 32 46 362	1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01
Subtotal										

WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
EMULEX CORP NEW	ELX	11/14/11	1,820	8.4955	15,461.99	6.8600	12,485.20	(2,976.79)		
		11/14/11	180	8.4890	1,528.02	6.8600	1,234.80	(293.22)		
		11/21/11	70	8.0405	562.84	6.8600	480.20	(82.64)		
		11/23/11	130	7.4313	966.08	6.8600	891.80	(74.28)		
		11/25/11	70	7.2450	507.15	6.8600	480.20	(26.95)		
		12/07/11	70	7.4998	524.99	6.8600	480.20	(44.79)		
		12/12/11	60	7.2873	437.24	6.8600	411.60	(25.64)		
		12/14/11	40	7.1000	284.00	6.8600	274.40	(9.60)		
		12/19/11	30	6.6230	198.69	6.8600	205.80	7.11		
Subtotal			2,470		20,471.00		16,944.20	(3,526.80)		
FINISH LINE INC CL A	FINL	12/15/11	160	20.4836	3,277.38	19.2850	3,085.60	(191.78)		32 1.03
		12/16/11	230	21.0527	4,842.14	19.2850	4,435.55	(406.59)		46 1.03
		12/19/11	280	20.9712	5,871.94	19.2850	5,399.80	(472.14)		56 1.03
		12/19/11	60	20.8725	1,252.35	19.2850	1,157.10	(95.25)		12 1.03
		12/20/11	210	20.9696	4,403.62	19.2850	4,049.85	(353.77)		42 1.03
		12/20/11	40	21.0545	842.18	19.2850	771.40	(70.78)		8 1.03
		12/22/11	50	20.5510	1,027.55	19.2850	984.25	(63.30)		10 1.03
Subtotal			1,030		21,517.16		19,863.55	(1,653.61)		206 1.03
FORTINET INC	FTNT	05/06/11	30	46.7300	1,401.90	21.8100	654.30	(747.60)		
		06/16/11	750	23.0615	17,296.13	21.8100	16,357.50	(938.63)		
		07/21/11	1,440	21.7397	31,305.31	21.8100	31,406.40	101.09		
Subtotal			2,220		50,003.34		48,418.20	(1,585.14)		
FXCM INC COM CL A	FXCM	03/15/11	140	12.1202	1,696.84	9.7500	1,365.00	(331.84)		34 2.46
		03/16/11	250	12.2293	3,057.33	9.7500	2,437.50	(619.83)		60 2.46
		03/29/11	100	12.4700	1,247.00	9.7500	975.00	(272.00)		24 2.46
		05/17/11	680	9.1862	6,246.68	9.7500	6,630.00	383.32		164 2.46
		05/18/11	160	9.0416	1,446.67	9.7500	1,560.00	113.33		39 2.46
Subtotal			1,330		13,694.52		12,967.50	(727.02)		321 2.46

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GARDNER DENVER INC	GDI	07/19/10	10	47.1980	471.98	77.0600	770.60	298.62	2	.25
		07/20/10	450	48.6625	21,898.13	77.0600	34,677.00	12,778.87	90	.25
Subtotal			460		22,370.11		35,447.60	13,077.49	92	.25
GEO GROUP INC	GEO	08/08/08	1,440	19.6845	28,345.68	16.7500	24,120.00	(4,225.68)		
		08/11/08	200	19.9021	3,980.42	16.7500	3,350.00	(630.42)		
		08/11/08	200	19.9021	3,980.42	16.7500	3,350.00	(630.42)		
Subtotal			1,840		36,306.52		30,820.00	(5,486.52)		
HEARTLAND EXPRESS INC	HTLD	08/10/10	350	15.8381	5,543.34	14.2900	5,001.50	(541.84)	28	.55
		08/11/10	300	15.1669	4,550.07	14.2900	4,287.00	(263.07)	24	.55
		08/12/10	250	14.8997	3,724.93	14.2900	3,572.50	(152.43)	20	.55
		02/16/11	180	17.0690	3,072.42	14.2900	2,572.20	(500.22)	15	.55
		02/17/11	335	17.6017	5,896.60	14.2900	4,787.15	(1,109.45)	27	.55
		02/18/11	600	17.9122	10,747.32	14.2900	8,574.00	(2,173.32)	48	.55
		03/29/11	100	16.8790	1,687.90	14.2900	1,429.00	(258.90)	8	.55
		12/12/11	70	13.7558	962.91	14.2900	1,000.30	37.39	6	.55
		12/13/11	360	13.9570	5,024.52	14.2900	5,144.40	119.88	29	.55
		12/14/11	170	13.6721	2,324.26	14.2900	2,429.30	105.04	14	.55
		12/15/11	160	13.8028	2,208.46	14.2900	2,286.40	77.94	13	.55
Subtotal			2,875		45,742.73		41,083.75	(4,658.98)	232	.55
HEXCEL CORP NEW COM	HXL	12/14/10	290	17.8217	5,168.32	24.2100	7,020.90	1,852.58		
		12/15/10	300	17.9892	5,396.76	24.2100	7,263.00	1,866.24		
		12/16/10	1,300	17.4971	22,746.23	24.2100	31,473.00	8,726.77		
		03/29/11	100	19.3790	1,937.90	24.2100	2,421.00	483.10		
Subtotal			1,990		35,249.21		48,177.90	12,928.69		
HIGHER ONE HLDGS INC	ONE	03/21/11	35	16.2291	568.02	18.4400	645.40	77.38		
		03/29/11	100	14.8080	1,480.80	18.4400	1,844.00	363.20		
		04/05/11	320	14.2695	4,566.24	18.4400	5,900.80	1,334.56		
		04/08/11	250	13.7257	3,431.43	18.4400	4,610.00	1,178.57		
		04/12/11	67	14.4600	968.82	18.4400	1,235.48	266.66		
		04/13/11	153	14.2100	2,174.13	18.4400	2,821.32	647.19		
		04/26/11	200	14.6000	2,920.00	18.4400	3,688.00	768.00		

Arthur S. DeMoss Foundation

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HIGHER ONE HLDGS INC	ONE	04/27/11	60	14.5600	873.60	18.4400	1,106.40	232.80		
		04/28/11	70	14.2790	999.53	18.4400	1,290.80	291.27		
		05/04/11	260	14.9900	3,897.40	18.4400	4,794.40	897.00		
		05/16/11	200	14.9900	2,998.00	18.4400	3,688.00	690.00		
		08/08/11	90	15.0573	1,355.16	18.4400	1,659.60	304.44		
		08/09/11	290	15.5752	4,516.81	18.4400	5,347.60	830.79		
		08/10/11	50	14.9800	749.00	18.4400	922.00	173.00		
		08/15/11	10	15.7800	157.80	18.4400	184.40	26.60		
		08/17/11	120	15.8490	1,901.89	18.4400	2,212.80	310.91		
		08/18/11	40	14.9900	599.60	18.4400	737.60	138.00		
		08/19/11	80	15.3206	1,225.65	18.4400	1,475.20	249.55		
Subtotal			2,395		35,383.88		44,163.80	8,779.92		
HURON CONSULTING GROUP INC	HURN	10/11/10	150	19.6158	2,942.38	38.7400	5,811.00	2,868.62		
		01/05/11	50	26.6900	1,334.50	38.7400	1,937.00	602.50		
		04/26/11	920	27.9050	25,672.69	38.7400	35,640.80	9,968.11		
Subtotal			1,120		29,949.57		43,388.80	13,439.23		
ICON PLC SPONSORED ADR	ICLR	10/05/10	1,070	22.0345	23,577.02	17.1100	18,307.70	(5,269.32)		
		05/26/11	330	25.9776	8,572.64	17.1100	5,646.30	(2,926.34)		
		05/27/11	1,100	25.7576	28,333.36	17.1100	18,821.00	(9,512.36)		
Subtotal			2,500		60,483.02		42,775.00	(17,708.02)		
IDENIX PHARMACEUTICALS INC	IDIX	08/02/11	730	6.8067	4,968.96	7.4450	5,434.85	465.89		
		09/08/11	240	5.8390	1,401.36	7.4450	1,786.80	385.44		
		09/09/11	1,010	5.5752	5,631.05	7.4450	7,519.45	1,888.40		
		09/12/11	270	5.7492	1,552.31	7.4450	2,010.15	457.84		
		09/13/11	670	6.0505	4,053.90	7.4450	4,988.15	934.25		
		11/14/11	820	6.7010	5,494.82	7.4450	6,104.90	610.08		
Subtotal			3,740		23,102.40		27,844.30	4,741.90		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
KAPSTONE PAPER AND PCKG CORP	KS	06/23/11	30	15.6356	469.07	15.7400	472.20	3.13			
		09/08/11	315	14.5258	4,575.63	15.7400	4,958.10	382.47			
		09/09/11	400	14.3942	5,757.68	15.7400	6,296.00	538.32			
		09/12/11	135	14.4293	1,947.96	15.7400	2,124.90	176.94			
		09/23/11	305	13.7050	4,180.03	15.7400	4,800.70	620.67			
		09/26/11	70	14.1500	990.50	15.7400	1,101.80	111.30			
		09/27/11	55	15.0500	827.75	15.7400	865.70	37.95			
		09/28/11	60	15.0673	904.04	15.7400	944.40	40.36			
Subtotal			1,370		19,652.66		21,563.80	1,911.14			
KRATON PERFORMANCE POLYMERS INC	KRA	04/01/11	500	37.7500	18,875.00	20.3000	10,150.00	(8,725.00)			
		05/18/11	90	37.2897	3,356.08	20.3000	1,827.00	(1,529.08)			
		05/20/11	260	37.3591	9,713.37	20.3000	5,278.00	(4,435.37)			
		05/23/11	470	36.5672	17,186.63	20.3000	9,541.00	(7,645.63)			
		09/23/11	300	15.9806	4,794.18	20.3000	6,090.00	1,295.82			
Subtotal			1,620		53,925.26		32,886.00	(21,039.26)			
LASALLE HOTEL PPTYS BN I REIT	LHO	06/20/11	410	25.3800	10,405.80	24.2100	9,926.10	(479.70)		181	1.81
		06/21/11	510	25.9400	13,229.40	24.2100	12,347.10	(882.30)		225	1.81
Subtotal			920		23,635.20		22,273.20	(1,362.00)		406	1.81
LINCARE HLDGS INC	LNC	09/23/11	250	20.6985	5,174.63	25.7100	6,427.50	1,252.87		200	3.11
		09/26/11	90	21.0000	1,890.00	25.7100	2,313.90	423.90		72	3.11
		09/27/11	550	21.9731	12,085.21	25.7100	14,140.50	2,055.29		440	3.11
		09/28/11	270	22.0818	5,962.11	25.7100	6,941.70	979.59		216	3.11
		09/29/11	220	22.2539	4,895.86	25.7100	5,656.20	760.34		176	3.11
Subtotal			1,380		30,007.81		35,479.80	5,471.99		1,104	3.11
MASIMO CORP	MASI	04/21/10	820	24.6531	20,215.62	18.6850	15,321.70	(4,893.92)			
		01/05/11	50	29.3500	1,467.50	18.6850	934.25	(533.25)			
		06/09/11	380	28.5742	10,858.23	18.6850	7,100.30	(3,757.93)			
		06/10/11	130	28.3383	3,683.98	18.6850	2,429.05	(1,254.93)			
		11/14/11	290	21.7702	6,313.36	18.6850	5,418.65	(894.71)			
Subtotal			1,670		42,538.69		31,203.95	(11,334.74)			

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WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
MEDNAX INC	MD	06/22/11	335	72.0374	24,132.53	72.0100	24,123.35	(9.18)		
		06/23/11	510	70.7562	36,085.71	72.0100	36,725.10	639.39		
Subtotal			845		60,218.24		60,848.45	630.21		
METABOLIX INC	MBLX	05/19/11	2,310	7.2500	16,747.50	4.5500	10,510.50	(6,237.00)		
		06/14/11	210	7.3296	1,539.22	4.5500	955.50	(583.72)		
		06/15/11	370	7.1161	2,632.99	4.5500	1,683.50	(949.49)		
		06/16/11	620	7.1898	4,457.68	4.5500	2,821.00	(1,636.68)		
Subtotal			3,510		25,377.39		15,970.50	(9,406.89)		
MONEYGRAM INTL INC COM NEW	MGI	11/18/11	1,415	16.0985	22,779.38	17.7500	25,116.25	2,336.87		
		12/12/11	10	16.7580	167.58	17.7500	177.50	9.92		
		12/13/11	70	16.9778	1,188.45	17.7500	1,242.50	54.05		
		12/14/11	50	16.6622	833.11	17.7500	887.50	54.39		
		12/15/11	30	16.6356	499.07	17.7500	532.50	33.43		
		12/16/11	10	16.7900	167.90	17.7500	177.50	9.60		
		12/19/11	20	16.6695	333.39	17.7500	355.00	21.61		
		12/21/11	10	16.9600	169.60	17.7500	177.50	7.90		
Subtotal			1,615		26,138.48		28,666.25	2,527.77		
NET 1 UEPS TECH INC NEW	UEPS	08/03/10	110	14.5919	1,605.11	7.6700	843.70	(761.41)		
		08/06/10	100	14.5600	1,456.00	7.6700	767.00	(689.00)		
		08/11/10	700	14.4238	10,096.66	7.6700	5,369.00	(4,727.66)		
		08/12/10	100	14.2247	1,422.47	7.6700	767.00	(655.47)		
		08/16/10	100	14.1680	1,416.80	7.6700	767.00	(649.80)		
		08/17/10	100	14.4282	1,442.82	7.6700	767.00	(675.82)		
		08/23/10	100	14.0850	1,408.50	7.6700	767.00	(641.50)		
		03/29/11	200	8.5990	1,719.80	7.6700	1,534.00	(185.80)		
Subtotal			1,510		20,568.16		11,581.70	(8,986.46)		
OIL STS INTL INC DEL COM	OIS	12/11/07	125	32.6903	4,086.29	76.3700	9,546.25	5,459.96		
		12/05/08	200	17.1389	3,427.78	76.3700	15,274.00	11,846.22		
		01/15/10	100	40.6880	4,068.80	76.3700	7,637.00	3,568.20		
Subtotal			425		11,582.87		32,457.25	20,874.38		

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WESTFIELD SM CAP GR

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized		Estimated Current Yield%
				Cost Basis					Gain/(Loss)	Annual Income	
ORTHOFIX INTL NV	OFIX	10/28/11	860	29.4200		25,301.25	35.2300	30,297.80	4,996.55		
QLIK TECHNOLOGIES INC	QLIK	03/29/11	70	24.9790		1,748.53	24.2000	1,694.00	(54.53)		
		08/04/11	670	28.4345		19,051.18	24.2000	16,214.00	(2,837.18)		
		08/05/11	320	28.2565		9,042.11	24.2000	7,744.00	(1,298.11)		
		09/16/11	540	23.5260		12,704.04	24.2000	13,068.00	363.96		
		09/19/11	240	23.5680		5,656.34	24.2000	5,808.00	151.66		
			1,840			48,202.20		44,528.00	(3,674.20)		
Subtotal											
QUIDEL CORP	QDEL	04/14/11	75	12.0388		902.91	15.1300	1,134.75	231.84		
		04/18/11	390	12.0100		4,683.90	15.1300	5,900.70	1,216.80		
		04/25/11	100	12.0200		1,202.00	15.1300	1,513.00	311.00		
		05/03/11	300	13.1197		3,935.91	15.1300	4,539.00	603.09		
		08/10/11	330	13.2603		4,375.93	15.1300	4,992.90	616.97		
		09/13/11	50	14.9590		747.95	15.1300	756.50	8.55		
		09/14/11	610	15.5997		9,515.82	15.1300	9,229.30	(286.52)		
		09/27/11	80	15.9590		1,276.72	15.1300	1,210.40	(66.32)		
		09/28/11	60	15.5958		935.75	15.1300	907.80	(27.95)		
		09/29/11	60	16.1030		966.18	15.1300	907.80	(58.38)		
		10/03/11	20	16.0760		321.52	15.1300	302.60	(18.92)		
		10/17/11	110	16.0006		1,760.07	15.1300	1,664.30	(95.77)		
Subtotal			2,185			30,624.66		33,059.05	2,434.39		
ROWAN COMPANIES INC	RDC	02/11/10	300	23.3300		6,999.00	30.3300	9,099.00	2,100.00		
		05/24/10	700	23.5992		16,519.44	30.3300	21,231.00	4,711.56		
		08/10/11	380	32.7446		12,442.95	30.3300	11,525.40	(917.55)		
Subtotal			1,380			35,961.39		41,855.40	5,894.01		
SAGENT PHARMACEUTICALS INC	SGNT	08/15/11	80	20.0027		1,600.22	21.0000	1,680.00	79.78		
		08/31/11	360	22.9083		8,247.02	21.0000	7,560.00	(687.02)		
		09/02/11	35	20.1951		706.83	21.0000	735.00	28.17		
		09/13/11	70	20.3565		1,424.96	21.0000	1,470.00	45.04		
		09/19/11	140	19.6950		2,757.30	21.0000	2,940.00	182.70		
		09/26/11	60	20.0000		1,200.00	21.0000	1,260.00	60.00		
		09/28/11	80	19.9888		1,599.11	21.0000	1,680.00	80.89		

WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Current Yield%
SAGENT PHARMACEUTICALS INC	SGNT	09/29/11	10	20.1500	201.50	21.0000	210.00	8.50		
		09/30/11	20	20.3750	407.50	21.0000	420.00	12.50		
		10/03/11	10	19.9960	199.96	21.0000	210.00	10.04		
		10/04/11	80	20.2421	1,619.37	21.0000	1,680.00	60.63		
		12/12/11	20	20.6955	413.91	21.0000	420.00	6.09		
		12/13/11	30	21.2033	636.10	21.0000	630.00	(6.10)		
		12/14/11	40	20.9920	839.68	21.0000	840.00	.32		
		12/14/11	10	20.9900	209.90	21.0000	210.00	.10		
		12/15/11	20	21.9890	439.78	21.0000	420.00	(19.78)		
		12/16/11	40	21.8817	875.27	21.0000	840.00	(35.27)		
		12/19/11	80	21.9031	1,752.25	21.0000	1,680.00	(72.25)		
		12/20/11	20	21.9795	439.59	21.0000	420.00	(19.59)		
		12/22/11	20	21.9190	438.38	21.0000	420.00	(18.38)		
		12/23/11	30	21.8966	656.90	21.0000	630.00	(26.90)		
Subtotal			1,255		26,665.53		26,355.00	(310.53)		
SOLARWINDS INC	SWI	11/05/09	1,350	17.4800	23,598.00	27.9500	37,732.50	14,134.50		
		11/12/09	200	18.7500	3,750.00	27.9500	5,590.00	1,840.00		
Subtotal			1,550		27,348.00		43,322.50	15,974.50		
SOLUTIA INC NEW	SOA	08/05/10	710	15.2029	10,794.06	17.2800	12,268.80	1,474.74		107.86
		09/15/10	1,800	15.0678	27,122.04	17.2800	31,104.00	3,981.96		271.86
Subtotal			2,510		37,916.10		43,372.80	5,456.70		378.86
STEWART ENTERPRISE INC A	STEI	07/21/10	500	5.0380	2,519.00	5.7600	2,880.00	361.00		70.243
		08/02/10	100	5.4500	545.00	5.7600	576.00	31.00		14.243
		08/05/10	100	5.5390	553.90	5.7600	576.00	22.10		14.243
		08/06/10	200	5.4741	1,094.82	5.7600	1,152.00	57.18		28.243
		08/10/10	400	5.3833	2,153.32	5.7600	2,304.00	150.68		56.243
		08/11/10	400	5.1943	2,077.72	5.7600	2,304.00	226.28		56.243
		08/12/10	200	5.1726	1,034.52	5.7600	1,152.00	117.48		28.243
		08/13/10	200	5.1180	1,023.60	5.7600	1,152.00	128.40		28.243
		08/16/10	500	5.1500	2,575.00	5.7600	2,880.00	305.00		70.243
		08/17/10	100	5.1600	516.00	5.7600	576.00	60.00		14.243

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YOUR EMA ASSETS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
STEWART ENTERPRISE INCA	STE	08/18/10	2,200	5.1319	11,290.18	5.7600	12,672.00	1,381.82	309	2.43	
		06/30/11	210	7.3000	1,533.00	5.7600	1,209.60	(323.40)	30	2.43	
		07/01/11	140	7.6379	1,069.31	5.7600	806.40	(262.91)	20	2.43	
		07/07/11	530	7.7903	4,128.86	5.7600	3,052.80	(1,076.06)	75	2.43	
		07/11/11	250	7.5254	1,881.35	5.7600	1,440.00	(441.35)	35	2.43	
		09/06/11	1,420	5.7069	8,103.80	5.7600	8,179.20	75.40	199	2.43	
		09/07/11	660	5.9528	3,928.85	5.7600	3,801.60	(127.25)	93	2.43	
Subtotal			8,110		46,028.23		46,713.60	685.37	1,139	2.43	
SUPERIOR ENERGY SVCS INC	SPN	04/05/10	270	22.3542	6,035.66	28.4400	7,678.80	1,643.14			
		05/12/11	590	35.2280	20,784.52	28.4400	16,779.60	(4,004.92)			
		05/18/11	440	34.9899	15,395.56	28.4400	12,513.60	(2,881.96)			
Subtotal			1,300		42,215.74		36,972.00	(5,243.74)			
SWIFT TRANSPORTATION COMPANY INC	SWFT	12/05/11	170	9.0978	1,546.64	8.2400	1,400.80	(145.84)			
		12/05/11	280	9.2136	2,579.81	8.2400	2,307.20	(272.61)			
		12/06/11	1,380	9.1627	12,644.53	8.2400	11,371.20	(1,273.33)			
		12/08/11	170	8.9954	1,529.22	8.2400	1,400.80	(128.42)			
		12/09/11	40	8.9980	359.92	8.2400	329.60	(30.32)			
		12/12/11	80	9.0107	720.86	8.2400	659.20	(61.66)			
		12/12/11	90	9.0000	810.00	8.2400	741.60	(68.40)			
		12/13/11	220	9.1406	2,010.95	8.2400	1,812.80	(198.15)			
		12/13/11	120	9.0465	1,085.58	8.2400	988.80	(96.78)			
		12/14/11	60	8.2766	496.60	8.2400	494.40	(2.20)			
		12/15/11	110	8.4803	932.84	8.2400	906.40	(26.44)			
		12/15/11	40	8.5330	341.32	8.2400	329.60	(11.72)			
		12/19/11	290	8.0415	2,332.04	8.2400	2,389.60	57.56			
		12/19/11	110	8.1750	899.25	8.2400	906.40	7.15			
		12/20/11	130	8.3155	1,081.02	8.2400	1,071.20	(9.82)			
Subtotal			3,290		29,370.58		27,109.60	(2,260.98)			

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WESTFIELD SM CAP GR

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
TALEO CORP	TLEO	04/12/11	190	33.9152	6,443.89	38.6900	7,351.10	907.21		
CL A		04/13/11	250	33.9540	8,488.50	38.6900	9,672.50	1,184.00		
		05/13/11	900	37.3131	33,581.79	38.6900	34,821.00	1,239.21		
Subtotal			1,340		48,514.18		51,844.60	3,330.42		
TEAM HEALTH HOLDINGS INC	TMH	03/03/11	490	17.1000	8,379.00	22.0700	10,814.30	2,435.30		
		08/03/11	1,430	19.1633	27,403.52	22.0700	31,560.10	4,156.58		
		08/04/11	380	18.8165	7,150.27	22.0700	8,386.60	1,236.33		
		08/05/11	530	19.5426	10,357.63	22.0700	11,697.10	1,339.47		
Subtotal			2,830		53,290.42		62,458.10	9,167.68		
TENNECO INC DEL	TEN	05/17/10	990	22.6303	22,404.09	29.7800	29,482.20	7,078.11		
		06/21/11	410	39.9900	16,395.90	29.7800	12,209.80	(4,186.10)		
		06/22/11	90	40.7270	3,665.43	29.7800	2,680.20	(985.23)		
		08/11/11	220	32.6300	7,178.60	29.7800	6,551.60	(627.00)		
		09/26/11	80	25.0100	2,000.80	29.7800	2,382.40	381.60		
		09/27/11	150	28.6315	4,294.73	29.7800	4,467.00	172.27		
Subtotal			1,940		55,939.55		57,773.20	1,833.65		
TESLA MTRS INC	TSLA	07/27/11	70	27.6172	1,933.21	28.5600	1,999.20	65.99		
		07/28/11	290	28.2458	8,191.31	28.5600	8,282.40	91.09		
		08/03/11	510	26.7275	13,631.03	28.5600	14,565.60	934.57		
Subtotal			870		23,755.55		24,847.20	1,091.65		
TESORO CORP	TSO	08/09/11	1,510	19.5638	29,541.34	23.3600	35,273.60	5,732.26		
TITAN INTERNATIONAL INC	TWI	06/23/11	80	23.0257	1,842.06	19.4600	1,556.80	(285.26)		2 .10
		06/23/11	230	21.6996	4,990.91	19.4600	4,475.80	(515.11)		5 .10
		06/24/11	540	22.7137	12,265.45	19.4600	10,508.40	(1,757.05)		11 .10
		08/03/11	510	23.5389	12,004.84	19.4600	9,924.60	(2,080.24)		11 .10
		08/04/11	910	21.6420	19,694.22	19.4600	17,708.60	(1,985.62)		19 .10
		09/07/11	190	21.2668	4,040.71	19.4600	3,697.40	(343.31)		4 .10
		09/09/11	330	19.8546	6,552.05	19.4600	6,421.80	(130.25)		7 .10
Subtotal			2,790		61,390.24		54,293.40	(7,096.84)		59 .10

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WESTFIELD SM CAP GR

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
TRIUMPH GROUP INC NEW	TGI	05/04/10	40	76.9780	3,079.12	58.4500	2,338.00	(741.12)	7	.27
		05/05/10	360	76.0028	27,361.04	58.4500	21,042.00	(6,319.04)	58	.27
		05/20/11	380	92.7500	35,245.00	58.4500	22,211.00	(13,034.00)	61	.27
Subtotal			780		65,685.16		45,591.00	(20,094.16)	126	.27
UMPQUA HLDGS CORP ORE	UMPQ	03/04/11	730	11.1946	8,172.06	12.3900	9,044.70	872.64	205	2.25
		03/29/11	200	11.0690	2,213.80	12.3900	2,478.00	264.20	56	2.25
		05/11/11	880	11.4911	10,112.17	12.3900	10,903.20	791.03	247	2.25
		05/13/11	960	11.4661	11,007.46	12.3900	11,894.40	886.94	269	2.25
		10/03/11	110	8.6489	951.38	12.3900	1,362.90	411.52	31	2.25
		11/14/11	70	11.9600	837.20	12.3900	867.30	30.10	20	2.25
Subtotal			2,950		33,294.07		36,550.50	3,256.43	828	2.25
UNITED THERAPEUTICS CORP	UTHR	11/17/08	515	60.8647	31,345.37	47.2500	24,333.75	(7,011.62)		
		11/20/08	200	51.8200	10,364.00	47.2500	9,450.00	(914.00)		
		08/24/11	240	39.9980	9,599.54	47.2500	11,340.00	1,740.46		
		08/25/11	80	39.5197	3,161.58	47.2500	3,780.00	618.42		
		09/23/11	20	40.4300	808.60	47.2500	945.00	136.40		
		09/26/11	100	38.0594	3,805.94	47.2500	4,725.00	919.06		
Subtotal			1,155		59,085.03		54,573.75	(4,511.28)		
VALIDUS HOLDINGS LTD	VR	10/28/11	1,270	25.9224	32,921.45	31.5000	40,005.00	7,083.55	1,270	3.17
WATSCO INC COM	WSO	02/12/10	10	50.9130	509.13	65.6600	656.60	147.47	23	3.47
		10/20/10	100	55.8930	5,589.30	65.6600	6,566.00	976.70	228	3.47
		10/21/10	350	55.9458	19,581.03	65.6600	22,981.00	3,399.97	798	3.47
		10/12/11	60	59.7430	3,584.58	65.6600	3,939.60	355.02	137	3.47
		10/13/11	20	58.8800	1,177.60	65.6600	1,313.20	135.60	46	3.47
		10/14/11	90	58.2585	5,243.27	65.6600	5,909.40	666.13	206	3.47
Subtotal			630		35,684.91		41,365.80	5,680.89	1,438	3.47

WESTFIELD SM CAP GR

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit Basis						
WESTLAKE CHEM CORP	WLK	11/14/11	290	43.6014		12,644.41	40.2400	11,669.60	(974.81)	86	.73
		11/14/11	85	43.4555		3,693.72	40.2400	3,420.40	(273.32)	26	.73
		11/15/11	20	43.2175		864.35	40.2400	804.80	(59.55)	6	.73
		11/15/11	10	43.3640		433.64	40.2400	402.40	(31.24)	3	.73
		11/16/11	120	43.5043		5,220.52	40.2400	4,828.80	(391.72)	36	.73
		11/16/11	110	43.4017		4,774.19	40.2400	4,426.40	(347.79)	33	.73
		11/17/11	70	43.2527		3,027.69	40.2400	2,816.80	(210.89)	21	.73
		11/17/11	70	43.2000		3,024.00	40.2400	2,816.80	(207.20)	21	.73
Subtotal			775			33,682.52		31,186.00	(2,496.52)	232	.73
TOTAL						2,042,429.93		2,096,536.61	54,106.68	9,497	.45



Online at: www.mymerrill.com

ARTHUR S DEMOSS FOUNDATION
777 S FLAGLER DR
EAST TOWER SUITE 215
WEST PALM BCH FL 33401

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

Net Portfolio Value: \$1,148,654.62

Your Financial Advisor:
THE DUNN/DUNNE GROUP
3 BETHESDA METRO
BETHESDA MD 20814
1-301-215-4400

NWQ LARGE CAP VALUE

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	151,854.37	110,431.27
Fixed Income	-	-
Equities	996,800.25	1,061,574.07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,148,654.62	1,172,005.34
TOTAL ASSETS	\$1,148,654.62	\$1,172,005.34
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,148,654.62	\$1,172,005.34

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$110,431.27	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	103,328.19
Subtotal	-	103,328.19
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(67.37)	(117.37)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(67.37)	(117.37)
Net Cash Flow	(\$67.37)	\$103,210.82
Dividends/Interest Income	2,919.53	3,242.29
Security Purchases/Debits	-	(92,133.84)
Security Sales/Credits	38,570.94	137,535.10
Closing Cash/Money Accounts	\$151,854.37	
Securities You Transferred In/Out	-	1,062,333.48

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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NWQ LARGE CAP VALUE

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - NWQ LCV 100.00% RATE: 0.330%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	110,430	125,740	.15	15.50	151,559
TOTAL ML Bank Deposit Program	110,430			15.50	151,559

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	295.37	295.37		295.37		
ML BANK DEPOSIT PROGRAM	151,559.00	151,559.00	1.0000	151,559.00	227	.15
TOTAL		151,854.37		151,854.37	227	.15



Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-4
23-6404136



NWQ LARGE CAP VALUE

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ANGLOGOLD ASHANTI LTD	AU	06/02/08	92	34.7044	3,192.81	42.4500	3,905.40	712.59		32.80
		07/09/08	54	32.9357	1,778.53	42.4500	2,292.30	513.77		19.80
		07/10/08	93	32.7993	3,050.34	42.4500	3,947.85	897.51		32.80
		07/11/08	48	33.3208	1,599.40	42.4500	2,037.60	438.20		17.80
		07/22/08	110	24.6146	2,707.61	42.4500	4,669.50	1,961.89		38.80
		12/01/08	234	19.9779	4,674.85	42.4500	9,933.30	5,258.45		81.80
		09/01/09	40	36.0400	1,441.60	42.4500	1,698.00	256.40		14.80
		02/25/10	30	34.8540	1,045.62	42.4500	1,273.50	227.88		11.80
		05/12/10	38	43.6489	1,658.66	42.4500	1,613.10	(45.56)		13.80
		12/06/10	59	49.5679	2,924.51	42.4500	2,504.55	(419.96)		21.80
		01/10/11	20	44.5745	891.49	42.4500	849.00	(42.49)		7.80
		01/13/11	115	44.6217	5,131.50	42.4500	4,881.75	(249.75)		40.80
		01/14/11	35	44.1068	1,543.74	42.4500	1,485.75	(57.99)		12.80
		01/18/11	8	44.9675	359.74	42.4500	339.60	(20.14)		3.80
Subtotal			976		32,000.40		41,431.20	9,430.80		340.80
AON CORP	AON	03/10/04	91	27.1732	2,472.77	46.8000	4,258.80	1,786.03		55.128
		09/06/06	190	33.9964	6,459.32	46.8000	8,892.00	2,432.68		114.128
		09/07/06	110	33.8690	3,725.59	46.8000	5,148.00	1,422.41		66.128
		12/02/09	80	38.4636	3,077.09	46.8000	3,744.00	666.91		48.128
		12/03/09	120	38.3885	4,606.62	46.8000	5,616.00	1,009.38		72.128
		12/04/09	24	38.4195	922.07	46.8000	1,123.20	201.13		15.128
Subtotal			615		21,263.46		28,782.00	7,518.54		370.128
APACHE CORP	APA	09/11/06	114	62.8943	7,169.96	90.5800	10,326.12	3,156.16		69.66
		01/04/07	130	63.9070	8,307.91	90.5800	11,775.40	3,467.49		78.66
		01/05/07	40	64.5670	2,582.68	90.5800	3,623.20	1,040.52		24.66
		04/27/07	159	73.9845	11,763.54	90.5800	14,402.22	2,638.68		96.66
		05/12/10	15	98.1993	1,472.99	90.5800	1,358.70	(114.29)		9.66
Subtotal			458		31,297.08		41,485.64	10,188.56		276.66
BARRICK GOLD CORPORATION	ABX	10/26/11	683	21.3700	14,595.71	45.2500	30,905.75	16,310.04		410.132

NWQ LARGE CAP VALUE

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
CA INC	CA	03/10/04	1,427	26.7681	38,198.22	20.2150	28,846.81	(9,351.41)	286	.98
		02/08/05	78	27.8793	2,174.59	20.2150	1,576.77	(597.82)	16	.98
		04/25/06	535	24.6259	13,174.86	20.2150	10,815.03	(2,359.83)	107	.98
		08/29/07	308	24.7282	7,616.29	20.2150	6,226.22	(1,390.07)	62	.98
		05/17/10	55	20.5772	1,131.75	20.2150	1,111.83	(19.92)	11	.98
		05/18/10	30	20.5400	616.20	20.2150	606.45	(9.75)	6	.98
		01/26/11	113	23.3369	2,637.08	20.2150	2,284.30	(352.78)	23	.98
		05/25/11	98	22.6789	2,222.54	20.2150	1,981.07	(241.47)	20	.98
Subtotal			2,644		67,771.53		53,448.48	(14,323.05)	531	.98
CANADIAN NATURAL RES LTD	CNQ	10/26/11	838	33.4128	27,999.93	37.3700	31,316.06	3,316.13	300	.95
		11/10/11	34	36.7576	1,249.76	37.3700	1,270.58	20.82	13	.95
Subtotal			872		29,249.69		32,586.64	3,336.95	313	.95
CISCO SYSTEMS INC COM	CSCO	05/12/11	607	16.8621	10,235.35	18.0800	10,974.56	739.21	146	1.32
		05/13/11	150	16.8618	2,529.27	18.0800	2,712.00	182.73	36	1.32
		05/16/11	153	16.8018	2,570.68	18.0800	2,766.24	195.56	37	1.32
		09/08/11	635	16.1954	10,284.08	18.0800	11,480.80	1,196.72	153	1.32
Subtotal			1,545		25,619.38		27,933.60	2,314.22	372	1.32
CITIGROUP INC COM NEW	C	12/17/09	475	31.8250	15,116.88	26.3100	12,497.25	(2,619.63)	19	.15
		12/18/09	129	32.4949	4,191.85	26.3100	3,393.99	(797.86)	6	.15
		05/12/10	44	41.7940	1,838.94	26.3100	1,157.64	(681.30)	2	.15
		03/28/11	131	44.2000	5,790.20	26.3100	3,446.61	(2,343.59)	6	.15
		05/12/11	85	41.9996	3,569.97	26.3100	2,236.35	(1,333.62)	4	.15
		05/13/11	32	41.8887	1,340.44	26.3100	841.92	(498.52)	2	.15
		06/01/11	120	40.1825	4,821.90	26.3100	3,157.20	(1,664.70)	5	.15
		08/31/11	340	31.0000	10,540.00	26.3100	8,945.40	(1,594.60)	14	.15
Subtotal			1,356		47,210.18		35,676.36	(11,533.82)	58	.15
CVS CAREMARK CORP	CVS	07/10/09	245	30.8597	7,560.65	40.7800	9,991.10	2,430.45	160	1.59
		02/04/11	361	32.6224	11,776.69	40.7800	14,721.58	2,944.89	235	1.59
Subtotal			606		19,337.34		24,712.68	5,375.34	395	1.59

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NWQ LARGE CAP VALUE

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
GENERAL MOTORS CO COMMON SHARES	GM	11/22/10	386	34.2144	13,206.76	20.2700	7,824.22	(5,382.54)				
		11/23/10	121	33.6975	4,077.40	20.2700	2,452.67	(1,624.73)				
		02/03/11	55	35.5596	1,955.78	20.2700	1,114.85	(840.93)				
		02/15/11	60	36.0138	2,160.83	20.2700	1,216.20	(944.63)				
		02/22/11	75	35.6620	2,674.65	20.2700	1,520.25	(1,154.40)				
		02/23/11	20	35.4950	709.90	20.2700	405.40	(304.50)				
		05/04/11	72	32.8794	2,367.32	20.2700	1,459.44	(907.88)				
		08/31/11	267	24.0000	6,408.00	20.2700	5,412.09	(995.91)				
	Subtotal		1,056		33,560.64		21,405.12	(12,155.52)				
GENWORTH FINL INC COM CL A	GNW	01/08/08	140	24.2964	3,401.50	6.5500	917.00	(2,484.50)				
		10/29/10	350	11.4055	3,991.93	6.5500	2,292.50	(1,699.43)				
		11/01/10	85	11.5100	978.35	6.5500	556.75	(421.60)				
		11/03/10	70	11.5298	807.09	6.5500	458.50	(348.59)				
		11/15/10	84	11.5928	973.80	6.5500	550.20	(423.60)				
		12/03/10	122	12.4804	1,522.61	6.5500	799.10	(723.51)				
		12/06/10	116	12.4206	1,440.80	6.5500	759.80	(681.00)				
		12/07/10	150	12.6964	1,904.46	6.5500	982.50	(921.96)				
		12/08/10	157	13.0261	2,045.10	6.5500	1,028.35	(1,016.75)				
		12/09/10	42	13.0026	546.11	6.5500	275.10	(271.01)				
		02/23/11	300	13.0080	3,902.40	6.5500	1,965.00	(1,937.40)				
		05/04/11	278	12.0479	3,349.34	6.5500	1,820.90	(1,528.44)				
		05/25/11	195	10.9400	2,133.30	6.5500	1,277.25	(856.05)				
		07/15/11	297	9.8000	2,910.60	6.5500	1,945.35	(965.25)				
		08/31/11	1,206	6.8389	8,247.83	6.5500	7,899.30	(348.53)				
	Subtotal		3,592		38,155.22		23,527.60	(14,627.62)				
GOLDMAN SACHS GROUP INC	GS	08/25/10	25	144.3048	3,607.62	90.4300	2,260.75	(1,346.87)			35	1.54
		08/26/10	48	144.3737	6,929.94	90.4300	4,340.64	(2,589.30)			68	1.54
		03/17/11	35	154.6211	5,411.74	90.4300	3,165.05	(2,246.69)			49	1.54
		04/15/11	18	154.9861	2,789.75	90.4300	1,627.74	(1,162.01)			26	1.54
		04/29/11	15	149.8333	2,247.50	90.4300	1,356.45	(891.05)			21	1.54
		05/06/11	16	149.9856	2,399.77	90.4300	1,446.88	(952.89)			23	1.54

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NWQ LARGE CAP VALUE

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

YOUR EMA ASSETS

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)	Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	05/23/11	34	136.7450	4,649.33	90.4300	3,074.62	(1,574.71)	48	1.54
		07/01/11	46	135.8850	6,250.71	90.4300	4,159.78	(2,090.93)	65	1.54
		08/31/11	45	116.1891	5,228.51	90.4300	4,069.35	(1,159.16)	63	1.54
		11/10/11	11	100.5818	1,106.40	90.4300	994.73	(111.67)	16	1.54
Subtotal			293		40,621.27		26,495.99	(14,125.28)	414	1.54
HALLIBURTON COMPANY	HAL	11/12/08	307	17.5894	5,399.95	34.5100	10,594.57	5,194.62	111	1.04
		11/10/11	6	37.4383	224.63	34.5100	207.06	(17.57)	3	1.04
Subtotal			313		5,624.58		10,801.63	5,177.05	114	1.04
HARTFORD FINL SVCS GROUP	HIG	02/09/01	210	65.1000	13,671.00	16.2500	3,412.50	(10,258.50)	84	2.46
		03/10/04	145	64.4833	9,350.09	16.2500	2,356.25	(6,993.84)	58	2.46
		08/01/06	45	84.5733	3,805.80	16.2500	731.25	(3,074.55)	18	2.46
		08/02/06	109	83.6482	9,117.66	16.2500	1,771.25	(7,346.41)	44	2.46
		07/26/07	61	95.2488	5,810.18	16.2500	991.25	(4,818.93)	25	2.46
		07/27/07	51	96.5756	4,925.36	16.2500	828.75	(4,096.61)	21	2.46
		05/28/08	270	69.9681	18,891.41	16.2500	4,387.50	(14,503.91)	108	2.46
		12/22/09	68	23.3242	1,586.05	16.2500	1,105.00	(481.05)	28	2.46
		07/15/11	74	24.3679	1,803.23	16.2500	1,202.50	(600.73)	30	2.46
		08/31/11	314	19.0079	5,968.51	16.2500	5,102.50	(866.01)	126	2.46
		09/22/11	191	15.8589	3,029.05	16.2500	3,103.75	74.70	77	2.46
		11/18/11	415	17.4333	7,234.86	16.2500	6,743.75	(491.11)	166	2.46
Subtotal			1,953		85,193.20		31,736.25	(53,456.95)	785	2.46
HESS CORP	HES	04/17/07	4	56.7550	227.02	56.8000	227.20	.18	2	.70
		08/30/07	200	58.6400	11,728.00	56.8000	11,360.00	(368.00)	80	.70
		05/12/10	71	58.1860	4,131.21	56.8000	4,032.80	(98.41)	29	.70
Subtotal			275		16,086.23		15,620.00	(466.23)	111	.70
INGERSOLL-RAND PLC	IR	10/26/11	689	24.8174	17,099.21	30.4700	20,993.83	3,894.62	441	2.10
		11/10/11	85	30.1454	2,562.36	30.4700	2,589.95	27.59	55	2.10
Subtotal			774		19,661.57		23,583.78	3,922.21	496	2.10





NWQ LARGE CAP VALUE

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	12/20/02	257	24.4710	6,289.07	33.2500	8,545.25	2,256.18	257	3.00
		06/29/07	175	48.7142	8,525.00	33.2500	5,818.75	(2,706.25)	175	3.00
		04/14/08	90	41.6350	3,747.15	33.2500	2,992.50	(754.65)	90	3.00
		05/12/10	43	41.2179	1,772.37	33.2500	1,429.75	(342.62)	43	3.00
		05/25/11	45	42.3780	1,907.01	33.2500	1,496.25	(410.76)	45	3.00
		11/10/11	108	32.8479	3,547.58	33.2500	3,591.00	43.42	108	3.00
Subtotal			718		25,788.18		23,873.50	(1,914.68)	718	3.00
LINCOLN NTL CORP IND NPV	LNC	06/22/10	295	27.4742	8,104.89	19.4200	5,728.90	(2,375.99)	95	1.64
		06/23/10	160	26.9328	4,309.25	19.4200	3,107.20	(1,202.05)	52	1.64
		06/24/10	167	26.6037	4,442.82	19.4200	3,243.14	(1,199.68)	54	1.64
		12/06/10	112	25.1280	2,814.34	19.4200	2,175.04	(639.30)	36	1.64
		11/10/11	171	19.6281	3,356.41	19.4200	3,320.82	(35.59)	55	1.64
Subtotal			905		23,027.71		17,575.10	(5,452.61)	292	1.64
LOEWS CORP	L	09/30/08	169	38.4939	6,505.47	37.6500	6,362.85	(142.62)	43	.66
		10/03/08	80	36.2855	2,902.84	37.6500	3,012.00	109.16	20	.66
		10/06/08	227	34.4388	7,817.61	37.6500	8,546.55	728.94	57	.66
		03/23/09	222	23.2286	5,156.75	37.6500	8,358.30	3,201.55	56	.66
		05/12/10	55	35.1760	1,934.68	37.6500	2,070.75	136.07	14	.66
Subtotal			753		24,317.35		28,350.45	4,033.10	190	.66
MERCK AND CO INC SHS	MRK	02/27/09	122	25.0186	3,052.28	37.7000	4,599.40	1,547.12	205	4.45
		10/26/09	280	32.0558	8,975.65	37.7000	10,556.00	1,580.35	471	4.45
		02/23/11	97	32.1984	3,123.25	37.7000	3,656.90	533.65	163	4.45
Subtotal			499		15,151.18		18,812.30	3,661.12	839	4.45

NWQ LARGE CAP VALUE

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
METLIFE INC COM	MET	10/08/08	189	31.9213	6,033.14	31.1800	5,893.02	(140.12)	140 2.37
		10/09/08	317	28.2282	8,948.34	31.1800	9,884.06	935.72	235 2.37
		12/01/08	265	25.4190	6,736.04	31.1800	8,262.70	1,526.66	197 2.37
		12/03/09	23	34.2500	787.75	31.1800	717.14	(70.61)	18 2.37
		12/06/10	114	40.8309	4,654.73	31.1800	3,554.52	(1,100.21)	85 2.37
		05/25/11	32	43.5481	1,393.54	31.1800	997.76	(395.78)	24 2.37
		08/31/11	325	33.4100	10,858.25	31.1800	10,133.50	(724.75)	241 2.37
Subtotal			1,265		39,411.79		39,442.70	30.91	940 2.37
MICROSOFT CORP	MSFT	06/27/05	92	25.1100	2,310.12	25.9600	2,388.32	78.20	74 3.08
		12/28/05	490	26.4100	12,940.90	25.9600	12,720.40	(220.50)	392 3.08
		12/06/10	262	26.8477	7,034.10	25.9600	6,801.52	(232.58)	210 3.08
		02/23/11	78	26.6079	2,075.42	25.9600	2,024.88	(50.54)	63 3.08
		05/25/11	74	24.2290	1,792.95	25.9600	1,921.04	128.09	60 3.08
Subtotal			996		26,153.49		25,856.16	(297.33)	799 3.08
MOTOROLA SOLUTIONS INC	MSI	12/01/08	226	16.9744	3,836.23	46.2900	10,461.54	6,625.31	199 1.90
		01/29/10	85	24.9898	2,124.14	46.2900	3,934.65	1,810.51	75 1.90
		02/01/10	1	28.1400	28.14	46.2900	46.29	18.15	1 1.90
		02/01/10	32	25.5575	817.84	46.2900	1,481.28	663.44	29 1.90
		05/12/10	93	28.5764	2,657.61	46.2900	4,304.97	1,647.36	82 1.90
		08/12/11	47	40.0219	1,881.03	46.2900	2,175.63	294.60	42 1.90
Subtotal			484		11,344.99		22,404.36	11,059.37	428 1.90
NOBLE ENERGY INC	NBL	05/18/05	73	34.3368	2,506.59	94.3900	6,890.47	4,383.88	65 .93
		09/18/08	70	57.9082	4,053.58	94.3900	6,607.30	2,553.72	62 .93
		09/26/08	38	58.7331	2,231.86	94.3900	3,586.82	1,354.96	34 .93
		09/29/08	27	54.4925	1,471.30	94.3900	2,548.53	1,077.23	24 .93
		05/12/10	47	69.4440	3,263.87	94.3900	4,436.33	1,172.46	42 .93
Subtotal			255		13,527.20		24,069.45	10,542.25	227 .93





NWQ LARGE CAP VALUE

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
NRG ENERGY INC	NRG	03/06/08	141	42.3878	5,976.69	18.1200	2,554.92	(3,421.77)		
		05/08/08	157	42.1996	6,625.34	18.1200	2,844.84	(3,780.50)		
		05/09/08	16	42.0862	673.38	18.1200	289.92	(383.46)		
		05/12/10	137	22.8780	3,134.29	18.1200	2,482.44	(651.85)		
		12/06/10	200	19.1180	3,823.60	18.1200	3,624.00	(199.60)		
		11/10/11	14	21.6935	303.71	18.1200	253.68	(50.03)		
Subtotal			665		20,537.01		12,049.80	(8,487.21)		
OCCIDENTAL PETE CORP CAL	OXY	04/12/10	35	86.6548	3,032.92	93.7000	3,279.50	246.58		65 1.96
		04/14/10	100	85.7704	8,577.04	93.7000	9,370.00	792.96		184 1.96
		04/15/10	43	85.6579	3,683.29	93.7000	4,029.10	345.81		80 1.96
Subtotal			178		15,293.25		16,678.60	1,385.35		329 1.96
PACCAR INC	PCAR	09/08/11	14	36.5764	512.07	37.4700	524.58	12.51		11 1.92
		09/09/11	195	35.4905	6,920.65	37.4700	7,306.65	386.00		141 1.92
		09/12/11	64	34.9937	2,239.60	37.4700	2,398.08	158.48		47 1.92
		09/28/11	40	35.0585	1,402.34	37.4700	1,498.80	96.46		29 1.92
		09/29/11	40	35.3770	1,415.08	37.4700	1,498.80	83.72		29 1.92
		09/30/11	61	34.5375	2,106.79	37.4700	2,285.67	178.88		44 1.92
Subtotal			414		14,596.53		15,512.58	916.05		301 1.92
PHILIP MORRIS INTL INC	PM	11/10/11	231	71.0295	16,407.82	78.4800	18,128.88	1,721.06		712 3.92
PITNEY BOWES INC	PBI	01/02/08	138	37.8147	5,218.44	18.5400	2,558.52	(2,659.92)		205 7.98
		01/03/08	70	37.7265	2,640.86	18.5400	1,297.80	(1,343.06)		104 7.98
		08/17/09	364	21.3398	7,767.72	18.5400	6,748.56	(1,019.16)		539 7.98
		11/10/11	34	19.2238	653.61	18.5400	630.36	(23.25)		51 7.98
Subtotal			606		16,280.63		11,235.24	(5,045.39)		899 7.98

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-4
23-6404136

NWQ LARGE CAP VALUE

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02221

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
RAYTHEON CO DELAWARE NEW	RTN	03/10/04	269	30.6223	8,237.42	48.3800	13,014.22	4,776.80	463 3.55
		12/06/10	77	47.1980	3,634.25	48.3800	3,725.26	91.01	133 3.55
		08/16/11	55	41.0674	2,258.71	48.3800	2,660.90	402.19	95 3.55
		08/17/11	20	41.3695	827.39	48.3800	967.60	140.21	35 3.55
		08/18/11	25	40.1056	1,002.64	48.3800	1,209.50	206.86	43 3.55
		08/19/11	9	39.8222	358.40	48.3800	435.42	77.02	16 3.55
Subtotal			455		16,318.81		22,012.90	5,694.09	785 3.55
SANOFLADR	SNY	11/10/11	1,215	33.5653	40,781.96	36.5400	44,396.10	3,614.14	1,607 3.61
TALISMAN ENERGY INC COM	TLM	10/26/11	1,687	18.1053	30,543.66	12.7500	21,509.25	(9,034.41)	456 2.11
		11/10/11	881	13.6928	12,063.36	12.7500	11,232.75	(830.61)	238 2.11
Subtotal			2,568		42,607.02		32,742.00	(9,865.02)	694 2.11
TIME WARNER INC SHS	TWX	10/14/10	209	31.3237	6,546.66	36.1400	7,553.26	1,006.60	197 2.60
		12/21/10	115	31.8180	3,659.07	36.1400	4,156.10	497.03	109 2.60
		12/22/10	117	31.9676	3,740.21	36.1400	4,228.38	488.17	110 2.60
		08/31/11	247	31.5587	7,795.02	36.1400	8,926.58	1,131.56	233 2.60
Subtotal			688		21,740.96		24,864.32	3,123.36	649 2.60
UNION PACIFIC CORP	UNP	07/15/11	175	100.5969	17,604.46	105.9400	18,539.50	935.04	420 2.26
UNUM GROUP	UNM	05/20/10	760	21.3681	16,239.76	21.0700	16,013.20	(226.56)	320 1.99
		09/17/10	210	22.2118	4,664.48	21.0700	4,424.70	(239.78)	89 1.99
		09/22/10	293	22.2668	6,524.20	21.0700	6,173.51	(350.69)	124 1.99
		11/10/11	72	21.8880	1,575.94	21.0700	1,517.04	(58.90)	31 1.99
Subtotal			1,335		29,004.38		28,128.45	(875.93)	564 1.99
VIACOM INC NEW CL B	VIAB	03/06/06	119	39.1331	4,656.85	45.4100	5,403.79	746.94	119 2.20
		09/01/06	179	36.7500	6,578.25	45.4100	8,128.39	1,550.14	179 2.20
		10/22/07	60	39.3800	2,362.80	45.4100	2,724.60	361.80	60 2.20
		12/01/08	691	14.5593	10,060.48	45.4100	31,378.31	21,317.83	692 2.20
		05/12/10	49	33.9579	1,663.94	45.4100	2,225.09	561.15	49 2.20
Subtotal			1,098		25,322.32		49,860.18	24,537.86	1,099 2.20





NWQ LARGE CAP VALUE

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit	Cost Basis	Estimated Market Price					
WELLS FARGO & CO NEW DEL	WFC	03/10/04	491	29 2495		14,361.51	27.5600	13,531.96		(829.55)	236	1.74
		12/21/06	200	35.9300		7,186.00	27.5600	5,512.00		(1,674.00)	96	1.74
		02/07/08	110	30.1800		3,319.80	27.5600	3,031.60		(288.20)	53	1.74
		04/14/08	120	27 2899		3,274.79	27.5600	3,307.20		32.41	58	1.74
		12/06/10	137	28.8580		3,953.55	27.5600	3,775.72		(177.83)	66	1.74
		05/02/11	108	29.1071		3,143.57	27.5600	2,976.48		(167.09)	52	1.74
Subtotal			1,166			35,239.22		32,134.96		(3,104.26)	561	1.74
TOTAL						1,017,703.74		996,800.25		(20,903.49)	18,038	1.81



Online at: www.mymerrill.com

ARTHUR S DEMOSS FOUNDATION
777 S FLAGLER DR
EAST TOWER SUITE 215
WEST PALM BCH FL 33401

Net Portfolio Value:

\$6,950,529.27

Your Financial Advisor:

THE DUNN/DUNNE GROUP
3 BETHESDA METRO
BETHESDA MD 20814
1-301-215-4400

WESTFIELD LARGE CAP

Your Strategic Portfolio Advisor Investment Manager is WESTFIELD CAPITAL - SCG (MAS)

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		267,463.72	280,102.19
Fixed Income		-	-
Equities		6,683,065.55	6,706,424.35
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		6,950,529.27	6,986,526.54
TOTAL ASSETS		\$6,950,529.27	\$6,986,526.54
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$6,950,529.27	\$6,986,526.54

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$280,102.19	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	105,160.40
Subtotal		-	105,160.40
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		(80.55)	(130.55)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		(80.55)	(130.55)
Net Cash Flow		(\$80.55)	\$105,029.85
Dividends/Interest Income		10,834.69	10,921.12
Security Purchases/Debits		(758,399.19)	(1,678,294.61)
Security Sales/Credits		735,006.58	1,829,807.36
Closing Cash/Money Accounts		\$267,463.72	
Securities You Transferred In/Out		-	7,274,344.35

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

WESTFIELD LARGE CAP

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - WESTFIELD CAPITAL - SCG (MAS)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

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 EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	246,005	161,874	.15	19.96	241,233
Bank of America RI, N.A.	34,096	27,213	.15	3.35	25,491
TOTAL ML Bank Deposit Program	280,101			23.31	266,724

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	739.72	739.72		739.72		
ML BANK DEPOSIT PROGRAM	266,724.00	266,724.00	1.0000	266,724.00	400	.15
TOTAL		267,463.72		267,463.72	400	.15

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
APOLLO GROUP INC CL A	APOL	11/21/11	40	44.9520	1,798.08	53.8700	2,154.80	356.72		
		11/22/11	140	44.8552	6,279.74	53.8700	7,541.80	1,262.06		
		11/22/11	210	44.8291	9,414.13	53.8700	11,312.70	1,898.57		
		11/23/11	140	45.1727	6,324.18	53.8700	7,541.80	1,217.62		
		11/23/11	150	45.1597	6,773.96	53.8700	8,080.50	1,306.54		
		11/25/11	120	45.0040	5,400.48	53.8700	6,464.40	1,063.92		
		11/25/11	30	45.0476	1,351.43	53.8700	1,616.10	264.67		

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WESTFIELD LARGE CAP

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
APOLLO GROUP INC CL A	APOL	11/28/11	120	45.6768		5,481.22	53.8700	6,464.40	983.18		
		11/28/11	100	45.7886		4,578.86	53.8700	5,387.00	808.14		
		11/29/11	130	47.3160		6,151.08	53.8700	7,003.10	852.02		
		11/29/11	170	47.2024		8,024.41	53.8700	9,157.90	1,133.49		
		11/29/11	60	47.1303		2,827.82	53.8700	3,232.20	404.38		
Subtotal			1,410			64,405.39		75,956.70	11,551.31		
APPLE INC	AAPL	02/24/10	30	200.4360		6,013.08	405.0000	12,150.00	6,136.92		
		02/26/10	130	204.5180		26,587.34	405.0000	52,650.00	26,062.66		
		05/24/10	80	247.5590		19,804.72	405.0000	32,400.00	12,595.28		
		05/27/10	35	251.8500		8,814.75	405.0000	14,175.00	5,360.25		
		07/22/10	170	257.9330		43,848.61	405.0000	68,850.00	25,001.39		
		07/26/10	35	258.8400		9,059.40	405.0000	14,175.00	5,115.60		
		04/21/11	100	354.7200		35,472.00	405.0000	40,500.00	5,028.00		
		09/27/11	360	403.7518		145,350.65	405.0000	145,800.00	449.35		
		09/29/11	5	387.3600		1,936.80	405.0000	2,025.00	88.20		
		10/12/11	90	408.1117		36,730.06	405.0000	36,450.00	(280.06)		
Subtotal			1,035			333,617.41		419,175.00	85,557.59		
BROADCOM CORP CALIF CL A	BRCM	09/20/11	2,210	36.2433		80,097.70	29.3600	64,885.60	(15,212.10)	796	1.22
		09/21/11	100	36.2590		3,625.90	29.3600	2,936.00	(689.90)	36	1.22
		09/27/11	760	35.5880		27,046.88	29.3600	22,313.60	(4,733.28)	274	1.22
		09/29/11	50	33.4000		1,670.00	29.3600	1,468.00	(202.00)	18	1.22
Subtotal			3,120			112,440.48		91,603.20	(20,837.28)	1,124	1.22
CELGENE CORP COM	CELG	05/17/11	1,240	60.0055		74,406.82	67.6000	83,824.00	9,417.18		
		06/20/11	140	59.5382		8,335.36	67.6000	9,464.00	1,128.64		
		07/18/11	910	59.6383		54,270.94	67.6000	61,516.00	7,245.06		
		09/27/11	2,660	64.4786		171,513.08	67.6000	179,816.00	8,302.92		
		09/29/11	50	62.0400		3,102.00	67.6000	3,380.00	278.00		
Subtotal			5,000			311,628.20		338,000.00	26,371.80		

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-5
23-6404136

WESTFIELD LARGE CAP

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
CHECK POINT SOFTWARE TECH	CHKP	07/18/11	710	58.0100	41,187.10	52.5400	37,303.40	(3,883.70)		
		07/19/11	740	58.0100	42,927.40	52.5400	38,879.60	(4,047.80)		
		07/22/11	100	58.0100	5,801.00	52.5400	5,254.00	(547.00)		
		09/27/11	610	58.0100	35,386.10	52.5400	32,049.40	(3,336.70)		
		09/29/11	30	58.0100	1,740.30	52.5400	1,576.20	(164.10)		
Subtotal			2,190		127,041.90		115,062.60	(11,979.30)		
CISCO SYSTEMS INC COM	CSCO	10/28/11	8,555	18.4100	157,497.55	18.0800	154,674.40	(2,823.15)	2,054	1.32
		12/22/11	360	18.1558	6,536.09	18.0800	6,508.80	(27.29)	87	1.32
		12/22/11	290	18.1342	5,258.92	18.0800	5,243.20	(15.72)	70	1.32
		12/23/11	260	18.4223	4,789.80	18.0800	4,700.80	(89.00)	63	1.32
Subtotal			9,465		174,082.36		171,127.20	(2,955.16)	2,274	1.32
CITIGROUP INC COM NEW	C	09/27/11	1,340	27.8092	37,264.46	26.3100	35,255.40	(2,009.06)	54	.15
		09/29/11	60	26.2000	1,572.00	26.3100	1,578.60	6.60	3	.15
		10/03/11	1,260	25.2308	31,790.81	26.3100	33,150.60	1,359.79	51	.15
		10/06/11	640	25.8337	16,533.57	26.3100	16,838.40	304.83	26	.15
		10/11/11	650	26.9900	17,543.50	26.3100	17,101.50	(442.00)	26	.15
Subtotal			3,950		104,704.34		103,924.50	(779.84)	160	.15
CITRIX SYSTEMS INC COM	CTXS	08/31/11	670	60.2797	40,387.40	60.7200	40,682.40	295.00		
		09/27/11	1,640	58.4047	95,783.71	60.7200	99,580.80	3,797.09		
		09/29/11	30	55.7800	1,673.40	60.7200	1,821.60	148.20		
Subtotal			2,340		137,844.51		142,084.80	4,240.29		
COGNIZANT TECH SOLUTIONS A	CTSH	09/27/11	910	67.8002	61,698.27	64.3100	58,522.10	(3,176.17)		
		09/30/11	150	64.8480	9,727.20	64.3100	9,646.50	(80.70)		
		10/06/11	70	64.6520	4,525.64	64.3100	4,501.70	(23.94)		
		11/16/11	50	69.5998	3,479.99	64.3100	3,215.50	(264.49)		
		11/16/11	270	69.3445	18,723.04	64.3100	17,363.70	(1,359.34)		
		11/23/11	80	62.6920	5,015.36	64.3100	5,144.80	129.44		
Subtotal			1,530		103,169.50		98,394.30	(4,775.20)		
COMCAST CORP NEW CL A	CMCSA	11/14/11	8,200	22.1654	181,756.28	23.7100	194,422.00	12,665.72	3,690	1.89

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-5
23-6404136



WESTFIELD LARGE CAP

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
Description					Cost Basis							
DANAHER CORP DEL COM		DHR	06/14/11	1,640	51.7500		84,870.00	47.0400	77,145.60	(7,724.40)	165	.21
			09/27/11	1,710	45.0100		76,967.10	47.0400	80,438.40	3,471.30	172	.21
			09/29/11	50	42.7800		2,139.00	47.0400	2,352.00	213.00	5	.21
Subtotal				3,400			163,976.10		159,936.00	(4,040.10)	342	.21
DOVER CORP		DOV	12/02/11	360	55.9390		20,138.04	58.0500	20,898.00	759.96	454	2.17
			12/02/11	110	56.1900		6,180.90	58.0500	6,385.50	204.60	139	2.17
			12/05/11	260	57.2958		14,896.91	58.0500	15,093.00	196.09	328	2.17
			12/06/11	290	57.4755		16,667.92	58.0500	16,834.50	166.58	366	2.17
			12/07/11	160	57.8541		9,256.66	58.0500	9,288.00	31.34	202	2.17
			12/07/11	30	56.9326		1,707.98	58.0500	1,741.50	33.52	38	2.17
			12/15/11	90	55.8550		5,026.95	58.0500	5,224.50	197.55	114	2.17
			12/15/11	130	55.9046		7,267.61	58.0500	7,546.50	278.89	164	2.17
			12/16/11	260	56.5616		14,706.04	58.0500	15,093.00	386.96	328	2.17
			12/16/11	120	56.4955		6,779.46	58.0500	6,966.00	186.54	152	2.17
Subtotal				1,810			102,628.47		105,070.50	2,442.03	2,285	2.17
DOW CHEMICAL CO		DOW	08/15/11	2,530	29.7505		75,269.01	28.7600	72,762.80	(2,506.21)	2,531	3.47
			09/27/11	1,590	26.2480		41,734.32	28.7600	45,728.40	3,994.08	1,591	3.47
			09/29/11	100	23.6480		2,364.80	28.7600	2,876.00	511.20	100	3.47
Subtotal				4,220			119,368.13		121,367.20	1,999.07	4,222	3.47
E M C CORPORATION MASS		EMC	03/08/10	1,470	18.1000		26,607.00	21.5400	31,663.80	5,056.80		
			04/06/10	400	18.5290		7,411.60	21.5400	8,616.00	1,204.40		
			10/25/10	1,300	21.4287		27,857.31	21.5400	28,002.00	144.69		
			12/06/10	200	22.0880		4,417.60	21.5400	4,308.00	(109.60)		
			12/08/10	100	21.9090		2,190.90	21.5400	2,154.00	(36.90)		
			03/31/11	150	26.6780		4,001.70	21.5400	3,231.00	(770.70)		
			09/27/11	3,230	21.9690		70,959.87	21.5400	69,574.20	(1,385.67)		
			09/29/11	100	21.1090		2,110.90	21.5400	2,154.00	43.10		
Subtotal				6,950			145,556.88		149,703.00	4,146.12		

WESTFIELD LARGE CAP

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
ELI LILLY & CO	LLY	09/27/11 09/29/11	4,690 50	37.5390 37.1000	176,057.91 1,855.00	41.5600 41.5600	194,916.40 2,078.00	18,858.49 223.00	9,193 98	4.71 4.71
Subtotal			4,740		177,912.91		196,994.40	19,081.49	9,291	4.71
FORD MOTOR CO	F	12/14/11 12/14/11	2,580 740	10.2080 10.2850	26,336.64 7,610.90	10.7600 10.7600	27,760.80 7,962.40	1,424.16 351.50	516 148	1.85 1.85
Subtotal			3,320		33,947.54		35,723.20	1,775.66	664	1.85
GENERAL MILLS	GIS	08/08/11 09/27/11 09/29/11	2,170 1,840 50	36.2461 39.6480 38.6900	78,654.04 72,952.32 1,934.50	40.4100 40.4100 40.4100	87,689.70 74,354.40 2,020.50	9,035.66 1,402.08 86.00	2,648 2,245 61	3.01 3.01 3.01
Subtotal			4,060		153,540.86		164,064.60	10,523.74	4,954	3.01
GOOGLE INC CL A	GOOG	10/20/09 11/24/09 05/24/10 05/27/10 09/27/11 09/29/11	45 25 130 20 275 5 500	551.2020 582.7700 481.9060 490.9700 544.9200 521.2200	24,804.09 14,569.25 62,647.78 9,819.40 149,853.00 2,606.10 264,299.62	645.9000 645.9000 645.9000 645.9000 645.9000 645.9000	29,065.50 16,147.50 83,967.00 12,918.00 177,622.50 3,229.50 322,950.00	4,261.41 1,578.25 21,319.22 3,098.60 27,769.50 623.40 58,650.38		
Subtotal			1,340		52,190.45		46,243.40	(5,947.05)	483	1.04
HALLIBURTON COMPANY	HAL	01/11/11 01/18/11 03/31/11 09/27/11 09/29/11 12/22/11	100 100 2,190 100 160 3,990	38.9480 39.7190 50.1380 35.3300 31.6480 33.4376	3,971.90 5,013.80 77,372.70 3,164.80 5,350.03 147,063.68	34.5100 34.5100 34.5100 34.5100 34.5100 34.5100	3,451.00 3,451.00 75,576.90 3,451.00 5,521.60 137,694.90	(520.90) (1,562.80) (1,795.80) 286.20 171.57 (9,368.78)	36 36 789 36 58 1,438	1.04 1.04 1.04 1.04 1.04 1.04
Subtotal			1,370		76,306.68		84,638.60	8,331.92	1,891	2.23
HERSHEY COMPANY	HSY	08/08/11 09/27/11 09/29/11	2,410 40 3,820	55.6983 60.4290 58.5700	145,634.13 2,342.80 224,283.61	61.7800 61.7800 61.7800	148,889.80 2,471.20 235,999.60	3,255.67 128.40 11,715.99	3,326 56 5,273	2.23 2.23 2.23
Subtotal			3,820		224,283.61		235,999.60	11,715.99	5,273	2.23

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WESTFIELD LARGE CAP

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
HOME DEPOT INC	HD	11/29/11	820	38.7564	31,780.25	42.0400	34,472.80	2,692.55	952	2.75
		11/29/11	1,030	38.7999	39,963.90	42.0400	43,301.20	3,337.30	1,195	2.75
		11/29/11	20	38.9450	778.90	42.0400	840.80	61.90	24	2.75
		12/02/11	670	40.1382	26,892.66	42.0400	28,166.80	1,274.14	778	2.75
		12/02/11	10	40.2550	402.55	42.0400	420.40	17.85	12	2.75
		12/02/11	100	40.1006	4,010.06	42.0400	4,204.00	193.94	116	2.75
Subtotal			2,650		103,828.32		111,406.00	7,577.68	3,077	2.75
INTL BUSINESS MACHINES CORP IBM	IBM	10/06/11	730	180.1000	131,473.07	183.8800	134,232.40	2,759.33	2,190	1.63
LOWE'S COMPANIES INC	LOW	12/02/11	2,520	24.2190	61,032.13	25.3800	63,957.60	2,925.47	1,412	2.20
		12/02/11	270	24.3061	6,562.65	25.3800	6,852.60	289.95	152	2.20
		12/02/11	140	24.1427	3,379.98	25.3800	3,553.20	173.22	79	2.20
		12/14/11	340	24.2502	8,245.10	25.3800	8,629.20	384.10	191	2.20
		12/14/11	2,260	24.4006	55,145.36	25.3800	57,358.80	2,213.44	1,266	2.20
		12/14/11	220	24.4750	5,384.50	25.3800	5,583.60	199.10	124	2.20
Subtotal			5,750		139,749.72		145,935.00	6,185.28	3,224	2.20
MACYS INC	M	11/14/11	4,800	30.5433	146,607.84	32.1800	154,464.00	7,856.16	1,920	1.24
MASTERCARD INC	MA	09/20/11	200	360.0042	72,000.84	372.8200	74,564.00	2,563.16	120	.16
		09/27/11	190	341.0920	64,807.48	372.8200	70,835.80	6,028.32	114	.16
		09/29/11	10	322.5900	3,225.90	372.8200	3,728.20	502.30	6	.16
Subtotal			400		140,034.22		149,128.00	9,093.78	240	.16
NATIONAL-OILWELL VARCO INC	NOV	01/16/09	1,260	24.2600	30,567.60	67.9900	85,667.40	55,099.80	605	.70
		12/22/09	100	43.8490	4,384.90	67.9900	6,799.00	2,414.10	48	.70
		02/05/10	100	42.7780	4,277.80	67.9900	6,799.00	2,521.20	48	.70
		09/27/11	520	57.7945	30,053.14	67.9900	35,354.80	5,301.66	250	.70
		09/29/11	30	52.6200	1,578.60	67.9900	2,039.70	461.10	15	.70
Subtotal			2,010		70,862.04		136,659.90	65,797.86	966	.70

WESTFIELD LARGE CAP

YOUR EMA ASSETS

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)	Annual Income	Current Yield%
NEWMONT MINING CORP	NEM	10/14/11	510	66.4820	33,905.82	60.0100	30,605.10	(3,300.72)	714	2.33
		10/17/11	1,390	66.4835	92,412.20	60.0100	83,413.90	(8,998.30)	1,946	2.33
		11/14/11	210	69.2100	14,534.10	60.0100	12,602.10	(1,932.00)	294	2.33
Subtotal			2,110		140,852.12		126,621.10	(14,231.02)	2,954	2.33
OCCIDENTAL PETE CORP CAL	OXY	09/27/11	1,390	79.9100	111,074.90	93.7000	130,243.00	19,168.10	2,558	1.96
		09/29/11	30	74.6900	2,240.70	93.7000	2,811.00	570.30	56	1.96
Subtotal			1,420		113,315.60		133,054.00	19,738.40	2,614	1.96
ORACLE CORP \$0.01 DEL	ORCL	04/29/08	570	21.7180	12,379.26	25.6500	14,620.50	2,241.24	137	.93
		08/28/09	300	22.2390	6,671.70	25.6500	7,695.00	1,023.30	72	.93
		03/02/10	200	24.7990	4,959.80	25.6500	5,130.00	170.20	48	.93
		09/21/10	1,900	27.2500	51,775.00	25.6500	48,735.00	(3,040.00)	457	.93
		12/06/10	200	28.7590	5,751.80	25.6500	5,130.00	(621.80)	48	.93
		03/31/11	100	33.3380	3,333.80	25.6500	2,565.00	(768.80)	24	.93
		09/27/11	3,230	30.3990	98,188.77	25.6500	82,849.50	(15,339.27)	776	.93
		09/29/11	80	29.1900	2,335.20	25.6500	2,052.00	(283.20)	20	.93
Subtotal			6,580		185,395.33		168,777.00	(16,618.33)	1,582	.93
PRECISION CASTPARTS	PCP	09/27/11	780	169.7220	132,383.16	164.7900	128,536.20	(3,846.96)	94	.07
		09/29/11	10	157.8600	1,578.60	164.7900	1,647.90	69.30	2	.07
Subtotal			790		133,961.76		130,184.10	(3,777.66)	96	.07
QUALCOMM INC	QCOM	09/07/10	170	40.0290	6,804.93	54.7000	9,299.00	2,494.07	147	1.57
		12/06/10	100	48.2890	4,828.90	54.7000	5,470.00	641.10	86	1.57
		02/18/11	200	59.1390	11,827.80	54.7000	10,940.00	(887.80)	172	1.57
		03/18/11	650	52.1110	33,872.15	54.7000	35,555.00	1,682.85	559	1.57
		06/20/11	120	53.3930	6,407.16	54.7000	6,564.00	156.84	104	1.57
		09/27/11	1,850	52.5980	97,306.30	54.7000	101,195.00	3,888.70	1,591	1.57
		09/29/11	40	48.9200	1,956.80	54.7000	2,188.00	231.20	35	1.57
Subtotal			3,130		163,004.04		171,211.00	8,206.96	2,694	1.57
SCHLUMBERGER LTD	SLB	10/28/11	1,520	64.6100	98,207.20	68.3100	103,831.20	5,624.00	1,520	1.46



WESTFIELD LARGE CAP

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Estimated Market Price						
STANLEY BLACK & DECKER INC	SWK	12/12/11	380	63.9861	67.6000	24,314.72	67.6000	25,688.00	1,373.28	624	2.42
		12/13/11	40	65.5480	67.6000	2,621.92	67.6000	2,704.00	82.08	66	2.42
		12/13/11	320	65.3414	67.6000	20,909.25	67.6000	21,632.00	722.75	525	2.42
		12/13/11	480	65.0023	67.6000	31,201.15	67.6000	32,448.00	1,246.85	788	2.42
		12/13/11	80	65.5172	67.6000	5,241.38	67.6000	5,408.00	166.62	132	2.42
		12/14/11	240	64.2892	67.6000	15,429.43	67.6000	16,224.00	794.57	394	2.42
Subtotal		12/14/11	50	64.6800	67.6000	3,234.00	67.6000	3,380.00	146.00	82	2.42
			1,590			102,951.85		107,484.00	4,532.15	2,611	2.42
STARBUCKS CORP	SBUX	11/21/11	80	41.7842	46.0100	3,342.74	46.0100	3,680.80	338.06	55	1.47
		11/22/11	350	42.2759	46.0100	14,796.57	46.0100	16,103.50	1,306.93	238	1.47
		11/22/11	700	42.1616	46.0100	29,513.12	46.0100	32,207.00	2,693.88	476	1.47
		11/22/11	170	41.7382	46.0100	7,095.51	46.0100	7,821.70	726.19	116	1.47
		11/23/11	160	41.7495	46.0100	6,679.92	46.0100	7,361.60	681.68	109	1.47
		11/23/11	110	41.5610	46.0100	4,571.72	46.0100	5,061.10	489.38	75	1.47
		11/23/11	40	41.9550	46.0100	1,678.20	46.0100	1,840.40	162.20	28	1.47
		12/02/11	260	43.9591	46.0100	11,429.39	46.0100	11,962.60	533.21	177	1.47
		12/02/11	540	43.9939	46.0100	23,756.71	46.0100	24,845.40	1,088.69	368	1.47
			2,410			102,863.88		110,884.10	8,020.22	1,642	1.47
Subtotal	SUNCOR ENERGY INC NEW	SU 10/28/11	4,980	28.2100	28.8300	140,485.80	28.8300	143,573.40	3,087.60	2,147	1.49
		TGT 09/27/11	2,740	51.3290	51.2200	140,641.73	51.2200	140,342.80	(298.93)	3,288	2.34
		09/29/11	40	49.5500	51.2200	1,982.00	51.2200	2,048.80	66.80	48	2.34
Subtotal	TYCO INTL LTD NAMEN-AKT		2,780			142,623.73		142,391.60	(232.13)	3,336	2.34
		TYC 11/17/11	1,170	46.3545	46.7100	54,234.77	46.7100	54,650.70	415.93	1,171	2.14
		11/18/11	930	46.5377	46.7100	43,280.15	46.7100	43,440.30	160.15	931	2.14
		11/21/11	160	45.9800	46.7100	7,356.80	46.7100	7,473.60	116.80	160	2.14
		11/22/11	190	45.4982	46.7100	8,644.66	46.7100	8,874.90	230.24	190	2.14
		11/22/11	10	45.3550	46.7100	453.55	46.7100	467.10	13.55	10	2.14
Subtotal		11/22/11	220	45.4281	46.7100	9,994.20	46.7100	10,276.20	282.00	220	2.14

WESTFIELD LARGE CAP

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
TYCO INTL LTD NAMED-AKT	TYC	11/23/11	310	44.7935	13,885.99	46.7100	14,480.10	594.11	310	2.14
		12/02/11	110	47.9100	5,270.10	46.7100	5,138.10	(132.00)	110	2.14
		12/02/11	620	47.8381	29,659.68	46.7100	28,960.20	(699.48)	621	2.14
Subtotal			3,720		172,779.90		173,761.20	981.30	3,723	2.14
UNITED TECHS CORP COM	UTX	09/26/11	1,220	69.6390	84,959.58	73.0900	89,169.80	4,210.22	2,343	2.62
		09/27/11	1,180	74.5555	87,975.49	73.0900	86,246.20	(1,729.29)	2,266	2.62
		09/29/11	30	71.4900	2,144.70	73.0900	2,192.70	48.00	58	2.62
Subtotal			2,430		175,079.77		177,608.70	2,528.93	4,667	2.62
VALERO ENERGY CORP NEW	VLO	09/27/11	6,190	19.6490	121,627.31	21.0500	130,299.50	8,672.19	3,715	2.85
		09/29/11	100	18.2880	1,828.80	21.0500	2,105.00	276.20	60	2.85
Subtotal			6,290		123,456.11		132,404.50	8,948.39	3,775	2.85
VERTEX PHARMCTLS INC	VRTX	09/25/08	1,555	33.2138	51,647.46	33.2100	51,641.55	(5.91)		
		10/13/08	110	32.9768	3,627.45	33.2100	3,653.10	25.65		
		12/22/09	100	42.6160	4,261.60	33.2100	3,321.00	(940.60)		
		02/05/10	100	37.7780	3,777.80	33.2100	3,321.00	(456.80)		
		06/20/11	170	45.6848	7,766.42	33.2100	5,645.70	(2,120.72)		
		09/07/11	230	46.4969	10,694.29	33.2100	7,638.30	(3,055.99)		
		09/21/11	50	52.4400	2,622.00	33.2100	1,660.50	(961.50)		
		09/27/11	300	48.3693	14,510.79	33.2100	9,963.00	(4,547.79)		
		09/29/11	50	43.6000	2,180.00	33.2100	1,660.50	(519.50)		
		09/30/11	380	44.7100	16,989.80	33.2100	12,619.80	(4,370.00)		
		10/03/11	350	43.1300	15,095.50	33.2100	11,623.50	(3,472.00)		
		12/02/11	450	29.5604	13,302.18	33.2100	14,944.50	1,642.32		
		12/02/11	110	29.6525	3,261.78	33.2100	3,653.10	391.32		
		12/08/11	370	28.6505	10,600.72	33.2100	12,287.70	1,686.98		
		12/08/11	120	28.6016	3,432.20	33.2100	3,985.20	553.00		
Subtotal			4,445		163,769.99		147,618.45	(16,151.54)		
VIACOM INC NEW CL B	VIAB	09/27/11	3,270	42.3585	138,512.62	45.4100	148,490.70	9,978.08	3,271	2.20
		09/29/11	50	40.4300	2,021.50	45.4100	2,270.50	249.00	50	2.20
Subtotal			3,320		140,534.12		150,761.20	10,227.08	3,321	2.20

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Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-5
23-6404136



WESTFIELD LARGE CAP

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Estimated Price						
WARNER CHILCOTT PLC	WCRX	11/14/11	10,500	16.9959	15.1300	178,456.95	158,865.00	(19,591.95)			
WEATHERFORD INTL LTD. REG.	WFT	12/06/10	160	16.9500	14.6400	2,712.00	2,342.40	(369.60)			
		12/08/10	200	16.9500	14.6400	3,390.00	2,928.00	(462.00)			
		03/22/11	800	16.9500	14.6400	13,560.00	11,712.00	(1,848.00)			
		03/29/11	200	16.9500	14.6400	3,390.00	2,928.00	(462.00)			
		03/29/11	800	16.9500	14.6400	13,560.00	11,712.00	(1,848.00)			
		09/27/11	3,360	16.9500	14.6400	56,952.00	49,190.40	(7,761.60)			
		09/29/11	130	16.9500	14.6400	2,203.50	1,903.20	(300.30)			
Subtotal			5,650			95,767.50	82,716.00	(13,051.50)			
WELLS FARGO & CO NEW DEL	WFC	12/02/11	2,650	26.2400	27.5600	69,536.00	73,034.00	3,498.00		1,272	1.74
		12/02/11	40	26.1375	27.5600	1,045.50	1,102.40	56.90		20	1.74
		12/05/11	10	26.5700	27.5600	265.70	275.60	9.90		5	1.74
		12/16/11	870	25.9764	27.5600	22,599.47	23,977.20	1,377.73		418	1.74
		12/16/11	390	25.9845	27.5600	10,133.99	10,748.40	614.41		188	1.74
		12/16/11	40	25.9650	27.5600	1,038.60	1,102.40	63.80		20	1.74
Subtotal			4,000			104,619.26	110,240.00	5,620.74		1,923	1.74
TOTAL						6,393,948.29	6,683,065.55	289,117.26		85,939	1.29



Online at: www.mymerrill.com

ARTHUR S DEMOSS FOUNDATION
777 S FLAGLER DR
EAST TOWER SUITE 215
WEST PALM BCH FL 33401

Net Portfolio Value:

\$5,315,871.19

Your Financial Advisor:

THE DUNN/DUNNE GROUP
3 BETHESDA METRO
BETHESDA MD 20814
1-301-215-4400

PILOT ALL CAP

Your Strategic Portfolio Advisor Investment Manager is PILOT ADVISORS LP - ACV (MAS)

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		1,243,192.17	1,845,458.69
Fixed Income		-	-
Equities		3,951,087.02	3,412,440.22
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments		121,592.00	136,104.00
Subtotal (Long Portfolio)		5,315,871.19	5,394,002.91
TOTAL ASSETS		\$5,315,871.19	\$5,394,002.91
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$5,315,871.19	\$5,394,002.91

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$1,845,458.69	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	1,516,889.43
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	(6,966.51)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	(6,966.51)
Net Cash Flow		-	\$1,509,922.92
Dividends/Interest Income		9,256.79	11,140.24
Security Purchases/Debits		(1,481,237.95)	(2,056,295.96)
Security Sales/Credits		869,714.64	1,778,424.97
Closing Cash/Money Accounts		\$1,243,192.17	
Securities You Transferred In/Out		-	4,120,030.87

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

PILOT ALL CAP

MERRILL LYNCH STRATEGIC PORTFOLIO ADVISOR SERVICE

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER • PILOT ADVISORS LP - ACV (MAS)

To receive maximum benefit from your account, it is important that you advise your Financial Advisor of any material changes in your Strategic Portfolio Advisor Service Questionnaire.

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 EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	1,364,803	667,045	.15	82.22	994,746
Bank of America RI, N.A.	246,022	246,000	.15	30.32	246,030
TOTAL ML Bank Deposit Program	1,610,825			112.54	1,240,776

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,416.17	2,416.17		2,416.17		
ML BANK DEPOSIT PROGRAM	1,240,776.00	1,240,776.00	1.0000	1,240,776.00	1,861	.15
TOTAL		1,243,192.17		1,243,192.17	1,861	.15

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ALCOA INC	AA	11/07/11	12,500	10.7843	134,803.75	8.6500	108,125.00	(26,678.75)	1,501	1.38
		12/02/11	8,200	9.9577	81,653.14	8.6500	70,930.00	(10,723.14)	985	1.38
Subtotal			20,700		216,456.89		179,055.00	(37,401.89)	2,486	1.38
ARCHER DANIELS MIDLD	ADM	11/11/11	5,600	29.5643	165,560.08	28.6000	160,160.00	(5,400.08)	3,921	2.44

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Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-6
23-6404136



PILOT ALL CAP

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
ASHLAND INC NEW	ASH	08/09/11	400	51.8072	20,722.88	57.1600	22,864.00	2,141.12	280	1.22
Subtotal		09/07/11	2,100	50.3058	105,642.18	57.1600	120,036.00	14,393.82	1,470	1.22
BAKER HUGHES INC	BHI	10/10/11	3,000	51.8483	155,544.90	48.6400	145,920.00	(9,624.90)	1,801	1.23
BERRY PETE SF CALIF CL A	BRY	10/01/10	1,000	32.1524	32,152.40	42.0200	42,020.00	9,867.60	320	.76
CAREFUSION CORP SHS	CFN	12/05/11	6,400	25.5132	163,284.48	25.4100	162,624.00	(660.48)		
CBS CORP NEW CL B	CBS	06/21/11	2,400	26.8407	64,417.68	27.1400	65,136.00	718.32	960	1.47
Subtotal		08/09/11	3,550	23.5889	83,740.60	27.1400	96,347.00	12,606.40	1,420	1.47
COOPER TIRE RUBBER	CTB	09/27/11	9,000	10.8320	97,488.00	14.0100	126,090.00	28,602.00	3,781	2.99
DARDEN RESTAURANTS INC	DRI	10/06/11	2,800	43.2293	121,042.04	45.5800	127,624.00	6,581.96	4,817	3.77
DELTA AIR LINES INC	DAL	09/02/10	9,350	10.8798	101,726.13	8.0900	75,641.50	(26,084.63)		
Subtotal		05/31/11	5,650	10.0500	56,782.50	8.0900	45,708.50	(11,074.00)		
FORD MOTOR CO	F	08/09/11	13,000	10.6481	138,425.30	10.7600	139,880.00	1,454.70	2,600	1.85
Subtotal		12/02/11	4,400	10.9900	48,356.00	10.7600	47,344.00	(1,012.00)	880	1.85
GENERAL ELECTRIC	GE	11/30/11	10,100	15.6998	158,567.98	17.9100	180,891.00	22,323.02	6,869	3.79
Subtotal		12/02/11	3,200	16.2825	52,104.00	17.9100	57,312.00	5,208.00	2,177	3.79
GOVT PPTY'S INCOME TR	GOV	09/02/10	2,375	26.0978	61,982.51	22.5500	53,556.25	(8,426.26)	3,990	7.45
Subtotal		05/31/11	1,225	26.4600	32,413.50	22.5500	27,623.75	(4,789.75)	2,058	7.45
HESS CORP	HES	08/24/11	400	21.9292	8,771.68	22.5500	9,020.00	248.32	672	7.45
Subtotal			4,000		103,167.69		90,200.00	(12,967.69)	6,720	7.45
Subtotal			850	57.1168	48,549.36	56.8000	48,280.00	(269.36)	340	.70
Subtotal			1,150	60.6490	69,746.35	56.8000	65,320.00	(4,426.35)	460	.70
Subtotal			2,000		118,295.71		113,600.00	(4,695.71)	800	.70

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Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-6
23-6404136

PILOT ALL CAP

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
KEYCORP NEW COM	KEY	10/12/11	16,800	6.7982	114,209.76	7.6900	129,192.00	14,982.24	2,017	1.56
		12/02/11	8,800	7.3096	64,324.48	7.6900	67,672.00	3,347.52	1,057	1.56
Subtotal			25,600		178,534.24		196,864.00	18,329.76	3,074	1.56
KROGER CO	KR	10/12/11	5,100	22.6978	115,758.78	24.2200	123,522.00	7,763.22	2,347	1.89
		12/02/11	4,100	23.3668	95,803.88	24.2200	99,302.00	3,498.12	1,887	1.89
Subtotal			9,200		211,562.66		222,824.00	11,261.34	4,234	1.89
LEXINGTON REALTY TRUST REIT	LXP	01/11/11	18,500	7.9730	147,500.50	7.4900	138,565.00	(8,935.50)	9,251	6.67
		12/02/11	9,900	7.6171	75,409.29	7.4900	74,151.00	(1,258.29)	4,951	6.67
Subtotal			28,400		222,909.79		212,716.00	(10,193.79)	14,202	6.67
MYLAN INC	MYL	10/05/11	6,000	16.7477	100,486.20	21.4600	128,760.00	28,273.80		
OWENS CORNING INC	OC	10/12/11	5,100	22.2264	113,354.64	28.7200	146,472.00	33,117.36		
		12/02/11	2,300	29.1011	66,932.53	28.7200	66,056.00	(876.53)		
Subtotal			7,400		180,287.17		212,528.00	32,240.83		
PFIZER INC	PFE	10/20/10	6,900	17.5978	121,424.82	21.6400	149,316.00	27,891.18	6,072	4.06
		08/24/11	4,400	18.2038	80,096.72	21.6400	95,216.00	15,119.28	3,872	4.06
Subtotal			11,300		201,521.54		244,532.00	43,010.46	9,944	4.06
RF MICRO DEVICES INC	RFMD	12/05/11	30,000	6.3694	191,082.00	5.4000	162,000.00	(29,082.00)		
SCHWAB CHARLES CORP NEW	SCHW	11/30/11	9,000	11.6065	104,458.50	11.2600	101,340.00	(3,118.50)	2,160	2.13
TECO ENERGY INC	TE	12/05/11	5,800	18.7105	108,520.90	19.1400	111,012.00	2,491.10	4,988	4.49
TUTOR PERINI CORP	TPC	07/07/11	6,300	19.0640	120,103.20	12.3400	77,742.00	(42,361.20)		
		08/29/11	4,803	14.1639	68,029.69	12.3400	59,269.02	(8,760.67)		
Subtotal			11,103		188,132.89		137,011.02	(51,121.87)		
XL GROUP PLC SHS	XL	11/30/11	8,400	20.5814	172,883.76	19.7700	166,068.00	(6,815.76)	3,697	2.22
		12/02/11	1,900	20.9542	39,812.98	19.7700	37,563.00	(2,249.98)	836	2.22
Subtotal			10,300		212,696.74		203,631.00	(9,065.74)	4,533	2.22
TOTAL					3,920,110.07		3,951,087.02	30,976.95	84,437	2.14





PILOT ALL CAP

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
			Cost Basis	Unit						
SPDR GOLD TRUST	10/22/10	800	129.2690		103,415.20	151.9900	121,592.00	18,176.80		
TOTAL					103,415.20		121,592.00	18,176.80		
Total					\$4,023,525		\$4,072,679			



Online at: www.mymerrill.com

ARTHUR S DEMOSS FOUNDATION
777 S FLAGLER DR
EAST TOWER SUITE 215
WEST PALM BCH FL 33401

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02217

Net Portfolio Value: **\$13,695,475.89**

Your Financial Advisor:

THE DUNN/DUNNE GROUP
3 BETHESDA METRO
BETHESDA MD 20814
1-301-215-4400

SCHAFER HIGH DIV EQ

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		637,389.14	586,845.27
Fixed Income		-	-
Equities		13,058,086.75	12,572,540.50
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		13,695,475.89	13,159,385.77
TOTAL ASSETS		\$13,695,475.89	\$13,159,385.77
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$13,695,475.89	\$13,159,385.77

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$586,845.27	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		4,125.00	806,069.84
Subtotal		4,125.00	806,069.84
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		(542.68)	(592.68)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		(542.68)	(592.68)
Net Cash Flow		\$3,582.32	\$805,477.16
Dividends/Interest Income		46,961.55	57,450.68
Security Purchases/Debits		-	(1,355,356.02)
Security Sales/Credits		-	1,129,817.32
Closing Cash/Money Accounts		\$637,389.14	
Securities You Transferred In/Out		-	12,580,066.25

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SCHAFFER HIGH DIV EQ

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02217

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - SCHAFFER CULLEN LCV 100.00% RATE: 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	340,828	368,405	.15	45.41	388,795
Bank of America RI, N.A.	246,016	246,000	.15	30.32	246,030
TOTAL ML Bank Deposit Program	586,844			75.73	634,825

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,564.14	2,564.14		2,564.14		
ML BANK DEPOSIT PROGRAM	634,825.00	634,825.00	1.0000	634,825.00	952	.15
TOTAL		637,389.14		637,389.14	952	.15

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SCHAFFER HIGH DIV EQ

YOUR EMA ASSETS

December 01, 2011- December 30, 2011

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALTRIA GROUP INC	MO	11/10/11	15,025	27.6036	414,745.59	29.6500	445,491.25	30,745.66	24,842	5.53
ASTRAZENECA PLC SPND ADR	AZN	12/16/10	2,500	49.2400	123,100.00	46.2900	115,725.00	(7,375.00)	6,751	5.83
		12/20/10	2,850	45.8390	130,641.15	46.2900	131,926.50	1,285.35	7,696	5.83
		09/22/11	3,350	42.7595	143,244.33	46.2900	155,071.50	11,827.17	9,046	5.83
		09/27/11	1,200	45.0263	54,031.56	46.2900	55,548.00	1,516.44	3,240	5.83
		11/10/11	100	45.5250	4,552.50	46.2900	4,629.00	76.50	270	5.83
Subtotal			10,000		455,569.54		462,900.00	7,330.46	27,003	5.83
AT&T INC	T	12/15/10	4,500	29.2200	131,490.00	30.2400	136,080.00	4,590.00	7,920	5.82
		12/16/10	4,450	29.2600	130,207.00	30.2400	134,568.00	4,361.00	7,832	5.82
		09/22/11	2,550	27.7500	70,762.50	30.2400	77,112.00	6,349.50	4,488	5.82
		09/27/11	1,550	28.6863	44,463.77	30.2400	46,872.00	2,408.23	2,728	5.82
		11/10/11	300	29.2624	8,778.72	30.2400	9,072.00	293.28	528	5.82
Subtotal			13,350		385,701.99		403,704.00	18,002.01	23,496	5.82
BOEING COMPANY	BA	12/16/10	3,750	64.7700	242,887.50	73.3500	275,062.50	32,175.00	6,601	2.39
		09/22/11	800	58.4900	46,792.00	73.3500	58,680.00	11,888.00	1,409	2.39
		09/27/11	450	63.8338	28,725.21	73.3500	33,007.50	4,282.29	793	2.39
Subtotal			5,000		318,404.71		366,750.00	48,345.29	8,803	2.39
BRISTOL-MYERS SQUIBB CO	BM	12/16/10	9,150	26.7712	244,956.48	35.2400	322,446.00	77,489.52	12,445	3.85
		09/22/11	3,050	30.5456	93,164.08	35.2400	107,482.00	14,317.92	4,149	3.85
		09/27/11	1,650	31.3463	51,721.40	35.2400	58,146.00	6,424.60	2,245	3.85
		11/10/11	675	31.3370	21,152.54	35.2400	23,787.00	2,634.46	919	3.85
Subtotal			14,525		410,994.50		511,861.00	100,866.50	19,758	3.85
CHEVRON CORP	CVX	12/15/10	900	88.2688	79,441.92	106.4000	95,760.00	16,318.08	2,916	3.04
		12/20/10	1,450	89.1780	129,308.10	106.4000	154,280.00	24,971.90	4,698	3.04
		09/22/11	1,100	89.7413	98,715.43	106.4000	117,040.00	18,324.57	3,564	3.04
		09/27/11	550	94.7926	52,135.93	106.4000	58,520.00	6,384.07	1,782	3.04
Subtotal			4,000		359,601.38		425,600.00	65,998.62	12,960	3.04

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SCHAFER HIGH DIV EQ

24-Hour Assistance: (800) MERRILL
Access Code: 51-585-02217

YOUR EMA ASSETS

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)/Annual	Estimated Current Income	Yield%
CONOCOPHILLIPS	COP	12/15/10	1,375	65.3494	89,855.56	72.8700	100,196.25	10,340.69	3,631	3.62
		12/16/10	2,050	65.6300	134,541.50	72.8700	149,383.50	14,842.00	5,413	3.62
		09/22/11	1,750	62.7255	109,769.63	72.8700	127,522.50	17,752.87	4,621	3.62
		09/27/11	750	65.6126	49,209.45	72.8700	54,652.50	5,443.05	1,981	3.62
Subtotal			5,925		383,376.14		431,754.75	48,378.61	15,646	3.62
DIAGEO PLC SPSP ADR NEW	DEO	11/10/11	4,675	83.2924	389,391.97	87.4200	408,688.50	19,296.53	12,132	2.96
DONIMION RES INC NEW VA	D	12/16/10	1,650	42.3489	69,875.69	53.0800	87,582.00	17,706.31	3,251	3.71
		12/20/10	3,250	42.9288	139,518.60	53.0800	172,510.00	32,991.40	6,403	3.71
		09/22/11	1,600	49.1180	78,588.80	53.0800	84,928.00	6,339.20	3,153	3.71
		09/27/11	800	51.1886	40,950.88	53.0800	42,464.00	1,513.12	1,577	3.71
		11/10/11	275	51.3254	14,114.49	53.0800	14,597.00	482.51	542	3.71
Subtotal			7,575		343,048.46		402,081.00	59,032.54	14,926	3.71
DU PONT E IDE NEMOURS	DD	12/15/10	1,375	49.4394	67,979.31	45.7800	62,947.50	(5,031.81)	2,256	3.58
		12/16/10	2,150	49.4500	106,317.50	45.7800	98,427.00	(7,890.50)	3,527	3.58
		09/22/11	3,400	41.7868	142,075.12	45.7800	155,652.00	13,576.88	5,577	3.58
		09/27/11	1,250	42.9963	53,745.38	45.7800	57,225.00	3,479.62	2,051	3.58
Subtotal			8,175		370,117.31		374,251.50	4,134.19	13,411	3.58
ELI LILLY & CO	LLY	12/15/10	3,500	35.2100	123,235.00	41.5600	145,460.00	22,225.00	6,861	4.71
		12/16/10	3,450	35.2500	121,612.50	41.5600	143,382.00	21,769.50	6,763	4.71
		09/22/11	3,250	36.5191	118,687.08	41.5600	135,070.00	16,382.92	6,371	4.71
		09/27/11	1,450	37.3893	54,214.49	41.5600	60,262.00	6,047.51	2,843	4.71
		11/10/11	525	37.2824	19,573.26	41.5600	21,819.00	2,245.74	1,030	4.71
Subtotal			12,175		437,322.33		505,993.00	68,670.67	23,868	4.71
GENERAL ELECTRIC	GE	10/28/11	23,350	17.2300	402,320.50	17.9100	418,198.50	15,878.00	15,879	3.79
GENUINE PARTS CO	GPC	12/15/10	1,625	51.0200	82,907.50	61.2000	99,450.00	16,542.50	2,926	2.94
		12/16/10	2,000	51.0884	102,176.80	61.2000	122,400.00	20,223.20	3,601	2.94
		09/22/11	1,300	49.1661	63,915.93	61.2000	79,560.00	15,644.07	2,341	2.94
		09/27/11	700	51.8310	36,281.70	61.2000	42,840.00	6,558.30	1,261	2.94
Subtotal			5,625		285,281.93		344,250.00	58,968.07	10,129	2.94

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-7
23-6404136



SCHAFER HIGH DIV EQ

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
HCP INC	HCP	12/15/10	3,000	34.0100	102,030.00	41.4300	124,290.00	22,260.00	5,760	4.63
		12/16/10	3,100	34.3300	106,423.00	41.4300	128,433.00	22,010.00	5,952	4.63
		09/22/11	3,000	35.0991	105,297.30	41.4300	124,290.00	18,992.70	5,760	4.63
		09/27/11	1,200	36.4624	43,754.88	41.4300	49,716.00	5,961.12	2,304	4.63
		11/10/11	100	37.5960	3,759.60	41.4300	4,143.00	383.40	192	4.63
Subtotal			10,400		361,264.78		430,872.00	69,607.22	19,968	4.63
HEALTH CARE REIT INC COM REIT	HCN	12/15/10	2,300	44.4695	102,279.85	54.5300	125,419.00	23,139.15	6,578	5.24
		12/16/10	2,400	44.4692	106,726.08	54.5300	130,872.00	24,145.92	6,864	5.24
		09/22/11	2,050	47.1960	96,751.80	54.5300	111,786.50	15,034.70	5,863	5.24
		09/27/11	950	48.7740	46,335.30	54.5300	51,803.50	5,468.20	2,717	5.24
		11/10/11	175	49.5750	8,675.63	54.5300	9,542.75	867.12	501	5.24
Subtotal			7,875		360,768.66		429,423.75	68,655.09	22,523	5.24
HEINZ H J CO PV 25CT	HNZ	12/15/10	4,400	50.3092	221,360.48	54.0400	237,776.00	16,415.52	8,448	3.55
		12/16/10	450	50.6680	22,800.60	54.0400	24,318.00	1,517.40	864	3.55
		01/05/11	100	49.0190	4,901.90	54.0400	5,404.00	502.10	192	3.55
		09/22/11	2,100	49.2070	103,334.70	54.0400	113,484.00	10,149.30	4,032	3.55
		09/27/11	850	51.7063	43,950.36	54.0400	45,934.00	1,983.64	1,632	3.55
		11/10/11	50	53.0440	2,652.20	54.0400	2,702.00	49.80	96	3.55
Subtotal			7,950		399,000.24		429,618.00	30,617.76	15,264	3.55
HSBC HLDG PLC SP ADR	HBC	12/15/10	2,100	51.6399	108,443.79	38.1000	80,010.00	(28,433.79)	4,095	5.11
		12/16/10	1,950	51.5090	100,442.55	38.1000	74,295.00	(26,147.55)	3,803	5.11
		09/22/11	4,450	37.3897	166,384.17	38.1000	169,545.00	3,160.83	8,678	5.11
		09/27/11	950	40.2658	38,252.51	38.1000	36,195.00	(2,057.51)	1,853	5.11
		11/10/11	400	39.6913	15,876.52	38.1000	15,240.00	(636.52)	780	5.11
Subtotal			9,850		429,399.54		375,285.00	(54,114.54)	19,209	5.11
INTEL CORP	INTC	12/15/10	4,075	21.3390	86,956.43	24.2500	98,818.75	11,862.32	3,423	3.46
		12/16/10	5,350	21.3100	114,008.50	24.2500	129,737.50	15,729.00	4,494	3.46
		09/22/11	4,800	21.7500	104,400.00	24.2500	116,400.00	12,000.00	4,032	3.46
		09/27/11	2,000	22.5862	45,172.40	24.2500	48,500.00	3,327.60	1,680	3.46
Subtotal			16,225		350,537.33		393,456.25	42,918.92	13,629	3.46

For the Year ended December 31, 2011

SCHAFER HIGH DIV EQ

24-Hour Assistance: (800) MERRILL

Access Code: 51-585-02217

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	12/16/10	2,800	62.2700	174,356.00	65.5800	183,624.00	9,268.00	6,385	3.47
		12/20/10	1,100	62.4982	68,748.02	65.5800	72,138.00	3,389.98	2,509	3.47
		09/22/11	2,100	62.1190	130,449.90	65.5800	137,718.00	7,268.10	4,789	3.47
		09/27/11	900	63.8363	57,452.67	65.5800	59,022.00	1,569.33	2,053	3.47
Subtotal			6,900		431,006.59		452,502.00	21,495.41	15,736	3.47
KIMBERLY CLARK	KMB	12/15/10	2,700	62.0993	167,668.11	73.5600	198,612.00	30,943.89	7,560	3.80
		12/16/10	1,250	62.2492	77,811.50	73.5600	91,950.00	14,138.50	3,500	3.80
		09/22/11	700	68.1460	47,702.20	73.5600	51,492.00	3,789.80	1,960	3.80
		09/27/11	600	71.4550	42,873.00	73.5600	44,136.00	1,263.00	1,680	3.80
		11/10/11	300	70.3600	21,108.00	73.5600	22,068.00	960.00	840	3.80
Subtotal			5,550		357,162.81		408,258.00	51,095.19	15,540	3.80
KRAFT FOODS INC VA CLA	KFT	12/16/10	4,300	31.6000	135,880.00	37.3600	160,648.00	24,768.00	4,988	3.10
		12/20/10	3,400	31.7490	107,946.60	37.3600	127,024.00	19,077.40	3,944	3.10
		09/22/11	3,450	33.4490	115,399.05	37.3600	128,892.00	13,492.95	4,002	3.10
		09/27/11	1,450	34.8263	50,498.14	37.3600	54,172.00	3,673.86	1,682	3.10
		11/10/11	325	35.1636	11,428.20	37.3600	12,142.00	713.80	377	3.10
Subtotal			12,925		421,151.99		482,878.00	61,726.01	14,993	3.10
MERCK AND CO INC SHS	MRK	10/04/11	11,125	31.0518	345,452.38	37.7000	419,412.50	73,960.12	18,690	4.45
MICROSOFT CORP	MSFT	10/22/08	3,433	27.2810	93,655.72	25.9600	89,120.68	(4,535.04)	2,747	3.08
		08/11/10	7,440	24.7200	183,916.80	25.9600	193,142.40	9,225.60	5,953	3.08
		09/13/10	2,380	25.1900	59,952.20	25.9600	61,784.80	1,832.60	1,905	3.08
		09/22/11	447	25.2289	11,277.36	25.9600	11,604.12	326.76	358	3.08
		09/27/11	2,100	25.7362	54,046.02	25.9600	54,516.00	469.98	1,681	3.08
		11/10/11	250	26.3861	6,596.53	25.9600	6,490.00	(106.53)	200	3.08
Subtotal			16,050		409,444.63		416,658.00	7,213.37	12,844	3.08

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Arthur S. DeMoss Foundation
Schedule to Form 990-PF
For the Year ended December 31, 2011

Schedule 6-7
23-6404136



SCHAFFER HIGH DIV EQ

YOUR EMA ASSETS

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)	Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	12/16/10	2,400	51.0699	122,567.76	60.8800	146,112.00	23,544.24	5,281	3.61
		12/20/10	2,350	51.5895	121,235.33	60.8800	143,068.00	21,832.67	5,171	3.61
		09/22/11	2,200	53.4487	117,587.14	60.8800	133,936.00	16,348.86	4,841	3.61
		09/27/11	1,000	55.3724	55,372.40	60.8800	60,880.00	5,507.60	2,201	3.61
		11/10/11	250	55.3882	13,847.05	60.8800	15,220.00	1,372.95	551	3.61
Subtotal			8,200		430,609.68		499,216.00	68,606.32	18,045	3.61
PHILIP MORRIS INTL INC	PM	11/10/11	5,500	71.0295	390,662.25	78.4800	431,640.00	40,977.75	16,941	3.92
ROYAL DUTCH SHELL PLC	RDSB	10/28/11	5,450	67.6600	368,747.00	76.0100	414,254.50	45,507.50	18,313	4.42
SPONS ADR B										
TRAVELERS COS INC	TRV	12/15/10	1,000	55.4189	55,418.90	59.1700	59,170.00	3,751.10	1,641	2.77
		12/16/10	2,000	55.4580	110,916.00	59.1700	118,340.00	7,424.00	3,281	2.77
		09/22/11	2,350	47.2991	111,152.89	59.1700	139,049.50	27,896.61	3,855	2.77
		09/27/11	900	49.6086	44,647.74	59.1700	53,253.00	8,605.26	1,477	2.77
Subtotal			6,250		322,135.53		369,812.50	47,676.97	10,254	2.77
UNILEVER NV NY REG SHS	UN	12/15/10	3,250	31.1700	101,302.50	34.3700	111,702.50	10,400.00	3,426	3.06
		12/16/10	3,400	31.3500	106,590.00	34.3700	116,858.00	10,268.00	3,584	3.06
		09/22/11	3,900	30.0599	117,233.61	34.3700	134,043.00	16,809.39	4,111	3.06
		09/27/11	1,200	31.9499	38,339.88	34.3700	41,244.00	2,904.12	1,265	3.06
Subtotal			11,750		363,465.99		403,847.50	40,381.51	12,386	3.06
VERIZON COMMUNICATIONS COM	VZ	12/15/10	3,500	34.6396	121,238.60	40.1200	140,420.00	19,181.40	7,000	4.98
		12/16/10	4,050	34.7900	140,899.50	40.1200	162,486.00	21,586.50	8,100	4.98
		09/22/11	2,950	35.4390	104,545.05	40.1200	118,354.00	13,808.95	5,900	4.98
		09/27/11	1,400	36.8963	51,654.82	40.1200	56,168.00	4,513.18	2,800	4.98
		11/10/11	225	37.5154	8,440.97	40.1200	9,027.00	586.03	450	4.98
Subtotal			12,125		426,778.94		486,455.00	59,676.06	24,250	4.98

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For the Year ended December 31, 2011

SCHAFER HIGH DIV EQ

24-Hour Assistance: (800) MERRILL

Access Code: 51-585-02217

YOUR EMA ASSETS

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)	Annual Income	Yield%
VODAFONE GROU PLC SP ADR	VOD	12/15/10	3,300	26.4088	87,149.04	28.0300	92,499.00	5,349.96	4,759	5.14
		12/16/10	4,200	26.5390	111,463.80	28.0300	117,726.00	6,262.20	6,057	5.14
		09/22/11	4,550	24.5897	111,883.14	28.0300	127,536.50	15,653.36	6,562	5.14
		09/27/11	1,650	25.9062	42,745.23	28.0300	46,249.50	3,504.27	2,380	5.14
Subtotal			13,700		353,241.21		384,011.00	30,769.79	19,758	5.14
3M COMPANY	MMM	12/15/10	1,225	85.8180	105,127.05	81.7300	100,119.25	(5,007.80)	2,696	2.69
		12/16/10	1,300	86.5580	112,525.40	81.7300	106,249.00	(6,276.40)	2,861	2.69
		09/22/11	1,000	73.4876	73,487.60	81.7300	81,730.00	8,242.40	2,201	2.69
		09/27/11	500	77.4326	38,716.30	81.7300	40,865.00	2,148.70	1,100	2.69
Subtotal			4,025		329,856.35		328,963.25	(893.10)	8,858	2.69
TOTAL					11,806,562.25		13,058,086.75	1,251,524.50	519,854	3.98

DeMoss Cost Transfer <17,917.91>

Total \$11,788,644 \$13,058,087

ARTHUR S. DeMOSS FOUNDATION
SCHEDULE TO FORM 990-PF
December 31, 2011

Schedule 7
23-6404136

Capital Gains Summary

	Account	Gross Sales Price	Cost Basis and Expense of Sale	Gain (Loss)
Schedule 7-1	Schafer Cullen	\$ 4,227,080.46	\$ 4,464,117.24	\$ (237,036.78)
Schedule 7-2	Funding Account	6,050,000.00	8,348,836.39	(2,298,836.39)
Schedule 7-3	Pilot	9,334,489.47	9,188,215.23	146,274.24
Schedule 7-4	David DeMoss Fund	307,244.23	286,447.17	20,797.06
Schedule 7-5	Westfield All Cap	9,764,187.19	9,058,403.70	705,783.49
Schedule 7-6	Westfield Small Cap	8,211,297.88	7,295,785.37	915,512.51
Schedule 7-7	NWQ	734,844.50	693,097.69	41,746.81
Schedule 7-8	Capital Gain from Partnerships	1,267,656.00	-	1,267,656.00
Schedule 7-9	Other	21,430,991.82	26,831,717.53	(5,400,725.71)
		-	-	-
		\$ 61,327,791.55	\$ 66,166,620.32	\$ (4,838,828.77)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Schafer Cullen Capital

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
14 Amgen Inc.	P	12/6/2010	9/21/2011	\$ 798.96	\$ 746.47	\$ 52.49
100 Amgen Inc.	P	12/6/2010	9/21/2011	5,706.96	5,331.90	375.06
191 Amgen Inc.	P	12/6/2010	9/21/2011	10,902.07	10,183.93	718.14
46 Amgen Inc.	P	2/23/2011	9/21/2011	2,625.17	2,390.99	234.18
86 Amgen Inc.	P	2/23/2011	9/21/2011	4,907.93	4,470.11	437.82
100 Amgen Inc.	P	2/23/2011	9/21/2011	5,706.91	5,197.80	509.11
100 Amgen Inc.	P	2/23/2011	9/21/2011	5,706.89	5,197.80	509.09
3 Amgen Inc.	P	3/18/2011	9/21/2011	171.21	158.63	12.58
54 Amgen Inc.	P	3/18/2011	9/21/2011	3,081.72	2,855.30	226.42
63 Amgen Inc.	P	3/18/2011	9/21/2011	3,595.34	3,331.18	264.16
44 Amgen Inc.	P	3/22/2011	9/21/2011	2,511.03	2,323.64	187.39
100 Amgen Inc.	P	3/22/2011	9/21/2011	5,706.89	5,280.99	425.90
153 Amgen Inc.	P	3/22/2011	9/21/2011	8,731.54	8,079.91	651.63
185 Anglogold Ashanti ADR	P	12/6/2010	9/21/2011	8,931.63	9,170.08	(238.45)
70 Anglogold Ashanti ADR	P	1/10/2011	9/21/2011	3,379.54	3,120.22	259.32
365 Anglogold Ashanti ADR	P	1/13/2011	9/21/2011	17,621.86	16,286.92	1,334.94
34 Anglogold Ashanti ADR	P	1/14/2011	9/21/2011	1,641.48	1,499.63	141.85
86 Anglogold Ashanti ADR	P	1/14/2011	9/21/2011	4,152.00	3,793.19	358.81
14 Anglogold Ashanti ADR	P	1/18/2011	9/21/2011	675.91	629.55	46.36
1,157 C V S Caremark Corp	P	2/4/2011	9/21/2011	41,604.92	37,744.12	3,860.80
336 CA Inc	P	1/26/2011	9/21/2011	7,170.10	7,841.23	(671.13)
321 CA Inc	P	5/25/2011	9/21/2011	6,850.01	7,279.96	(429.95)
2,755 Cisco Systems Inc	P	5/12/2011	9/21/2011	45,098.49	46,455.36	(1,356.87)
485 Cisco Systems Inc	P	5/13/2011	9/21/2011	7,939.30	8,177.97	(238.67)
488 Cisco Systems Inc	P	5/16/2011	9/21/2011	7,988.41	8,199.28	(210.87)
2,043 Cisco Systems Inc	P	9/8/2011	9/21/2011	33,443.26	33,087.20	356.06
414 Citigroup Inc NEW	P	3/28/2011	9/21/2011	11,388.79	18,338.58	(6,949.79)
285 Citigroup Inc NEW	P	5/12/2011	9/21/2011	7,823.10	11,969.89	(4,146.79)
95 Citigroup Inc NEW	P	5/13/2011	9/21/2011	2,607.70	3,979.43	(1,371.73)
384 Citigroup Inc NEW	P	6/1/2011	9/21/2011	10,540.60	15,430.08	(4,889.48)
1,092 Citigroup Inc NEW	P	8/31/2011	9/21/2011	29,974.82	33,852.00	(3,877.18)
1,305 General Motors Co	P	11/22/2010	9/21/2011	28,670.30	44,649.79	(15,979.49)
390 General Motors Co	P	11/23/2010	9/21/2011	8,568.14	13,142.03	(4,573.89)
185 General Motors Co	P	2/3/2011	9/21/2011	4,064.37	6,578.54	(2,514.17)
190 General Motors Co	P	2/15/2011	9/21/2011	4,174.22	6,842.64	(2,668.42)
245 General Motors Co	P	2/22/2011	9/21/2011	5,382.55	8,737.19	(3,354.64)
54 General Motors Co	P	2/23/2011	9/21/2011	1,186.36	1,916.72	(730.36)
231 General Motors Co	P	5/4/2011	9/21/2011	5,074.97	7,595.14	(2,520.17)
858 General Motors Co	P	8/31/2011	9/21/2011	18,849.89	20,592.00	(1,742.11)
1,140 Genworth Financial Inc	P	10/29/2010	9/21/2011	6,475.08	13,002.27	(6,527.19)
275 Genworth Financial Inc	P	11/1/2010	9/21/2011	1,561.97	3,165.25	(1,603.28)
215 Genworth Financial Inc	P	11/3/2010	9/21/2011	1,221.18	2,478.91	(1,257.73)
264 Genworth Financial Inc	P	11/15/2010	9/21/2011	1,499.49	3,060.50	(1,561.01)
389 Genworth Financial Inc	P	12/3/2010	9/21/2011	2,209.48	4,854.88	(2,645.40)
373 Genworth Financial Inc	P	12/6/2010	9/21/2011	2,118.60	4,632.92	(2,514.32)
484 Genworth Financial Inc	P	12/7/2010	9/21/2011	2,749.07	6,145.06	(3,395.99)
502 Genworth Financial Inc	P	12/8/2010	9/21/2011	2,851.31	6,539.10	(3,687.79)
136 Genworth Financial Inc	P	12/9/2010	9/21/2011	772.47	1,768.34	(995.87)
962 Genworth Financial Inc	P	2/23/2011	9/21/2011	5,464.06	12,513.70	(7,049.64)
900 Genworth Financial Inc	P	5/4/2011	9/21/2011	5,111.90	10,843.20	(5,731.30)

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		Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
631	Genworth Financial Inc	P	5/25/2011	9/21/2011	3,584.01	6,903.14	(3,319.13)
952	Genworth Financial Inc	P	7/15/2011	9/21/2011	5,407.26	9,329.60	(3,922.34)
3,875	Genworth Financial Inc	P	8/31/2011	9/21/2011	22,009.55	26,501.13	(4,491.58)
120	Goldman Sachs Group Inc	P	3/17/2011	9/21/2011	12,107.53	18,554.53	(6,447.00)
52	Goldman Sachs Group Inc	P	4/15/2011	9/21/2011	5,246.60	8,059.28	(2,812.68)
55	Goldman Sachs Group Inc	P	4/29/2011	9/21/2011	5,549.28	8,240.82	(2,691.54)
44	Goldman Sachs Group Inc	P	5/6/2011	9/21/2011	4,439.43	6,599.36	(2,159.93)
108	Goldman Sachs Group Inc	P	5/23/2011	9/21/2011	10,896.77	14,768.47	(3,871.70)
149	Goldman Sachs Group Inc	P	7/1/2011	9/21/2011	15,033.51	20,246.85	(5,213.34)
144	Goldman Sachs Group Inc	P	8/31/2011	9/21/2011	14,529.03	16,731.22	(2,202.19)
43	Hartford Finl Svcs Grp	P	12/6/2010	9/21/2011	765.82	1,037.12	(271.30)
100	Hartford Finl Svcs Grp	P	12/6/2010	9/21/2011	1,780.97	2,411.73	(630.76)
100	Hartford Finl Svcs Grp	P	12/6/2010	9/21/2011	1,780.97	2,411.93	(630.96)
100	Hartford Finl Svcs Grp	P	12/6/2010	9/21/2011	1,780.97	2,411.93	(630.96)
1,053	Hartford Finl Svcs Grp	P	8/31/2011	9/21/2011	18,753.54	20,015.42	(1,261.88)
142	JPMorgan Chase & Co	P	5/25/2011	9/21/2011	4,522.89	6,017.68	(1,494.79)
353	Lincoln Nat'l Corp	P	12/6/2010	9/21/2011	6,255.04	8,870.18	(2,615.14)
310	Merck & Co Inc NEW	P	2/23/2011	9/21/2011	10,087.83	9,981.54	106.29
310	Metlife Inc	P	12/6/2010	9/21/2011	9,529.22	12,657.61	(3,128.39)
105	Metlife Inc	P	5/25/2011	9/21/2011	3,227.64	4,572.54	(1,344.90)
64	Metlife Inc	P	8/31/2011	9/21/2011	1,967.38	2,138.24	(170.86)
980	Metlife Inc	P	8/31/2011	9/21/2011	30,124.62	32,741.80	(2,617.18)
640	NRG Energy Inc NEW	P	12/6/2010	9/21/2011	14,559.72	12,235.52	2,324.20
200	Paccar Inc	P	9/8/2011	9/21/2011	7,350.66	7,315.34	35.32
620	Paccar Inc	P	9/9/2011	9/21/2011	22,787.04	22,004.11	782.93
205	Paccar Inc	P	9/12/2011	9/21/2011	7,534.43	7,173.73	360.70
244	Raytheon Co NEW	P	12/6/2010	9/21/2011	10,016.98	11,516.31	(1,499.33)
185	Raytheon Co NEW	P	8/16/2011	9/21/2011	7,594.84	7,597.49	(2.65)
70	Raytheon Co NEW	P	8/17/2011	9/21/2011	2,873.72	2,895.87	(22.15)
70	Raytheon Co NEW	P	8/18/2011	9/21/2011	2,873.72	2,807.38	66.34
10	Raytheon Co NEW	P	8/19/2011	9/21/2011	410.55	398.22	12.33
585	Talisman Energy Inc	P	6/29/2011	9/21/2011	8,341.94	11,589.49	(3,247.55)
255	Talisman Energy Inc	P	6/30/2011	9/21/2011	3,636.23	5,186.85	(1,550.62)
1,181	Talisman Energy Inc	P	7/29/2011	9/21/2011	16,840.74	21,831.38	(4,990.64)
100	Time Warner Inc NEW	P	10/13/2010	9/21/2011	3,085.19	3,154.22	(69.03)
100	Time Warner Inc NEW	P	10/13/2010	9/21/2011	3,085.22	3,154.22	(69.00)
100	Time Warner Inc NEW	P	10/13/2010	9/21/2011	3,085.22	3,154.22	(69.00)
100	Time Warner Inc NEW	P	10/13/2010	9/21/2011	3,085.22	3,154.22	(69.00)
210	Time Warner Inc NEW	P	10/13/2010	9/21/2011	6,478.38	6,623.86	(145.48)
500	Time Warner Inc NEW	P	10/13/2010	9/21/2011	15,425.20	15,771.10	(345.90)
213	Time Warner Inc NEW	P	10/14/2010	9/21/2011	6,570.92	6,671.95	(101.03)
490	Time Warner Inc NEW	P	10/14/2010	9/21/2011	15,116.21	15,348.61	(232.40)
370	Time Warner Inc NEW	P	12/21/2010	9/21/2011	11,414.28	11,772.66	(358.38)
377	Time Warner Inc NEW	P	12/22/2010	9/21/2011	11,630.23	12,051.79	(421.56)
100	Time Warner Inc NEW	P	8/31/2011	9/21/2011	3,085.17	3,155.88	(70.71)
140	Time Warner Inc NEW	P	8/31/2011	9/21/2011	4,318.92	4,418.23	(99.31)
551	Time Warner Inc NEW	P	8/31/2011	9/21/2011	16,998.57	17,388.90	(390.33)
604	Union Pacific Corp	P	7/15/2011	9/21/2011	52,147.15	60,760.53	(8,613.38)
940	Unum Group	P	9/22/2010	9/21/2011	20,632.60	20,930.89	(298.29)
454	Wells Fargo & Co NEW	P	12/6/2010	9/21/2011	11,322.54	13,101.53	(1,778.99)

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344 Wells Fargo & Co NEW	P	5/2/2011	9/21/2011	8,579.20	10,012.84	(1,433.64)
98 A O N Corp	P	9/6/2006	9/21/2011	4,139.44	3,331.65	807.79
100 A O N Corp	P	9/6/2006	9/21/2011	4,223.92	3,399.64	824.28
100 A O N Corp	P	9/6/2006	9/21/2011	4,223.92	3,399.64	824.28
100 A O N Corp	P	9/6/2011	9/21/2011	4,223.92	3,399.64	824.28
2 A O N Corp	P	9/7/2006	9/21/2011	84.48	67.74	16.74
100 A O N Corp	P	9/7/2006	9/21/2011	4,223.37	3,386.90	836.47
100 A O N Corp	P	9/7/2006	9/21/2011	4,223.47	3,386.90	836.57
200 A O N Corp	P	9/7/2006	9/21/2011	8,446.76	6,773.80	1,672.96
273 A O N Corp	P	9/7/2006	9/21/2011	11,528.84	9,246.24	2,282.60
5 A O N Corp	P	12/2/2009	9/21/2011	211.16	192.32	18.84
188 A O N Corp	P	12/2/2009	9/21/2011	7,939.27	7,231.15	708.12
227 A O N Corp	P	12/2/2009	9/21/2011	9,586.25	8,731.24	855.01
288 A O N Corp	P	12/3/2009	9/21/2011	12,162.01	11,055.89	1,106.12
312 A O N Corp	P	12/3/2009	9/21/2011	13,175.82	11,977.21	1,198.61
112 A O N Corp	P	12/4/2009	9/21/2011	4,729.67	4,303.01	426.66
79 Amgen Inc.	P	5/28/2008	9/21/2011	4,510.02	3,366.18	1,143.84
100 Amgen Inc.	P	5/28/2008	9/21/2011	5,708.89	4,260.99	1,447.90
100 Amgen Inc.	P	5/28/2008	9/21/2011	5,708.89	4,260.99	1,447.90
100 Amgen Inc.	P	5/28/2008	9/21/2011	5,708.91	4,260.99	1,447.92
9 Amgen Inc.	P	4/14/2009	9/21/2011	513.71	428.87	84.84
21 Amgen Inc.	P	4/14/2009	9/21/2011	1,198.87	1,000.70	198.17
100 Amgen Inc.	P	4/14/2009	9/21/2011	5,707.89	4,765.22	942.67
100 Amgen Inc.	P	4/14/2009	9/21/2011	5,707.93	4,765.22	942.71
100 Amgen Inc.	P	4/14/2009	9/21/2011	5,707.89	4,765.22	942.67
100 Amgen Inc.	P	4/14/2009	9/21/2011	5,707.89	4,765.22	942.67
43 Amgen Inc.	P	9/17/2009	9/21/2011	2,454.39	2,573.26	(118.87)
100 Amgen Inc.	P	9/17/2009	9/21/2011	5,707.89	5,984.32	(276.43)
100 Amgen Inc.	P	9/17/2009	9/21/2011	5,707.89	5,984.32	(276.43)
291 Amgen Inc.	P	9/17/2009	9/21/2011	16,609.96	17,414.37	(804.41)
4 Amgen Inc.	P	5/12/2010	9/21/2011	228.32	225.43	2.89
32 Amgen Inc.	P	5/12/2010	9/21/2011	1,826.25	1,803.46	22.79
64 Amgen Inc.	P	5/12/2010	9/21/2011	3,653.05	3,606.91	46.14
100 Amgen Inc.	P	5/12/2010	9/21/2011	5,707.89	5,635.80	72.09
100 Amgen Inc.	P	5/12/2010	9/21/2011	5,707.89	5,635.80	72.09
9 Amgen Inc.	P	5/25/2010	9/21/2011	513.71	469.72	43.99
68 Amgen Inc.	P	5/25/2010	9/21/2011	3,880.77	3,549.04	331.73
100 Amgen Inc.	P	5/25/2010	9/21/2011	5,707.89	5,219.17	488.72
95 Anglogold Ashanti ADR	P	5/30/2008	9/21/2011	4,586.99	3,294.69	1,292.30
5 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	241.42	173.52	67.90
100 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	4,827.91	3,470.45	1,357.46
155 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	7,483.42	5,379.20	2,104.22
200 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	9,656.01	6,940.90	2,715.11
200 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	9,655.81	6,940.90	2,714.91
642 Anglogold Ashanti ADR	P	6/2/2008	9/21/2011	30,995.16	22,280.29	8,714.87
336 Anglogold Ashanti ADR	P	7/10/2008	9/21/2011	16,221.77	11,020.60	5,201.17
198 Anglogold Ashanti ADR	P	7/11/2008	9/21/2011	9,559.26	6,597.54	2,961.72
676 Anglogold Ashanti ADR	P	7/22/2008	9/21/2011	32,636.65	16,639.47	15,997.18
165 Anglogold Ashanti ADR	P	9/1/2009	9/21/2011	7,966.05	5,946.62	2,019.43
110 Anglogold Ashanti ADR	P	2/25/2010	9/21/2011	5,310.70	3,833.93	1,476.77

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119 Anglogold Ashanti ADR	P	5/12/2010	9/21/2011	5,745.21	5,194.23	550.98
15 Apache Corp	P	1/4/2007	9/21/2011	1,435.79	958.61	477.18
100 Apache Corp	P	1/4/2007	9/21/2011	9,571.92	6,390.70	3,181.22
100 Apache Corp	P	1/4/2007	9/21/2011	9,571.92	6,390.70	3,181.22
4 Apache Corp	P	1/5/2007	9/21/2011	382.88	258.27	124.61
261 Apache Corp	P	1/5/2007	9/21/2011	24,985.05	16,851.96	8,133.09
993 Apache Corp	P	4/27/2007	9/21/2011	95,058.06	73,466.61	21,591.45
46 Apache Corp	P	5/12/2010	9/21/2011	4,403.50	4,517.15	(113.65)
19 Barrick Gold Corp	P	11/9/2004	9/21/2011	1,040.42	441.54	598.88
100 Barrick Gold Corp	P	11/9/2004	9/21/2011	5,476.12	2,323.92	3,152.20
100 Barrick Gold Corp	P	11/9/2004	9/21/2011	5,476.17	2,323.92	3,152.25
2,393 Barrick Gold Corp	P	11/9/2004	9/21/2011	131,038.16	55,611.41	75,426.75
100 Barrick Gold Corp	P	9/10/2009	9/21/2011	5,475.89	3,720.20	1,755.69
307 Barrick Gold Corp	P	9/10/2009	9/21/2011	16,811.00	11,421.01	5,389.99
1,101 C V S Caremark Corp	P	7/10/2009	9/21/2011	39,591.20	33,976.64	5,614.56
100 CA Inc	P	11/9/2004	9/21/2011	2,134.01	2,898.86	(764.85)
100 CA Inc	P	11/9/2004	9/21/2011	2,134.00	2,898.86	(764.86)
200 CA Inc	P	11/9/2004	9/21/2011	4,268.00	5,797.72	(1,529.72)
200 CA Inc	P	11/9/2004	9/21/2011	4,268.10	5,797.72	(1,529.62)
766 CA Inc	P	11/9/2004	9/21/2011	16,346.89	22,205.26	(5,858.37)
360 CA Inc	P	2/8/2005	9/21/2011	7,682.61	10,036.58	(2,353.97)
85 CA Inc	P	12/28/2005	9/21/2011	1,813.87	2,413.40	(599.53)
100 CA Inc	P	12/28/2005	9/21/2011	2,133.96	2,839.29	(705.33)
1,284 CA Inc	P	12/28/2005	9/21/2011	27,401.32	36,456.48	(9,055.16)
15 CA Inc	P	4/25/2006	9/21/2011	320.10	369.39	(49.29)
1,625 CA Inc	P	4/25/2006	9/21/2011	34,678.46	40,017.09	(5,338.63)
75 CA Inc	P	5/16/2007	9/21/2011	1,600.54	2,062.86	(462.32)
100 CA Inc	P	5/16/2007	9/21/2011	2,133.96	2,750.48	(616.52)
100 CA Inc	P	5/16/2007	9/21/2011	2,133.96	2,750.48	(616.52)
100 CA Inc	P	5/16/2007	9/21/2011	2,133.96	2,750.48	(616.52)
100 CA Inc	P	5/16/2007	9/21/2011	2,133.96	2,750.48	(616.52)
100 CA Inc	P	5/16/2007	9/21/2011	2,133.96	2,750.48	(616.52)
625 CA Inc	P	5/16/2007	9/21/2011	13,337.24	17,190.50	(3,853.26)
1,023 CA Inc	P	9/14/2007	9/21/2011	21,830.40	25,216.95	(3,386.55)
252 CA Inc	P	5/12/2010	9/21/2011	5,377.58	5,480.75	(103.17)
472 CA Inc	P	5/12/2010	9/21/2011	10,072.29	10,265.53	(193.24)
310 CA Inc	P	5/17/2010	9/21/2011	6,615.27	6,378.96	236.31
161 CA Inc	P	5/18/2010	9/21/2011	3,435.67	3,306.94	128.73
700 Canadian Natural Res	P	11/16/2009	9/21/2011	23,162.56	24,247.06	(1,084.50)
160 Canadian Natural Res	P	11/19/2009	9/21/2011	5,294.30	5,345.79	(51.49)
744 Canadian Natural Res	P	11/20/2009	9/21/2011	24,618.49	24,490.17	128.32
230 Canadian Natural Res	P	1/25/2010	9/21/2011	7,610.55	7,653.99	(43.44)
862 Canadian Natural Res	P	1/26/2010	9/21/2011	28,523.03	28,387.13	135.90
100 Citigroup Inc NEW	P	12/17/2009	9/21/2011	2,744.95	3,182.50	(437.55)
1,573 Citigroup Inc NEW	P	12/17/2009	9/21/2011	43,178.02	50,060.72	(6,882.70)
411 Citigroup Inc NEW	P	12/18/2009	9/21/2011	11,268.01	13,339.20	(2,071.19)
143 Citigroup Inc NEW	P	5/12/2010	9/21/2011	3,914.29	5,959.82	(2,045.53)
627 Genworth Financial Inc	P	4/28/2006	9/21/2011	3,561.29	20,892.39	(17,331.10)
1,200 Genworth Financial Inc	P	10/23/2007	9/21/2011	6,815.87	32,407.68	(25,591.81)
2,010 Genworth Financial Inc	P	1/8/2008	9/21/2011	11,416.58	48,835.76	(37,419.18)

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
300	Genworth Financial Inc	P	2/7/2008	9/21/2011	1,703.97	6,788.55	(5,084.58)
90	Goldman Sachs Group Inc	P	8/25/2010	9/21/2011	9,080.65	12,987.42	(3,906.77)
145	Goldman Sachs Group Inc	P	8/26/2010	9/21/2011	14,629.93	20,934.19	(6,304.26)
989	Halliburton Co Hldg Co	P	11/12/2008	9/21/2011	36,171.00	17,395.92	18,775.08
305	Hartford Finl Svcs Grp	P	11/9/2004	9/21/2011	5,431.95	19,284.57	(13,852.62)
592	Hartford Finl Svcs Grp	P	8/2/2006	9/21/2011	10,543.32	49,519.79	(38,976.47)
381	Hartford Finl Svcs Grp	P	7/26/2007	9/21/2011	6,785.48	36,289.79	(29,504.31)
321	Hartford Finl Svcs Grp	P	7/27/2007	9/21/2011	5,716.90	31,000.77	(25,283.87)
540	Hartford Finl Svcs Grp	P	2/7/2008	9/21/2011	9,617.22	40,894.20	(31,276.98)
800	Hartford Finl Svcs Grp	P	5/28/2008	9/21/2011	14,247.73	55,974.56	(41,726.83)
620	Hess Corp	P	9/18/2007	9/21/2011	36,618.97	40,296.78	(3,677.81)
338	Hess Corp	P	5/12/2010	9/21/2011	19,963.25	19,666.87	296.38
200	Ingersoll Rand CL A NEW	P	11/9/2004	9/21/2011	6,614.07	6,794.56	(180.49)
220	Ingersoll Rand CL A NEW	P	11/9/2004	9/21/2011	7,275.48	7,474.02	(198.54)
300	Ingersoll Rand CL A NEW	P	11/9/2004	9/21/2011	9,921.11	10,191.84	(270.73)
1,700	Ingersoll Rand CL A NEW	P	11/9/2004	9/21/2011	56,217.92	57,753.76	(1,535.84)
1,178	JPMorgan Chase & Co	P	11/9/2004	9/21/2011	37,520.94	46,201.16	(8,680.22)
508	JPMorgan Chase & Co	P	12/28/2004	9/21/2011	16,180.51	20,269.20	(4,088.69)
136	JPMorgan Chase & Co	P	5/12/2010	9/21/2011	4,331.79	5,605.65	(1,273.86)
950	Lincoln Nat'l Corp	P	6/22/2010	9/21/2011	16,833.68	26,100.49	(9,266.81)
525	Lincoln Nat'l Corp	P	6/23/2010	9/21/2011	9,302.82	14,139.72	(4,836.90)
534	Lincoln Nat'l Corp	P	6/24/2010	9/21/2011	9,462.30	14,206.38	(4,744.08)
72	Loews Corp	P	9/30/2008	9/21/2011	2,632.34	2,771.56	(139.22)
200	Loews Corp	P	9/30/2008	9/21/2011	7,312.28	7,698.78	(386.50)
128	Loews Corp	P	10/3/2008	9/21/2011	4,679.72	4,644.54	35.18
272	Loews Corp	P	10/3/2008	9/21/2011	9,944.40	9,869.66	74.74
59	Loews Corp	P	10/6/2008	9/21/2011	2,157.00	2,031.89	125.11
100	Loews Corp	P	10/6/2008	9/21/2011	3,655.93	3,443.88	212.05
128	Loews Corp	P	10/6/2008	9/21/2011	4,679.72	4,408.17	271.55
300	Loews Corp	P	10/6/2008	9/21/2011	10,967.79	10,331.64	636.15
625	Loews Corp	P	10/6/2008	9/21/2011	22,849.56	21,524.25	1,325.31
575	Loews Corp	P	3/23/2009	9/21/2011	21,021.60	13,356.45	7,665.15
725	Merck & Co Inc NEW	P	2/27/2009	9/21/2011	23,592.50	18,138.56	5,453.94
933	Merck & Co Inc NEW	P	10/26/2009	9/21/2011	30,361.10	29,908.15	452.95
7	Metlife Inc	P	10/8/2008	9/21/2011	215.32	223.45	(8.13)
45	Metlife Inc	P	10/8/2008	9/21/2011	1,383.72	1,436.46	(52.74)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,074.94	3,192.14	(117.20)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,075.94	3,192.14	(116.20)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,076.04	3,192.14	(116.10)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,074.94	3,192.14	(117.20)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,075.94	3,192.14	(116.20)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,075.94	3,192.14	(116.20)
100	Metlife Inc	P	10/8/2008	9/21/2011	3,075.94	3,192.14	(116.20)
500	Metlife Inc	P	10/8/2008	9/21/2011	15,379.70	15,960.70	(581.00)
55	Metlife Inc	P	10/9/2008	9/21/2011	1,691.22	1,552.55	138.67
100	Metlife Inc	P	10/9/2008	9/21/2011	3,074.94	2,822.82	252.12
100	Metlife Inc	P	10/9/2008	9/21/2011	3,074.94	2,822.82	252.12
100	Metlife Inc	P	10/9/2008	9/21/2011	3,074.94	2,822.82	252.12
505	Metlife Inc	P	10/9/2008	9/21/2011	15,523.40	14,255.24	1,268.16
800	Metlife Inc	P	10/9/2008	9/21/2011	24,591.53	22,582.56	2,008.97

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Schafer Cullen Capital

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
448 Noble Energy Inc	P	9/18/2008	9/21/2011	35,932.49	25,942.92	9,989.57
212 Noble Energy Inc	P	9/26/2008	9/21/2011	17,003.77	12,451.42	4,552.35
149 Noble Energy Inc	P	9/29/2008	9/21/2011	11,950.76	8,119.40	3,831.36
160 Noble Energy Inc	P	5/12/2010	9/21/2011	12,833.04	11,111.04	1,722.00
17 NRG Energy Inc NEW	P	3/6/2008	9/21/2011	386.76	720.59	(333.83)
83 NRG Energy Inc NEW	P	5/8/2008	9/21/2011	1,888.30	3,502.57	(1,614.27)
100 NRG Energy Inc NEW	P	5/8/2008	9/21/2011	2,275.06	4,219.96	(1,944.90)
198 NRG Energy Inc NEW	P	5/8/2008	9/21/2011	4,504.61	8,355.52	(3,850.91)
582 NRG Energy Inc NEW	P	5/8/2008	9/21/2011	13,240.25	24,560.16	(11,319.91)
116 NRG Energy Inc NEW	P	5/9/2008	9/21/2011	2,638.95	4,882.02	(2,243.07)
362 NRG Energy Inc NEW	P	5/12/2010	9/21/2011	8,235.34	8,281.84	(46.50)
140 Occidental Pete Corp	P	4/12/2010	9/21/2011	11,071.55	12,131.67	(1,060.12)
335 Occidental Pete Corp	P	4/14/2010	9/21/2011	26,492.63	28,733.08	(2,240.45)
127 Occidental Pete Corp	P	4/15/2010	9/21/2011	10,043.48	10,878.57	(835.09)
147 Pitney Bowes Inc	P	1/3/2008	9/21/2011	2,884.38	5,545.81	(2,661.43)
1,695 Pitney Bowes Inc	P	8/17/2009	9/21/2011	33,258.65	36,171.13	(2,912.48)
100 Raytheon Co NEW	P	11/9/2004	9/21/2011	4,106.12	3,824.41	281.71
159 Raytheon Co NEW	P	11/9/2004	9/21/2011	6,527.46	6,080.81	446.65
489 Raytheon Co NEW	P	11/9/2004	9/21/2011	20,075.02	18,701.37	1,373.65
262 Raytheon Co NEW	P	12/28/2005	9/21/2011	10,755.94	10,546.84	209.10
131 Tailsman Energy Inc	P	6/24/2008	9/21/2011	1,868.02	2,949.81	(1,081.79)
1,155 Tailsman Energy Inc	P	6/24/2008	9/21/2011	16,469.98	26,007.78	(9,537.80)
2,123 Tailsman Energy Inc	P	7/22/2008	9/21/2011	30,273.40	40,325.75	(10,052.35)
75 Unum Group	P	5/20/2010	9/21/2011	1,646.43	1,602.61	43.82
100 Unum Group	P	5/20/2010	9/21/2011	2,195.96	2,136.81	59.15
100 Unum Group	P	5/20/2010	9/21/2011	2,195.06	2,136.81	58.25
100 Unum Group	P	5/20/2010	9/21/2011	2,195.06	2,136.81	58.25
100 Unum Group	P	5/20/2010	9/21/2011	2,195.98	2,136.81	59.17
200 Unum Group	P	5/20/2010	9/21/2011	4,391.92	4,273.62	118.30
200 Unum Group	P	5/20/2010	9/21/2011	4,391.92	4,273.62	118.30
1,580 Unum Group	P	5/20/2010	9/21/2011	34,680.34	33,761.60	918.74
260 Unum Group	P	9/17/2010	9/21/2011	5,706.89	5,775.07	(68.18)
420 Unum Group	P	9/17/2010	9/21/2011	9,218.82	9,328.95	(110.13)
100 Viacom Inc CL B NEW	P	2/2/2006	9/21/2011	4,710.91	4,203.95	506.96
166 Viacom Inc CL B NEW	P	2/2/2006	9/21/2011	7,820.11	6,978.56	841.55
311 Viacom Inc CL B NEW	P	2/2/2006	9/21/2011	14,650.93	13,074.28	1,576.65
15 Viacom Inc CL B NEW	P	3/3/2006	9/21/2011	706.64	597.76	108.88
86 Viacom Inc CL B NEW	P	3/3/2006	9/21/2011	4,051.38	3,427.16	624.22
100 Viacom Inc CL B NEW	P	3/3/2006	9/21/2011	4,710.91	3,985.07	725.84
189 Viacom Inc CL B NEW	P	3/3/2006	9/21/2011	8,903.62	7,531.78	1,371.84
14 Viacom Inc CL B NEW	P	3/6/2006	9/21/2011	659.53	547.86	111.67
100 Viacom Inc CL B NEW	P	3/6/2006	9/21/2011	4,710.91	3,913.32	797.59
191 Viacom Inc CL B NEW	P	3/6/2006	9/21/2011	8,997.84	7,474.44	1,523.40
1,130 Viacom Inc CL B NEW	P	3/6/2006	9/21/2011	53,233.28	44,220.52	9,012.76
1,110 Viacom Inc CL B NEW	P	8/29/2007	9/21/2011	52,291.10	42,578.49	9,712.61
160 Viacom Inc CL B NEW	P	5/12/2010	9/21/2011	7,537.45	5,433.28	2,104.17
1,288 Wells Fargo & Co NEW	P	10/29/2002	9/21/2011	32,122.10	32,006.80	115.30
712 Wells Fargo & Co NEW	P	12/28/2005	9/21/2011	17,756.94	22,506.32	(4,749.38)
970 Wells Fargo & Co NEW	P	7/26/2007	9/21/2011	24,191.34	32,578.42	(8,387.08)

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ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Schafer Cullen Capital

Schedule 7-1
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
400 Chevron Corp	P	12/15/2010	11/10/2011	42,192.15	35,307.52	6,884.63
325 ConocoPhillips	P	12/15/2010	11/10/2011	23,261.43	21,238.59	2,022.84
725 Du Pont E I De Nemours	P	12/15/2010	11/10/2011	34,610.91	35,843.64	(1,232.73)
3,300 General Mills	P	12/16/2010	11/10/2011	129,116.94	120,843.69	8,273.25
4,950 General Mills	P	9/22/2011	11/10/2011	193,675.43	196,560.05	(2,884.62)
2,700 General Mills	P	9/27/2011	11/10/2011	105,641.15	107,207.01	(1,565.86)
475 Genuine Parts Co	P	12/15/2010	11/10/2011	27,430.72	24,234.50	3,196.22
425 Intel Corp	P	12/15/2010	11/10/2011	10,265.29	9,069.07	1,196.22
350 Merck & Co Inc NEW	P	10/4/2011	11/10/2011	12,280.42	10,868.17	1,412.25
3,200 Progress Energy Inc	P	12/16/2010	11/10/2011	169,982.65	139,808.00	30,174.65
3,050 Progress Energy Inc	P	9/22/2011	11/10/2011	162,014.72	153,709.02	8,305.70
2,100 Progress Energy Inc	P	9/27/2011	11/10/2011	111,551.12	108,924.90	2,626.22
75 3M Company	P	12/15/2010	11/10/2011	6,051.63	6,436.35	(384.72)
800 Travelers Cos Inc	P	12/15/2010	11/10/2011	45,877.20	44,335.12	1,542.08
50 Unilever NV	P	12/15/2010	11/10/2011	1,658.74	1,558.50	100.24
900 Vodafone Grop PLC	P	12/15/2010	11/10/2011	25,624.13	23,767.92	1,856.21
				-	-	-
				<u>\$ 4,227,080.46</u>	<u>\$ 4,464,117.24</u>	<u>\$ (237,036.78)</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Funding Account

Schedule 7-2
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
150,794 Arto Intl Equity Fund	P	Multiple	9/19/2011	3,800,000.00	5,778,497.52	(1,978,497.52)
57,143 Fairholme Fund	P	3/22/2010	9/19/2011	1,500,000.00	1,919,462.16	(419,462.16)
40,302 Lazard Emerging Markets	P	8/26/2009	9/19/2011	750,000.00	650,876.71	99,123.29
				-	-	-
				<u>\$ 6,050,000.00</u>	<u>\$ 8,348,836.39</u>	<u>\$ (2,298,836.39)</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Pilot

Schedule 7-3
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
CS							
9,500	Seagate Tech	P	12/13/2010	1/5/2011	\$ 140,361.08	\$ 144,406.65	\$ (4,045.57)
9,250	Dana Holding Corp	P	9/2/2010	1/7/2011	163,992.33	102,184.75	61,807.58
16,225	Standard Motor Prods Inc	P	9/2/2011	1/7/2011	224,233.82	152,063.95	72,169.87
5,300	Delta Air Lines Inc NEW	P	9/2/2010	1/18/2011	64,004.22	57,662.94	6,341.28
5,000	Xyratex Ltd	P	12/2/2010	1/19/2011	65,687.74	81,402.00	(15,714.26)
9,225	Valero Energy Corp NEW	P	9/2/2010	1/21/2011	222,154.95	153,679.28	68,475.67
7,900	Sprott Phys Silver	P	11/1/2010	1/25/2011	91,758.32	81,271.25	10,487.07
4,600	Hlth Mgmt Assoc CL A	P	10/1/2010	1/31/2011	41,861.50	34,390.52	7,470.98
20,000	Quantum Cp Dlt & Storage	P	10/28/2010	2/2/2011	55,998.92	66,912.00	(10,913.08)
13,000	Quantum Cp Dlt & Storage	P	10/28/2010	2/4/2011	36,411.00	43,492.80	(7,081.80)
6,500	Sanmina Sci Corp NEW	P	9/20/2010	2/9/2011	102,552.43	74,152.65	28,399.78
2,800	R F Micro Devices Inc	P	9/2/2010	2/10/2011	22,315.57	14,700.00	7,615.57
7,500	Sanmina Sci Corp NEW	P	9/20/2010	2/10/2011	115,212.04	85,560.75	29,651.29
4,400	Ingram Micro Inc CL A	P	9/2/2010	2/11/2011	88,069.15	69,717.56	18,351.59
9,200	Western Union Co	P	9/2/2010	2/22/2011	195,218.41	151,248.00	43,970.41
5,100	Zions Bankcorp	P	12/20/2010	2/24/2011	117,028.47	115,021.83	2,006.64
7,700	Cooper Tire & Rubber Co	P	9/3/2010	3/1/2011	178,737.44	144,859.33	33,878.11
2,300	Cooper Tire & Rubber Co	P	9/20/2010	3/1/2011	53,389.10	46,828.00	6,561.10
8,400	Hlth Mgmt Assoc CL A	P	10/1/2010	3/2/2011	81,997.55	62,800.08	19,197.47
7,100	Flextronics Intl Ltd	P	2/8/2011	3/9/2011	54,163.44	55,379.29	(1,215.85)
5,525	Bank of America Corp	P	9/2/2010	3/14/2011	77,961.78	73,758.75	4,203.03
800	Berry Petroleum Co CL A	P	10/1/2010	3/14/2011	36,328.42	25,721.92	10,606.50
1,750	Coeur D Alene Mines NEW	P	12/13/2010	3/14/2011	55,526.43	47,727.23	7,799.20
3,525	Dole Food Co Inc	P	9/13/2010	3/14/2011	48,115.33	33,016.91	15,098.42
2,900	General Electric Co	P	9/13/2010	3/14/2011	57,856.79	47,038.00	10,818.79
15,000	Satcon Technology Corp	P	1/3/2011	3/14/2011	49,404.55	70,870.50	(21,465.95)
4,375	Seacube Container	P	10/29/2010	3/14/2011	63,489.22	52,387.56	11,101.66
6,000	General Electric Co	P	9/13/2010	3/15/2011	112,803.23	97,320.00	15,483.23
5,000	R F Micro Devices Inc	P	9/2/2010	3/29/2011	32,512.38	26,250.00	6,262.38
20,300	China Gerui Adv Mat GP	P	2/7/2011	4/1/2011	91,597.93	118,446.44	(26,848.51)
3,500	Coeur D Alene Mines NEW	P	12/13/2010	4/14/2011	112,036.70	95,454.45	16,582.25
5,125	Ingram Micro Inc CL A	P	9/2/2010	4/14/2011	102,787.59	81,205.11	21,582.48
23,900	Parker Drilling Co	P	2/25/2011	4/14/2011	158,647.54	124,222.64	34,424.90
16,275	R F Micro Devices Inc	P	9/2/2010	5/3/2011	101,435.24	85,443.75	15,991.49
3,000	R F Micro Devices Inc	P	9/20/2010	5/3/2011	18,697.74	17,307.00	1,390.74
1,200	Coeur D Alene Mines NEW	P	12/13/2010	5/5/2011	33,702.67	32,727.24	975.43
2,300	Coeur D Alene Mines NEW	P	12/21/2010	5/5/2011	64,596.79	62,074.93	2,521.86
8,200	Seagate Tech	P	4/20/2011	5/17/2011	135,817.27	148,582.36	(12,765.09)
3,200	Seacube Container	P	10/29/2010	5/19/2011	54,414.64	38,317.76	16,096.88
7,450	Kroger Co	P	9/2/2010	5/20/2011	186,246.42	151,278.96	34,967.46
4,975	Bank of NY Mellon CP NEW	P	9/2/2010	5/24/2011	136,613.37	124,973.00	11,640.37
1,500	Bank of NY Mellon CP NEW	P	9/20/2010	5/24/2011	41,189.96	38,577.00	2,612.96
6,800	Seacube Container	P	10/29/2010	5/31/2011	123,316.99	81,425.24	41,891.75
4,400	TE Connectivity Ltd	P	3/21/2011	6/2/2011	162,028.64	147,485.36	14,543.28
600	TE Connectivity Ltd	P	5/31/2011	6/2/2011	22,094.82	22,037.40	57.42
4,200	Comstock Res Inc NEW	P	4/6/2011	6/3/2011	120,352.89	133,859.88	(13,506.99)
800	Comstock Res Inc NEW	P	5/31/2011	6/3/2011	22,924.36	23,925.28	(1,000.92)
6,400	Lincoln National Corp	P	10/8/2010	6/3/2011	177,789.87	159,753.60	18,036.27
1,900	Sanofi ADR	P	3/18/2011	6/3/2011	72,188.35	63,591.86	8,596.49
2,000	Berry Petroleum Co CL A	P	10/1/2010	6/7/2011	95,061.37	64,304.80	30,756.57

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Pilot

Schedule 7-3
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
3,700	Macys Inc	P	2/7/2011	6/7/2011	100,288.42	85,951.00	14,337.42
15,800	Flextronics Intl Ltd	P	2/8/2011	6/10/2011	111,357.84	123,238.42	(11,880.58)
1,600	Gilead Sciences Inc	P	3/17/2011	6/14/2011	64,215.73	64,266.08	(50.35)
24,000	Huntington Bancshs Inc	P	4/5/2011	6/15/2011	149,603.53	162,376.80	(12,773.27)
10,100	PNM Resources Inc	P	4/8/2011	6/23/2011	162,711.92	152,055.50	10,656.42
1,500	Mylan Inc	P	1/7/2011	7/6/2011	37,024.69	33,684.60	3,340.09
3,000	Sanofi ADR	P	3/18/2011	7/12/2011	113,208.23	100,408.20	12,800.03
2,200	Cooper Tire & Rubber Co	P	6/28/2011	7/28/2011	37,205.47	43,514.90	(6,309.43)
1,800	Gilead Sciences Inc	P	3/17/2011	8/1/2011	74,365.57	72,299.34	2,066.23
13,200	Interpublic Group of Cos	P	5/13/2011	8/2/2011	121,230.43	152,511.48	(31,281.05)
1,000	Berry Petroleum Co CL A	P	10/1/2010	8/4/2011	57,329.60	32,152.40	25,177.20
10,000	Dole Food Co Inc	P	9/13/2010	8/4/2011	127,314.56	93,665.00	33,649.56
400	Cooper Tire & Rubber Co	P	6/28/2011	8/5/2011	4,970.18	7,911.80	(2,941.62)
1,700	Hess Corp	P	10/26/2010	8/5/2011	99,827.52	106,334.49	(6,506.97)
100	Hess Corp	P	11/4/2010	8/5/2011	5,872.21	6,983.00	(1,110.79)
50	Hess Corp	P	4/19/2011	8/5/2011	2,936.10	3,891.67	(955.57)
3,300	Lear Corp	P	5/3/2011	8/5/2011	140,579.28	171,545.22	(30,965.94)
5,800	Forest Oil Corp NEW	P	7/19/2011	8/8/2011	110,711.75	147,042.18	(36,330.43)
3,100	Transatlantic Hlds	P	5/6/2011	8/8/2011	147,314.75	150,761.06	(3,446.31)
5,600	Cooper Tire & Rubber Co	P	6/28/2011	8/11/2011	62,520.56	110,765.20	(48,244.64)
1,525	Kimberly-Clark Corp	P	9/2/2010	8/11/2011	96,078.03	99,974.43	(3,896.40)
475	Kimberly-Clark Corp	P	5/31/2011	8/11/2011	29,925.95	32,346.55	(2,420.60)
1,000	Hewlett-Packard Co	P	2/16/2011	8/18/2011	30,000.82	49,001.20	(19,000.38)
3,600	Noble Corp	P	8/12/2011	8/18/2011	109,057.03	112,151.52	(3,094.49)
1,150	Ashland Inc NEW	P	8/9/2011	8/22/2011	55,150.30	59,578.28	(4,427.98)
1,200	Omnivision Tech	P	6/9/2011	8/26/2011	20,434.05	38,930.04	(18,495.99)
900	Gilead Sciences Inc	P	3/17/2011	9/2/2011	35,157.10	36,149.67	(992.57)
1,800	Gilead Sciences Inc	P	4/29/2011	9/2/2011	70,314.21	70,082.46	231.75
7,100	Jabil Circuit Inc	P	7/7/2011	9/6/2011	106,684.68	151,342.18	(44,657.50)
4,700	Jabil Circuit Inc	P	8/9/2011	9/6/2011	70,622.26	68,702.72	1,919.54
1,500	Omnivision Tech	P	6/9/2011	9/9/2011	25,682.96	48,662.55	(22,979.59)
6,000	Mylan Inc	P	1/7/2011	9/22/2011	111,202.46	134,738.40	(23,535.94)
2,200	Mylan Inc	P	8/12/2011	9/22/2011	40,774.24	42,243.74	(1,469.50)
4,500	TE Connectivity Ltd	P	8/24/2011	9/22/2011	122,394.95	130,284.45	(7,889.50)
900	Omnivision Tech	P	6/9/2011	9/30/2011	12,285.03	29,197.53	(16,912.50)
4,000	Macys Inc	P	2/7/2011	10/3/2011	105,441.18	92,920.00	12,521.18
5,100	Owens Illinois Inc NEW	P	5/4/2011	10/3/2011	74,011.31	160,978.44	(86,967.13)
1,900	Owens Illinois Inc NEW	P	8/31/2011	10/3/2011	27,572.84	37,002.31	(9,429.47)
ML							
3,700	Eaton Corp	P	9/27/2011	11/7/2011	167,576.81	140,094.95	27,481.86
9,100	Lincoln National Corp	P	10/10/2011	11/7/2011	175,911.45	145,659.15	30,252.30
1,800	Omnivision Tech	P	6/9/2011	11/11/2011	24,072.56	58,395.06	(34,322.50)
2,000	Renaissancere Hldgs Ltd	P	11/7/2011	11/21/2011	139,163.33	136,871.60	2,291.73
2,200	Hewlett-Packard Co	P	2/16/2011	11/22/2011	57,491.27	107,802.64	(50,311.37)
1,700	Hewlett-Packard Co	P	3/3/2011	11/22/2011	44,425.08	74,064.24	(29,639.16)
3,200	Valero Energy Corp NEW	P	8/24/2011	11/23/2011	65,437.14	64,884.16	552.98
3,020	Citigroup Inc	P	2/1/2011	11/25/2011	71,091.84	147,678.00	(76,586.16)
980	Citigroup Inc	P	5/31/2011	11/25/2011	23,069.54	40,021.34	(16,951.80)
1,100	Citigroup Inc	P	8/31/2011	11/25/2011	25,894.39	34,300.64	(8,406.25)
11,400	Hertz Global Hldgs	P	9/15/2011	11/25/2011	114,576.92	129,629.40	(15,052.48)
3,200	Valero Energy Corp NEW	P	8/24/2011	12/5/2011	71,362.15	64,884.16	6,477.99
6,300	CSX Corp	P	11/7/2011	12/12/2011	130,997.79	137,822.58	(6,824.79)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Pilot

Schedule 7-3
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,900 CSX Corp	P	6/21/2011	12/12/2011	48,945 15	50,997 33	(2,052 18)
9,000 Western Union Co	P	9/27/2011	12/14/2011	155,700 60	142,992 90	12,707 70
3,300 Western Union Co	P	12/2/2011	12/14/2011	57,090 23	58,044 03	(953 80)
2,400 Govt PPTYS	P	9/2/2010	12/21/2011	54,308 32	62,634 96	(8,326 64)
950 Ashland Inc NEW	P	8/9/2011	12/21/2011	52,197 04	49,216 84	2,980 20
3,200 Cooper Tire & Rubber Co	P	9/27/2011	12/21/2011	43,000 13	34,662 40	8,337 73
50 Hess Corp	P	4/19/2011	12/21/2011	2,752 87	3,891 67	(1,138 80)
600 Hess Corp	P	5/31/2011	12/21/2011	33,034 52	47,237 40	(14,202 88)
700 Hess Corp	P	6/22/2011	12/21/2011	38,540 29	50,781 78	(12,241 49)
50 Hess Corp	P	8/29/2011	12/21/2011	2,752.88	2,855 85	(102 97)
2,200 Mylan Inc	P	10/5/2011	12/21/2011	46,369 17	36,844 94	9,524 23
6,275 Empire Dist Elec	P	9/2/2010	12/22/2011	132,663 50	123,483 84	9,179 66
				-	-	-
				<u>\$ 9,334,489 47</u>	<u>\$ 9,188,215 23</u>	<u>\$ 146,274 24</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

David DeMoss Fund

Schedule 7-4
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
CS							
0	Motorola Mobility Hldgs	P	3/10/2004	1/4/2011	\$ 8.05	\$ 12 80	\$ (4 75)
0 2857	Motorola Mobility Hldgs	P	3/10/2004	1/5/2011	11 39	17 50	(6.11)
66 3750	Motorola Mobility Hldgs	P	3/10/2004	1/6/2011	2,194 32	3,399 29	(1,204 97)
3 6250	Motorola Mobility Hldgs	P	11/9/2004	1/6/2011	119 84	183 38	(63 54)
49 25	Motorola Mobility Hldgs	P	11/9/2004	1/7/2011	1,628 35	2,491 48	(863 13)
52 3750	Motorola Mobility Hldgs	P	6/7/2006	1/7/2011	1,731.67	3,772 30	(2,040 63)
53 1250	Motorola Mobility Hldgs	P	11/8/2006	1/7/2011	1,756.47	3,878 55	(2,122.08)
5 00	Motorola Mobility Hldgs	P	6/1/2007	1/7/2011	165 31	309 27	(143 96)
35.25	Motorola Mobility Hldgs	P	6/4/2007	1/7/2011	1,165 47	2,180 19	(1,014.72)
1 6250	Motorola Mobility Hldgs	P	6/4/2007	1/10/2011	53.28	100 50	(47 22)
38.75	Motorola Mobility Hldgs	P	6/5/2007	1/10/2011	1,270.57	2,395 95	(1,125.38)
69 625	Motorola Mobility Hldgs	P	1/4/2008	1/10/2011	2,282.92	3,563 83	(1,280.91)
997 00	Kimberly-Clark Corp	P	3/10/2004	1/21/2011	6,219 31	6,124 57	94 74
42 00	Kimberly-Clark Corp	P	12/6/2010	2/8/2011	2,730 47	2,594 72	135 75
35.00	Kimberly-Clark Corp	P	3/10/2004	2/3/2011	2,274 09	2,209 90	64.19
75 00	Kimberly-Clark Corp	P	3/10/2004	2/4/2011	4,863 03	4,735.49	127 54
45 00	Kimberly-Clark Corp	P	3/10/2004	2/7/2011	2,922 47	2,841 29	81 18
4.00	Kimberly-Clark Corp	P	3/10/2004	2/8/2011	260 04	252 56	7 48
125.00	Kroger Company	P	9/22/2009	2/22/2011	2,905 10	2,553 31	351 79
5 00	Kroger Company	P	9/23/2009	2/22/2011	116 20	102 81	13 39
65 00	Kroger Company	P	9/23/2009	2/23/2011	1,501 53	1,336 56	164.97
45 00	Kroger Company	P	9/23/2009	2/24/2011	1,043.73	925 31	118 42
25 00	Kroger Company	P	9/23/2009	2/25/2011	573 51	514 06	59 45
35 00	Kroger Company	P	9/24/2009	2/25/2011	802 92	719 18	83 74
36 00	Kroger Company	P	9/24/2009	2/28/2011	823 60	739 73	83 87
24 00	Amgen Inc	P	5/25/2007	3/2/2011	1,237.79	1,301 22	(63 43)
16 00	Amgen Inc	P	5/29/2007	3/2/2011	825 19	871 79	(46 60)
234.00	Amgen Inc	P	11/15/2007	3/2/2011	12,068 42	12,797 53	(729 11)
42 00	Amgen Inc	P	4/14/2008	3/2/2011	2,166.12	1,801 17	364 95
202 00	Pitney Bowes Inc	P	3/10/2004	3/25/2011	5,066 25	8,494 36	(3,428 11)
48.00	Pitney Bowes Inc	P	12/28/2005	3/28/2011	1,203 86	2,038 35	(834 49)
55.00	Pitney Bowes Inc	P	12/28/2005	3/28/2011	1,383 79	2,335.61	(951 82)
91 00	Pitney Bowes Inc	P	12/28/2005	3/29/2011	2,293 39	3,864 37	(1,570 98)
85 00	Loews Corp	P	9/30/2008	4/5/2011	3,708 50	3,271 98	436 52
20 00	Loews Corp	P	9/30/2008	4/6/2011	872.61	769.88	102 73
35 00	Lockheed Martin Corp	P	3/10/2004	4/21/2011	2,719 72	1,556 80	1,162 92
125 00	Loews Corp	P	9/30/2008	4/21/2011	5,405 53	4,811 74	593 79
75 00	Lockheed Martin Corp	P	3/10/2004	4/25/2011	5,831 51	3,336 00	2,495.51
30 00	Motorola Mobility Hldgs	P	3/10/2004	4/25/2011	1,325 18	1,837 55	(512 37)
35.00	Lockheed Martin Corp	P	3/10/2004	4/26/2011	2,755 86	1,556 80	1199 06
45.8571	Motorola Mobility Hldgs	P	3/10/2004	4/26/2011	2,031 20	2,808 82	(777 62)
60 4285	Motorola Mobility Hldgs	P	11/9/2004	4/26/2011	2,676.63	3,656 18	(979 55)
13 7142	Motorola Mobility Hldgs	P	6/7/2006	4/26/2011	607 46	1,181 38	(573 92)
45.00	Pitney Bowes Inc	P	12/28/2005	4/27/2011	1,173 17	1,910 95	(737.78)
80 00	Barrick Gold Corp	P	3/10/2004	4/28/2011	4,124 86	1,686 40	2,438 46
46.1428	Motorola Mobility Hldgs	P	6/7/2006	4/28/2011	2,126.42	3,974 83	(1,848 41)
60 7142	Motorola Mobility Hldgs	P	11/8/2006	4/28/2011	2,797.92	5,301 45	(2,503 53)
0 1428	Motorola Mobility Hldgs	P	6/1/2007	4/28/2011	6 59	10 57	(3 98)
33.00	Pitney Bowes Inc	P	12/28/2005	4/28/2011	865 17	1,401 36	(536 19)
4 00	Pitney Bowes Inc	P	11/14/2007	4/28/2011	104 87	150 72	(45 85)
13 00	Pitney Bowes Inc	P	11/15/2007	4/28/2011	340 83	494 52	(153 69)

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

David DeMoss Fund

Schedule 7-4
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
55.00	Barrick Gold Corp	P	3/10/2004	4/29/2011	2,807.20	1,159.40	1,647.80
55.00	Barrick Gold Corp	P	11/15/2007	4/29/2011	1,363.34	2,092.22	(728.88)
0.20	CitiGroup Inc	P	12/17/2009	5/10/2011	8.81	6.37	2.44
88.00	NRG Energy Inc NEW	P	3/4/2008	5/23/2011	2,180.48	3,696.59	(1,516.11)
42.00	NRG Energy Inc NEW	P	3/5/2008	5/23/2011	1,040.69	1,780.76	(740.07)
75.00	NRG Energy Inc NEW	P	3/5/2008	5/24/2011	1,863.22	3,179.92	(1,316.70)
13.00	NRG Energy Inc NEW	P	3/5/2008	5/25/2011	320.77	551.19	(230.42)
96.00	NRG Energy Inc NEW	P	3/6/2008	5/25/2011	2,368.80	4,069.24	(1,700.44)
65.00	Viacom Inc Cl B NEW	P	2/2/2006	5/25/2011	3,261.76	2,732.57	529.19
45.00	Viacom Inc Cl B NEW	P	2/2/2006	5/26/2011	2,249.84	1,891.78	358.06
60.00	Viacom Inc Cl B NEW	P	3/3/2006	5/26/2011	2,999.78	2,391.04	608.74
35.00	Viacom Inc Cl B NEW	P	3/6/2006	5/26/2011	1,749.87	1,369.66	380.21
29.00	Viacom Inc Cl B NEW	P	3/6/2006	5/27/2011	1,451.68	1,134.86	316.82
184.00	Kroger Company	P	9/24/2009	6/21/2011	4,514.61	3,780.83	733.78
70.00	Kroger Company	P	9/25/2009	6/21/2011	1,717.51	1,440.53	276.98
55.00	Kroger Company	P	9/28/2011	6/21/2011	1,349.48	1,131.06	218.42
123.00	Kroger Company	P	9/28/2009	6/22/2011	3,023.79	2,529.46	494.33
116.00	Kroger Company	P	5/4/2011	6/22/2011	2,851.70	2,810.56	41.14
95.00	Occidental Pete Corp	P	4/12/2010	6/30/2011	9,879.73	8,232.20	1,647.53
42.00	Lockheed Martin Corp	P	3/10/2004	7/7/2011	3,423.94	1,868.16	1,555.78
3.00	Lockheed Martin Corp	P	10/26/2005	7/7/2011	244.57	182.21	62.36
35.00	Lockheed Martin Corp	P	10/26/2005	7/8/2011	2,830.06	2,125.73	704.33
5.00	Lockheed Martin Corp	P	10/26/2005	7/11/2011	399.96	303.68	96.28
29.00	Lockheed Martin Corp	P	10/26/2005	7/13/2011	2,329.06	1,761.32	567.74
8.00	Pitney Bowes Inc	P	11/15/2007	7/20/2011	179.08	304.32	(125.24)
12.00	Pitney Bowes Inc	P	12/28/2007	7/20/2011	268.62	461.30	(192.68)
35.00	Pitney Bowes Inc	P	12/28/2007	7/21/2011	785.96	1,345.45	(559.49)
45.00	Pitney Bowes Inc	P	1/2/2008	7/21/2011	1,010.51	1,701.67	(691.16)
67.00	Pitney Bowes Inc	P	1/2/2008	7/22/2011	1,500.87	2,533.59	(1,032.72)
65.00	Motorola Mobility Hldgs	P	3/8/2011	8/15/2011	2,489.69	1,741.40	748.29
119.00	Motorola Mobility Hldgs	P	3/9/2011	8/15/2011	4,558.04	3,181.23	1,376.81
110.00	Motorola Mobility Hldgs	P	3/11/2011	8/15/2011	4,213.32	2,676.62	1,536.70
220.00	Motorola Mobility Hldgs	P	3/14/2011	8/15/2011	8,426.63	5,441.57	2,985.06
150.00	Motorola Mobility Hldgs	P	3/15/2011	8/15/2011	5,745.43	3,580.89	2,164.54
126.00	Motorola Mobility Hldgs	P	7/15/2011	8/15/2011	4,826.16	2,659.73	2,166.43
17.75	Motorola Mobility Hldgs	P	1/4/2008	8/15/2011	679.88	908.55	(228.67)
58.875	Motorola Mobility Hldgs	P	1/7/2008	8/15/2011	2,255.08	2,970.61	(715.53)
287.50	Motorola Mobility Hldgs	P	12/1/2008	8/15/2011	11,012.07	4,080.38	6,931.69
74.375	Motorola Mobility Hldgs	P	1/29/2010	8/15/2011	2,848.78	1,554.03	1,294.75
28.375	Motorola Mobility Hldgs	P	2/1/2010	8/15/2011	1,086.84	606.35	480.49
82.125	Motorola Mobility Hldgs	P	5/12/2010	8/15/2011	3,145.62	1,962.23	1,183.39
43.00	Lockheed Martin Corp	P	10/26/2005	8/26/2011	3,047.51	2,611.60	435.91
37.00	Lockheed Martin Corp	P	8/4/2009	8/16/2011	2,622.28	2,789.89	(167.61)
1.00	Lockheed Martin Corp	P	8/4/2009	8/17/2011	71.22	75.40	(4.18)
30.00	Lockheed Martin Corp	P	9/1/2009	8/17/2011	2,136.52	2,265.22	(128.70)
4.00	Lockheed Martin Corp	P	9/2/2009	8/17/2011	284.87	300.30	(15.43)
17.00	Lockheed Martin Corp	P	9/2/2009	8/18/2011	1,174.26	1,276.28	(102.02)
8.00	Lockheed Martin Corp	P	5/12/2010	8/18/2011	552.60	666.38	(113.78)
17.00	Lockheed Martin Corp	P	5/12/2010	8/19/2011	1,183.96	1,416.07	(232.11)
48.00	Amgen Inc	P	4/14/2008	10/12/2011	2,739.14	2,058.48	680.66
32.00	Amgen Inc	P	5/28/2008	10/12/2011	1,826.10	1,363.52	462.58
96.00	Amgen Inc	P	5/28/2008	10/13/2011	5,477.69	4,090.55	1,387.14

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

David DeMoss Fund

Schedule 7-4
23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
ML	79 00 Amgen Inc	P	4/14/2009	10/13/2011	4,507 69	3,764 53	743 16
		P					
	259 Barrick Gold Corp	P	Various	11/10/2011	13,321.87	13,830 14	(508 27)
	24 Amgen Inc	P	9/17/2009	12/8/2011	1,409 42	1,436 24	(26 82)
	94 Amgen Inc	P	5/12/2010	12/8/2011	5,520 26	5,297 65	222 61
	54 Amgen Inc	P	5/25/2010	12/8/2011	3,171 22	2,818 35	352 87
	98 Amgen Inc	P	12/8/2010	12/8/2011	5,755 18	5,225 26	529 92
	58 Motorola Mobility Hldgs	P	1/7/2008	12/20/2011	2,721 82	3,500 07	(778 25)
	102 Motorola Mobility Hldgs	P	12/1/2008	12/20/2011	4,786.65	1,731 39	3,055 26
	36 Amgen Inc	P	2/23/2011	12/8/2011	2,114 15	1,871.21	242 94
	67 Amgen Inc	P	2/23/2011	12/19/2011	4,060 85	3,482 52	578 33
	37 Amgen Inc	P	3/18/2011	12/19/2011	2,242 56	1,956 41	286.15
	93 Amgen Inc	P	3/22/2011	12/19/2011	5,636 71	4,911 32	725 39
	259 Barrick Gold Corp	P	10/26/2011	11/10/2011	13,321.87	5,534 83	7,787 04
	15 Philip Morris Intl Inc	P	11/10/2011	12/1/2011	1,152 12	1,065 44	86 68
					-	-	-
					<u>\$ 307,244 23</u>	<u>\$ 286,447 17</u>	<u>\$ 20,797 06</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Westfield All Cap

Schedule 7-5

23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
CS							
300	Massey Energy Co	P	4/7/2010	1/4/2011	\$ 16,365 38	\$ 13,975 89	\$ 2,389 49
800	Acorda Therapeutics NEW	P	4/6/2010	1/6/2011	22,347 86	29,214.24	(6,866 38)
500	Alpha Natural Resources	P	10/19/2010	1/7/2011	31,459 67	22,275 65	9,184 02
300	Alpha Natural Resources	P	11/8/2010	1/7/2011	18,875 80	13,667 37	5,208.43
535	Acorda Therapeutics NEW	P	4/6/2010	1/10/2011	15,541 49	19,537 02	(3,995 53)
1,200	Alpha Natural Resources	P	11/8/2010	1/12/2011	79,443 46	54,669 48	24,773 98
150	Alpha Natural Resources	P	11/17/2010	1/12/2011	9,930 43	7,047 00	2,883 43
100	Alpha Natural Resources	P	12/6/2010	1/12/2011	6,620.29	5,497 90	1,122 39
250	Acorda Therapeutics NEW	P	4/6/2010	1/14/2011	6,896.43	9,129 45	(2,233 02)
600	Massey Energy Co	P	4/7/2010	1/14/2011	33,252 76	27,951 78	5,300 98
50	Massey Energy Co	P	4/26/2010	1/14/2011	2,771 06	2,216 48	554.58
65	Acorda Therapeutics NEW	P	4/6/2010	1/18/2011	1,815 84	2,373 66	(557 82)
200	Acorda Therapeutics NEW	P	5/19/2010	1/18/2011	5,587.21	7,208 00	(1,620 79)
385	Acorda Therapeutics NEW	P	8/24/2010	1/18/2011	10,755 39	11,345 95	(590 56)
415	Acorda Therapeutics NEW	P	8/24/2010	1/21/2011	9,485 14	12,230 05	(2,744 91)
100	Acorda Therapeutics NEW	P	8/31/2010	1/21/2011	2,285 58	3,004 00	(718 42)
500	Acorda Therapeutics NEW	P	9/29/2010	1/21/2011	11,427 88	16,440 70	(5,012 82)
300	Acorda Therapeutics NEW	P	9/30/2010	1/21/2011	6,856 73	10,163 94	(3,307 21)
200	Acorda Therapeutics NEW	P	12/8/2010	1/21/2011	4,571 15	5,235 60	(664.45)
1,450	Cadence Design System	P	8/17/2010	1/24/2011	12,339.26	10,025 45	2,313 81
4,900	On Semiconductor Corp	P	12/3/2010	1/24/2011	54,137.59	45,098 62	9,038.97
640	Cadence Design System	P	8/17/2010	1/25/2011	5,414 30	4,425 02	989 28
100	Qualcomm Inc	P	4/22/2010	1/25/2011	5,088 12	3,909 60	1,178 52
2,510	Cadence Design System	P	8/17/2010	1/26/2011	21,407 63	17,354 39	4,053 24
800	Celanese Corp	P	8/13/2009	1/4/2011	33,347 52	21,957 44	11,390 08
500	National Oilwell Varco	P	4/28/2008	1/4/2011	33,029 79	35,595 00	(2,565 21)
150	Qualcomm Inc	P	4/28/2008	1/25/2011	7,632 17	6,493 50	1,138 67
300	Qualcomm Inc	P	4/29/2008	1/25/2011	15,264.34	13,091 34	2,173 00
100	Qualcomm Inc	P	8/28/2009	1/25/2011	5,088 11	4,739 00	349 11
100	Qualcomm Inc	P	12/22/2009	1/25/2011	5,088 11	4,567 80	520 31
200	NXP Semiconductor NV	P	11/12/2010	2/3/2011	5,418 09	2,582 22	2,835.87
350	NXP Semiconductor NV	P	11/15/2010	2/3/2011	9,481 67	4,511 54	4,970.13
500	NXP Semiconductor NV	P	11/15/2010	2/4/2011	13,600.24	6,445 05	7,155 19
650	NXP Semiconductor NV	P	11/15/2010	2/7/2011	17,549.14	8,378 56	9,170 58
200	NXP Semiconductor NV	P	11/15/2010	2/11/2011	5,168 60	2,578 02	2,590 58
100	NXP Semiconductor NV	P	11/22/2010	2/11/2011	2,584 30	1,297 80	1,286.50
150	NXP Semiconductor NV	P	11/23/2010	2/11/2011	3,876 46	1,923 78	1,952.68
300	Massey Energy Co	P	4/26/2010	2/15/2011	19,696 75	13,298 88	6,397 87
800	NXP Semiconductor NV	P	11/23/2010	2/15/2011	20,701 04	10,260.16	10,440 88
350	NXP Semiconductor NV	P	11/23/2010	2/16/2011	9,156 94	4,488.82	4,668 12
400	NXP Semiconductor NV	P	12/6/2010	2/16/2011	10,465 08	6,374 80	4,090 28
100	Santarus Inc	P	3/2/2010	2/17/2011	320.59	442 90	(122 31)
800	Target Corp	P	12/14/2010	2/18/2011	41,566 16	47,408.00	(5,841 84)
150	Target Corp	P	12/15/2010	2/18/2011	7,793 66	8,852 85	(1,059 19)
400	Santarus Inc	P	3/10/2006	2/7/2011	1,303.97	2,710 16	(1,406 19)
900	Santarus Inc	P	3/10/2006	2/16/2011	2,872 74	6,097 86	(3,225 12)
2,600	Santarus Inc	P	3/10/2006	2/17/2011	8,335.18	17,616 04	(9,280 86)
1,000	Santarus Inc	P	5/31/2006	2/17/2011	3,205 84	6,944 10	(3,738.26)
3,200	Santarus Inc	P	4/28/2008	2/17/2011	10,258 68	8,846 40	1,412 28
800	Santarus Inc	P	4/29/2008	2/17/2011	2,564.67	2,343 52	221 15
100	Santarus Inc	P	12/22/2009	2/17/2011	320.58	472 80	(152 22)
500	Santarus Inc	P	2/5/2010	2/17/2011	1,602 92	1,824 50	(221.58)
1,850	Target Corp	P	5/8/2009	2/18/2011	96,121 75	80,085 57	16,036 18
100	Target Corp	P	12/22/2009	2/18/2011	5,195 77	4,857 00	338 77

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
235 Vertex Pharmaceuticals	P	9/25/2008	2/23/2011	10,250.08	7,805.24	2,444.84
700 Oclaro Inc NEW	P	11/22/2010	2/28/2011	12,319.90	6,863.64	5,456.26
1,900 Oclaro Inc NEW	P	11/23/2010	2/28/2011	33,439.74	18,225.94	15,213.80
700 Oclaro Inc NEW	P	11/29/2010	2/28/2011	12,319.90	6,790.00	5,529.90
100 Oclaro Inc NEW	P	11/29/2010	3/1/2011	1,697.64	970.00	727.64
300 Oclaro Inc NEW	P	11/30/2010	3/1/2011	5,092.91	2,906.70	2,186.21
950 Oclaro Inc NEW	P	12/1/2010	3/1/2011	16,127.56	9,528.03	6,599.53
400 Akamai Tech	P	5/17/2010	3/3/2011	15,293.51	16,091.64	(798.13)
150 Akamai Tech	P	5/19/2010	3/3/2011	5,735.06	5,902.20	(167.14)
300 Akamai Tech	P	5/20/2010	3/3/2011	11,470.13	11,390.70	79.43
200 Akamai Tech	P	5/25/2010	3/3/2011	7,646.75	7,427.80	218.95
150 Akamai Tech	P	5/27/2010	3/3/2011	5,735.06	6,000.90	(265.84)
500 Akamai Tech	P	5/28/2010	3/3/2011	19,116.88	20,143.50	(1,026.62)
50 Akamai Tech	P	6/17/2010	3/3/2011	1,911.69	2,280.50	(368.81)
200 Akamai Tech	P	8/5/2010	3/3/2011	7,646.75	7,759.80	(113.05)
650 Akamai Tech	P	12/16/2010	3/3/2011	24,851.96	32,190.41	(7,338.45)
500 Covidien PLC	P	4/26/2010	3/8/2011	26,574.99	24,249.35	2,325.64
100 Bed Bath & Beyond	P	5/19/2010	3/11/2011	4,567.92	4,332.90	235.02
1,450 Intel Corp	P	11/4/2010	3/18/2011	28,942.02	30,351.98	(1,409.96)
50 Air Prod & Chemicals Inc	P	6/15/2010	3/23/2011	4,370.70	3,465.00	905.70
350 Air Prod & Chemicals Inc	P	7/13/2010	3/23/2011	30,594.91	24,801.70	5,793.21
290 Bed Bath & Beyond	P	7/8/2009	3/9/2011	13,615.24	8,512.83	5,102.41
440 Bed Bath & Beyond	P	7/8/2009	3/10/2011	20,239.61	12,916.03	7,323.58
1,170 Bed Bath & Beyond	P	7/8/2009	3/11/2011	53,444.57	34,344.88	19,099.69
200 Bed Bath & Beyond	P	8/28/2009	3/11/2011	9,135.82	7,459.80	1,676.02
650 Air Prod & Chemicals Inc	P	2/22/2010	3/23/2011	56,819.11	45,311.50	11,507.61
380 Air Prod & Chemicals Inc	P	2/23/2010	3/23/2011	33,217.33	26,565.27	6,652.06
100 Air Prod & Chemicals Inc	P	3/2/2010	3/23/2011	8,741.40	7,043.80	1,697.60
630 Intl Business Machines	P	10/7/2010	3/31/2011	102,928.37	87,034.63	15,893.74
50 Intl Business Machines	P	12/6/2010	3/31/2011	8,168.92	7,261.50	907.42
1,550 Intel Corp	P	11/4/2010	4/1/2011	30,535.04	32,445.22	(1,910.18)
200 Intel Corp	P	11/17/2010	4/1/2011	3,940.00	4,223.60	(283.60)
100 Intel Corp	P	12/8/2010	4/1/2011	1,970.00	2,182.90	(212.90)
1,650 Intel Corp	P	1/14/2011	4/1/2011	32,505.04	34,849.98	(2,344.94)
1,550 Intel Corp	P	1/14/2011	4/4/2011	30,097.17	32,737.86	(2,640.69)
250 Intel Corp	P	1/18/2011	4/4/2011	4,854.38	5,277.25	(422.87)
690 Nike Inc CL B	P	5/25/2010	4/19/2011	54,497.57	49,852.50	4,645.07
460 Nike Inc CL B	P	5/25/2010	4/20/2011	36,882.09	33,235.00	3,647.09
200 Nike Inc CL B	P	5/25/2010	4/21/2011	16,055.91	14,450.00	1,605.91
100 Nike Inc CL B	P	5/27/2010	4/21/2011	8,027.96	7,374.80	653.16
50 Nike Inc CL B	P	6/17/2010	4/21/2011	4,013.98	3,715.50	298.48
50 Nike Inc CL B	P	12/8/2010	4/21/2011	4,013.98	4,339.00	(325.02)
375 Nike Inc CL B	P	12/13/2010	4/21/2011	30,104.83	33,733.50	(3,628.67)
50 Nike Inc CL B	P	12/15/2010	4/21/2011	4,013.98	4,455.50	(441.52)
50 Nike Inc CL B	P	3/31/2011	4/21/2011	4,013.97	3,806.50	207.47
900 Waddell & Reed Fintl CL A	P	4/8/2009	4/1/2011	37,068.13	16,114.32	20,953.81
710 EMC Corp MASS	P	3/8/2010	4/18/2011	18,688.26	12,851.00	5,837.26
220 Hill Rom Hldgs Inc	P	1/7/2011	4/28/2011	9,749.73	8,388.60	1,361.13
200 Hill Rom Hldgs Inc	P	1/7/2011	4/29/2011	8,954.15	7,626.00	1,328.15
2,450 Cadence Design System	P	8/17/2010	5/4/2011	24,991.73	16,939.55	8,052.18
550 Cadence Design System	P	8/17/2010	5/5/2011	5,606.04	3,802.75	1,803.29
300 Cadence Design System	P	8/18/2010	5/5/2011	3,057.84	2,042.70	1,015.14
300 Cadence Design System	P	3/31/2010	5/5/2011	3,057.84	2,039.70	1,018.14
2,200 Cadence Design System	P	9/2/2010	5/5/2011	22,424.17	15,708.00	6,716.17
520 Cadence Design System	P	9/3/2010	5/5/2011	5,300.26	3,718.00	1,582.26

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
680 Cadence Design System	P	9/3/2010	5/6/2011	7,071.93	4,862.00	2,209.93
500 Cadence Design System	P	12/6/2010	5/6/2011	5,199.95	4,099.50	1,100.45
400 Cadence Design System	P	12/8/2010	5/6/2011	4,159.96	3,319.60	840.36
1,000 Cadence Design System	P	2/18/2011	5/6/2011	10,399.90	10,169.00	230.90
2,400 Avis Budget Group	P	12/21/2010	5/17/2011	41,620.00	36,090.48	5,529.52
460 Avis Budget Group	P	12/22/2010	5/17/2011	7,977.17	6,897.93	1,079.24
400 Bank of NY Mellon CP NEW	P	2/18/2011	5/17/2011	11,312.58	12,691.20	(1,378.62)
700 Bank of NY Mellon CP NEW	P	2/18/2011	5/17/2011	19,797.02	22,222.27	(2,425.25)
10 Bank of NY Mellon CP NEW	P	2/22/2011	5/17/2011	282.82	310.68	(27.86)
1,520 Carefusion Corp	P	1/19/2011	5/17/2011	44,187.37	39,778.86	4,408.51
350 Celgene Corp	P	5/17/2011	5/17/2011	21,084.30	21,001.93	82.37
1,100 Cisco Systems Inc	P	6/4/2010	5/17/2011	18,293.75	25,695.56	(7,401.81)
700 Cisco Systems Inc	P	6/9/2010	5/17/2011	11,641.47	16,289.35	(4,647.88)
150 Covidien PLC NEW	P	5/19/2010	5/17/2011	8,387.74	6,524.70	1,863.04
610 FedEx Corp	P	7/26/2010	5/17/2011	56,364.14	50,336.41	6,027.73
430 Freeport McMoran Copper	P	10/1/2010	5/17/2011	20,133.07	19,089.85	1,043.22
530 General Mills Inc	P	5/17/2011	5/17/2011	21,131.75	21,064.59	67.16
300 Geo Group Inc	P	3/31/2011	5/17/2011	7,464.64	7,683.00	(218.36)
900 Geo Group Inc	P	4/1/2011	5/17/2011	22,393.91	23,454.00	(1,060.09)
130 Geo Group Inc	P	4/5/2011	5/17/2011	3,234.67	3,426.80	(192.13)
1,180 Gilead Sciences Inc	P	8/26/2010	5/17/2011	47,720.40	37,713.51	10,006.89
810 Halliburton Co Hldg Co	P	1/11/2011	5/17/2011	36,612.92	31,547.96	5,064.96
530 Hill Rom Hldgs Inc	P	1/7/2011	5/17/2011	24,009.34	20,208.90	3,800.44
780 Hill Rom Hldgs Inc	P	1/10/2011	5/17/2011	35,334.49	30,308.93	5,025.56
1,240 Icon PLC Spon ADR	P	2/24/2011	5/17/2011	30,836.97	24,793.68	6,043.29
5,300 LSI Corp	P	8/12/2010	5/17/2011	38,854.08	22,556.80	16,297.28
760 Nordstrom Inc	P	12/20/2010	5/17/2011	34,853.84	32,281.15	2,572.69
3,040 On Semiconductor Corp	P	12/3/2010	5/17/2011	34,354.38	27,979.55	6,374.83
100 Priceline Com Inc	P	3/3/2011	5/17/2011	50,337.23	46,325.65	4,011.58
130 Qualcomm Inc	P	8/23/2010	5/17/2011	7,298.32	5,037.72	2,260.60
490 Redhat Inc	P	4/1/2011	5/17/2011	22,084.47	22,605.02	(520.55)
600 Tenneco Inc	P	6/23/2010	5/17/2011	23,892.02	14,020.20	9,871.82
640 Tenneco Inc	P	6/24/2010	5/17/2011	25,484.82	15,280.00	10,204.82
1,330 Tesoro Corp	P	4/14/2011	5/17/2011	31,030.96	34,178.47	(3,147.51)
2,000 Weatherford Intl Ltd	P	10/19/2010	5/17/2011	37,919.27	34,557.20	3,362.07
330 Westlake Chemical Corp	P	3/8/2011	5/17/2011	17,665.55	16,468.16	1,197.39
100 Cisco Systems Inc	P	6/9/2010	5/18/2011	1,644.97	2,327.05	(682.08)
200 Cisco Systems Inc	P	6/15/2010	5/18/2011	3,289.94	4,585.80	(1,295.86)
200 Cisco Systems Inc	P	6/17/2010	5/18/2011	3,289.94	4,631.80	(1,341.86)
260 Cisco Systems Inc	P	6/29/2010	5/18/2011	4,276.91	5,627.47	(1,350.56)
600 Alliance Data Systems	P	3/4/2010	5/17/2011	53,880.47	35,552.64	18,327.83
10 Alliance Data Systems	P	3/10/2010	5/17/2011	898.01	608.39	289.62
270 Apple Inc	P	2/24/2010	5/17/2011	90,155.05	54,117.72	36,037.33
1,140 Autodesk Inc	P	4/8/2010	5/17/2011	49,614.13	35,439.18	14,174.95
1,130 B E Areospace Inc	P	9/23/2009	5/17/2011	41,583.20	23,632.03	17,951.17
800 Celanese Corp	P	8/13/2009	5/17/2011	39,080.05	21,957.44	17,122.61
140 Celanese Corp	P	10/20/2009	5/17/2011	6,839.01	3,766.00	3,073.01
1,400 Cisco Systems Inc	P	3/8/2010	5/17/2011	23,282.95	35,840.00	(12,557.05)
200 Cisco Systems Inc	P	4/6/2010	5/17/2011	3,326.14	5,227.80	(1,901.66)
860 Consol Energy Inc	P	8/11/2009	5/17/2011	41,403.05	32,647.06	8,755.99
670 Copper Ind PLC	P	4/28/2010	5/17/2011	41,285.95	33,138.20	8,147.75
150 Covidien PLC NEW	P	4/26/2010	5/17/2011	8,387.75	7,274.81	1,112.94
650 Covidien PLC NEW	P	4/27/2010	5/17/2011	36,346.91	30,828.85	5,518.06
600 Covidien PLC NEW	P	4/28/2010	5/17/2011	33,551.00	28,632.00	4,919.00
600 Covidien PLC NEW	P	5/12/2010	5/17/2011	33,551.00	26,983.62	6,567.38

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
420 Dover Corp	P	1/6/2010	5/17/2011	26,280.58	17,848 15	8,432 43
1,250 E M C Corp Mass	P	3/8/2010	5/17/2011	34,250 59	22,625 00	11,625 59
760 Ensco PLC ADR	P	12/9/2009	5/17/2011	40,972.56	31,569 41	9,403 15
430 Goodrich Corp	P	10/28/2010	5/17/2011	38,733.66	26,448 31	12,285 35
85 Google Inc CL A	P	9/24/2009	5/17/2011	45,015 47	42,510 28	2,505 19
15 Google Inc CL A	P	10/20/2009	5/17/2011	7,943 91	8,268 03	(324 12)
990 Idex Corp	P	4/28/2008	5/17/2011	43,107 14	36,211 53	6,895 61
630 Massey Energy Co	P	4/26/2010	5/17/2011	38,367 08	27,927 65	10,439 43
500 National Oilwell Varco	P	4/28/2008	5/17/2011	32,660 38	35,595 00	(2,934 62)
140 National Oilwell Varco	P	4/29/2008	5/17/2011	9,144 90	9,706 20	(561 30)
1,130 Nice Systems Ltd ADR	P	12/9/2008	5/17/2011	39,927 10	25,982 66	13,944 44
1,880 Nuance Comm Inc	P	1/6/2004	5/17/2011	40,853 50	10,516 72	30,336 78
1,850 Oracle Corp	P	4/28/2008	5/17/2011	62,680 50	39,923 00	22,757 50
650 Qualcomm Inc	P	4/22/2010	5/17/2011	36,491.60	25,412 40	11,079 20
600 Ralcorp Hldg Inc NEW	P	8/13/2009	5/17/2011	53,737.74	37,405 92	16,331 82
60 Ralcorp Hldg Inc NEW	P	11/13/2009	5/17/2011	5,373.77	3,265 40	2,108 37
480 United Therapeutics Corp	P	7/8/2009	5/17/2011	31,300 68	19,167 67	12,133 01
700 Vertex Pharmaceuticals	P	9/25/2008	5/17/2011	39,559 04	23,249 66	16,309 38
780 Waddell & Reed Finl CL A	P	4/8/2009	5/17/2011	29,601 68	13,965 74	15,635 94
580 Nuance Comm Inc	P	1/6/2004	5/18/2011	12,539 94	3,244 52	9,295 42
140 Ralcorp Hldg Inc NEW	P	11/13/2009	5/18/2011	12,536 76	7,619 26	4,917 50
2,690 Bank of NY Mellon CP NEW	P	2/22/2011	6/2/2011	72,924 23	83,571 84	(10,647 61)
925 Bank of NY Mellon CP NEW	P	4/1/2011	6/2/2011	25,076 18	28,156 08	(3,079 90)
100 Massey Energy Co (Cash stock merger)	P	6/15/2010	6/2/2011	1,000.00	-	1,000 00
1,000 Massey Energy Co (Cash stock merger)	P	7/28/2010	6/2/2011	10,000 00	-	10,000 00
150 Massey Energy Co (Cash stock merger)	P	2/18/2011	6/2/2011	1,500 00	-	1,500 00
40 Cisco Systems Inc	P	6/29/2010	6/7/2011	628 52	865 76	(237 24)
500 Cisco Systems Inc	P	6/30/2010	6/7/2011	7,856.45	10,761 00	(2,904 55)
400 Cisco Systems Inc	P	7/1/2010	6/7/2011	6,285 16	8,491 80	(2,206 64)
100 Cisco Systems Inc	P	12/6/2010	6/7/2011	1,571 29	1,951.90	(380 61)
200 Cisco Systems Inc	P	12/8/2010	6/7/2011	3,142 58	3,875 80	(733 22)
1,625 Cisco Systems Inc	P	2/18/2011	6/7/2011	25,533 46	30,836 00	(5,302 54)
300 LSI Corp	P	8/12/2010	6/10/2011	2,045.96	1,276 80	769 16
970 LSI Corp	P	9/24/2010	6/10/2011	6,615.27	4,309 32	2,305 95
440 LSI Corp	P	9/24/2010	6/13/2011	2,996 74	1,954.74	1,042 00
1,400 LSI Corp	P	9/24/2010	6/14/2011	9,713 15	6,219.64	3,493 51
340 LSI Corp	P	9/24/2010	6/15/2011	2,328 96	1,510.48	818 48
4,150 LSI Corp	P	9/24/2010	6/17/2011	27,788 70	18,436.80	9,351 90
940 LSI Corp	P	11/1/2010	6/17/2011	6,294 31	4,918 93	1,375 38
780 Gilead Sciences Inc	P	8/26/2010	6/20/2011	30,997 46	24,929 27	6,068 19
120 Hill Rom Hldgs Inc	P	1/10/2011	6/20/2011	5,375 76	4,662 91	712 85
700 Hill Rom Hldgs Inc	P	1/11/2011	6/20/2011	31,358 63	27,884 15	3,474 48
2,030 LSI Corp	P	11/1/2010	6/21/2011	14,108 84	10,622.78	3,486 06
630 LSI Corp	P	11/1/2010	6/24/2011	4,322.03	3,296.73	1,025 30
1,100 LSI Corp	P	11/3/2010	6/24/2011	7,546.41	5,751 90	1,794 51
500 LSI Corp	P	11/17/2010	6/24/2011	3,430 18	2,713.80	716 38
300 LSI Corp	P	12/8/2010	6/24/2011	2,058.11	1,799.70	258.41
500 LSI Corp	P	3/31/2011	6/24/2011	3,430.19	3,409 00	21.19
420 Massey Energy Co (Cash stock merger)	P	4/26/2010	6/2/2011	4,200.00	-	4,200 00
1 Alpha Natural Resources	P	4/26/2010	6/3/2011	38.04	32 44	5 60
2,140 General Mills Inc	P	5/17/2011	7/7/2011	79,050.08	85,053 23	(6,003 15)
40 A T M I Inc	P	5/24/2011	7/18/2011	729.03	747 56	(18 53)
910 Carefusion Corp	P	1/19/2011	7/18/2011	24,779 73	23,814 97	964 76
50 Ensco PLC ADR	P	3/31/2011	7/18/2011	2,564 64	2,967 50	(402 86)
470 Geo Group Inc	P	4/5/2011	7/18/2011	10,316 30	12,389 20	(2,072 90)

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
90 Geo Group Inc	P	4/8/2011	7/18/2011	1,975 46	2,403 90	(428 44)
560 On Semiconductor Corp	P	12/3/2010	7/18/2011	5,035 59	5,154 13	(118 54)
3,440 On Semiconductor Corp	P	12/7/2010	7/18/2011	30,932.92	31,376 24	(443 32)
1,210 Tesoro Corp	P	4/14/2011	7/18/2011	27,793.53	31,094 70	(3,301.17)
100 United Therapeutics Corp	P	2/18/2011	7/18/2011	5,516.37	6,739 70	(1,223 33)
210 Geo Group Inc	P	4/8/2011	7/19/2011	4,641.79	5,609 10	(967 31)
110 Geo Group Inc	P	4/12/2011	7/19/2011	2,431 41	2,872 40	(440 99)
2,260 On Semiconductor Corp	P	12/7/2010	7/19/2011	20,756.12	20,613 46	142 66
800 On Semiconductor Corp	P	12/8/2010	7/19/2011	7,347 30	7,416 00	(68 70)
200 On Semiconductor Corp	P	12/15/2010	7/19/2011	1,836 82	1,789 80	47 02
2,380 On Semiconductor Corp	P	7/8/2011	7/19/2011	21,858 22	24,990 00	(3,131 78)
50 Corp Exec Board Co	P	7/18/2011	7/20/2011	2,152 11	2,130 00	22.11
1,510 Geo Group Inc	P	4/12/2011	7/20/2011	32,733 45	39,430 18	(6,696.73)
70 Alliance Data Systems	P	7/22/2010	7/21/2011	6,797 83	3,910 41	2,887 42
280 Geo Group Inc	P	4/12/2011	7/21/2011	6,105 90	7,311 56	(1,205 66)
150 Geo Group Inc	P	4/12/2011	7/22/2011	3,200 82	3,916 90	(716.08)
450 Geo Group Inc	P	4/27/2011	7/22/2011	9,602 46	11,780 55	(2,178.09)
250 Geo Group Inc	P	6/2/2011	7/22/2011	5,334 70	5,951 88	(617 18)
300 Geo Group Inc	P	6/3/2011	7/22/2011	6,401 63	7,086 00	(684 37)
280 Geo Group Inc	P	6/3/2011	7/25/2011	6,036 68	6,613 60	(576 92)
270 Geo Group Inc	P	6/3/2011	7/26/2011	5,817.85	6,377 40	(559.55)
110 Geo Group Inc	P	6/6/2011	7/26/2011	2,370 23	2,592 04	(221 81)
210 Goodrich Corp	P	1/28/2010	6/29/2011	19,732 80	12,916 62	6,816 18
900 Oracle Corp	P	4/28/2008	7/1/2011	29,628 33	19,422 00	10,206 33
1,740 Ensco PLC ADR	P	12/9/2009	7/18/2011	89,249 50	72,277 34	16,972 16
100 Ensco PLC ADR	P	12/22/2009	7/18/2011	5,129 28	4,215 90	913 38
100 Ensco PLC ADR	P	1/6/2010	7/18/2011	5,129 28	4,354 00	775 28
50 Ensco PLC ADR	P	6/15/2010	7/18/2011	2,564 64	1,923 00	641 64
1,020 United Therapeutics Corp	P	7/8/2009	7/18/2011	56,266 91	40,731 30	15,535 61
100 United Therapeutics Corp	P	12/22/2009	7/18/2011	5,516 36	5,199 50	316 86
50 Apple Inc	P	2/24/2010	7/19/2011	18,867 49	10,021 80	8,845 69
440 Alliance Data Systems	P	3/10/2010	7/21/2011	42,729 26	26,769 16	15,960 10
50 Alliance Data Systems	P	4/6/2010	7/21/2011	4,855 60	3,261 50	1,594 10
130 Geo Group Inc	P	6/6/2011	7/27/2011	2,733 99	3,063 32	(329 33)
50 Geo Group Inc	P	6/6/2011	7/28/2011	1,045 44	1,178 20	(132 76)
620 Geo Group Inc	P	6/6/2011	7/29/2011	12,864 75	14,609 68	(1,744 93)
350 Consol Energy Inc	P	12/3/2010	8/8/2011	13,644 52	15,808 28	(2,163 76)
100 Consol Energy Inc	P	12/15/2010	8/8/2011	3,898 45	4,288 90	(390 45)
420 A T M I Inc	P	5/24/2011	8/10/2011	7,282.11	7,849 33	(567 22)
20 A T M I Inc	P	5/24/2011	8/11/2011	343 70	373 78	(30 08)
205 A T M I Inc	P	5/25/2011	8/11/2011	3,522 88	3,875 96	(353 08)
80 Carefusion Corp	P	1/19/2011	8/11/2011	1,921 56	2,093 62	(172 06)
240 Cisco Systems Inc	P	2/18/2011	8/11/2011	3,859.44	4,554 24	(694 80)
50 Halliburton Co Hldg Co	P	1/11/2011	8/11/2011	2,186.46	1,947 41	239 05
40 Nordstrom Inc	P	12/20/2010	8/11/2011	1,667.17	1,699 01	(31 84)
40 Qlik Technologies Inc	P	7/18/2011	8/11/2011	1,133.18	1,216 00	(82 82)
90 Weatherford Intl Ltd	P	10/19/2010	8/11/2011	1,488.57	1,555 07	(66 50)
230 A T M I Inc	P	5/25/2011	8/12/2011	3,973 81	4,348 63	(374 82)
180 A T M I Inc	P	5/25/2011	8/15/2011	3,121.03	3,403 28	(282 25)
1,490 Carefusion Corp	P	1/19/2011	8/15/2011	37,613.73	38,993 75	(1,380 02)
400 Carefusion Corp	P	2/9/2011	8/15/2011	10,097 65	10,879 40	(781 75)
400 Carefusion Corp	P	3/28/2011	8/15/2011	10,097.65	11,215 68	(1,118 03)
200 Carefusion Corp	P	3/29/2011	8/15/2011	5,048 81	5,605 80	(556 99)
400 Carefusion Corp	P	3/29/2011	8/15/2011	10,097.65	11,215 60	(1,117 95)
80 Icon PLC Spon ADR	P	2/24/2011	8/15/2011	1,546.55	1,599 59	(53 04)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
155 A T M I Inc	P	5/25/2011	8/16/2011	2,650.61	2,930.60	(279.99)
2,080 Icon PLC Spon ADR	P	2/24/2011	8/16/2011	40,542.58	41,589.39	(1,046.81)
550 Icon PLC Spon ADR	P	2/28/2011	8/16/2011	10,720.40	10,944.45	(224.05)
100 Waddell & Reed Finl CL A	P	3/31/2011	8/16/2011	3,165.27	4,042.90	(877.63)
300 Longtop Finl Tech ADR	P	9/16/2010	8/17/2011	117.66	10,712.13	(10,594.47)
400 Longtop Finl Tech ADR	P	9/17/2010	8/17/2011	156.88	14,539.76	(14,382.88)
300 Longtop Finl Tech ADR	P	9/20/2010	8/17/2011	313.75	29,974.96	(29,661.21)
600 Longtop Finl Tech ADR	P	9/21/2010	8/17/2011	235.31	22,563.42	(22,328.11)
900 Longtop Finl Tech ADR	P	10/13/2010	8/17/2011	352.97	35,555.85	(35,202.88)
50 Longtop Finl Tech ADR	P	10/15/2010	8/17/2011	19.61	1,922.20	(1,902.59)
50 Longtop Finl Tech ADR	P	10/15/2010	8/17/2011	21.35	1,922.20	(1,900.85)
100 Longtop Finl Tech ADR	P	12/6/2010	8/17/2011	42.70	3,879.90	(3,837.20)
100 Longtop Finl Tech ADR	P	12/8/2010	8/17/2011	42.70	3,723.70	(3,681.00)
170 Longtop Finl Tech ADR	P	3/8/2011	8/17/2011	72.59	5,164.94	(5,092.35)
480 Longtop Finl Tech ADR	P	3/9/2011	8/17/2011	204.95	14,684.45	(14,479.50)
310 Longtop Finl Tech ADR	P	3/10/2011	8/17/2011	132.37	9,389.22	(9,256.85)
190 Longtop Finl Tech ADR	P	3/11/2011	8/17/2011	81.12	5,718.81	(5,637.69)
30 A T M I Inc	P	5/25/2011	8/19/2011	484.85	567.21	(82.36)
110 A T M I Inc	P	5/26/2011	8/19/2011	1,777.79	2,082.78	(304.99)
150 A T M I Inc	P	5/26/2011	8/22/2011	2,424.70	2,840.16	(415.46)
440 A T M I Inc	P	5/26/2011	8/23/2011	7,173.36	8,331.14	(1,157.78)
290 Lincoln Natl Corp	P	6/21/2011	8/23/2011	5,515.06	8,041.70	(2,526.64)
1,060 Lincoln Natl Corp	P	6/22/2011	8/23/2011	20,158.48	29,245.40	(9,086.92)
100 Qlik Technologies Inc	P	7/18/2011	8/23/2011	2,539.49	3,040.00	(500.51)
210 Qlik Technologies Inc	P	7/20/2011	8/23/2011	5,332.93	6,676.32	(1,343.39)
340 Lincoln Natl Corp	P	6/22/2011	8/24/2011	6,476.88	9,380.60	(2,903.72)
170 Qlik Technologies Inc	P	7/20/2011	8/24/2011	4,165.60	5,404.64	(1,239.04)
140 Qlik Technologies Inc	P	7/21/2011	8/24/2011	3,430.49	4,335.53	(905.04)
990 Qlik Technologies Inc	P	7/21/2011	8/25/2011	23,981.80	30,658.42	(6,676.62)
240 Qlik Technologies Inc	P	7/22/2011	8/25/2011	5,813.77	7,393.68	(1,579.91)
20 Apple Inc	P	2/24/2010	8/3/2011	7,809.25	4,008.72	3,800.53
20 Apple Inc	P	2/24/2010	8/4/2011	7,668.65	4,008.72	3,659.93
410 Nice Systems Ltd ADR	P	12/9/2008	8/5/2011	12,586.60	9,427.33	3,159.27
60 Autodesk Inc	P	4/8/2010	8/8/2011	1,731.61	1,865.22	(133.61)
300 Autodesk Inc	P	4/12/2010	8/8/2011	8,658.07	9,404.70	(746.63)
300 Autodesk Inc	P	4/13/2010	8/8/2011	8,658.07	9,458.70	(800.63)
250 Autodesk Inc	P	5/19/2010	8/8/2011	7,215.06	7,454.95	(239.89)
400 Autodesk Inc	P	5/20/2010	8/8/2011	11,544.10	11,403.52	140.58
1,200 Autodesk Inc	P	5/21/2010	8/8/2011	34,632.30	33,529.44	1,102.86
300 Autodesk Inc	P	5/27/2010	8/8/2011	8,658.07	8,846.40	(188.33)
100 Autodesk Inc	P	6/17/2010	8/8/2011	2,886.04	2,854.90	31.14
1,590 Consol Energy Inc	P	8/11/2009	8/8/2011	61,985.11	60,359.11	1,626.00
100 Consol Energy Inc	P	12/22/2009	8/8/2011	3,898.43	4,930.80	(1,032.37)
100 Consol Energy Inc	P	3/2/2010	8/8/2011	3,898.43	5,458.90	(1,560.47)
410 Nice Systems Ltd ADR	P	12/9/2008	8/8/2011	11,522.67	9,427.34	2,095.33
70 B E Areospace Inc	P	9/23/2009	8/11/2011	2,223.16	1,463.93	759.23
50 Celanese Corp	P	10/20/2009	8/11/2011	2,056.96	1,345.00	711.96
20 Cooper Ind PLC	P	4/28/2010	8/11/2011	948.58	989.20	(40.62)
20 FedEx Corp	P	7/26/2010	8/11/2011	1,562.17	1,650.37	(88.20)
20 Goodrich Corp	P	1/28/2010	8/11/2011	1,673.57	1,230.15	443.42
50 Idex Corp	P	4/28/2008	8/11/2011	1,773.47	1,828.86	(55.39)
50 National Oilwell Varco	P	4/29/2008	8/11/2011	3,240.44	3,466.50	(226.06)
170 Nuance Comm Inc.	P	1/6/2004	8/11/2011	3,007.58	950.98	2,056.60
30 Oracle Corp	P	4/28/2008	8/11/2011	812.98	647.40	165.58
400 Waddell & Reed Finl CL A	P	4/8/2009	8/15/2011	12,727.76	7,161.92	5,565.84

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,370 Waddell & Reed Finl CL A	P	4/8/2009	8/16/2011	43,364 19	24,529.58	18,834 61
200 Waddell & Reed Finl CL A	P	8/28/2009	8/16/2011	6,330 54	5,341 80	988 74
70 A T M I Inc	P	5/26/2011	8/29/2011	1,216.09	1,325 41	(109 32)
154 Alpha Natural Resources	P	2/18/2011	8/31/2011	5,124 71	9,626 40	(4,501.69)
960 Alpha Natural Resources	P	8/15/2011	8/31/2011	31,998 21	32,629 44	(631 23)
40 Freeport McMoran Copper	P	10/1/2010	9/13/2011	1,658 13	1,775.80	(117.67)
200 Priceline Com Inc	P	3/3/2011	9/13/2011	103,998 00	92,651.30	11,346 70
25 Priceline Com Inc	P	3/4/2011	9/13/2011	12,999.75	11,639 00	1,360 75
830 Freeport McMoran Copper	P	10/1/2010	9/20/2011	31,895 54	36,847 85	(4,952.31)
100 Freeport McMoran Copper	P	12/8/2010	9/20/2011	3,842 84	5,381 50	(1,538 66)
100 Freeport McMoran Copper	P	3/31/2011	9/20/2011	3,842 84	5,564 80	(1,721 96)
230 Freeport McMoran Copper	P	5/18/2011	9/20/2011	8,838 52	11,166 27	(2,327 75)
290 Freeport McMoran Copper	P	5/18/2011	9/21/2011	10,547 16	14,079 21	(3,532 05)
630 Freeport McMoran Copper	P	7/18/2011	9/21/2011	22,912 78	34,970 99	(12,058 21)
50 Goodrich Corp	P	3/31/2011	9/26/2011	6,098 20	4,262 00	1,836 20
1,080 A T M I Inc	P	5/26/2011	9/27/2011	18,695 09	20,449 15	(1,754 06)
50 A T M I Inc	P	6/29/2011	9/27/2011	865 51	988 40	(122 89)
130 A T M I Inc	P	7/6/2011	9/27/2011	2,250 33	2,640 04	(389.71)
60 A T M I Inc	P	7/7/2011	9/27/2011	1,038 62	1,229.40	(190.78)
370 A T M I Inc	P	7/8/2011	9/27/2011	6,404 80	7,481.73	(1,076 93)
100 Alliance Data Systems	P	10/21/2010	9/27/2011	9,675 91	6,286 20	3,389.71
200 Alliance Data Systems	P	10/22/2010	9/27/2011	19,351.83	12,768 82	6,583.01
100 Alliance Data Systems	P	12/6/2010	9/27/2011	9,675 91	6,793 90	2,882.01
450 Alliance Data Systems	P	12/16/2010	9/27/2011	43,541 63	32,060 52	11,481 11
1,610 Autodesk Inc	P	8/22/2011	9/27/2011	48,108 13	39,575 57	8,532 56
1,540 Avis Budget Group	P	12/22/2010	9/27/2011	17,186 07	23,093 07	(5,907.00)
2,300 Avis Budget Group	P	12/23/2010	9/27/2011	25,667.51	34,436.52	(8,769 01)
500 Avis Budget Group	P	1/6/2011	9/27/2011	5,579 89	7,254.50	(1,674 61)
1,750 Avis Budget Group	P	2/17/2011	9/27/2011	19,529.62	28,841.58	(9,311 96)
800 Avis Budget Group	P	2/18/2011	9/27/2011	8,927 83	12,975.20	(4,047 37)
100 B E Areospace Inc	P	3/31/2011	9/27/2011	3,579 10	3,563 87	15 23
1,630 Cavium Inc	P	8/3/2011	9/27/2011	49,787 56	54,566 21	(4,778 65)
130 Cavium Inc	P	8/4/2011	9/27/2011	3,970 79	4,181 78	(210 99)
410 Cavium Inc	P	8/8/2011	9/27/2011	12,523 25	11,963 43	559 82
250 Cavium Inc	P	8/23/2011	9/27/2011	7,636 13	6,688 78	947 35
150 Cavium Inc	P	8/24/2011	9/27/2011	4,581 67	3,964.59	617 08
100 Celanese Corp	P	3/31/2011	9/27/2011	4,034 95	4,408 90	(373 95)
1,310 Dentsply Intl Inc	P	7/6/2011	9/27/2011	42,353 45	50,825.64	(8,472 19)
1,280 Dentsply Intl Inc	P	7/7/2011	9/27/2011	41,383 53	50,147.84	(8,764 31)
160 Dentsply Intl Inc	P	8/18/2011	9/27/2011	5,172 94	5,099 18	73 76
230 Dentsply Intl Inc	P	8/19/2011	9/27/2011	7,436.10	7,299 21	136 89
160 Dentsply Intl Inc	P	8/22/2011	9/27/2011	5,172 94	5,045 26	127 68
200 Dentsply Intl Inc	P	9/21/2011	9/27/2011	6,466 18	6,623 20	(157 02)
400 Dover Corp	P	6/20/2011	9/27/2011	20,085 17	25,200 00	(5,114 83)
300 Greif Inc CL A	P	9/6/2011	9/27/2011	13,823 85	14,699 25	(875 40)
1,030 Greif Inc CL A	P	9/8/2011	9/27/2011	47,461 90	51,294 00	(3,832 10)
50 Greif Inc CL A	P	9/21/2011	9/27/2011	2,303 98	2,320 00	(16 02)
960 Hexcel Corp NEW	P	7/18/2011	9/27/2011	20,900 33	21,456 00	(555 67)
380 Hexcel Corp NEW	P	7/19/2011	9/27/2011	8,273 05	8,793 20	(520 15)
560 Hexcel Corp NEW	P	7/20/2011	9/27/2011	12,191 86	13,216 00	(1,024 14)
1,510 Hexcel Corp NEW	P	7/21/2011	9/27/2011	32,874 49	36,567 67	(3,693 18)
150 Hill Rom Hldgs Inc	P	1/11/2011	9/27/2011	4,735 30	5,975 18	(1,239 88)
850 Hill Rom Hldgs Inc	P	1/12/2011	9/27/2011	26,833 39	34,126 06	(7,292 67)
150 Hill Rom Hldgs Inc	P	1/18/2011	9/27/2011	4,735 30	6,007 50	(1,272.20)
900 Hill Rom Hldgs Inc	P	2/28/2011	9/27/2011	28,411 83	34,270 56	(5,858 73)

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
200 Hill Rom Hldgs Inc	P	3/31/2011	9/27/2011	6,313 75	7,593 40	(1,279 65)
100 Idex Corp	P	3/31/2011	9/27/2011	3,364 42	4,363 70	(999 28)
45 Intl Flavors& Fragrances	P	9/22/2011	9/27/2011	2,688 94	2,520 00	168 94
280 Intl Flavors& Fragrances	P	9/23/2011	9/27/2011	16,731 16	15,736 00	995 16
100 Nice Systems Ltd ADR	P	3/31/2011	9/27/2011	3,168 98	3,690 60	(521 62)
500 Nordstrom Inc	P	12/10/2010	9/27/2011	24,421 93	21,237 60	3,184 33
900 Nordstrom Inc	P	12/21/2010	9/27/2011	43,959 48	38,505 69	5,453 79
300 Nordstrom Inc	P	1/6/2011	9/27/2011	14,653 16	12,962 40	1,690 76
100 Nordstrom Inc	P	3/31/2011	9/27/2011	4,884 38	4,448 80	435 58
300 Nuance Comm Inc	P	3/31/2011	9/27/2011	6,240.75	5,819 70	421 05
100 Ralcorp Hldg Inc NEW	P	12/8/2010	9/27/2011	7,614.18	6,184 90	1,429 28
150 Ralcorp Hldg Inc NEW	P	3/29/2011	9/27/2011	11,421 28	9,751 05	1,670 23
1,860 Redhat Inc	P	4/1/2011	9/27/2011	82,880 75	85,806 83	(2,926 08)
600 Redhat Inc	P	8/4/2011	9/27/2011	26,735 73	23,759 28	2,976 45
100 Tenneco Inc	P	3/31/2011	9/27/2011	2,891 98	4,274.70	(1,382 72)
160 Tesoro Corp	P	4/14/2011	9/27/2011	3,327 47	4,111 70	(784 23)
650 Tesoro Corp	P	4/26/2011	9/27/2011	13,517 86	17,854 85	(4,336 99)
460 Tesoro Corp	P	4/27/2011	9/27/2011	9,566 48	12,299 48	(2,733.00)
770 Tesoro Corp	P	5/16/2011	9/27/2011	16,013 46	18,164 69	(2,151 23)
1,300 Tesoro Corp	P	6/14/2011	9/27/2011	27,035 71	28,656 29	(1,620 58)
1,760 Tesoro Corp	P	8/15/2011	9/27/2011	36,602 19	37,560 86	(958 67)
370 Westlake Chemical Corp	P	3/8/2011	9/27/2011	14,548.23	18,464 29	(3,916.06)
200 Westlake Chemical Corp	P	3/10/2011	9/27/2011	7,863 91	9,545 60	(1,681 69)
110 Westlake Chemical Corp	P	3/15/2011	9/27/2011	4,325.15	5,504 30	(1,179 15)
240 Westlake Chemical Corp	P	3/16/2011	9/27/2011	9,436 69	11,916 77	(2,480 08)
240 Westlake Chemical Corp	P	6/20/2011	9/27/2011	9,436 69	11,807 33	(2,370 64)
235 Westlake Chemical Corp	P	6/22/2011	9/27/2011	9,240.09	12,232 17	(2,992 08)
790 Westlake Chemical Corp	P	7/18/2011	9/27/2011	31,062.44	40,132 95	(9,070 51)
180 Westlake Chemical Corp	P	7/19/2011	9/27/2011	7,077 52	9,304 02	(2,226 50)
180 Westlake Chemical Corp	P	7/22/2011	9/27/2011	7,077 52	9,609 89	(2,532 37)
424 Alpha Natural Resources	P	4/26/2010	8/31/2011	14,324 19	18,585 99	(4,261 80)
103 Alpha Natural Resources	P	6/15/2010	9/27/2011	3,416 47	3,183 80	232 67
1,025 Alpha Natural Resources	P	7/28/2010	9/27/2011	34,164 75	29,822 20	4,342 55
130 Ralcorp Hldg Inc NEW	P	11/13/2009	9/16/2011	10,322 19	7,075 03	3,247 16
510 Cooper Ind PLC	P	4/28/2010	9/20/2011	23,876 37	25,224 60	(1,348 23)
150 Cooper Ind PLC	P	5/19/2011	9/20/2011	7,022.46	7,022 85	(0 39)
150 Cooper Ind PLC	P	7/26/2010	9/20/2011	7,022.46	6,997 20	25 26
950 Cooper Ind PLC	P	7/26/2010	9/20/2011	44,475.58	44,183 36	292 22
640 Goodrich Corp	P	1/28/2010	9/26/2011	78,057.00	39,364 93	38,692 07
150 Goodrich Corp	P	2/5/2010	9/26/2011	18,294 61	9,338 25	8,956 36
30 Alliance Data Systems	P	7/22/2010	9/27/2011	2,902.77	1,675 89	1,226 88
150 Alliance Data Systems	P	7/26/2011	9/27/2011	14,513 87	8,662 20	5,851.67
1,300 B E Areospace Inc	P	9/23/2009	9/27/2011	46,528 32	27,187 29	19,341 03
100 B E Areospace Inc	P	9/24/2009	9/27/2011	3,579 10	1,970 00	1,609.10
100 B E Areospace Inc	P	12/22/2009	9/27/2011	3,579 10	2,356 90	1,222.20
100 B E Areospace Inc	P	2/5/2010	9/27/2011	3,579.10	2,389 90	1,189 20
1,100 B E Areospace Inc	P	5/6/2010	9/27/2011	39,370 12	29,428 41	9,941 71
100 B E Areospace Inc	P	5/27/2010	9/27/2011	3,579.10	2,707 00	872 10
1,960 Celanese Corp	P	10/20/2009	9/27/2011	79,085.06	52,724 00	26,361 06
300 Celanese Corp	P	11/24/2009	9/27/2011	12,104.86	8,729 70	3,375 16
50 Celanese Corp	P	6/15/2010	9/27/2011	2,017.48	1,422 00	595 48
58 Dover Corp	P	1/6/2010	9/27/2011	2,912.35	2,464 75	447 60
1,000 Dover Corp	P	1/7/2010	9/27/2011	50,212.94	43,570 00	6,642 94
100 Dover Corp	P	2/5/2010	9/27/2011	5,021 29	4,204 80	816 49
50 Dover Corp	P	6/15/2010	9/27/2011	2,510.65	2,301 50	209 15

ARTHUR S. DeMOSS FOUNDATION

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Westfield All Cap

Schedule 7-5

23-6404136

Part IV - Lines 1, 2 and 3
Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
1,160	I dex Corp	P	4/28/2008	9/27/2011	39,027.33	42,429.67	(3,402.34)
200	I dex Corp	P	4/29/2008	9/27/2011	6,728.85	7,310.00	(581.15)
100	I dex Corp	P	12/22/2009	9/27/2011	3,364.43	3,229.90	134.53
100	I dex Corp	P	2/5/2010	9/27/2011	3,364.43	2,873.80	490.63
800	I dex Corp	P	8/23/2010	9/27/2011	26,915.40	24,846.72	2,068.68
100	I dex Corp	P	8/31/2010	9/27/2011	3,364.43	2,970.80	393.63
650	Nice Systems Ltd ADR	P	12/9/2008	9/27/2011	20,598.36	14,945.77	5,652.59
200	Nice Systems Ltd ADR	P	8/28/2009	9/27/2011	6,337.96	5,675.20	662.76
100	Nice Systems Ltd ADR	P	1/6/2010	9/27/2011	3,168.98	3,334.90	(165.92)
100	Nice Systems Ltd ADR	P	2/5/2010	9/27/2011	3,168.98	2,871.70	297.28
600	Nice Systems Ltd ADR	P	6/25/2010	9/27/2011	19,013.87	16,513.02	2,500.85
200	Nice Systems Ltd ADR	P	6/28/2010	9/27/2011	6,337.96	5,391.76	946.20
200	Nice Systems Ltd ADR	P	7/14/2010	9/27/2011	6,337.96	5,398.80	939.16
3,320	Nuance Comm Inc	P	1/6/2004	9/27/2011	69,064.30	18,572.08	50,492.22
100	Nuance Comm Inc	P	12/22/2009	9/27/2011	2,080.25	1,526.90	553.35
100	Nuance Comm Inc.	P	2/5/2010	9/27/2011	2,080.25	1,474.90	605.35
100	Nuance Comm Inc	P	3/2/2010	9/27/2011	2,080.25	1,470.90	609.35
200	Nuance Comm Inc	P	6/15/2010	9/27/2011	4,160.50	3,449.80	710.70
320	Ralcorp Hldg Inc NEW	P	11/13/2009	9/27/2011	24,365.39	17,415.46	6,949.93
200	Ralcorp Hldg Inc NEW	P	11/24/2009	9/27/2011	15,228.37	11,545.80	3,682.57
100	Ralcorp Hldg Inc NEW	P	2/5/2010	9/27/2011	7,614.18	6,437.70	1,176.48
50	Ralcorp Hldg Inc NEW	P	5/27/2010	9/27/2011	3,807.09	3,014.50	792.59
400	Ralcorp Hldg Inc NEW	P	8/10/2010	9/27/2011	30,456.74	22,406.80	8,049.94
2,160	Tenneco Inc	P	6/24/2010	9/27/2011	62,466.65	51,570.00	10,896.65
100	Tenneco Inc	P	7/14/2010	9/27/2011	2,891.97	2,293.80	598.17
900	Tenneco Inc	P	8/20/2010	9/27/2011	26,027.77	23,230.80	2,796.97
640	Freeport McMoran Copper	P	10/5/2011	10/11/2011	22,675.98	21,404.23	1,271.75
640	Freeport McMoran Copper	P	10/5/2011	10/12/2011	23,363.39	21,404.22	1,959.17
760	Illumina Inc	P	9/27/2011	10/7/2011	20,194.41	33,073.68	(12,879.27)
190	Illumina Inc	P	9/27/2011	10/11/2011	5,003.61	8,268.42	(3,264.81)
260	Illumina Inc	P	9/27/2011	10/12/2011	6,885.09	11,314.68	(4,429.59)
510	Illumina Inc	P	9/27/2011	10/13/2011	13,255.01	22,194.18	(8,939.17)
1,910	State Street Corp	P	9/27/2011	10/6/2011	61,952.53	65,358.29	(3,405.76)
530	State Street Corp	P	9/27/2011	10/11/2011	17,500.26	18,136.07	(635.81)
1,390	State Street Corp	P	9/27/2011	10/12/2011	46,859.76	47,564.41	(704.65)
50	State Street Corp	P	9/29/2011	10/12/2011	1,685.60	1,611.50	74.10
ML							
40	Apple Inc	P	2/24/2010	11/14/2011	15,170.51	8,017.44	7,153.07
470	E M C Corp Mass	P	3/8/2010	11/14/2011	11,510.08	8,507.00	3,003.08
150	FedEx Corp	P	7/26/2010	11/14/2011	12,176.77	12,377.80	(201.03)
30	Google Inc CL A	P	10/20/2009	11/14/2011	18,384.85	16,536.06	1,848.79
240	Gilead Sciences Inc	P	8/26/2010	11/14/2011	9,712.85	7,670.54	2,042.31
660	Gilead Sciences Inc	P	8/26/2010	11/22/2011	23,751.03	21,094.00	2,657.03
230	Gilead Sciences Inc	P	8/26/2010	11/21/2011	8,260.29	7,350.94	909.35
910	Gilead Sciences Inc	P	8/26/2010	11/21/2011	32,527.87	29,084.14	3,443.73
200	Gilead Sciences Inc	P	8/31/2010	11/21/2011	7,148.98	6,367.80	781.18
10	National Oilwell Varco	P	4/29/2008	11/14/2011	696.08	693.30	2.78
240	National Oilwell Varco	P	1/16/2009	11/14/2011	16,706.09	5,822.40	10,883.69
570	Oracle Corp	P	4/28/2008	11/14/2011	18,365.27	12,300.60	6,064.67
30	Oracle Corp	P	4/29/2008	11/14/2011	966.60	651.54	315.06
320	Qualcomm Inc	P	8/23/2010	11/14/2011	18,262.05	12,400.54	5,861.51
110	Vertex Pharmaceuticals	P	9/25/2008	11/14/2011	3,287.84	3,653.52	(365.68)
2,280	Weatherford Intl Ltd	P	10/19/2010	11/22/2011	32,001.69	39,395.21	(7,393.52)
20	Weatherford Intl Ltd	P	10/19/2010	11/21/2011	281.68	345.57	(63.89)
710	Weatherford Intl Ltd	P	10/19/2010	11/14/2011	11,366.88	12,267.81	(900.93)

ARTHUR S. DeMOSS FOUNDATION

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Westfield All Cap

Schedule 7-5

23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
40 Amazon Com Inc	P	9/27/2011	11/14/2011	8,762 23	9,031 36	(269 13)
2,380 Altera Corp	P	9/27/2011	11/14/2011	88,335 81	86,365.44	1,970 37
100 Altera Corp	P	9/29/2011	11/14/2011	3,711 59	3,245 80	465 79
1,810 Borg Warner Inc	P	9/27/2011	11/14/2011	121,035 10	115,241 80	5,793 30
60 Borg Warner Inc	P	9/27/2011	11/14/2011	4,081 88	3,820 17	261 71
50 Borg Warner Inc	P	9/27/2011	11/15/2011	3,399 96	3,183 47	216 49
20 Borg Warner Inc	P	9/27/2011	11/15/2011	1,360 07	1,273 39	86 68
240 Broadcom Corp Calif CL A	P	9/20/2011	11/14/2011	8,291 84	8,698.39	(406 55)
800 Citrix Systems Inc	P	8/31/2011	11/14/2011	59,368 86	48,223 76	11,145 10
160 Check Point Software Tech	P	7/18/2011	11/14/2011	9,208 57	9,281 52	(72 95)
190 Celgene Corp	P	5/17/2011	11/14/2011	12,314 67	11,401 05	913 62
4,130 Citigroup Inc	P	9/27/2011	11/21/2011	103,437 58	114,852 41	(11,414 83)
10 Citigroup Inc	P	9/27/2011	11/21/2011	250.04	278 09	(28.05)
620 Cisco Systems Inc	P	10/28/2011	11/14/2011	11,744 18	11,414 20	329.98
210 Danaher Corp	P	6/14/2011	11/14/2011	10,329.70	10,867 50	(537 80)
360 Dow Chemical Co	P	8/15/2011	11/14/2011	9,964 61	10,710 22	(745 61)
220 General Mills Inc	P	8/8/2011	11/14/2011	8,650 23	7,974 14	676 09
100 Gilead Sciences Inc	P	3/31/2011	11/21/2011	3,574 49	4,281.80	(707 31)
2,070 Gilead Sciences Inc	P	9/27/2011	11/21/2011	73,991 97	83,274 03	(9,282 06)
50 Gilead Sciences Inc	P	9/29/2011	11/21/2011	1,787 25	1,930 50	(143 25)
900 Goodnch Corp	P	9/27/2011	11/14/2011	110,526 88	109,114 20	1,412 68
500 Halliburton Co Hldg Co	P	1/11/2011	11/14/2011	19,184 63	19,474 05	(289 42)
180 Hershey Co	P	8/8/2011	11/14/2011	10,126 61	10,025 69	100 92
250 Eli Lilly & Co	P	9/27/2011	11/14/2011	9,392 32	9,384 75	7 57
50 Mastercard Inc	P	9/20/2011	11/14/2011	18,346 65	18,000 21	346 44
130 Occidental Pete Corp	P	9/27/2011	11/14/2011	12,711 16	10,388 30	2,322 86
15 Priceline Com Inc	P	9/27/2011	11/14/2011	7,995 12	7,759 56	235 56
50 Precision Castparts	P	9/27/2011	11/14/2011	8,200 84	8,486 10	(285 26)
10 Starwood Hotels	P	11/14/2011	11/22/2011	456 94	494 05	(37 11)
200 Starwood Hotels	P	11/14/2011	11/22/2011	9,047 45	9,880 92	(833 47)
180 Target Corp	P	9/27/2011	11/14/2011	9,442 62	9,239 24	203 38
120 United Techs Corp	P	9/26/2011	11/14/2011	9,467 82	8,356 68	1,111 14
780 Valero Energy Corp	P	9/27/2011	11/14/2011	18,945.84	15,326 22	3,619 62
270 Valero Energy Corp	P	9/27/2011	11/22/2011	5,712 66	5,305 23	407 43
1,260 Valero Energy Corp	P	9/27/2011	11/22/2011	26,507 37	24,757 74	1,749 63
50 Valero Energy Corp	P	9/27/2011	11/21/2011	1,054 73	982 45	72 28
230 Viacom Inc NEW CL B	P	9/27/2011	11/14/2011	10,354 40	9,742 48	611 92
40 Weatherford Intl Ltd	P	12/6/2010	11/22/2011	561 43	878 36	(316 93)
110 Vertex Pharmaceuticals	P	9/25/2008	11/14/2011	3,287 84	3,653 52	(365 68)
710 Weatherford Intl Ltd	P	10/19/2010	11/14/2011	11,366 88	12,267 81	(900 93)
710 Weatherford Intl Ltd	P	10/19/2010	11/14/2011	11,366 88	12,034 50	(667 62)
40 Amazon Com Inc	P	9/27/2011	11/14/2011	8,762 23	9,031 36	(269 13)
160 Check Point Software Tech	P	7/18/2011	11/14/2011	9,208 57	9,281 52	(72 95)
160 Check Point Software Tech	P	7/18/2011	11/14/2011	9,208 57	9,281.60	(73.03)
160 Schlumberger Ltd	P	10/28/2011	11/14/2011	12,063 77	10,337 60	1,726 17
330 Suncor Energy Inc NEW	P	10/28/2011	11/14/2011	10,523 50	9,309 30	1,214 20
20 Weatherford Intl Ltd	P	10/19/2010	11/21/2011	281 68	345 57	(63 89)
20 Weatherford Intl Ltd	P	10/19/2010	11/21/2011	281 68	339 00	(57 32)
2,280 Weatherford Intl Ltd	P	10/19/2010	11/22/2011	32,001 69	39,395 21	(7,393 52)
2,280 Weatherford Intl Ltd	P	10/19/2010	11/22/2011	32,001.69	38,646 00	(6,644 31)
40 Weatherford Intl Ltd	P	12/6/2010	11/22/2011	561.43	878 36	(316 93)
40 Weatherford Intl Ltd	P	12/6/2010	11/22/2011	561 43	678 00	(116 57)
170 Borg Warner Inc	P	9/27/2011	11/30/2011	11,168.74	10,823 82	344 92
170 Borg Warner Inc	P	9/27/2011	11/30/2011	11,182 04	10,823 81	358 23
30 Borg Warner Inc	P	9/29/2011	11/30/2011	1,973.31	1,804 50	168 81

ARTHUR S. DeMOSS FOUNDATION

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Westfield All Cap

Schedule 7-5

23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
200 Starwood Hotels	P	11/14/2011	11/30/2011	9,474.26	9,880.92	(406.66)
20 Starwood Hotels	P	11/14/2011	11/30/2011	947.73	988.09	(40.36)
110 Starwood Hotels	P	11/14/2011	11/30/2011	5,196.30	5,434.51	(238.21)
640 Starwood Hotels	P	11/14/2011	11/30/2011	30,320.12	31,618.94	(1,298.82)
420 Starwood Hotels	P	11/14/2011	12/1/2011	19,851.42	20,749.93	(898.51)
380 FedEx Corp	P	7/26/2010	12/2/2011	31,254.70	31,357.11	(102.41)
210 FedEx Corp	P	7/26/2010	12/2/2011	17,448.85	17,328.93	119.92
540 Goodrich Corp	P	9/27/2011	12/5/2011	66,111.20	65,468.52	642.68
290 Goodrich Corp	P	9/27/2011	12/5/2011	35,533.75	35,159.02	374.73
830 Starwood Hotels	P	11/14/2011	12/5/2011	40,363.21	41,005.82	(642.61)
170 Starwood Hotels	P	11/14/2011	12/5/2011	8,354.92	8,398.78	(43.86)
30 FedEx Corp	P	7/26/2010	12/12/2011	2,443.31	2,475.56	(32.25)
190 FedEx Corp	P	8/17/2010	12/12/2011	15,474.32	15,941.87	(467.55)
230 Schlumberger Ltd	P	10/28/2011	12/12/2011	16,610.28	14,860.30	1,749.98
240 Schlumberger Ltd	P	10/28/2011	12/12/2011	17,150.33	15,506.40	1,643.93
100 FedEx Corp	P	8/17/2010	12/13/2011	8,105.61	8,390.46	(284.85)
10 FedEx Corp	P	8/17/2010	12/13/2011	807.06	839.05	(31.99)
260 FedEx Corp	P	8/18/2010	12/13/2011	20,983.81	21,725.18	(741.37)
90 FedEx Corp	P	12/6/2010	12/13/2011	7,263.63	8,428.41	(1,164.78)
10 FedEx Corp	P	12/6/2010	12/14/2011	770.12	936.49	(166.37)
460 Amazon Com Inc	P	9/27/2011	12/14/2011	80,200.66	103,860.64	(23,659.98)
10 Amazon Com Inc	P	9/29/2011	12/14/2011	1,743.49	2,166.50	(423.01)
40 Amazon Com Inc	P	10/15/2011	12/14/2011	6,973.97	8,136.36	(1,162.39)
50 Amazon Com Inc	P	12/2/2011	12/14/2011	8,717.47	9,834.04	(1,116.57)
40 FedEx Corp	P	3/31/2011	12/14/2011	3,080.50	3,758.40	(677.90)
40 FedEx Corp	P	9/27/2011	12/14/2011	3,080.50	2,853.04	227.46
560 FedEx Corp	P	9/27/2011	12/14/2011	43,372.85	39,942.56	3,430.29
210 Priceline Com Inc	P	9/27/2011	12/14/2011	93,598.25	108,633.84	(15,035.59)
390 FedEx Corp	P	9/27/2011	12/15/2011	31,704.36	27,817.14	3,887.22
30 FedEx Corp	P	9/29/2011	12/15/2011	2,438.79	2,061.30	377.49
460 FedEx Corp	P	10/6/2011	12/15/2011	37,394.90	32,985.96	4,408.94
150 Qualcomm Inc	P	8/23/2010	12/16/2011	7,879.95	5,812.76	2,067.19
100 Qualcomm Inc	P	8/31/2010	12/16/2011	5,253.29	3,801.90	1,451.39
10 Qualcomm Inc	P	9/3/2010	12/16/2011	3,677.32	2,823.66	853.66
30 Qualcomm Inc	P	9/3/2010	12/16/2011	1,581.45	1,210.14	371.31
280 Qualcomm Inc	P	9/7/2010	12/16/2011	14,760.23	11,208.12	3,552.11
160 Schlumberger Ltd	P	10/28/2011	12/22/2011	10,759.58	10,337.60	421.98
				-	-	-
				<u>\$ 9,764,187.19</u>	<u>\$ 9,058,403.70</u>	<u>\$ 705,783.49</u>

ARTHUR S. DeMOSS FOUNDATION

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Westfield Small Cap

Schedule 7-6

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
CS							
2,400	Intl Coal Group NEW	P	3/11/2010	1/4/2011	18,601.13	10,728.00	7,873.13
100	Skyworks Solutions Inc	P	6/2/2010	1/4/2011	2,920.95	1,649.48	1,271.47
200	Skyworks Solutions Inc	P	6/3/2010	1/4/2011	5,841.90	3,326.40	2,515.50
300	Skyworks Solutions Inc	P	6/3/2010	1/5/2011	8,963.85	4,989.60	3,974.25
1,300	Intl Coal Group NEW	P	3/11/2010	1/6/2011	11,179.81	5,811.00	5,368.81
300	Skyworks Solutions Inc	P	6/3/2010	1/6/2011	9,041.64	4,989.60	4,052.04
900	Intl Coal Group NEW	P	3/11/2010	1/7/2011	7,991.86	4,023.00	3,968.86
100	Skyworks Solutions Inc	P	6/3/2010	1/7/2011	2,986.25	1,663.20	1,323.05
100	Skyworks Solutions Inc	P	6/4/2010	1/7/2011	2,986.25	1,661.50	1,324.75
250	Acorda Therapeutics NEW	P	1/25/2010	1/10/2011	7,262.38	6,987.80	274.58
150	Skyworks Solutions Inc	P	6/4/2010	1/10/2011	4,521.07	2,492.25	2,028.82
320	Acorda Therapeutics NEW	P	1/25/2010	1/13/2011	8,827.43	8,944.38	(116.95)
150	Skyworks Solutions Inc	P	6/4/2010	1/13/2011	4,770.08	2,492.25	2,277.83
25	Skyworks Solutions Inc	P	6/7/2010	1/13/2011	795.01	398.21	396.80
500	Skyworks Solutions Inc	P	6/7/2010	1/14/2011	15,967.08	7,964.25	8,002.83
750	Acorda Therapeutics NEW	P	1/25/2010	1/18/2011	20,952.05	20,963.40	(11.35)
600	Isoftstone Hldgs ADR	P	12/13/2010	1/20/2011	12,108.49	7,800.00	4,308.49
245	Skyworks Solutions Inc	P	6/7/2010	1/20/2011	7,245.29	3,902.48	3,342.81
480	Acorda Therapeutics NEW	P	1/25/2010	1/21/2011	10,970.77	13,416.58	(2,445.81)
500	Acorda Therapeutics NEW	P	10/25/2010	1/21/2011	11,427.88	13,365.50	(1,937.62)
600	Acorda Therapeutics NEW	P	10/26/2010	1/21/2011	13,713.46	16,073.64	(2,360.18)
100	Acorda Therapeutics NEW	P	10/27/2010	1/21/2011	2,285.57	2,724.94	(439.37)
130	Isoftstone Hldgs ADR	P	12/13/2010	1/21/2011	2,579.09	1,690.00	889.09
30	Skyworks Solutions Inc	P	6/7/2010	1/21/2011	891.31	477.86	413.45
200	Skyworks Solutions Inc	P	6/15/2011	1/21/2011	5,942.08	3,445.80	2,496.28
500	Skyworks Solutions Inc	P	6/16/2010	1/21/2011	14,855.22	8,420.00	6,435.22
700	East West Bancorp	P	2/22/2010	1/24/2011	14,352.52	11,859.26	2,493.26
130	Isoftstone Hldgs ADR	P	12/13/2010	1/24/2011	2,599.98	1,690.00	909.98
1,100	East West Bancorp	P	2/22/2010	1/25/2011	22,436.71	18,635.98	3,800.73
33	Alpha Natural Resources	P	9/23/2008	1/3/2011	2,119.86	1,253.61	866.25
317	Alpha Natural Resources	P	12/5/2008	1/3/2011	20,094.26	3,135.01	16,959.25
300	Alpha Natural Resources	P	12/5/2008	1/4/2011	18,374.78	2,970.64	15,404.14
300	Gardner Denver Inc	P	10/15/2009	1/4/2011	20,781.70	11,308.89	9,472.81
1,500	Acorda Therapeutics NEW	P	11/26/2008	1/6/2011	41,902.24	26,187.90	15,714.34
300	Alpha Natural Resources	P	12/5/2008	1/6/2011	19,322.82	2,970.64	16,352.18
700	Acorda Therapeutics NEW	P	11/26/2008	1/10/2011	20,334.65	12,221.02	8,113.63
100	Acorda Therapeutics NEW	P	7/30/2009	1/10/2011	2,904.95	2,588.00	316.95
200	Cavium Networks Inc	P	5/29/2009	1/11/2011	8,554.64	2,826.00	5,728.64
50	Cavium Networks Inc	P	5/29/2009	1/12/2011	2,153.59	706.50	1,447.09
200	Cavium Networks Inc	P	12/8/2009	1/12/2011	8,614.38	4,278.00	4,336.38
200	Ezchip Semiconductor F	P	12/17/2009	1/20/2011	6,150.20	2,100.00	4,050.20
450	Ezchip Semiconductor F	P	12/17/2009	1/21/2011	13,894.38	4,725.00	9,169.38
400	Holly Corp	P	10/13/2010	1/31/2011	19,497.39	12,960.88	6,536.51
100	Holly Corp	P	10/13/2010	2/16/2011	6,012.17	3,240.22	2,771.95
250	Holly Corp	P	10/15/2010	2/16/2011	15,030.41	8,224.90	6,805.51
800	Ezchip Semiconductor F	P	12/17/2009	2/14/2011	24,391.29	8,400.00	15,991.29
200	Greenhill & CO Inc	P	5/3/2010	3/7/2011	13,499.58	17,158.00	(3,658.42)
850	Oclaro Inc NEW	P	5/6/2010	3/7/2011	14,325.79	10,200.00	4,125.79
200	Greenhill & CO Inc	P	5/3/2010	3/8/2011	13,508.58	17,158.00	(3,649.42)
300	Oclaro Inc NEW	P	5/6/2010	3/8/2011	5,061.02	3,600.00	1,461.02
950	Oclaro Inc NEW	P	5/6/2010	3/8/2011	16,150.26	11,400.00	4,750.26

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
350 Greenhill & CO Inc	P	5/3/2010	3/9/2011	23,309.97	30,026.50	(6,716.53)
350 Greenhill & CO Inc	P	5/3/2010	3/10/2011	22,920.36	30,026.50	(7,106.14)
65 Greenhill & CO Inc	P	5/24/2010	3/10/2011	4,256.64	4,491.29	(234.65)
135 Greenhill & CO Inc	P	5/24/2010	3/11/2011	8,660.98	9,328.07	(667.09)
15 Greenhill & CO Inc	P	5/25/2011	3/11/2011	962.33	1,000.93	(38.60)
85 Greenhill & CO Inc	P	5/25/2010	3/14/2011	5,402.90	5,671.94	(269.04)
200 Greenhill & CO Inc	P	6/3/2010	3/14/2011	12,712.69	13,786.68	(1,073.99)
600 Ezchip Semiconductor F	P	12/17/2009	2/24/2011	17,520.80	6,300.00	11,220.80
440 Alexion Pharma Inc	P	3/3/2006	3/4/2011	43,179.71	7,964.00	35,215.71
290 Alexion Pharma Inc	P	3/3/2006	3/7/2011	28,443.32	5,249.00	23,194.32
200 Alexion Pharma Inc	P	4/9/2008	3/7/2011	19,616.08	6,387.36	13,228.72
500 Alexion Pharma Inc	P	12/31/2008	3/7/2011	49,040.22	17,679.50	31,360.72
500 Tenneco Inc	P	3/15/2010	3/17/2011	19,928.02	10,726.45	9,201.57
60 Tenneco Inc	P	3/16/2010	3/17/2011	2,391.36	1,347.67	1,043.69
640 Tenneco Inc	P	3/16/2010	3/18/2011	25,675.29	14,375.17	11,300.12
1,000 Intl Coal Group NEW	P	3/11/2010	3/22/2011	10,681.09	4,470.00	6,211.09
800 Intl Coal Group NEW	P	3/12/2010	3/22/2011	8,544.88	3,659.12	4,885.76
800 Redhat Inc	P	6/11/2010	4/1/2011	36,536.90	24,781.84	11,755.06
3 Sabra Health Care	P	4/14/2010	4/1/2011	59.86	99.07	(39.21)
330 Sabra Health Care	P	4/14/2010	4/4/2011	5,950.94	9,808.03	(3,857.09)
370 Sabra Health Care	P	4/15/2010	4/4/2011	6,672.27	10,965.80	(4,293.53)
100 Diamond Foods Inc	P	10/15/2010	4/5/2011	6,107.50	4,385.50	1,722.00
700 Diamond Foods Inc	P	10/15/2010	4/5/2011	42,752.52	30,712.78	12,039.74
70 Diamond Foods Inc	P	1/26/2011	4/5/2011	4,275.25	3,594.03	681.22
70 Diamond Foods Inc	P	3/3/2011	4/5/2011	4,275.25	3,563.70	711.55
180 Diamond Foods Inc	P	3/4/2011	4/5/2011	10,993.51	9,103.50	1,890.01
285 Diamond Foods Inc	P	3/7/2011	4/5/2011	17,406.38	14,421.00	2,985.38
100 Diamond Foods Inc	P	3/29/2011	4/5/2011	6,107.51	5,529.80	577.71
250 Holly Corp	P	10/15/2010	4/6/2011	15,880.74	8,224.90	7,655.84
50 Holly Corp	P	10/19/2010	4/6/2011	3,176.15	1,682.16	1,493.99
460 Titan Intl Inc	P	9/27/2010	4/6/2011	12,330.06	6,211.52	6,118.54
97 Sabra Health Care	P	4/15/2010	4/7/2011	1,733.57	2,864.94	(1,131.37)
143 Sabra Health Care	P	7/8/2010	4/7/2011	2,570.46	3,321.97	(751.51)
850 Sotherbys	P	8/23/2010	4/7/2011	43,440.63	25,374.20	18,066.43
720 Sotherbys	P	8/24/2010	4/7/2011	36,796.76	20,873.45	15,923.31
240 Titan Intl Inc	P	9/27/2010	4/7/2011	6,495.00	3,240.79	3,254.21
490 Sabra Health Care	P	7/8/2010	4/8/2011	8,653.72	11,356.48	(2,702.76)
280 Sotherbys	P	8/24/2010	4/8/2011	14,332.98	8,117.45	6,215.53
500 Sotherbys	P	8/25/2010	4/8/2011	25,594.61	14,141.90	11,452.71
3,900 Hlth Mgmt Assoc CL A	P	4/14/2010	4/11/2011	39,097.53	32,564.22	6,533.31
440 Arcos Dorados Hldgs F	P	4/14/2011	4/14/2011	9,371.82	7,480.00	1,891.82
100 Wabco Hldgs Inc	P	3/16/2010	3/29/2011	6,061.03	2,971.65	3,089.38
100 Wabco Hldgs Inc	P	3/16/2010	3/30/2011	6,103.98	2,971.65	3,132.33
100 Wabco Hldgs Inc	P	3/17/2010	3/30/2011	6,103.98	2,992.92	3,111.06
150 Wabco Hldgs Inc	P	3/18/2010	3/30/2011	9,155.98	4,499.15	4,656.83
1,210 Redhat Inc	P	3/3/2009	3/31/2011	54,975.53	16,678.52	38,297.01
33 Sabra Health Care	P	12/28/2006	3/31/2011	584.10	1,313.37	(729.27)
633 Sabra Health Care	P	12/28/2006	3/31/2011	11,097.88	24,954.23	(13,856.35)
100 Sabra Health Care	P	10/8/2007	3/31/2011	1,752.30	5,055.00	(3,302.70)
133 Sabra Health Care	P	4/11/2008	3/31/2011	2,336.39	5,536.36	(3,199.97)
367 Sabra Health Care	P	4/2/2008	3/31/2011	6,425.09	15,159.54	(8,734.45)
33 Sabra Health Care	P	4/17/2009	3/31/2011	584.09	821.42	(237.33)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
390	Redhat Inc	P	3/3/2009	4/1/2011	17,811 74	5,375.72	12,436 02
300	Sabra Health Care	P	4/17/2009	4/1/2011	5,388 29	7,392 78	(2,004 49)
133	Sabra Health Care	P	9/17/2009	4/1/2011	2,394 79	3,735 24	(1,340 45)
267	Sabra Health Care	P	9/23/2009	4/1/2011	4,789 59	7,280 00	(2,490.41)
67	Sabra Health Care	P	1/15/2010	4/1/2011	1,197 40	1,833 80	(636.40)
267	Sabra Health Care	P	2/12/2010	4/1/2011	4,789 59	6,711 36	(1,921 77)
67	Sabra Health Care	P	2/16/2010	4/1/2011	1,197 40	1,727 78	(530 38)
33	Sabra Health Care	P	2/19/2010	4/1/2011	598 70	878 80	(280 10)
133	Sabra Health Care	P	2/22/2010	4/1/2011	2,394 79	3,480 00	(1,085 21)
1,450	Intl Coal Group NEW	P	3/12/2010	4/6/2011	15,673 91	6,632 16	9,041 75
450	Intl Coal Group NEW	P	3/12/2010	4/7/2011	4,891 41	2,058 25	2,833 16
210	Cavium Networks Inc	P	12/8/2009	4/8/2011	9,302 82	4,491.90	4,810 92
120,000	Hlth Mgmt Assoc CL A	P	3/3/2010	4/11/2011	120,300 09	92,400 00	27,900 09
515	Santarus Inc	P	12/27/2007	4/14/2011	1,612.95	1,315.83	297 12
90	Cavium Networks Inc	P	12/8/2009	4/19/2011	3,816 83	1,925.10	1,891 73
100	Cavium Networks Inc	P	12/8/2009	4/20/2011	4,527.32	2,139.00	2,388 32
200	Cavium Networks Inc	P	3/10/2010	4/20/2011	9,054 64	4,951 72	4,102 92
40	Cavium Networks Inc	P	3/11/2010	4/20/2011	1,810 93	996.79	814 14
50	Dionex Corp	P	10/30/2009	4/20/2011	5,900 04	3,416 21	2,483 83
300	Dionex Corp	P	1/6/2010	4/20/2011	35,400 25	23,121 69	12,278.56
100	Dionex Corp	P	2/16/2010	4/20/2011	11,800 08	6,724 87	5,075 21
275	Dionex Corp	P	2/19/2010	4/20/2011	32,450 24	18,441 89	14,008 35
390	Gardner Denver Inc	P	10/15/2009	4/21/2011	31,776 59	14,701 56	17,075.03
90	Cavium Networks Inc	P	3/11/2010	4/26/2011	4,263 22	2,242 78	2,020 44
60	Brocade Communs Sys NEW	P	7/7/2010	4/29/2011	374 99	301.21	73 78
900	Intl Coal Group NEW	P	5/24/2010	4/29/2011	9,775.88	3,541 05	6,234.83
100	Vitamin Shoppe Inc	P	3/29/2011	4/29/2011	3,876 93	3,378 80	498 13
1,300	Intl Coal Group NEW	P	5/24/2010	5/2/2011	18,732 64	5,114 85	13,617 79
2,300	Intl Coal Group NEW	P	5/25/2010	5/2/2011	33,142 36	8,885 36	24,257 00
1,100	Intl Coal Group NEW	P	7/22/2010	5/2/2011	15,850 70	4,936 69	10,914.01
500	Intl Coal Group NEW	P	7/28/2010	5/2/2011	7,204 86	2,249 70	4,955 16
1,900	Intl Coal Group NEW	P	7/30/2010	5/2/2011	27,378 47	8,360 00	19,018 47
2,700	Intl Coal Group NEW	P	8/12/2010	5/2/2011	38,906 26	12,754.53	26,151 73
300	Allos Therapeutics Inc	P	9/10/2010	5/11/2011	750 05	1,296 00	(545 95)
1,700	Allos Therapeutics Inc	P	9/16/2010	5/11/2011	4,250 26	7,240 13	(2,989 87)
400	Allos Therapeutics Inc	P	9/27/2010	5/11/2011	1,000 06	1,796 00	(795 94)
1,180	Allos Therapeutics Inc	P	9/29/2010	5/11/2011	2,950 17	5,408 06	(2,457 89)
250	Adtran Inc	P	3/15/2011	5/17/2011	10,200 55	10,906.13	(705 58)
170	Adtran Inc	P	3/16/2011	5/17/2011	6,936 38	7,526 04	(589.66)
40	Adtran Inc	P	3/21/2011	5/17/2011	1,632 09	1,796 70	(164 61)
2,630	Avis Budget Group Inc	P	10/25/2010	5/17/2011	45,608 58	30,056 96	15,551.62
2,740	Brocade Communs Sys NEW	P	7/7/2010	5/17/2011	16,880 81	13,755 07	3,125.74
1,120	Brocade Communs Sys NEW	P	7/8/2010	5/17/2011	6,900.19	5,709 20	1,190.99
620	Cheesecake Factory Inc	P	1/25/2011	5/17/2011	18,799 16	18,971.19	(172 03)
110	Clarcor Inc	P	5/20/2010	5/17/2011	4,672.86	3,903 36	769 50
350	Cooper Tire & Rubber Co	P	4/12/2011	5/17/2011	8,281.44	8,659 00	(377.56)
340	Cooper Tire & Rubber Co	P	4/13/2011	5/17/2011	8,044 82	8,449 00	(404 18)
40	Cooper Tire & Rubber Co	P	4/15/2011	5/17/2011	946 45	996 80	(50 35)
810	Cooper Tire & Rubber Co	P	4/20/2011	5/17/2011	19,165 61	21,084 22	(1,918 61)
300	Digital River Inc	P	9/30/2010	5/17/2011	9,164 82	10,220 94	(1,056.12)
400	Digital River Inc	P	10/1/2010	5/17/2011	12,219 76	13,800 36	(1,580.60)
200	Digital River Inc	P	10/11/2010	5/17/2011	6,109 88	7,106 50	(996.62)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
200	Digital River Inc	P	10/13/2010	5/17/2011	6,109.88	7,200.00	(1,090.12)
70	Digital River Inc	P	10/14/2010	5/17/2011	2,138.47	2,477.32	(338.85)
1,390	Express Inc	P	12/9/2010	5/17/2011	30,996.12	21,545.00	9,451.12
290	Express Inc	P	12/10/2010	5/17/2011	6,466.82	4,773.72	1,693.10
810	Fxcm Inc	P	12/2/2010	5/17/2011	7,419.46	12,251.33	(4,831.87)
300	Heartland Express Inc	P	7/26/2010	5/17/2011	4,809.21	4,892.67	(83.46)
400	Heartland Express Inc	P	7/27/2010	5/17/2011	6,412.28	6,493.36	(81.08)
400	Heartland Express Inc	P	7/28/2010	5/17/2011	6,412.28	6,401.48	10.80
500	Heartland Express Inc	P	7/29/2010	5/17/2011	8,015.35	7,974.15	41.20
90	Heartland Express Inc	P	7/30/2010	5/17/2011	1,442.75	1,443.51	(0.76)
1,400	Higher One	P	6/17/2010	5/17/2011	21,336.29	16,800.00	4,536.29
420	Holly Corp	P	10/19/2010	5/17/2011	23,483.85	14,130.14	9,353.71
500	Icon Plc Spon ADR	P	9/21/2010	5/17/2011	12,434.26	11,003.85	1,430.41
500	Icon Plc Spon ADR	P	9/22/2010	5/17/2011	12,434.26	11,133.00	1,301.26
480	Icon Plc Spon ADR	P	9/24/2010	5/17/2011	11,936.89	10,953.41	983.48
100	Informatica Corp	P	5/18/2010	5/17/2011	5,288.00	2,635.69	2,652.31
200	Informatica Corp	P	5/24/2010	5/17/2011	10,576.00	5,073.42	5,502.58
400	Informatica Corp	P	5/25/2010	5/17/2011	21,151.99	9,986.40	11,165.59
60	Informatica Corp	P	5/26/2010	5/17/2011	3,172.80	1,526.37	1,646.43
800	Intersil Corp CL A	P	12/2/2010	5/17/2011	11,240.34	10,928.00	312.34
690	Intersil Corp CL A	P	12/3/2010	5/17/2011	9,694.80	9,956.63	(261.83)
125	Kapstone Paper & Pckg CP	P	3/15/2011	5/17/2011	2,002.65	1,908.50	94.15
475	Kapstone Paper & Pckg CP	P	3/17/2011	5/17/2011	7,610.06	7,335.90	274.16
195	Kapstone Paper & Pckg CP	P	3/21/2011	5/17/2011	3,124.13	3,209.51	(85.38)
425	Kapstone Paper & Pckg CP	P	3/24/2011	5/17/2011	6,809.01	7,109.45	(300.44)
1,000	Kraton Performance Poly	P	10/18/2010	5/17/2011	35,482.82	32,361.10	3,121.72
10	Kraton Performance Poly	P	10/19/2010	5/17/2011	354.83	322.35	32.48
390	Lasalle Hotel PPTYS	P	11/18/2010	5/17/2011	10,382.38	8,875.07	1,507.31
400	Medassets Inc	P	9/20/2010	5/17/2011	6,177.32	7,555.60	(1,378.28)
1,310	Medassets Inc	P	9/24/2010	5/17/2011	20,230.73	26,132.80	(5,902.07)
590	Noah Hldgs Ltd ADR	P	11/9/2010	5/17/2011	8,240.37	7,080.00	1,160.37
300	Oclaro Inc NEW	P	5/20/2010	5/17/2011	2,867.56	3,306.00	(438.44)
300	Oclaro Inc NEW	P	5/27/2010	5/17/2011	2,867.56	3,903.00	(1,035.44)
500	Oclaro Inc NEW	P	8/23/2010	5/17/2011	4,779.26	5,195.80	(416.54)
500	Oclaro Inc NEW	P	8/24/2011	5/17/2011	4,779.26	5,067.50	(288.24)
170	Oclaro Inc NEW	P	8/25/2010	5/17/2011	1,624.94	1,734.00	(109.06)
890	Qlik Technologies Inc	P	3/10/2011	5/17/2011	27,252.08	20,697.40	6,554.68
1,030	Quidel Corp	P	1/6/2011	5/17/2011	14,566.50	13,544.50	1,022.00
2,000	Solutia Inc NEW	P	8/2/2010	5/17/2011	45,840.52	30,185.80	15,654.72
260	Solutia Inc NEW	P	8/3/2010	5/17/2011	5,959.27	3,916.48	2,042.79
1,410	Sun Healthcare Group	P	11/16/2010	5/17/2011	14,900.31	15,432.45	(532.14)
470	Taleo Corporation CL A	P	3/7/2011	5/17/2011	17,381.39	15,309.69	2,071.70
90	Taleo Corporation CL A	P	3/8/2011	5/17/2011	3,328.35	3,006.77	321.58
300	Taleo Corporation CL A	P	3/9/2011	5/17/2011	11,094.51	10,167.93	926.58
240	Taleo Corporation CL A	P	3/10/2011	5/17/2011	8,875.61	8,005.66	869.95
600	Titan Intl Inc	P	9/27/2010	5/17/2011	16,014.29	8,101.98	7,912.31
480	Titan Intl Inc	P	9/28/2010	5/17/2011	12,811.44	6,553.92	6,257.52
1,070	Triquint Semiconductor	P	4/19/2011	5/17/2011	13,311.61	12,786.50	525.11
1,090	Triquint Semiconductor	P	4/21/2011	5/17/2011	13,560.43	13,842.02	(281.59)
2,200	Umpqua Hldgs Corp	P	3/4/2011	5/17/2011	25,191.72	24,628.12	563.60
420	Vistaprint N V	P	1/24/2011	5/17/2011	20,854.70	19,688.93	1,165.77
1,860	Xueda Ed Grp ADR	P	11/2/2010	5/17/2011	20,073.66	25,261.78	(5,188.12)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
230	Oclaro Inc NEW	P	8/25/2010	5/20/2011	2,171.23	2,346 00	(174 77)
200	Oclaro Inc NEW	P	8/30/2010	5/20/2011	1,888 02	2,045 12	(157 10)
450	Oclaro Inc NEW	P	8/31/2010	5/20/2011	4,248 05	4,594 37	(346 32)
400	Oclaro Inc NEW	P	10/27/2010	5/20/2011	3,776 05	5,387 52	(1,611 47)
60	Oclaro Inc NEW	P	11/22/2010	5/23/2011	566.41	588 31	(21 90)
140	Oclaro Inc NEW	P	11/22/2010	5/23/2011	1,309 89	1,372.73	(62 84)
600	Oclaro Inc NEW	P	11/23/2010	5/23/2011	5,613 80	5,755 56	(141.76)
100	Oclaro Inc NEW	P	11/19/2010	5/23/2011	935 63	970 00	(34 37)
10	Oclaro Inc NEW	P	11/30/2010	5/23/2011	93 56	96 89	(3 33)
170	Cavium Networks Inc	P	3/11/2010	4/27/2011	7,989 84	4,236.37	3,753 47
60	Cavium Networks Inc	P	3/17/2010	4/27/2011	2,819 95	1,515 91	1,304 04
500	Vitamin Shoppe Inc	P	10/28/2009	4/27/2011	20,215 61	9,000 00	11,215 61
500	Vitamin Shoppe Inc	P	10/30/2009	4/27/2011	20,215 61	8,943 10	11,272 51
200	Vitamin Shoppe Inc	P	11/3/2009	4/27/2011	8,086 24	3,608 26	4,477 98
160	Vitamin Shoppe Inc	P	11/4/2009	4/27/2011	6,469 00	3,057.50	3,411 50
60	Cadence Design System	P	5/19/2009	4/29/2011	612 59	346 91	265.68
500	Intl Coal Group NEW	P	3/12/2010	4/29/2011	5,431 05	2,286.95	3,144 10
425	Solarwinds Inc	P	5/19/2009	4/29/2011	10,302 23	5,312 50	4,989.73
80	Stewart Enterprises CL A	P	2/22/2006	4/29/2011	650 39	413 60	236 79
150	United Therapeutics Corp	P	12/13/2007	4/29/2011	10,022 66	7,694 54	2,328 12
40	Vitamin Shoppe Inc	P	11/4/2009	4/29/2011	1,550 77	764.38	786 39
200	Vitamin Shoppe Inc	P	1/15/2010	4/29/2011	7,753 85	4,418 00	3,335 85
400	Vitamin Shoppe Inc	P	3/3/2010	4/29/2011	15,507 70	7,946 56	7,561 14
300	Vitamin Shoppe Inc	P	12/17/2009	5/4/2011	11,630 78	6,035 31	5,595 47
460	Ezchip Semiconductor F	P	12/17/2009	5/4/2011	14,354 02	4,830 00	9,524 02
200	Ezchip Semiconductor F	P	12/17/2009	5/5/2011	6,390 38	2,100 00	4,290 38
85	Santarus Inc	P	12/27/2007	5/5/2011	263 89	217.17	46 72
500	Santarus Inc	P	12/28/2007	5/5/2011	1,552.27	1,249 80	302 47
3,400	Santarus Inc	P	12/31/2007	5/5/2011	10,555 44	9,145 32	1,410 12
35	Santarus Inc	P	1/2/2008	5/5/2011	108 65	92 84	15 81
290	Ezchip Semiconductor F	P	12/17/2009	5/6/2011	9,485 35	3,045 00	6,440 35
50	Ezchip Semiconductor F	P	12/29/2009	5/6/2011	1,635 40	573 11	1,062 29
150	Ezchip Semiconductor F	P	12/29/2009	5/10/2011	5,133 41	1,719 31	3,414 10
200	Ezchip Semiconductor F	P	1/15/2010	5/10/2011	6,844 55	2,499 60	4,344 95
1,700	Allos Therapeutics Inc	P	12/7/2009	5/11/2011	4,250 26	9,951 29	(5,701 03)
2,700	Allos Therapeutics Inc	P	12/10/2009	5/11/2011	6,750.41	15,525 00	(8,774 59)
100	Allos Therapeutics Inc	P	1/15/2010	5/11/2011	250 02	743 80	(493 78)
700	A T M I Inc	P	12/12/2007	5/17/2011	13,393 26	22,393.49	(9,000 23)
80	A T M I Inc	P	12/13/2007	5/17/2011	1,530 66	2,561 37	(1,030 71)
200	A T M I Inc	P	12/13/2007	5/17/2011	3,826 65	6,442 00	(2,615 35)
400	A T M I Inc	P	12/13/2007	5/17/2011	7,653 29	12,884 00	(5,230 71)
700	Acxiom Corp	P	2/25/2010	5/17/2011	9,513.52	11,773 51	(2,259 99)
600	Acxiom Corp	P	3/1/2010	5/17/2011	8,154.44	10,379 70	(2,225 26)
430	Acxiom Corp	P	3/2/2010	5/17/2011	5,844.02	8,019 41	(2,175 39)
540	Alpha Natural Resources	P	12/5/2008	5/17/2011	27,340 22	5,347 14	21,993 08
2,000	Amylin Pharmaceuticals	P	9/16/2009	5/17/2011	26,001 50	28,248 00	(2,246 50)
800	Arthrocare Corp	P	1/22/2010	5/17/2011	26,305 90	21,575 60	4,730 30
580	Arthrocare Corp	P	1/25/2010	5/17/2011	19,071 77	15,363 04	3,708 73
3,640	Cadence Design System	P	5/19/2009	5/17/2011	38,332 10	21,045 75	17,286 35
100	Cadence Design System	P	5/26/2009	5/17/2011	1,053 08	576 39	476 69
340	Cavium Networks Inc	P	3/17/2010	5/17/2011	15,113 73	8,590 17	6,523 56
170	Cavium Networks Inc	P	3/18/2010	5/17/2011	7,556 86	4,351 98	3,204 88

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
400	Clarcor Inc	P	4/15/2010	5/17/2011	16,992.23	14,237.56	2,754.67
200	Clarcor Inc	P	5/7/2010	5/17/2011	8,496.12	7,179.78	1,316.34
100	Colfax Corp	P	8/28/2008	5/17/2011	2,135.06	2,437.50	(302.44)
150	Colfax Corp	P	8/28/2008	5/17/2011	3,202.59	3,669.22	(466.63)
100	Colfax Corp	P	8/29/2008	5/17/2011	2,135.06	2,438.00	(302.94)
600	Colfax Corp	P	9/2/2008	5/17/2011	12,810.35	14,301.36	(1,491.01)
760	Colfax Corp	P	11/7/2008	5/17/2011	16,226.45	5,822.97	10,403.48
950	East West Bancorp	P	2/22/2010	5/17/2011	19,656.07	16,094.71	3,561.36
1,567	Exterran Holdings Inc	P	9/1/2005	5/17/2011	30,903.79	73,758.53	(42,854.74)
83	Exterran Holdings Inc	P	8/6/2008	5/17/2011	1,636.89	4,214.66	(2,577.77)
200	Gardner Denver Inc	P	10/23/2009	5/17/2011	15,800.30	8,188.00	7,612.30
170	Gardner Denver Inc	P	10/27/2009	5/17/2011	13,430.25	6,427.65	7,002.60
160	Geo Group Inc	P	10/5/2007	5/17/2011	3,981.14	4,509.60	(528.46)
300	Geo Group Inc	P	10/5/2007	5/17/2011	7,464.64	8,499.69	(1,035.05)
1,000	Geo Group Inc	P	10/5/2007	5/17/2011	24,882.12	28,409.60	(3,527.48)
650	Hexcel Corp NEW	P	5/29/2009	5/17/2011	13,602.22	6,898.26	6,703.96
600	Hexcel Corp NEW	P	6/2/2009	5/17/2011	12,555.90	7,198.26	5,357.64
600	Hexcel Corp NEW	P	6/3/2009	5/17/2011	12,555.90	7,110.60	5,445.30
60	Hexcel Corp NEW	P	6/9/2009	5/17/2011	1,255.59	766.64	488.95
100	Huron Consulting Grp	P	8/7/2008	5/17/2011	2,775.15	5,958.44	(3,183.29)
100	Huron Consulting Grp	P	8/8/2008	5/17/2011	2,775.15	5,944.38	(3,169.23)
100	Huron Consulting Grp	P	8/11/2008	5/17/2011	2,775.15	6,282.50	(3,507.35)
300	Huron Consulting Grp	P	8/12/2008	5/17/2011	8,325.44	18,638.43	(10,312.99)
100	Huron Consulting Grp	P	12/5/2008	5/17/2011	2,775.15	4,866.50	(2,091.35)
200	Huron Consulting Grp	P	2/20/2009	5/17/2011	5,550.29	8,885.44	(3,335.15)
150	Huron Consulting Grp	P	2/23/2009	5/17/2011	4,162.72	6,965.10	(2,802.38)
20	Huron Consulting Grp	P	2/24/2009	5/17/2011	555.02	833.00	(277.98)
475	Immucor Inc	P	3/12/2008	5/17/2011	9,571.54	9,662.12	(90.58)
100	Immucor Inc	P	3/14/2008	5/17/2011	2,015.06	2,140.79	(125.73)
300	Immucor Inc	P	3/17/2008	5/17/2011	6,045.18	6,434.28	(389.10)
65	Immucor Inc	P	3/18/2011	5/17/2011	1,309.80	1,386.79	(76.99)
200	Immucor Inc	P	3/18/2008	5/17/2011	4,030.12	4,306.00	(275.88)
1,160	Massimo Corp NEW	P	2/8/2008	5/17/2011	34,614.90	35,913.60	(1,298.70)
340	Mednax Inc	P	3/2/2009	5/17/2011	25,015.02	9,297.19	15,717.83
600	Net 1 Ueps Techs NEW	P	2/8/2007	5/17/2011	5,112.50	17,773.68	(12,661.18)
1,080	Net 1 Ueps Techs NEW	P	3/2/2007	5/17/2011	9,202.51	28,709.32	(19,506.81)
2,950	Nuance Commun Inc	P	1/6/2004	5/17/2011	64,105.22	16,502.30	47,602.92
140	Oil States Intl	P	12/11/2007	5/17/2011	9,979.57	4,592.00	5,387.57
200	Oil States Intl	P	12/11/2007	5/17/2011	14,256.52	6,363.72	7,892.80
400	Orthofix Intl NV	P	9/17/2009	5/17/2011	14,893.68	11,572.00	3,321.68
400	Orthofix Intl NV	P	10/2/2009	5/17/2011	14,893.68	11,493.92	3,399.76
100	Orthofix Intl NV	P	10/5/2009	5/17/2011	3,723.42	2,911.74	811.68
50	Orthofix Intl NV	P	10/21/2009	5/17/2011	1,861.70	1,594.83	266.87
300	Rowan Companies Inc	P	1/8/2010	5/17/2011	11,280.29	7,538.61	3,741.68
680	Rowan Companies Inc	P	1/11/2010	5/17/2011	25,568.67	17,278.80	8,289.87
165	Santarus Inc	P	1/2/2008	5/17/2011	532.81	437.70	95.11
315	Santarus Inc	P	1/3/2008	5/17/2011	1,017.18	820.58	196.60
150	Solarwinds Inc	P	5/19/2009	5/17/2011	3,449.05	1,875.00	1,574.05
600	Solarwinds Inc	P	5/20/2009	5/17/2011	13,796.20	8,700.00	5,096.20
250	Solarwinds Inc	P	5/27/2009	5/17/2011	5,748.42	3,435.00	2,313.42
270	Solarwinds Inc	P	6/8/2009	5/17/2011	6,208.28	3,656.04	2,552.24
220	Stewart Enterprises CL A	P	2/22/2006	5/17/2011	1,667.70	1,137.40	530.30

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100	Stewart Enterprises CL A	P	9/28/2007	5/17/2011	758 05	750 50	7 55
400	Stewart Enterprises CL A	P	9/28/2007	5/17/2011	3,032 18	2,999 96	32 22
100	Stewart Enterprises CL A	P	12/12/2007	5/17/2011	758 04	811 50	(53 46)
4,600	Stewart Enterprises CL A	P	12/12/2007	5/17/2011	34,870.09	37,621 56	(2,751.47)
500	Superior Energy Services	P	3/27/2008	5/17/2011	16,870.68	19,557 58	(2,686 90)
600	Superior Energy Services	P	3/27/2008	5/17/2011	20,244 81	23,469 21	(3,224 40)
120	Superior Energy Services	P	3/28/2008	5/17/2011	4,048 96	4,692 10	(643 14)
1,460	Team Health Hldgs LLC	P	12/15/2009	5/17/2011	32,107 55	17,520 00	14,587 55
100	Tenneco Inc	P	3/16/2010	5/17/2011	3,982 00	2,246 12	1,735 88
300	Tenneco Inc	P	3/17/2010	5/17/2011	11,946.01	6,886 53	5,059 48
400	Tenneco Inc	P	3/18/2010	5/17/2011	15,928 02	9,060 64	6,867 38
500	Tenneco Inc	P	3/19/2010	5/17/2011	19,910 02	11,369 95	8,540 07
200	Triumph Group Inc NEW	P	4/22/2010	5/17/2011	18,789 84	15,440 62	3,349 22
130	Triumph Group Inc NEW	P	4/27/2010	5/17/2011	12,213.39	9,813 61	2,399 78
50	United Therapeutics Corp	P	12/13/2007	5/17/2011	3,260 49	2,564 85	695 64
600	United Therapeutics Corp	P	12/17/2007	5/17/2011	39,125 85	30,338 07	8,787 78
450	Wabco Hldgs Inc	P	3/18/2010	5/17/2011	30,632.71	13,497 43	17,135 28
30	Wabco Hldgs Inc	P	3/19/2010	5/17/2011	2,042.18	883 54	1,158 64
200	Watsco Inc	P	6/30/2008	5/17/2011	13,174 75	8,381 14	4,793 61
100	Watsco Inc	P	7/1/2008	5/17/2011	6,587 37	4,179 22	2,408 15
70	Watsco Inc	P	7/2/2008	5/17/2011	4,611 16	2,936 02	1,675 14
90	Oclaro Inc NEW	P	11/30/2010	5/26/2011	830 93	872 01	(41 08)
240	Oclaro Inc NEW	P	12/1/2010	5/26/2011	2,215 80	2,407 08	(191 28)
60	Oclaro Inc NEW	P	12/1/2010	6/2/2011	540 96	601 77	(60 81)
260	Oclaro Inc NEW	P	3/29/2011	6/2/2011	2,344 17	2,875.34	(531 17)
120	Oclaro Inc NEW	P	3/31/2011	6/2/2011	1,081.92	1,367 28	(285 36)
690	Oclaro Inc NEW	P	3/31/2011	6/3/2011	6,140 67	7,861 86	(1,721 19)
120	Allos Therapeutics Inc	P	9/29/2010	6/14/2011	232 80	549 97	(317 17)
1,000	Allos Therapeutics Inc	P	9/30/2010	6/14/2011	1,939 96	4,660 00	(2,720 04)
630	Allos Therapeutics Inc	P	2/7/2011	6/14/2011	1,222 17	2,114 41	(892 24)
1,870	Allos Therapeutics Inc	P	2/7/2011	6/15/2011	3,496.83	6,276 09	(2,779 26)
400	Allos Therapeutics Inc	P	3/29/2011	6/15/2011	747 99	1,159 60	(411 61)
200	Informatica Corp	P	6/16/2010	6/15/2011	10,641 24	5,404 52	5,236 72
200	Informatica Corp	P	6/17/2010	6/15/2011	10,641 24	5,407 74	5,233.50
200	Informatica Corp	P	6/18/2010	6/15/2011	10,641 24	5,429 78	5,211 46
100	Informatica Corp	P	7/1/2010	6/15/2011	5,320 62	2,364 80	2,955 82
400	Informatica Corp	P	7/2/2010	6/15/2011	21,282 47	9,538 52	11,743 95
800	Informatica Corp	P	7/7/2010	6/15/2011	42,564 94	19,973 60	22,591 34
100	Informatica Corp	P	7/8/2010	6/15/2011	5,320 61	2,527 48	2,793 13
165	Oclaro Inc NEW	P	3/31/2011	6/15/2011	1,143 59	1,880 01	(736 42)
365	Oclaro Inc NEW	P	4/1/2011	6/15/2011	2,529 77	4,115 09	(1,585.32)
260	Oclaro Inc NEW	P	4/1/2011	6/16/2011	1,724 02	2,931 29	(1,207 27)
100	Oclaro Inc NEW	P	4/5/2011	6/16/2011	663 09	1,098 69	(435 60)
260	Triquint Semiconductor	P	4/21/2011	6/17/2011	2,790.60	3,301 77	(511 17)
870	Triquint Semiconductor	P	4/25/2011	6/17/2011	9,337.79	11,136 00	(1,798 21)
620	Triquint Semiconductor	P	4/26/2011	6/17/2011	6,654.52	8,270 80	(1,616 28)
290	Triquint Semiconductor	P	4/27/2011	6/17/2011	3,112.60	3,821 97	(709 37)
130	Triquint Semiconductor	P	4/28/2011	6/17/2011	1,395 30	1,735.47	(340 17)
90	Medassets Inc	P	9/24/2010	6/20/2011	1,206 64	1,795 38	(588 74)
600	Medassets Inc	P	9/27/2010	6/20/2011	8,044 28	12,114 00	(4,069 72)
940	Medassets Inc	P	9/28/2010	6/20/2011	12,602 72	19,348 11	(6,745.39)
120	Avis Budget Group Inc	P	10/25/2010	6/21/2011	1,950.08	1,371.42	578 66

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
140 Express Inc	P	12/10/2010	6/21/2011	2,983 48	2,304 55	678 93
10 Heartland Express Inc	P	7/30/2010	6/21/2011	160 71	160 39	0 32
130 Heartland Express Inc	P	8/2/2010	6/21/2011	2,089 19	2,113.70	(24 51)
50 Holly Corp	P	10/19/2010	6/21/2011	3,344 94	1,682 16	1,662 78
80 Kraton Performance Poly	P	10/19/2010	6/21/2011	2,991 94	2,578 83	413 11
110 Qlik Technologies Inc	P	3/10/2011	6/21/2011	3,573 94	2,558 11	1,015 83
180 Umpqua Hldgs Corp	P	3/4/2011	6/21/2011	2,064 74	2,015 03	49 71
180 Medassets Inc	P	9/28/2010	6/22/2011	2,404 97	3,704 96	(1,299 99)
1,120 Sun Healthcare Group	P	11/16/2010	6/23/2011	8,959 83	12,258 40	(3,298 57)
910 Intersil Corp CL A	P	12/3/2010	6/24/2011	11,366 50	13,131 21	(1,764 71)
200 Intersil Corp CL A	P	12/6/2010	6/24/2011	2,498 13	2,938 62	(440 49)
220 Intersil Corp CL A	P	1/5/2011	6/24/2011	2,747 95	3,194 18	(446 23)
940 Oclaro Inc NEW	P	4/5/2011	6/24/2011	5,690 65	10,327 69	(4,637 04)
330 Sun Healthcare Group	P	11/16/2010	6/24/2011	2,653 48	3,611 85	(958 37)
330 Sun Healthcare Group	P	11/16/2010	6/27/2011	2,633 52	3,611 85	(978 33)
270 Nuance Commun Inc	P	1/6/2004	5/31/2011	5,921 26	1,510 38	4,410 88
690 Nuance Commun Inc	P	1/6/2004	6/2/2011	14,504 21	3,859 86	10,644.35
2,100 Nuance Commun Inc	P	1/6/2004	6/7/2011	42,926 33	11,747 40	31,178 93
340 Nuance Commun Inc	P	1/6/2004	6/8/2011	6,932 47	1,901 96	5,030 51
350 Nuance Commun Inc	P	5/25/2006	6/8/2011	7,136 36	3,319 86	3,816 50
1,250 Nuance Commun Inc	P	5/25/2006	6/9/2011	25,592 14	11,856 62	13,735 52
410 Nuance Commun Inc	P	5/25/2006	6/10/2011	8,405 25	3,888 97	4,516 28
320 Nuance Commun Inc	P	5/25/2006	6/13/2011	6,617 85	3,035 30	3,582 55
450 Nuance Commun Inc	P	5/25/2006	6/14/2011	9,378 27	4,268 38	5,109 89
340 Informatica Corp	P	5/26/2010	6/15/2011	18,090 10	8,649 43	9,440 67
170 Nuance Commun Inc	P	5/25/2006	6/15/2011	3,513 93	1,612 50	1,901 43
50 Orthofix Intl NV	P	10/21/2009	6/16/2011	2,038 78	1,594 82	443 96
130 Orthofix Intl NV	P	10/28/2009	6/16/2011	5,300 81	4,193 06	1,107 75
170 Orthofix Intl NV	P	10/28/2009	6/17/2011	6,995.18	5,483 23	1,511 95
250 Acxiom Corp	P	3/2/2010	6/21/2011	3,120.02	4,662 45	(1,542.43)
200 Amylin Pharmaceuticals	P	9/16/2009	6/21/2011	2,358 15	2,824 80	(466.65)
200 Cadence Design System	P	5/26/2009	6/21/2011	2,040 16	1,152 78	887 38
90 Clarcor Inc	P	5/20/2010	6/21/2011	4,083 76	3,193 66	890 10
160 East West Bancorp	P	2/22/2010	6/21/2011	3,097 54	2,710 69	386 85
40 Geo Group Inc	P	10/5/2007	6/21/2011	914 06	1,127 40	(213 34)
80 Geo Group Inc	P	10/5/2007	6/21/2011	1,828 13	2,271 78	(443.65)
150 Hexcel Corp NEW	P	6/9/2009	6/21/2011	3,117 54	1,916 59	1,200 95
110 Higher One	P	6/17/2010	6/21/2011	1,978 97	1,320 00	658.97
80 Huron Consulting Grp	P	2/24/2009	6/21/2011	2,474 35	3,332 00	(857.65)
110 Immucor Inc	P	3/18/2008	6/21/2011	2,178 07	2,346 89	(168 82)
445 Nuance Commun Inc	P	5/25/2006	6/21/2011	9,095 27	4,220 96	4,874 31
50 Oil States Intl	P	12/11/2007	6/21/2011	3,607 43	1,640 00	1,967 43
50 Orthofix Intl NV	P	10/28/2009	6/21/2011	2,062.46	1,612 72	449 74
10 Orthofix Intl NV	P	12/1/2009	6/21/2011	412 49	302 95	109.54
60 Rowan Companies Inc	P	1/11/2010	6/21/2011	2,204 36	1,524.60	679.76
300 Stewart Enterprises CL A	P	12/12/2007	6/21/2011	2,061 32	2,434.50	(373.18)
140 Stewart Enterprises CL A	P	12/13/2007	6/21/2011	961 95	1,153.66	(191.71)
80 Superior Energy Services	P	3/28/2008	6/21/2011	2,837.07	3,128.06	(290 99)
110 Team Health Hldgs LLC	P	12/15/2009	6/21/2011	2,292 87	1,320.00	972 87
20 Triumph Group Inc NEW	P	4/27/2010	6/21/2011	1,938 56	1,509.79	428 77
5 Nuance Commun Inc	P	5/26/2006	6/22/2011	103 22	47 43	55 79
25 Nuance Commun Inc	P	5/15/1903	6/22/2011	516 10	257 92	258 18

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Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100 Nuance Commun Inc	P	12/31/2008	6/22/2011	2,064.39	1,010.90	1,053.49
200 Nuance Commun Inc	P	12/31/2008	6/22/2011	4,128.78	2,055.06	2,073.72
220 Nuance Commun Inc	P	12/31/2008	6/23/2011	4,525.53	2,269.70	2,255.83
170 Nuance Commun Inc	P	12/31/2008	6/24/2011	3,474.82	1,753.85	1,720.97
110 Nuance Commun Inc	P	12/31/2008	6/27/2011	2,260.57	1,134.85	1,125.72
80 Intersil Corp CL A	P	1/5/2011	6/29/2011	1,012.78	1,161.52	(148.74)
430 Medassets Inc	P	9/28/2010	6/29/2011	5,637.92	8,850.73	(3,212.81)
880 Triquint Semiconductor	P	4/28/2011	6/29/2011	8,981.90	11,747.83	(2,765.93)
310 Triquint Semiconductor	P	4/29/2011	6/29/2011	3,164.08	4,262.50	(1,098.42)
50 Triquint Semiconductor	P	5/10/2011	6/29/2011	510.34	696.90	(186.56)
300 Intersil Corp CL A	P	1/5/2011	6/30/2011	3,842.42	4,355.70	(513.28)
530 Intersil Corp CL A	P	2/4/2011	6/30/2011	6,788.27	7,016.51	(228.24)
400 Medassets Inc	P	9/28/2010	6/30/2011	5,343.90	8,233.24	(2,889.34)
380 Sun Healthcare Group	P	11/16/2010	6/30/2011	3,039.94	4,159.10	(1,119.16)
250 Triquint Semiconductor	P	5/10/2011	6/30/2011	2,552.45	3,484.50	(932.05)
330 Intersil Corp CL A	P	2/4/2011	7/1/2011	4,293.68	4,368.77	(75.09)
265 Medassets Inc	P	9/28/2010	7/1/2011	3,577.43	5,454.52	(1,877.09)
265 Sun Healthcare Group	P	11/16/2010	7/1/2011	2,172.96	2,900.43	(727.47)
185 Medassets Inc	P	9/28/2010	7/5/2011	2,444.04	3,807.88	(1,363.84)
595 Medassets Inc	P	1/21/2011	7/5/2011	7,860.57	11,886.08	(4,025.51)
110 Sun Healthcare Group	P	11/16/2010	7/5/2011	919.80	1,203.95	(284.15)
305 Medassets Inc	P	1/21/2011	7/6/2011	4,059.08	6,092.86	(2,033.78)
95 Medassets Inc	P	3/4/2011	7/6/2011	1,264.30	1,505.75	(241.45)
55 Sun Healthcare Group	P	11/16/2010	7/6/2011	469.27	601.97	(132.70)
300 Sun Healthcare Group	P	12/7/2010	7/6/2011	2,559.64	3,317.43	(757.79)
175 Sun Healthcare Group	P	3/29/2011	7/6/2011	1,493.12	2,425.33	(932.21)
1,205 Medassets Inc	P	3/4/2011	7/7/2011	16,010.16	19,099.25	(3,089.09)
225 Sun Healthcare Group	P	3/29/2011	7/7/2011	1,939.48	3,118.27	(1,178.79)
300 Sun Healthcare Group	P	3/31/2011	7/7/2011	2,585.98	4,208.70	(1,622.72)
800 Sun Healthcare Group	P	4/1/2011	7/7/2011	6,895.95	11,165.12	(4,269.17)
350 Intersil Corp CL A	P	2/4/2011	7/12/2011	4,303.66	4,633.55	(329.89)
330 Triquint Semiconductor	P	5/10/2011	7/12/2011	3,230.64	4,599.54	(1,368.90)
125 Intersil Corp CL A	P	2/4/2011	7/13/2011	1,561.35	1,654.84	(93.49)
330 Triquint Semiconductor	P	5/10/2011	7/13/2011	3,299.94	4,599.54	(1,299.60)
65 Intersil Corp CL A	P	2/4/2011	7/18/2011	773.49	860.51	(87.02)
370 Intersil Corp CL A	P	2/14/2011	7/18/2011	4,402.92	4,859.88	(456.96)
195 Intersil Corp CL A	P	2/18/2011	7/18/2011	2,320.45	2,544.46	(224.01)
570 Intersil Corp CL A	P	2/18/2011	7/19/2011	6,844.09	7,437.65	(593.56)
130 Triquint Semiconductor	P	5/10/2011	7/20/2011	1,335.33	1,811.94	(476.61)
190 Intersil Corp CL A	P	2/18/2011	7/22/2011	2,460.64	2,479.21	(18.57)
75 Intersil Corp CL A	P	2/18/2011	7/26/2011	948.73	978.64	(29.91)
100 Intersil Corp CL A	P	3/29/2011	7/26/2011	1,264.98	1,227.90	37.08
105 Intersil Corp CL A	P	5/26/2011	7/26/2011	1,328.22	1,481.13	(152.91)
275 Nuance Commun Inc	P	12/31/2008	6/28/2011	5,752.89	2,837.12	2,915.77
110 Dunkin Grands Grp Inc	P	7/27/2011	7/27/2011	2,804.95	2,090.00	714.95
430 Intersil Corp CL A	P	5/26/2011	7/27/2011	5,299.82	6,065.58	(765.76)
425 Intersil Corp CL A	P	5/26/2011	7/28/2011	5,308.32	5,995.05	(686.73)
140 Teavana Hlds Inc	P	7/27/2011	7/28/2011	4,003.92	2,380.00	1,623.92
1,280 Vistaprint N V	P	1/24/2011	7/29/2011	34,764.13	60,004.35	(25,240.22)
140 Vistaprint N V	P	6/6/2011	7/29/2011	3,802.33	6,703.79	(2,901.46)
230 Vistaprint N V	P	6/7/2011	7/29/2011	6,246.68	10,962.67	(4,715.99)
250 Vistaprint N V	P	6/8/2011	7/29/2011	6,789.87	11,702.63	(4,912.76)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
50	Avis Budget Group Inc	P	10/25/2011	8/2/2011	717.99	571.42	146.57
50	Cheesecake Factory Inc	P	1/25/2011	8/2/2011	1,405.97	1,529.94	(123.97)
270	Digital River Inc	P	10/14/2010	8/2/2011	7,017.33	9,555.38	(2,538.05)
20	Icon PLC Spon ADR	P	9/24/2010	8/2/2011	419.59	456.39	(36.80)
150	Kapstone Paper & Pckg CP	P	3/24/2011	8/2/2011	2,316.11	2,509.21	(193.10)
110	Lasalle Hotel PPTYs	P	11/18/2010	8/2/2011	2,646.77	2,503.23	143.54
90	Lasalle Hotel PPTYs	P	11/22/2010	8/2/2011	2,165.54	2,067.97	97.57
100	Metabolix Inc	P	5/19/2011	8/2/2011	624.09	725.00	(100.91)
100	Noah Hldgs Ltd ADR	P	11/9/2010	8/2/2011	1,180.98	1,200.00	(19.02)
50	Solutia Inc NEW	P	8/3/2010	8/2/2011	1,018.98	753.17	265.81
50	Umpqua Hldgs Corp	P	3/4/2011	8/2/2011	567.49	559.73	7.76
150	Xueda Ed Grp ADR	P	11/2/2010	8/2/2011	1,294.48	2,037.24	(742.76)
60	Digital River Inc	P	10/14/2010	8/3/2011	1,545.75	2,123.42	(577.67)
230	Digital River Inc	P	10/15/2010	8/3/2011	5,925.38	8,086.64	(2,161.26)
170	Digital River Inc	P	10/15/2010	8/4/2011	4,226.94	5,977.08	(1,750.14)
190	Digital River Inc	P	1/4/2011	8/4/2011	4,724.22	6,754.96	(2,030.74)
1,600	Brocade Communs Sys NEW	P	8/12/2010	8/5/2011	5,620.53	7,955.04	(2,334.51)
3,500	Brocade Communs Sys NEW	P	4/25/2011	8/5/2011	12,294.91	21,647.50	(9,352.59)
1,380	Brocade Communs Sys NEW	P	5/26/2011	8/5/2011	4,847.71	9,039.55	(4,191.84)
190	Brocade Communs Sys NEW	P	5/27/2011	8/5/2011	667.44	1,251.99	(584.55)
410	Brocade Communs Sys NEW	P	5/31/2011	8/5/2011	1,440.25	2,721.99	(1,281.74)
210	Digital River Inc	P	1/4/2011	8/5/2011	5,063.82	7,466.00	(2,402.18)
150	Digital River Inc	P	1/5/2011	8/5/2011	3,617.01	5,414.15	(1,797.14)
50	Digital River Inc	P	1/5/2011	8/8/2011	1,091.73	1,804.71	(712.98)
200	Digital River Inc	P	1/6/2011	8/8/2011	4,366.94	7,234.36	(2,867.42)
95	Digital River Inc	P	1/7/2011	8/8/2011	2,074.30	3,400.61	(1,326.31)
55	Digital River Inc	P	1/7/2011	8/9/2011	1,205.20	1,968.78	(763.58)
150	Digital River Inc	P	1/10/2011	8/9/2011	3,286.90	5,303.55	(2,016.65)
645	Digital River Inc	P	1/28/2011	8/9/2011	14,133.68	20,828.15	(6,694.47)
390	Exterran Holdings Inc	P	3/23/2011	8/9/2011	4,282.90	9,036.03	(4,753.13)
460	Exterran Holdings Inc	P	3/24/2011	8/9/2011	5,051.62	10,826.19	(5,774.57)
310	Digital River Inc	P	1/28/2011	8/10/2011	6,743.49	10,010.43	(3,266.94)
295	Digital River Inc	P	1/28/2011	8/11/2011	6,304.24	9,526.05	(3,221.81)
350	Xueda Ed Grp ADR	P	11/2/2010	8/18/2011	2,536.86	4,753.56	(2,216.70)
1,320	Express Inc	P	12/10/2010	8/25/2011	23,099.56	21,728.65	1,370.91
1,350	Express Inc	P	12/10/2010	8/26/2011	23,596.60	22,222.49	1,374.11
530	Express Inc	P	12/13/2010	8/26/2011	9,263.85	9,042.65	221.20
1,600	Cadence Design System	P	5/26/2009	7/29/2011	16,097.14	9,222.24	6,874.90
540	Cadence Design System	P	5/28/2009	7/29/2011	5,432.78	3,193.02	2,239.76
720	Masimo Corp NEW	P	2/8/2008	8/1/2011	19,314.13	22,291.20	(2,977.07)
190	Orthofix Intl NV	P	12/1/2009	8/1/2011	7,836.17	5,756.05	2,080.12
250	Orthofix Intl NV	P	12/17/2011	8/1/2011	10,310.76	7,685.00	2,625.76
30	Orthofix Intl NV	P	1/15/2010	8/1/2011	1,237.29	961.35	275.94
40	Alpha Natural Resources	P	12/5/2008	8/2/2011	1,654.37	396.08	1,258.29
75	Arthrocare Corp	P	1/25/2010	8/2/2011	2,457.70	1,986.60	471.10
100	Brocade Communs Sys NEW	P	7/8/2010	8/2/2011	524.09	509.75	14.34
360	Cadence Design System	P	5/28/2009	8/2/2011	3,561.09	2,128.68	1,432.41
50	Colfax Corp	P	11/7/2008	8/2/2011	1,392.47	383.09	1,009.38
100	Exterran Holdings Inc	P	8/6/2008	8/2/2011	1,783.07	5,077.90	(3,294.83)
20	Gardner Denver Inc	P	10/27/2009	8/2/2011	1,651.77	756.19	895.58
20	Hexcel Corp NEW	P	6/9/2009	8/2/2011	457.39	255.55	201.84
10	Mednax Inc	P	3/2/2009	8/2/2011	660.49	273.45	387.04

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
200	Net 1 Ueps Techs NEW	P	3/2/2007	8/2/2011	1,549 37	5,316 54	(3,767 17)
65	Santarus Inc	P	1/3/2008	8/2/2011	198 31	171 27	27 04
85	Santarus Inc	P	1/3/2008	8/2/2011	259 33	221 42	37 91
50	Solarwinds Inc	P	6/8/2009	8/2/2011	1,047 98	677 05	370 93
200	Stewart Enterprises CL A	P	12/3/2007	8/2/2011	1,352 17	1,648 08	(295 91)
30	United Therapeutics Corp	P	12/17/2007	8/2/2011	1,665 87	1,516.90	148 97
10	Wabco Hldgs Inc	P	3/19/2010	8/2/2011	602 59	294 51	308 08
30	Watsco Inc	P	7/2/2008	8/2/2011	1,729 77	1,258 29	471 48
1,380	Brocade Communs Sys NEW	P	7/8/2010	8/5/2011	4,847 71	7,034 55	(2,186 84)
2,400	Brocade Communs Sys NEW	P	7/21/2010	8/5/2011	8,430 80	12,164 40	(3,733 60)
2,300	Brocade Communs Sys NEW	P	8/2/2010	8/5/2011	8,079 52	11,606 26	(3,526 74)
500	Brocade Communs Sys NEW	P	8/3/2010	8/5/2011	1,756 42	2,601 15	(844 73)
200	Brocade Communs Sys NEW	P	8/4/2010	8/5/2011	702 57	1,058 00	(355 43)
200	Cadence Design System	P	5/28/2009	8/5/2011	1,818 09	1,182 60	635 49
160	Cadence Design System	P	6/2/2009	8/5/2011	1,454 47	910 24	544 23
867	Exterran Holdings Inc	P	8/6/2008	8/8/2011	9,771 94	44,025 39	(34,253 45)
700	Exterran Holdings Inc	P	8/11/2008	8/8/2011	7,889 69	34,215 72	(26,326 03)
200	Exterran Holdings Inc	P	5/4/2009	8/8/2011	2,254 20	4,185 04	(1,930 84)
200	Exterran Holdings Inc	P	5/4/2009	8/8/2011	2,254 20	4,243 96	(1,989 76)
450	Exterran Holdings Inc	P	5/5/2009	8/8/2011	5,071 94	9,638 82	(4,566 88)
33	Exterran Holdings Inc	P	5/20/2009	8/8/2011	371 94	636 45	(264 51)
317	Exterran Holdings Inc	P	5/20/2009	8/9/2011	3,481 23	6,113 83	(2,632 60)
1,400	Exterran Holdings Inc	P	8/27/2009	8/9/2011	15,374 50	24,921 68	(9,547 18)
1,000	Superior Energy Services	P	3/28/2008	8/9/2011	30,906 11	39,100 80	(8,194 69)
30	Superior Energy Services	P	4/15/2008	8/9/2011	927 18	1,274 40	(347.22)
125	Immucor Inc	P	3/18/2008	8/19/2011	3,374 64	2,666 91	707 73
500	Immucor Inc	P	3/20/2008	8/19/2011	13,498 55	10,675 00	2,823 55
1,000	Immucor Inc	P	3/27/2008	8/19/2011	26,997 09	21,476 40	5,520 69
100	Immucor Inc	P	4/9/2008	8/19/2011	2,699 71	2,769 34	(69 63)
500	Immucor Inc	P	4/15/2008	8/19/2011	13,498 55	13,447 00	51 55
1,200	Immucor Inc	P	4/24/2009	8/19/2011	32,396 51	18,563 64	13,832 87
270	Acxiom Corp	P	3/2/2010	8/22/2011	2,478.58	5,035 45	(2,556 87)
80	United Therapeutics Corp	P	12/17/2007	8/22/2011	3,789 87	4,045 08	(255 21)
620	United Therapeutics Corp	P	12/17/2007	8/23/2011	29,501 26	31,349.34	(1,848 08)
70	Acxiom Corp	P	3/2/2010	8/24/2011	676 89	1,305.49	(628 60)
30	Net 1 Ueps Techs NEW	P	3/2/2007	8/24/2011	213 30	797 48	(584 18)
540	Acxiom Corp	P	3/2/2010	8/26/2011	5,054 57	10,070 89	(5,016.32)
150	Net 1 Ueps Techs NEW	P	3/2/2007	8/26/2011	989 98	3,987 40	(2,997.42)
670	Express Inc	P	12/13/2010	8/29/2011	12,240 39	11,431 27	809 12
700	Express Inc	P	12/14/2010	8/29/2011	12,788.47	11,538.87	1,249 60
500	Express Inc	P	12/15/2010	8/29/2011	9,134 63	8,264 90	869 73
125	Xueda Ed Grp ADR	P	11/2/2010	8/30/2011	863.86	1,697 70	(833 84)
1,180	Triquint Semiconductor	P	5/10/2011	9/7/2011	8,158 24	16,446 84	(8,288 60)
1,160	Triquint Semiconductor	P	5/12/2011	9/7/2011	8,019 97	15,924 02	(7,904 05)
490	Triquint Semiconductor	P	5/26/2011	9/7/2011	3,387.75	5,944.68	(2,556 93)
100	Acxiom Corp	P	1/5/2011	9/8/2011	1,021.53	1,750.90	(729 37)
200	Acxiom Corp	P	3/31/2011	9/8/2011	2,043 07	2,820 00	(776 93)
280	Triquint Semiconductor	P	5/26/2011	9/8/2011	1,867 54	3,396 96	(1,529 42)
2,000	Triquint Semiconductor	P	7/28/2011	9/8/2011	13,339.54	15,842 00	(2,502 46)
330	Triquint Semiconductor	P	7/28/2011	9/9/2011	2,077 44	2,613.93	(536 49)
1,450	Triquint Semiconductor	P	7/29/2011	9/9/2011	9,128 15	10,893 27	(1,765 12)
440	Triquint Semiconductor	P	8/3/2011	9/9/2011	2,769 93	3,374 80	(604.87)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
370	Cooper Tire & Rubber Co	P	4/20/2011	9/13/2011	4,056 42	9,631 06	(5,574 64)
1,350	Cooper Tire & Rubber Co	P	4/26/2011	9/13/2011	14,800 44	35,944 16	(21,143 72)
1,310	Cooper Tire & Rubber Co	P	4/26/2011	9/14/2011	14,671.72	34,879 14	(20,207 42)
560	Cooper Tire & Rubber Co	P	4/26/2011	9/15/2011	6,320 49	14,910 17	(8,589 68)
490	Cooper Tire & Rubber Co	P	4/28/2011	9/15/2011	5,530 42	12,833 30	(7,302 88)
390	Cooper Tire & Rubber Co	P	4/28/2011	9/16/2011	4,321 12	10,214 25	(5,893 13)
320	Cooper Tire & Rubber Co	P	4/28/2011	9/19/2011	3,481 69	8,380 93	(4,899 24)
470	Cooper Tire & Rubber Co	P	6/10/2011	9/19/2011	5,113 74	9,288 19	(4,174 45)
380	Adtran Inc	P	3/21/2011	9/20/2011	11,868 77	17,068 65	(5,199 88)
510	Adtran Inc	P	3/25/2011	9/20/2011	15,929 14	21,266 80	(5,337 66)
550	Adtran Inc	P	3/30/2011	9/20/2011	17,178 48	23,528 62	(6,350 14)
50	Adtran Inc	P	6/16/2011	9/20/2011	1,561.68	1,910 97	(349 29)
10	Adtran Inc	P	6/20/2011	9/20/2011	317 59	375 98	(58 39)
80	Adtran Inc	P	6/20/2011	9/20/2011	2,498 68	3,007 86	(509 18)
50	Adtran Inc	P	10/25/2010	9/20/2011	6,142 08	5,714 25	427 83
600	Avis Budget Group Inc	P	10/27/2010	9/20/2011	7,370 50	6,893 88	476 62
1,900	Avis Budget Group Inc	P	10/29/2011	9/20/2011	23,339 91	21,855 70	1,484 21
1,300	Avis Budget Group Inc	P	11/1/2010	9/20/2011	15,969 41	15,241 20	728 21
1,230	Avis Budget Group Inc	P	11/3/2010	9/20/2011	15,109 53	14,431 71	677 82
100	Cavium Networks Inc	P	10/5/2010	9/20/2011	3,511 45	2,972 70	538 75
50	Cavium Networks Inc	P	1/5/2011	9/20/2011	1,755 73	2,141 00	(385 27)
370	Cavium Networks Inc	P	6/20/2011	9/20/2011	12,992 38	13,969 94	(977.56)
220	Cavium Networks Inc	P	7/27/2011	9/20/2011	7,725 20	7,475 64	249 56
10	Cavium Networks Inc	P	7/28/2011	9/20/2011	351 89	346 00	5 89
80	Cavium Networks Inc	P	7/28/2011	9/20/2011	2,809 15	2,768 00	41 15
430	Cheesecake Factory Inc	P	1/25/2011	9/20/2011	11,610 59	13,157.44	(1,546 85)
650	Cheesecake Factory Inc	P	1/26/2011	9/20/2011	17,550 90	19,995 56	(2,444 66)
320	Cheesecake Factory Inc	P	1/27/2011	9/20/2011	8,640 44	9,750 14	(1,109 70)
530	Cooper Tire & Rubber Co	P	6/10/2011	9/20/2011	5,719 28	10,473 91	(4,754 63)
600	Corp Executive Board Co	P	6/7/2011	9/20/2011	18,683 95	23,679 66	(4,995 71)
170	Corp Executive Board Co	P	6/8/2011	9/20/2011	5,293 78	6,667 40	(1,373.62)
70	Corp Executive Board Co	P	6/9/2011	9/20/2011	2,179 79	2,763 20	(583.41)
290	Corp Executive Board Co	P	6/10/2011	9/20/2011	9,030 57	11,342 77	(2,312.20)
200	Corp Executive Board Co	P	6/16/2011	9/20/2011	6,227.98	8,020 00	(1,792.02)
100	Corp Executive Board Co	P	7/29/2011	9/20/2011	3,114 00	4,060 65	(946.65)
480	DFC Global Corp	P	6/10/2011	9/20/2011	11,529 38	10,212 67	1,316 71
230	DFC Global Corp	P	6/13/2011	9/20/2011	5,524 49	4,913 77	610.72
210	DFC Global Corp	P	6/14/2011	9/20/2011	5,044 10	4,617 63	426.47
200	DFC Global Corp	P	6/15/2011	9/20/2011	4,803.91	4,323 00	480.91
300	DFC Global Corp	P	6/16/2011	9/20/2011	9,367 62	8,411 21	956 41
330	DFC Global Corp	P	6/17/2011	9/20/2011	7,926 45	7,094 51	831.94
20	DFC Global Corp	P	6/20/2011	9/20/2011	489 79	433 28	56 51
190	DFC Global Corp	P	6/20/2011	9/20/2011	4,563 71	4,116 12	447 59
1,840	Fortinet Inc	P	5/5/2011	9/20/2011	33,910 55	42,579 07	(8,668.52)
20	Fortinet Inc	P	5/6/2011	9/20/2011	370 19	467 30	(97 11)
1,250	Fortinet Inc	P	5/6/2011	9/20/2011	23,037 06	29,206.32	(6,169 26)
990	Fxcm Inc	P	12/2/2010	9/20/2011	12,759 67	14,973 85	(2,214 18)
600	Fxcm Inc	P	12/8/2011	9/20/2011	7,733 13	8,424.00	(690 87)
100	Fxcm Inc	P	1/5/2011	9/20/2011	1,288 86	1,342.90	(54 04)
20	Fxcm Inc	P	3/15/2011	9/20/2011	260 20	242 41	17 79
230	Fxcm Inc	P	3/15/2011	9/20/2011	2,964.36	2,787.67	176 69
350	Higher One	P	1/26/2011	9/20/2011	6,065 00	6,894.58	(829 58)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100	Higher One	P	1/28/2011	9/20/2011	1,732.86	1,931.43	(198.57)
300	Higher One	P	1/31/2011	9/20/2011	5,198.57	5,706.45	(507.88)
300	Higher One	P	3/17/2011	9/20/2011	5,198.57	4,912.89	285.68
20	Higher One	P	3/21/2011	9/20/2011	348.19	324.58	23.61
815	Higher One	P	3/21/2011	9/20/2011	14,122.78	13,226.80	895.98
60	Hollyfrontier Corp	P	10/19/2010	9/20/2011	1,895.60	1,009.30	886.30
10	Hollyfrontier Corp	P	11/10/2010	9/20/2011	322.29	166.74	155.55
1,360	Hollyfrontier Corp	P	11/10/2010	9/20/2011	42,967.02	22,676.57	20,290.45
200	Huron Consulting Grp	P	10/6/2010	9/20/2011	6,189.44	3,933.24	2,256.20
200	Huron Consulting Grp	P	10/7/2010	9/20/2011	6,189.44	3,952.88	2,236.56
420	Huron Consulting Grp	P	10/11/2010	9/20/2011	12,997.84	8,238.68	4,759.16
1,500	Icon PLC Spon ADR	P	9/24/2010	9/20/2011	26,670.39	34,229.40	(7,559.01)
1,350	Icon PLC Spon ADR	P	9/27/2010	9/20/2011	24,003.35	30,138.89	(6,135.54)
20	Icon PLC Spon ADR	P	10/5/2010	9/20/2011	355.59	440.69	(85.10)
610	Icon PLC Spon ADR	P	10/5/2010	9/20/2011	10,845.96	13,441.11	(2,595.15)
240	Idenix Pharmaceuticals	P	7/13/2011	9/20/2011	1,387.46	1,466.16	(78.70)
530	Idenix Pharmaceuticals	P	7/25/2011	9/20/2011	3,063.98	3,693.73	(629.75)
240	Idenix Pharmaceuticals	P	7/26/2011	9/20/2011	1,387.46	1,620.00	(232.54)
80	Idenix Pharmaceuticals	P	7/27/2011	9/20/2011	462.49	527.94	(65.45)
2,350	Idenix Pharmaceuticals	P	7/28/2011	9/20/2011	13,585.56	15,607.29	(2,021.73)
50	Idenix Pharmaceuticals	P	8/2/2011	9/20/2011	292.49	340.34	(47.85)
610	Idenix Pharmaceuticals	P	8/2/2011	9/20/2011	3,526.46	4,152.15	(625.69)
75	Kapstone Paper & Pckg CP	P	3/24/2011	9/20/2011	1,118.15	1,254.61	(136.46)
100	Kapstone Paper & Pckg CP	P	3/28/2011	9/20/2011	1,490.86	1,697.81	(206.95)
100	Kapstone Paper & Pckg CP	P	3/29/2011	9/20/2011	1,490.86	1,716.90	(226.04)
190	Kapstone Paper & Pckg CP	P	3/30/2011	9/20/2011	2,832.64	3,256.01	(423.37)
410	Kapstone Paper & Pckg CP	P	4/5/2011	9/20/2011	6,112.53	7,227.97	(1,115.44)
405	Kapstone Paper & Pckg CP	P	4/6/2011	9/20/2011	6,037.99	7,139.14	(1,101.15)
120	Kapstone Paper & Pckg CP	P	4/15/2011	9/20/2011	1,789.03	2,024.16	(235.13)
420	Kapstone Paper & Pckg CP	P	4/25/2011	9/20/2011	6,261.62	7,037.02	(775.40)
250	Kapstone Paper & Pckg CP	P	4/27/2011	9/20/2011	3,727.15	4,221.43	(494.28)
170	Kapstone Paper & Pckg CP	P	4/29/2011	9/20/2011	2,534.46	2,957.75	(423.29)
140	Kapstone Paper & Pckg CP	P	5/2/2011	9/20/2011	2,087.21	2,376.21	(289.00)
140	Kapstone Paper & Pckg CP	P	5/3/2011	9/20/2011	2,087.21	2,394.00	(306.79)
250	Kapstone Paper & Pckg CP	P	5/9/2011	9/20/2011	3,727.15	4,072.38	(345.23)
20	Kapstone Paper & Pckg CP	P	5/10/2011	9/20/2011	299.39	333.06	(33.67)
140	Kapstone Paper & Pckg CP	P	5/10/2011	9/20/2011	2,087.21	2,331.43	(244.22)
510	Kraton Performance Poly	P	10/19/2010	9/20/2011	9,806.76	16,440.06	(6,633.30)
500	Kraton Performance Poly	P	10/20/2010	9/20/2011	9,614.47	16,987.15	(7,372.68)
500	Kraton Performance Poly	P	11/17/2010	9/20/2011	9,614.47	13,122.80	(3,508.33)
400	Kraton Performance Poly	P	1/5/2011	9/20/2011	7,691.57	12,511.20	(4,819.63)
350	Kraton Performance Poly	P	4/11/2011	9/20/2011	6,730.12	13,212.50	(6,482.38)
210	Lasalle Hotel PPTYS	P	11/22/2010	9/20/2011	3,997.06	4,825.25	(828.19)
800	Lasalle Hotel PPTYS	P	11/23/2010	9/20/2011	15,226.91	18,150.16	(2,923.25)
20	Lasalle Hotel PPTYS	P	6/20/2011	9/20/2011	389.39	507.60	(118.21)
280	Lasalle Hotel PPTYS	P	6/20/2011	9/20/2011	5,329.42	7,106.40	(1,776.98)
125	Mednax Inc	P	6/22/2011	9/20/2011	8,042.50	9,004.68	(962.18)
80	Metabolix Inc	P	5/19/2011	9/20/2011	403.99	580.00	(176.01)
4,900	Metabolix Inc	P	5/19/2011	9/20/2011	24,514.72	35,525.00	(11,010.28)
30	Noah Hldgs Ltd ADR	P	11/9/2010	9/20/2011	364.83	360.00	4.83
1,010	Noah Hldgs Ltd ADR	P	11/9/2010	9/20/2011	12,402.66	12,120.00	282.66
100	Orthofix Intl NV	P	11/23/2010	9/20/2011	3,642.25	2,684.50	957.75

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10 Orthofix Intl NV	P	1/3/2011	9/20/2011	365 39	293 48	71 91
130 Orthofix Intl NV	P	1/3/2011	9/20/2011	4,734.91	3,815 20	919 71
1,850 Qlik Technologies Inc	P	3/10/2011	9/20/2011	43,011 68	43,022 67	(10 99)
500 Qlik Technologies Inc	P	3/11/2011	9/20/2011	11,624 78	11,532 75	92 03
200 Qlik Technologies Inc	P	3/17/2011	9/20/2011	4,649 91	4,558 00	91 91
10 Qlik Technologies Inc	P	3/29/2011	9/20/2011	232 49	249 79	(17.30)
20 Qlik Technologies Inc	P	3/29/2011	9/20/2011	465 59	499 58	(33 99)
1,970 Quidel Corp	P	1/6/2011	9/20/2011	29,161 55	25,905 50	3,256 05
100 Quidel Corp	P	3/29/2011	9/20/2011	1,480 28	1,210 90	269 38
450 Quidel Corp	P	4/13/2011	9/20/2011	6,661 27	5,431 32	1,229 95
40 Quidel Corp	P	4/14/2011	9/20/2011	592 11	481 55	110 56
510 Sagent Pharmaceuticals	P	8/10/2011	9/20/2011	10,214 95	8,722.02	1,492.93
20 Sagent Pharmaceuticals	P	8/11/2011	9/20/2011	396 99	397 80	(0.81)
320 Sagent Pharmaceuticals	P	8/11/2011	9/20/2011	6,409 38	6,364 73	44 65
310 Taleo Corporation CL A	P	3/10/2011	9/20/2011	8,172 09	10,340 64	(2,168 55)
300 Taleo Corporation CL A	P	3/11/2011	9/20/2011	7,908 48	9,923 37	(2,014 89)
300 Taleo Corporation CL A	P	3/14/2011	9/20/2011	7,908.48	9,893 76	(1,985 28)
390 Taleo Corporation CL A	P	3/15/2011	9/20/2011	10,281 02	12,598 52	(2,317 50)
600 Taleo Corporation CL A	P	4/11/2011	9/20/2011	15,816 96	20,693.10	(4,876 14)
90 Taleo Corporation CL A	P	4/12/2011	9/20/2011	2,372 54	3,052 37	(679 83)
600 Team Health Hldgs LLC	P	1/5/2011	9/20/2011	10,563 94	9,438 66	1,125 28
20 Team Health Hldgs LLC	P	3/3/2011	9/20/2011	355 39	342.00	13 39
1,180 Team Health Hldgs LLC	P	3/3/2011	9/20/2011	20,775 74	20,178 00	597 74
100 Tesla Motors Inc	P	7/11/2011	9/20/2011	2,593 32	2,825 00	(231 68)
1,000 Tesla Motors Inc	P	7/12/2011	9/20/2011	25,933 21	28,839.10	(2,905 89)
110 Tesla Motors Inc	P	7/27/2011	9/20/2011	2,852 65	3,037.90	(185 25)
2,080 Tesoro Corp	P	8/9/2011	9/20/2011	47,362 77	40,692 70	6,670 07
320 Titan Intl Inc	P	9/28/2010	9/20/2011	6,913 53	4,369 28	2,544 25
400 Titan Intl Inc	P	9/29/2010	9/20/2011	8,641 91	5,500 24	3,141 67
1,100 Titan Intl Inc	P	10/1/2010	9/20/2011	23,765 26	15,020 94	8,744 32
500 Titan Intl Inc	P	10/14/2010	9/20/2011	10,802 39	7,414 10	3,388 29
50 Titan Intl Inc	P	10/15/2010	9/20/2011	10,802 39	7,504 70	3,297 69
230 Titan Intl Inc	P	6/22/2011	9/20/2011	4,969 10	5,158 51	(189 41)
200 Titan Intl Inc	P	6/23/2011	9/20/2011	4,320 97	4,339 92	(18 95)
20 Umpqua Hldgs Corp	P	3/4/2011	9/20/2011	192 60	223 89	(31.29)
3,820 Umpqua Hldgs Corp	P	3/4/2011	9/20/2011	36,204.11	42,763 37	(6,559 26)
430 Validus Hldgs Ltd	P	8/16/2011	9/20/2011	10,582 53	11,334 16	(751 63)
10 Validus Hldgs Ltd	P	8/18/2011	9/20/2011	249 40	259 22	(9 82)
1,330 Validus Hldgs Ltd	P	8/18/2011	9/20/2011	32,732 00	34,476 79	(1,744 79)
515 Xueda Ed Grp ADR	P	11/2/2010	9/20/2011	2,482 51	6,994 52	(4,512 01)
500 Xueda Ed Grp ADR	P	11/10/2010	9/20/2011	2,410 20	5,665 00	(3,254 80)
500 Xueda Ed Grp ADR	P	11/11/2010	9/20/2011	2,410 20	5,625 00	(3,214 80)
500 Xueda Ed Grp ADR	P	11/17/2010	9/20/2011	2,410 20	6,000 00	(3,589 80)
80 Xueda Ed Grp ADR	P	11/22/2010	9/20/2011	385 59	1,000 76	(615.17)
215 Xueda Ed Grp ADR	P	11/22/2010	9/20/2011	1,036 40	2,689 54	(1,653.14)
60 Cooper Tire & Rubber Co	P	6/10/2011	9/20/2011	638 39	1,185 73	(547 34)
200 Cooper Tire & Rubber Co	P	6/10/2011	9/20/2011	2,127 96	3,865 54	(1,737 58)
5 Xueda Ed Grp ADR	P	11/22/2010	9/20/2011	23 97	62 55	(38 58)
100 Xueda Ed Grp ADR	P	11/29/2010	9/20/2011	479.46	1,217.60	(738 14)
550 Xueda Ed Grp ADR	P	12/1/2010	9/20/2011	2,637 03	6,641 31	(4,004 28)
350 Xueda Ed Grp ADR	P	12/2/2010	9/20/2011	1,678.11	4,361 00	(2,682 89)
405 Xueda Ed Grp ADR	P	12/13/2010	9/20/2011	1,941 82	4,115 12	(2,173 30)

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270 Xueda Ed Grp ADR	P	12/13/2010	9/20/2011	855 88	2,743 42	(1,887 54)
640 Acxiom Corp	P	3/2/2010	8/29/2011	6,401 54	11,935 87	(5,534 33)
400 Acxiom Corp	P	3/30/2010	8/29/2011	4,000 96	7,168 92	(3,167 96)
400 Acxiom Corp	P	3/31/2010	8/29/2011	4,000 96	7,203 32	(3,202 36)
260 Acxiom Corp	P	4/1/2010	8/29/2011	2,600 63	4,702 49	(2,101 86)
90 Net 1 Ueps Techs NEW	P	3/2/2007	8/29/2011	598 54	2,392 44	(1,793 90)
250 Acxiom Corp	P	4/1/2010	8/31/2011	2,750 20	4,521 63	(1,771.43)
420 Net 1 Ueps Techs NEW	P	3/2/2007	8/31/2011	2,703 62	11,164 74	(8,461 12)
190 Acxiom Corp	P	4/1/2010	9/6/2011	1,856 26	3,436 43	(1,580 17)
100 Acxiom Corp	P	4/5/2010	9/20/2011	976 98	1,810 80	(833 82)
170 Acxiom Corp	P	7/14/2010	9/6/2011	1,660 87	2,388 50	(727 63)
130 Acxiom Corp	P	7/14/2010	9/8/2011	1,327 99	1,826 50	(498 51)
300 Acxiom Corp	P	7/15/2010	9/8/2011	3,064 59	4,223 19	(1,158.60)
400 Acxiom Corp	P	7/16/2010	9/8/2011	4,086.12	5,587 20	(1,501 08)
100 Acxiom Corp	P	7/19/2010	9/8/2011	1,021 53	1,402 59	(381 06)
300 Acxiom Corp	P	7/20/2010	9/8/2011	3,064 59	4,189 35	(1,124 76)
200 Acxiom Corp	P	8/30/2010	9/8/2011	2,043 06	2,563 24	(520 18)
100 Acxiom Corp	P	8/31/2010	9/8/2011	1,021 53	1,238.00	(216 47)
20 A T M I Inc	P	12/13/2007	9/20/2011	345 20	640 34	(295 14)
50 A T M I Inc	P	12/13/2007	9/20/2011	863 00	1,597 50	(734 50)
100 A T M I Inc	P	12/13/2007	9/20/2011	1,726 01	3,195 00	(1,468 99)
300 A T M I Inc	P	12/13/2007	9/20/2011	5,178 02	9,605 13	(4,427 11)
350 A T M I Inc	P	12/13/2007	9/20/2011	6,041 02	11,182 50	(5,141 48)
500 A T M I Inc	P	4/5/2008	9/20/2011	8,630.04	13,559 60	(4,929.56)
300 A T M I Inc	P	6/15/2009	9/20/2011	5,178.02	4,526 46	651 56
200 A T M I Inc	P	6/29/2009	9/20/2011	3,452 01	3,160 00	292.01
500 A T M I Inc	P	7/2/2009	9/20/2011	8,630 04	7,902 80	727 24
300 A T M I Inc	P	8/23/2010	9/20/2011	5,178 02	3,896 70	1,281.32
20 A T M I Inc	P	8/24/2010	9/20/2011	351 19	250 89	100 30
50 A T M I Inc	P	8/24/2010	9/20/2011	863 01	627 24	235 77
20 Alpha Natural Resources	P	12/5/2008	9/20/2011	569.39	198 04	371 35
950 Alpha Natural Resources	P	12/5/2008	9/20/2011	26,432 29	9,407 02	17,025 27
600 Amylin Pharmaceuticals	P	9/16/2009	9/20/2011	6,367 98	8,474 40	(2,106 42)
1,800 Amylin Pharmaceuticals	P	9/17/2009	9/20/2011	19,103 93	25,377 30	(6,273.37)
100 Amylin Pharmaceuticals	P	9/18/2009	9/20/2011	1,061 33	1,358 90	(297 57)
100 Amylin Pharmaceuticals	P	1/15/2010	9/20/2011	1,061.33	1,598 80	(537.47)
880 Amylin Pharmaceuticals	P	5/6/2010	9/20/2011	9,339 70	16,271 02	(6,931 32)
745 Arthrocare Corp	P	1/25/2010	9/20/2011	23,340 70	19,733 56	3,607 14
300 Arthrocare Corp	P	2/9/2010	9/20/2011	9,398 94	7,766 28	1,632 66
400 Arthrocare Corp	P	2/10/2010	9/20/2011	12,531 92	10,399 40	2,132.52
100 Arthrocare Corp	P	3/3/2010	9/20/2011	3,132.98	2,671 70	461 28
300 Arthrocare Corp	P	3/4/2010	9/20/2011	9,398 94	8,111 43	1,287 51
525 Arthrocare Corp	P	3/9/2010	9/20/2011	16,448.14	14,421 54	2,026 60
10 Arthrocare Corp	P	5/6/2010	9/20/2011	315 79	298 38	17 41
70 Arthrocare Corp	P	5/6/2010	9/20/2011	2,193.09	2,088 63	104 46
340 Cadence Design System	P	6/2/2009	9/20/2011	3,315 41	1,934 26	1,381 15
600 Cadence Design System	P	6/3/2009	9/20/2011	5,850 73	3,461 40	2,389 33
4,020 Cadence Design System	P	11/5/2009	9/20/2011	39,199 87	24,100 70	15,099 17
30 Cavium Networks Inc	P	3/18/2010	9/20/2011	1,053 44	768 00	285 44
80 Cavium Networks Inc	P	4/1/2010	9/20/2011	2,809 16	2,013 01	796 15
400 Cavium Networks Inc	P	9/14/2010	9/20/2011	14,045 81	10,667 08	3,378 73
200 Cavium Networks Inc	P	9/15/2010	9/20/2011	7,022 91	5,391 80	1,631 11

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
400 Cavium Networks Inc	P	9/16/2010	9/20/2011	14,045.81	10,754.32	3,291.49
300 Clarcor Inc	P	5/21/2010	9/20/2011	12,746.45	10,396.65	2,349.80
500 Clarcor Inc	P	5/24/2010	9/20/2011	21,244.09	17,459.85	3,784.24
100 Clarcor Inc	P	5/25/2010	9/20/2011	4,248.82	3,445.15	803.67
100 Clarcor Inc	P	5/26/2010	9/20/2011	4,248.82	3,562.10	686.72
220 Clarcor Inc	P	6/16/2010	9/20/2011	9,347.40	8,327.00	1,020.40
690 Colfax Corp	P	11/7/2008	9/20/2011	16,407.88	5,286.64	11,121.24
1,800 Colfax Corp	P	12/5/2008	9/20/2011	42,803.18	12,238.20	30,564.98
100 Colfax Corp	P	4/14/2010	9/20/2011	2,377.95	1,249.87	1,128.08
20 Colfax Corp	P	5/7/2010	9/20/2011	485.79	250.51	235.28
120 Colfax Corp	P	5/7/2010	9/20/2011	2,853.55	1,503.06	1,350.49
690 East West Bancorp	P	2/22/2010	9/20/2011	11,225.88	11,689.84	(463.96)
20 East West Bancorp	P	6/10/2010	9/20/2011	330.19	311.58	18.61
1,840 East West Bancorp	P	6/10/2010	9/20/2011	29,935.67	28,664.99	1,270.68
110 Gardner Denver Inc	P	10/27/2009	9/20/2011	8,235.68	4,159.07	4,076.61
100 Gardner Denver Inc	P	11/11/2009	9/20/2011	7,486.99	3,946.90	3,540.09
250 Gardner Denver Inc	P	11/12/2009	9/20/2011	18,717.46	9,906.80	8,810.66
100 Gardner Denver Inc	P	1/15/2010	9/20/2011	7,486.99	4,284.60	3,202.39
10 Gardner Denver Inc	P	7/19/2010	9/20/2011	764.59	471.99	292.60
80 Gardner Denver Inc	P	7/19/2010	9/20/2011	5,989.59	3,775.86	2,213.73
420 Geo Group Inc	P	10/5/2007	9/20/2011	8,391.61	11,926.82	(3,535.21)
200 Geo Group Inc	P	10/8/2007	9/20/2011	3,996.00	5,790.00	(1,794.00)
300 Geo Group Inc	P	10/8/2007	9/20/2011	5,994.00	8,665.44	(2,671.44)
100 Geo Group Inc	P	10/9/2007	9/20/2011	1,998.00	2,885.00	(887.00)
200 Geo Group Inc	P	10/9/2007	9/20/2011	3,996.00	5,710.00	(1,714.00)
500 Geo Group Inc	P	10/9/2007	9/20/2011	9,990.01	14,231.10	(4,241.09)
200 Geo Group Inc	P	10/10/2007	9/20/2011	3,996.00	5,830.32	(1,834.32)
20 Geo Group Inc	P	8/8/2008	9/20/2011	408.59	393.69	14.90
640 Geo Group Inc	P	8/8/2008	9/20/2011	12,787.22	12,598.08	189.14
170 Heartland Express Inc	P	8/2/2010	9/20/2011	2,410.69	2,764.06	(353.37)
300 Heartland Express Inc	P	8/3/2010	9/20/2011	4,254.16	4,835.79	(581.63)
100 Heartland Express Inc	P	8/4/2010	9/20/2011	1,418.05	1,616.17	(198.12)
200 Heartland Express Inc	P	8/5/2010	9/20/2011	2,836.11	3,211.30	(375.19)
400 Heartland Express Inc	P	8/6/2010	9/20/2011	5,672.21	6,314.92	(642.71)
700 Heartland Express Inc	P	8/9/2010	9/20/2011	9,926.37	11,245.50	(1,319.13)
20 Heartland Express Inc	P	8/10/2010	9/20/2011	289.39	316.76	(27.37)
1,080 Heartland Express Inc	P	8/10/2010	9/20/2011	15,314.97	17,105.15	(1,790.18)
1,470 Hexcel Corp NEW	P	6/9/2009	9/20/2011	32,016.86	18,782.63	13,234.23
200 Hexcel Corp NEW	P	6/16/2010	9/20/2011	4,356.04	3,397.82	958.22
600 Hexcel Corp NEW	P	6/17/2010	9/20/2011	13,068.11	10,207.98	2,860.13
400 Hexcel Corp NEW	P	6/18/2010	9/20/2011	8,712.07	6,821.96	1,890.11
300 Hexcel Corp NEW	P	6/21/2010	9/20/2011	6,534.05	5,163.54	1,370.51
20 Hexcel Corp NEW	P	6/22/2010	9/20/2011	441.79	344.43	97.36
370 Hexcel Corp NEW	P	6/22/2010	9/20/2011	8,058.67	6,371.88	1,686.79
435 Higher One	P	6/17/2010	9/20/2011	7,537.93	5,220.00	2,317.93
500 Higher One	P	6/29/2010	9/20/2011	8,664.28	7,241.15	1,423.13
200 Higher One	P	6/30/2010	9/20/2011	3,465.71	2,899.90	565.81
600 Higher One	P	7/1/2010	9/20/2011	10,397.14	8,682.00	1,715.14
200 Higher One	P	8/17/2010	9/20/2011	3,465.71	2,419.66	1,046.05
100 Higher One	P	8/19/2010	9/20/2011	1,732.86	1,148.58	584.28
250 Huron Consulting Grp	P	3/3/2009	9/20/2011	7,736.80	10,238.00	(2,501.20)
300 Huron Consulting Grp	P	9/29/2009	9/20/2011	9,284.16	7,649.85	1,634.31

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
500 Huron Consulting Grp	P	9/30/2009	9/20/2011	15,473.60	12,559.45	2,914.15
120 Masimo Corp NEW	P	2/8/2008	9/20/2011	2,729.26	3,715.20	(985.94)
200 Masimo Corp NEW	P	2/11/2008	9/20/2011	4,548.77	6,162.92	(1,614.15)
700 Masimo Corp NEW	P	1/20/2010	9/20/2011	15,920.70	20,379.80	(4,459.10)
300 Masimo Corp NEW	P	1/21/2010	9/20/2011	6,823.16	8,782.56	(1,959.40)
300 Masimo Corp NEW	P	1/22/2010	9/20/2011	6,823.16	8,778.60	(1,955.44)
20 Masimo Corp NEW	P	4/21/2010	9/20/2011	459.59	493.06	(33.47)
360 Masimo Corp NEW	P	4/21/2010	9/20/2011	8,187.80	8,875.15	(687.35)
200 Mednax Inc	P	3/2/2009	9/20/2011	12,867.99	5,468.94	7,399.05
600 Mednax Inc	P	3/3/2009	9/20/2011	38,603.98	15,566.88	23,037.10
100 Mednax Inc	P	7/30/2009	9/20/2011	6,434.00	4,571.00	1,863.00
150 Mednax Inc	P	2/12/2010	9/20/2011	9,650.99	7,960.46	1,690.53
1,430 Net 1 Ueps Techs NEW	P	3/2/2007	9/20/2011	9,080.61	38,013.26	(28,932.65)
400 Net 1 Ueps Techs NEW	P	5/18/2009	9/20/2011	2,540.03	5,288.40	(2,748.37)
200 Net 1 Ueps Techs NEW	P	5/19/2009	9/20/2011	1,270.02	2,700.00	(1,429.98)
400 Net 1 Ueps Techs NEW	P	5/20/2009	9/20/2011	2,540.03	5,359.00	(2,818.97)
100 Net 1 Ueps Techs NEW	P	8/2/2010	9/20/2011	635.01	1,469.90	(834.89)
20 Net 1 Ueps Techs NEW	P	8/3/2010	9/20/2011	127.00	291.84	(164.84)
60 Net 1 Ueps Techs NEW	P	8/3/2010	9/20/2011	381.59	875.51	(493.92)
210 Oil States Intl	P	12/11/2007	9/20/2011	13,159.12	6,888.00	6,271.12
375 Oil States Intl	P	12/11/2007	9/20/2011	23,498.44	12,258.86	11,239.58
70 Orthofix Intl NV	P	1/15/2010	9/20/2011	2,549.58	2,243.15	306.43
550 Orthofix Intl NV	P	2/10/2010	9/20/2011	20,032.38	16,646.52	3,385.86
200 Orthofix Intl NV	P	4/21/2010	9/20/2011	7,284.50	7,281.34	3.16
150 Orthofix Intl NV	P	4/22/2010	9/20/2011	5,463.38	5,458.43	4.95
260 Rowan Companies Inc	P	1/11/2010	9/20/2011	9,643.48	6,606.60	3,036.88
900 Rowan Companies Inc	P	1/12/2010	9/20/2011	33,381.26	22,859.64	10,521.62
100 Rowan Companies Inc	P	1/15/2010	9/20/2011	3,709.03	2,400.90	1,308.13
600 Rowan Companies Inc	P	1/22/2010	9/20/2011	22,254.17	13,481.58	8,772.59
80 Rowan Companies Inc	P	2/11/2010	9/20/2011	2,967.22	1,866.40	1,100.82
135 Santarus Inc	P	1/3/2008	9/20/2011	396.76	355.71	41.05
100 Santarus Inc	P	1/4/2008	9/20/2011	304.09	254.97	49.12
400 Santarus Inc	P	1/4/2008	9/20/2011	1,175.58	1,019.88	155.70
425 Santarus Inc	P	1/4/2008	9/20/2011	1,249.05	1,083.62	165.43
480 Solarwinds Inc	P	6/8/2009	9/20/2011	10,761.78	6,499.63	4,262.15
1,000 Solarwinds Inc	P	6/23/2009	9/20/2011	22,420.37	13,827.60	8,592.77
700 Solarwinds Inc	P	10/20/2009	9/20/2011	15,694.26	15,165.92	528.34
70 Solarwinds Inc	P	11/5/2009	9/20/2011	1,569.42	1,223.60	345.82
2,290 Solutia Inc NEW	P	8/3/2010	9/20/2011	36,136.19	34,495.19	1,641.00
1,240 Solutia Inc NEW	P	8/5/2010	9/20/2011	19,567.20	18,851.60	715.60
50 Stewart Enterprises CL A	P	12/13/2007	9/20/2011	307.99	412.02	(104.03)
710 Stewart Enterprises CL A	P	12/13/2007	9/20/2011	4,307.98	5,850.68	(1,542.70)
300 Stewart Enterprises CL A	P	12/14/2007	9/20/2011	1,820.28	2,481.33	(661.05)
600 Stewart Enterprises CL A	P	12/14/2007	9/20/2011	3,640.55	5,041.62	(1,401.07)
1,300 Stewart Enterprises CL A	P	12/17/2007	9/20/2011	7,877.86	10,634.39	(2,756.53)
300 Stewart Enterprises CL A	P	12/18/2007	9/20/2011	1,820.28	2,447.61	(627.33)
6,200 Stewart Enterprises CL A	P	3/25/2009	9/20/2011	37,619.02	19,429.56	18,189.46
400 Stewart Enterprises CL A	P	3/4/2010	9/20/2011	2,427.03	2,039.96	387.07
500 Stewart Enterprises CL A	P	3/10/2010	9/20/2011	3,033.79	2,574.30	459.49
200 Stewart Enterprises CL A	P	7/19/2010	9/20/2011	1,213.52	1,020.00	193.52
700 Stewart Enterprises CL A	P	7/20/2010	9/20/2011	4,247.30	3,499.93	747.37
270 Superior Energy Services	P	4/15/2008	9/20/2011	9,296.73	11,469.60	(2,172.87)

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
100	Superior Energy Services	P	9/14/2009	9/20/2011	3,443 23	2,225 00	1,218 23
1,000	Superior Energy Services	P	9/15/2009	9/20/2011	34,432 34	22,507 60	11,924 74
430	Superior Energy Services	P	4/5/2010	9/20/2011	14,805 91	9,612 35	5,193.56
2,040	Team Health Hldgs LLC	P	12/15/2009	9/20/2011	35,917 38	24,480.00	11,437.38
100	Team Health Hldgs LLC	P	1/15/2010	9/20/2011	1,760 66	1,532 00	228 66
300	Tenneco Inc	P	3/19/2010	9/20/2011	9,149 82	6,821 97	2,327.85
600	Tenneco Inc	P	3/22/2010	9/20/2011	18,299 65	13,930 68	4,368.97
700	Tenneco Inc	P	3/23/2010	9/20/2011	21,349 59	17,048 08	4,301 51
400	Tenneco Inc	P	4/22/2010	9/20/2011	12,199.77	9,935 80	2,263 97
400	Tenneco Inc	P	4/23/2010	9/20/2011	12,199 77	10,596 04	1,603 73
250	Tenneco Inc	P	4/26/2010	9/20/2011	7,624 85	6,773 90	850 95
10	Tenneco Inc	P	5/17/2010	9/20/2011	312 99	226 30	86 69
80	Tenneco Inc	P	5/17/2010	9/20/2011	2,439 95	1,810 43	629 52
900	Triumph Group Inc NEW	P	4/27/2010	9/20/2011	45,188 13	33,970 18	11,217.95
300	Triumph Group Inc NEW	P	4/28/2010	9/20/2011	15,062 71	11,274 20	3,788 51
160	Triumph Group Inc NEW	P	4/30/2010	9/20/2011	8,033 45	6,450 94	1,582 51
70	United Therapeutics Corp	P	12/17/2007	9/20/2011	2,987.89	3,539 44	(551 55)
10	United Therapeutics Corp	P	11/17/2008	9/20/2011	431 69	304 32	127 37
475	United Therapeutics Corp	P	11/17/2008	9/20/2011	20,274 99	14,455 39	5,819.60
460	Wabco Hldgs Inc	P	3/19/2010	9/20/2011	21,675 25	13,547 60	8,127.65
100	Wabco Hldgs Inc	P	3/22/2010	9/20/2011	4,712 01	2,964 84	1,747 17
100	Wabco Hldgs Inc	P	3/23/2010	9/20/2011	4,712 01	2,996 44	1,715 57
10	Wabco Hldgs Inc	P	6/29/2010	9/20/2011	479 29	318 03	161 26
185	Wabco Hldgs Inc	P	6/29/2010	9/20/2011	8,717 22	5,883 48	2,833 74
100	Watsco Inc.	P	7/2/2008	9/20/2011	5,627 89	4,194 31	1,433 58
300	Watsco Inc	P	2/11/2010	9/20/2011	16,883 68	15,120 00	1,763.68
240	Watsco Inc	P	2/12/2010	9/20/2011	13,506 94	12,219 12	1,287 82
25	Xueda Ed Grp ADR	P	12/13/2010	9/28/2011	72 02	254 02	(182 00)
600	Xueda Ed Grp ADR	P	12/14/2010	9/28/2011	1,728 38	6,223 62	(4,495 24)
30	Xueda Ed Grp ADR	P	1/19/2011	9/28/2011	86 42	302 70	(216 28)
190	Xueda Ed Grp ADR	P	1/26/2011	9/28/2012	547 32	1,940 11	(1,392 79)
300	Xueda Ed Grp ADR	P	3/29/2011	9/28/2011	864 19	2,786 40	(1,922 21)
1,030	Holly Frontier Corp	P	11/10/2010	9/29/2011	26,301 37	17,174 17	9,127.20
60	FXCM Inc	P	3/15/2011	10/3/2011	823 85	727 22	96 63
130	Noah Hldgs Ltd ADR	P	11/9/2010	10/3/2011	1,121.88	1,560 00	(438 12)
30	Noah Hldgs Ltd ADR	P	11/9/2010	10/4/2011	240 90	360 00	(119 10)
70	Noah Hldgs Ltd ADR	P	11/9/2010	10/5/2011	559 99	840 00	(280 01)
70	Noah Hldgs Ltd ADR	P	11/9/2010	10/6/2011	564 89	840 00	(275 11)
5	Noah Hldgs Ltd ADR	P	11/9/2010	10/7/2011	40 00	60 00	(20 00)
65	Noah Hldgs Ltd ADR	P	3/29/2011	10/7/2011	519 99	1,035 00	(515 01)
30	Noah Hldgs Ltd ADR	P	3/29/2011	10/10/2011	243 60	477 69	(234 09)
15	Noah Hldgs Ltd ADR	P	3/29/2011	10/11/2011	130 52	238 84	(108 32)
30	Noah Hldgs Ltd ADR	P	3/29/2011	10/12/2011	262 20	477 69	(215 49)
30	Noah Hldgs Ltd ADR	P	3/29/2011	10/13/2011	281 69	477 69	(196.00)
20	Noah Hldgs Ltd ADR	P	3/29/2011	10/14/2011	172 41	318 46	(146 05)
10	Noah Hldgs Ltd ADR	P	3/29/2011	10/17/2011	85 00	159 23	(74 23)
210	Net 1 Ueps Techs NEW	P	8/3/2010	9/30/2011	1,364 97	3,064 30	(1,699 33)
105	Wabco Hldgs Inc	P	6/29/2010	10/3/2011	3,888 44	3,339 27	549 17
300	Wabco Hldgs Inc	P	6/30/2010	10/3/2011	11,109 84	9,432 00	1,677 84
200	Wabco Hldgs Inc	P	7/1/2010	10/3/2011	7,406 56	6,270 94	1,135 62
ML		P					
170	Avis Budget Group Inc	P	11/3/2010	11/14/2011	2,308 67	1,994 63	314 04

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		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
20	Amylin Pharmaceuticals	P	5/6/2010	11/14/2011	209 95	369 80	(159 85)
800	Amylin Pharmaceuticals	P	5/24/2010	11/14/2011	8,398 08	12,650.64	(4,252.56)
1,700	Amylin Pharmaceuticals	P	10/20/2010	11/14/2011	17,845 92	17,587 69	258 23
480	Cadence Design System	P	11/5/2009	11/14/2011	5,431 52	2,877.70	2,553 82
590	Cadence Design System	P	11/6/2009	11/14/2011	6,676 26	3,522 30	3,153 96
30	Titan Intl Inc	P	6/23/2011	11/14/2011	671 69	690 77	(19.08)
60	Colfax Corp	P	5/7/2010	11/23/2011	1,684 60	751 53	933 07
20	Colfax Corp	P	5/20/2010	11/23/2011	561 54	238 46	323 08
10	Colfax Corp	P	5/20/2010	11/25/2011	280 17	119 23	160 94
30	Colfax Corp	P	5/20/2010	11/25/2011	842 98	357 69	485 29
30	Colfax Corp	P	5/20/2012	11/25/2011	839 98	357 69	482 29
10	Hexcel Corp NEW	P	6/22/2010	11/14/2011	245 18	172 21	72 97
200	Hexcel Corp NEW	P	6/23/2010	11/14/2011	4,903.68	3,400 00	1,503 68
20	Huron Consulting Grp	P	10/11/2010	11/14/2011	707 79	392 32	315 47
20	Rowan Companies Inc	P	2/11/2010	11/14/2011	693 39	466 60	226 79
430	Santarus Inc	P	1/4/2008	11/14/2011	1,195.38	1,096 37	99 01
10	Santarus Inc	P	1/4/2008	11/14/2011	28.09	25 50	2 59
10	Santarus Inc	P	1/4/2008	11/14/2011	27.99	25 50	2 49
60	Santarus Inc	P	1/4/2008	11/14/2011	168.38	152 98	15 40
60	Santarus Inc	P	1/4/2008	11/16/2011	164 99	152 98	12 01
5	Santarus Inc	P	1/4/2008	11/16/2011	13.99	12 75	1 24
5	Santarus Inc	P	1/8/2008	11/16/2011	14.00	13 13	0 87
95	Santarus Inc	P	1/8/2008	11/21/2011	256.57	249 38	7 19
50	Solutia Inc NEW	P	8/5/2010	11/14/2011	817.48	760 14	57 34
20	Solarwinds Inc	P	11/5/2009	11/14/2011	616.99	349 60	267 39
40	Triumph Group Inc NEW	P	4/30/2010	11/14/2011	2,265 55	3,225 47	(959 92)
160	Triumph Group Inc NEW	P	5/4/2010	11/14/2011	9,062 23	12,316 50	(3,254 27)
320	Tenneco Inc	P	5/17/2010	11/14/2011	9,702 66	7,241 73	2,460.93
70	Ann Inc	P	10/12/2011	11/14/2011	1,822 07	1,778 10	43 97
500	Avis Budget Group Inc	P	12/1/2010	11/14/2011	6,790 23	6,837 60	(47 37)
210	Hexcel Corp NEW	P	12/14/2010	11/14/2011	5,148 88	3,742 58	1,406 30
30	Kapstone Paper & Pckg CP	P	5/10/2011	11/14/2011	528 74	499 59	29 15
100	Kapstone Paper & Pckg CP	P	5/10/2011	11/14/2011	1,756 02	1,665.31	90 71
70	Kapstone Paper & Pckg CP	P	5/11/2011	11/14/2011	1,229 22	1,168 64	60 58
20	Kapstone Paper & Pckg CP	P	5/11/2011	11/14/2011	350 59	333 90	16 69
60	Kapstone Paper & Pckg CP	P	5/11/2011	11/15/2011	1,055 38	1,001 69	53 69
100	Kapstone Paper & Pckg CP	P	5/11/2011	11/15/2011	1,759 87	1,669 49	90 38
40	Kapstone Paper & Pckg CP	P	5/11/2011	11/16/2011	701 35	667 80	33 55
30	Kapstone Paper & Pckg CP	P	5/11/2011	11/17/2011	511 62	500 85	10 77
40	Kapstone Paper & Pckg CP	P	5/11/2011	11/18/2011	665 99	667.80	(1 81)
310	Kraton Performance Poly	P	4/1/2011	11/14/2011	6,207 94	11,702 50	(5,494 56)
10	Mednax Inc	P	6/22/2011	11/14/2011	693 59	720.37	(26 78)
200	Noah Hldgs Ltd ADR	P	3/29/2011	11/14/2011	1,399.97	3,184 60	(1,784 63)
40	Colfax Corp	P	5/20/2010	11/28/2011	1,206 59	474 80	731.79
20	Colfax Corp	P	5/20/2010	11/28/2011	587 40	237 40	350 00
50	Colfax Corp	P	5/20/2010	11/29/2011	1,405 74	593 50	812.24
70	Colfax Corp	P	5/20/2010	11/29/2011	1,960 23	830.90	1,129 33
70	Colfax Corp	P	5/20/2011	11/30/2011	2,040 46	830 90	1,209 56
60	Colfax Corp	P	5/20/2010	11/30/2011	1,746 19	712.20	1,033 99
50	Colfax Corp	P	5/21/2010	11/30/2011	1,455.17	593 50	861 67
50	Colfax Corp	P	5/21/2010	12/1/2011	1,473.83	593 50	880.33
10	Colfax Corp	P	5/24/2010	12/1/2011	294 77	118 70	176 07

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	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
70 Colfax Corp	P	5/24/2010	12/1/2011	2,040.46	830.90	1,209.56
20 Colfax Corp	P	5/24/2010	12/2/2011	606.89	237.40	369.49
130 Colfax Corp	P	5/25/2010	12/2/2011	3,944.82	1,543.10	2,401.72
70 Colfax Corp	P	5/25/2010	12/2/2011	2,112.56	830.90	1,281.66
70 Huron Consulting Grp	P	10/11/2010	12/15/2011	2,679.35	1,373.11	1,306.24
40 Huron Consulting Grp	P	10/11/2010	12/16/2011	1,525.74	784.64	741.10
20 Huron Consulting Grp	P	10/11/2010	12/19/2011	760.73	392.32	368.41
80 Huron Consulting Grp	P	10/11/2010	12/20/2011	3,106.79	1,569.27	1,537.52
60 Solarwinds Inc	P	11/5/2010	12/22/2011	1,713.88	1,048.80	665.08
55 Adtran Inc	P	6/20/2011	12/13/2011	1,600.93	2,067.90	(466.97)
185 Adtran Inc	P	6/20/2011	12/13/2011	5,439.70	6,955.67	(1,515.97)
145 Adtran Inc	P	7/27/2011	12/13/2011	4,263.56	4,841.12	(577.56)
250 Ann Inc	P	10/12/2011	12/12/2011	6,106.26	6,350.35	(244.09)
110 Ann Inc	P	10/12/2011	12/12/2011	2,683.23	2,794.15	(110.92)
320 Ann Inc	P	10/13/2011	12/12/2011	7,805.78	8,130.81	(325.03)
20 Ann Inc	P	10/13/2011	12/13/2011	479.74	508.18	(28.44)
30 Ann Inc	P	10/14/2011	12/13/2011	719.61	780.11	(60.50)
330 Ann Inc	P	10/14/2011	12/13/2011	7,976.41	8,581.15	(604.74)
490 Ann Inc	P	10/14/2011	12/14/2011	11,688.63	12,741.72	(1,053.09)
130 Higher One	P	3/21/2011	12/6/2011	2,598.00	2,109.80	488.20
160 Higher One	P	3/21/2011	12/6/2011	3,200.71	2,596.67	604.04
20 Higher One	P	3/21/2011	12/7/2011	376.19	324.58	51.61
50 Higher One	P	3/21/2011	12/7/2011	955.74	811.46	144.28
70 Higher One	P	3/21/2011	12/7/2011	1,330.31	1,136.05	194.26
150 Kapstone Paper & Pckg CP	P	5/11/2011	11/30/2011	2,483.46	2,504.23	(20.77)
60 Kapstone Paper & Pckg CP	P	5/11/2011	12/1/2011	983.80	1,001.69	(17.89)
20 Kapstone Paper & Pckg CP	P	6/23/2011	12/1/2011	327.94	312.71	15.23
90 Kapstone Paper & Pckg CP	P	6/23/2011	12/2/2011	1,476.70	1,407.20	69.50
90 Kapstone Paper & Pckg CP	P	6/23/2011	12/5/2011	1,479.33	1,407.20	72.13
20 Kapstone Paper & Pckg CP	P	6/23/2011	12/5/2011	330.48	312.71	17.77
60 Kapstone Paper & Pckg CP	P	6/23/2011	12/6/2011	990.47	938.14	52.33
80 Kapstone Paper & Pckg CP	P	6/23/2011	12/7/2011	1,284.36	1,250.85	33.51
70 Kapstone Paper & Pckg CP	P	6/23/2011	12/7/2011	1,123.47	1,094.49	28.98
100 Kapstone Paper & Pckg CP	P	6/23/2011	12/8/2011	1,577.12	1,563.56	13.56
10 Kapstone Paper & Pckg CP	P	6/23/2011	12/8/2011	157.14	156.36	0.78
70 Taleo Corporation CL A	P	4/12/2011	12/22/2011	2,674.67	2,374.06	300.61
				-	-	-
				<u>\$ 8,211,297.88</u>	<u>\$ 7,295,785.37</u>	<u>\$ 915,512.51</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

NWQ

Schedule 7-7
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

		Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
0 14	Motorola Solutions Inc	P	6/4/2007	1/5/2011	\$ 5.69	\$ 10 57	\$ (4 88)
131	Motorola Mobility Hldgs	P	6/4/2007	1/6/2011	4,318 39	8,079 06	(3,760.67)
109	Motorola Mobility Hldgs	P	6/5/2007	1/6/2011	3,615 88	6,762.77	(3,146 89)
127	Motorola Mobility Hldgs	P	6/5/2007	1/7/2011	4,194 86	7,844 81	(3,649 95)
498	Motorola Mobility Hldgs	P	1/4/2008	1/7/2011	16,469 48	25,497 05	(9,027 57)
5	Motorola Mobility Hldgs	P	1/4/2008	1/13/2011	156 71	243 13	(86 42)
323	Motorola Mobility Hldgs	P	1/7/2008	1/13/2011	10,664 68	16,310 00	(5,645 32)
157	Kimberly-Clark Corp	P	11/9/2004	1/21/2011	10,066 30	9,609 69	456 61
155	Kimberly-Clark Corp	P	12/28/2005	1/21/2011	9,938 07	9,411 60	526.47
106	Kimberly-Clark Corp	P	5/12/2010	2/7/2011	6,884 05	6,629 03	255 02
13	Kimberly-Clark Corp	P	5/12/2010	2/8/2011	845.15	812 99	32 16
134	Kimberly-Clark Corp	P	12/6/2010	2/8/2011	8,711 49	8,278 40	433 09
120	Kimberly-Clark Corp	P	12/28/2005	2/3/2011	7,796 87	7,286.40	510 47
240	Kimberly-Clark Corp	P	12/28/2005	2/4/2011	15,561 68	14,572.80	988.88
34	Kroger Co	P	12/28/2005	2/7/2011	2,208 09	2,064 48	143.61
410	Kroger Co	P	9/22/2009	2/22/2011	9,528.71	8,374 87	1,153 84
25	Kroger Co	P	9/23/2009	2/22/2011	581 02	514 06	66 96
220	Kroger Co	P	9/23/2009	2/23/2011	5,082.10	4,523 73	558.37
150	Kroger Co	P	9/23/2009	2/24/2011	3,479 09	3,084 36	394 73
55	Kroger Co	P	9/23/2009	2/25/2011	1,261 73	1,130 93	130 80
125	Kroger Co	P	9/24/2009	2/25/2011	2,867 57	2,568 50	299 07
99	Kroger Co	P	9/24/2009	2/28/2011	2,264 90	2,034 25	230 65
78	Amgen Inc	P	11/15/2007	3/2/2011	4,022.80	4,265 84	(243 04)
860	Amgen Inc	P	3/20/2008	3/2/2011	44,353 99	34,408 51	9,945 48
81	Amgen Inc	P	5/28/2008	3/2/2011	4,177.53	3,451 40	726 13
526	Pitney Bowes Inc	P	10/19/2005	3/25/2011	13,192 30	22,043 61	(8,851.31)
284	Pitney Bowes Inc	P	1/2/2008	3/25/2011	7,122 84	10,739 40	(3,616.56)
175	Pitney Bowes Inc	P	1/2/2008	3/28/2011	4,402 99	6,617 59	(2,214.60)
295	Pitney Bowes Inc	P	1/2/2008	3/29/2011	7,434.60	11,155.37	(3,720.77)
285	Lowes Corp	P	9/30/2008	4/5/2011	12,434.37	10,970.76	1,463 61
80	Lowes Corp	P	9/30/2008	4/6/2011	3,490 44	3,079.51	410 93
120	Lockheed Corp	P	11/9/2004	4/21/2011	9,324 76	6,890.44	2,434 32
406	Lowes Corp	P	9/30/2008	4/21/2011	17,557.13	15,628.52	1,928 61
245	Lockheed Corp	P	11/9/2004	4/25/2011	19,049 58	14,067 97	4,981 61
105	Motorola Solutions Inc	P	6/4/2007	4/25/2011	4,638.13	7,767 07	(3,128 94)
106	Lockheed Corp	P	11/9/2004	4/26/2011	8,346.30	6,086 55	2,259 75
44	Motorola Solutions Inc	P	6/4/2007	4/26/2011	1,955.27	3,265 34	(1,310 07)
270	Motorola Solutions Inc	P	6/5/2007	4/26/2011	11,959 39	19,966 57	(8,007 18)
76	Motorola Solutions Inc	P	1/4/2008	4/26/2011	3,360.02	4,643 88	(1,283 86)
155	Pitney Bowes Inc	P	1/2/2008	4/27/2011	4,040.89	5,861 29	(1,820 40)
265	Barrick Gold Corp	P	11/9/2004	4/28/2011	13,663 62	6,158 39	7,505 23
342	Motorola Solutions Inc	P	1/4/2008	4/28/2011	15,760 53	20,936.84	(5,176 31)
160	Pitney Bowes Inc	P	1/2/2008	4/28/2011	4,194 80	6,050.37	(1,855 57)
175	Barrick Gold Corp	P	11/9/2004	4/29/2011	8,931 99	4,066 86	4,865 13
165	Pitney Bowes Inc	P	1/2/2008	4/29/2011	4,090 02	6,239.44	(2,149 42)
1	CitiGroup Inc NEW	P	12/17/2009	5/10/2011	39 66	28 64	11.02
415	NRG Energy Inc NEW	P	3/6/2008	5/23/2011	10,282 96	17,590 98	(7,308.02)
250	NRG Energy Inc NEW	P	3/6/2008	5/24/2011	6,210 76	10,596 97	(4,386.21)
345	NRG Energy Inc NEW	P	3/6/2008	5/25/2011	8,512 85	14,623 83	(6,110.98)
225	Viacom Inc CL B NEW	P	2/2/2006	5/25/2011	11,290 69	9,458 89	1,831 80
373	Kroger Co	P	5/4/2011	6/22/2011	9,169 69	9,037 42	132 27
445	Viacom Inc CL B NEW	P	2/2/2006	5/26/2011	22,248.37	18,707 58	3,540 79

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

NWQ

Schedule 7-7
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
93 Viacom Inc CL B NEW	P	2/2/2006	5/27/2011	4,655 40	3,909 67	745.73
601 Kroger Co	P	9/24/2009	6/21/2011	14,746 09	12,349 35	2,396 74
235 Kroger Co	P	9/25/2009	6/21/2011	5,765 94	4,836 07	929 87
157 Kroger Co	P	9/28/2009	6/21/2011	3,852 15	3,228 66	623 49
398 Kroger Co	P	9/28/2009	6/22/2011	9,784 29	8,184 75	1,599 54
305 Occidental Pete Corp	P	4/12/2010	6/30/2011	31,719 15	26,429 72	5,289 43
160 Lockheed Corp	P	11/9/2004	7/7/2011	13,043 59	9,187 25	3,856 34
115 Lockheed Corp	P	11/9/2004	7/8/2011	9,298.74	6,603 34	2,695 40
11 Lockheed Corp	P	11/9/2004	7/11/2011	879 92	631 62	248 30
9 Lockheed Corp	P	12/28/2005	7/11/2011	719.94	573.93	146 01
72 Lockheed Corp	P	12/28/2005	7/13/2011	5,782 48	4,591 44	1,191 04
70 Pitney Bowes Inc	P	1/2/2008	7/20/2011	1,566 96	2,647 04	(1,080 08)
210 Pitney Bowes Inc	P	1/2/2008	7/21/2011	4,715 74	7,941 11	(3,225 37)
55 Pitney Bowes Inc	P	1/3/2008	7/21/2011	1,235 07	2,074 96	(839 89)
202 Pitney Bowes Inc	P	1/3/2008	7/22/2011	4,525 01	7,620 78	(3,095 77)
210 Motorola Mobility Hldgs	P	3/8/2011	8/15/2011	8,043 60	5,626.07	2,417 53
357 Motorola Mobility Hldgs	P	3/9/2011	8/15/2011	13,674 12	9,543.68	4,130 44
365 Motorola Mobility Hldgs	P	3/11/2011	8/15/2011	13,980 55	8,881.51	5,099 04
710 Motorola Mobility Hldgs	P	3/14/2011	8/15/2011	27,195 03	17,561.42	9,633 61
471 Motorola Mobility Hldgs	P	3/15/2011	8/15/2011	18,040 65	11,243 99	6,796 66
407 Motorola Mobility Hldgs	P	7/15/2011	8/15/2011	15,589 27	8,591.36	6,997 91
38 Motorola Mobility Hldgs	P	1/7/2008	8/15/2011	1,450 72	1,911.03	(460 31)
1,071 Motorola Mobility Hldgs	P	2/10/2009	8/15/2011	41,022 37	14,324 99	26,697 38
69 Motorola Mobility Hldgs	P	12/1/2009	8/15/2011	2,657.26	1,930 47	726 79
45 Motorola Mobility Hldgs	P	12/2/2009	8/15/2011	1,718.84	1,248 28	470 56
223 Motorola Mobility Hldgs	P	1/29/2010	8/15/2011	8,546 33	4,662 08	3,884 25
75 Motorola Mobility Hldgs	P	2/1/2010	8/15/2011	2,882 29	1,608 02	1,274 27
269 Motorola Mobility Hldgs	P	5/12/2010	8/15/2011	10,284 32	6,415 33	3,868 99
14 Lockheed Corp	P	12/28/2005	8/16/2011	992.21	892 78	99 43
230 Lockheed Corp	P	8/4/2009	8/16/2011	16,300 64	17,342 55	(1,041 91)
26 Lockheed Corp	P	9/1/2009	8/16/2011	1,842 68	1,963 19	(120 51)
79 Lockheed Corp	P	9/1/2009	8/17/2011	5,626 18	5,965 09	(338 91)
36 Lockheed Corp	P	9/2/2009	8/17/2011	2,563 83	2,702.70	(138 87)
31 Lockheed Corp	P	9/2/2009	8/18/2011	2,141 30	2,327 33	(186 03)
49 Lockheed Corp	P	5/12/2010	8/18/2011	3,384 64	4,081.60	(696 96)
41 Lockheed Corp	P	5/12/2010	8/19/2011	2,855 42	3,415.22	(559 80)
				-	-	-
				\$ 734,844 50	\$ 693,097 69	\$ 41,746 81

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Partnerships

Schedule 7-8

23-6404136

Part IV - Lines 1, 2 and 3

Capital Gains and Losses

	<u>Gain (Loss)</u>
Blue Chip Capital Fund II Ltd	\$ (53,999.00)
Citigroup Real Estate Partners II (CREPII)	50,863.00
Einbeita Partners, LP	215,234.00
GT Opportunities Fund II, LP	(1.00)
HillStreet Fund, Ltd Ptr	(238,156.00)
Macquarie Infrastructure Partners	20,703.00
Magnolia Holding Company LLC	(1.00)
Majesty II	515,881.00
Noro-Mosley Partners IV, L.P.	760,382.00
Richland Ventures II LP	(1,253.00)
Richland Ventures III LP	(1,997.00)
	-
	<u>\$ 1,267,656.00</u>

ARTHUR S. DeMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

December 31, 2011

Other

Schedule 7-9
23-6404136

Part IV - Lines 1, 2 and 3 Capital Gains and Losses

	Donated (D) Purchased (P)	Date Opened	Date Closed	Gross Sales Price	Cost or Other Basis and Expense of Sale	Gain (Loss)
Interior Logic	P	Various	12/31/2011	\$ -	\$ 760,697 00	\$ (760,697 00)
Nelson Capital	P	Various	12/31/2011		1,416 00	(1,416 00)
River III LP	P	Various	12/31/2011	2,840 00		2,840.00
River II LP	P	Various	12/31/2011	2,452 00		2,452.00
MS REF III LP	P	Various	12/31/2011	7,389 00		7,389.00
NCAW LP	P	Various	12/31/2011		92.00	(92 00)
RE Hines Marshall Creek	P	Various	12/31/2011		6,676,134 28	(6,676,134 28)
Monarch Opportunity Fund	P	Various	12/31/2011	986,528 67		986,528 67
Growth Equity	P	Various	12/31/2011		80,210 00	(80,210 00)
Sale of Global	P	2000	6/30/2011	20,431,782 15	19,313,168 25	1,118,613 90
				-	-	-
				<u>\$ 21,430,991 82</u>	<u>\$ 26,831,717 53</u>	<u>\$ (5,400,725.71)</u>

Arthur S. DeMoss Foundation

Schedule to Form 990-PF

December 31, 2011

Schedule 8

23-6404136

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Part II - Line 15 - Columns B and C -</u>		
Other Assets		
Florida Power & Light Deposit	\$ 1,230	\$ 1,230
	<u>-</u>	<u>-</u>
Totals	<u>\$ 1,230</u>	<u>\$ 1,230</u>

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2011

**Schedule 9
23-6404136**

Part VII - B - Line 5(c) -

Information with respect to grants subject to expenditure responsibility -

Grantee: Africa Ministries

Amount: \$7,810,090

Purpose: Sharing the love of God.

Grantee: Eastern Europe Ministries

Amount: \$4,027,392

Purpose: Sharing the love of God.

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants have been utilized for other than the purposes for which the Foundation approved the grants.

Reports from

grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for other than the purposes for which the Foundation approved the grants.

Arthur S. DeMoss Foundation
Statement for Form 990-PF
December 31, 2011

Schedule 10
23-6404136

Part VIII - Line 1 -

Information About Officers, Trustees and Foundation Managers

(A)	(B)	(C) (2)	(D)	(E) (1)
<u>Name and Address</u>	<u>Title and Average Hours Per Week</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Account</u>
Nancy S. DeMoss 777 South Flagler Dr Suite 1600W West Palm Beach, FL 33410	Chairman of the Board & Treasurer / 40	\$ 264,700	\$ 50,668	\$ -0-
Robert G. DeMoss 777 South Flagler Dr Suite 1600W West Palm Beach, FL 33410	President and Director / 40	185,000	41,248	-0-
Charlotte A. DeMoss 777 South Flagler Dr Suite 1600W West Palm Beach, FL 33410	Secretary, Asst Treasurer, and Director / 40	170,000	38,893	-0-
Elsabeth J. DeMoss 777 South Flagler Dr Suite 1600W West Palm Beach, FL 33410	Director / 40	142,000	34,497	-0-
		-	-	-
Total		<u>\$ 761,700</u>	<u>\$ 165,306</u>	<u>\$ -</u>

(1) Full accounting is required and no personal expenses are reimbursed.

(2) Amount in column (C) is gross compensation before salary reduction for 403(b) plan contribution.

ARTHUR S. DEMOSS FOUNDATION

SCHEDULE TO FORM 990-PF

DECEMBER 31, 2011

Schedule 11

23-6404136

**Part IX - A – Line 1, 2, 3 & 4 -
Summary of Direct Charitable Activities –**

Literature for Little Ones: The purpose of the project is to give youth and children an opportunity to learn about God. New Testaments, storybooks and other literature are distributed free of charge to youth and children in schools and orphanages and through grassroots programs.

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2011

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Projects - Schedule 12:

Literature for Little Ones	\$	744,977	
		-	
Total Projects			\$ 744,977

Grants and Contributions

Adrian Rogers Pastor Train Inst, North Palm Beach, FL	10,000	
Agape France, Oxoir La Ferriere, France	56,000	
Americans United For Life, Chicago, IL	2,250,000	
Baptist Haiti Mission, Rockford, MI	39,468	
Bible Centered Ministries, Philadelphia, PA	14,810	
Campus Crusade for Christ, Orlando, FL	265,500	
Carver Bible College, Atlanta, GA	10,000	
Child Evangelism Fellowship, Warrenton, MO	86,502	
Citi Vision, New York, NY	35,000	
Compassion International, Colorado Springs, CO	1,960,535	
Cornerstone Schools of Wash DC, Washington, DC	330,000	
CrossCare Intl, Springfield, VA	9,000	
Crossroads Community Center, Philadelphia, PA	14,440	
El Alfarero Student Center, Sucre, Bolivia	112,245	
Evangelism Explosion Intl, Ft Lauderdale, FL	3,527,000	
Florida Baptist Children's Home, Lakeland, FL	10,000	
Greater Europe Mission, Monument, CO	20,000	
Human Life Alliance Of Minn , St Paul, MN	100,000	
Jesus Children's Fellowship, Abington, PA	18,826	
Joni and Friends, Agoura Hills, CA	50,000	
Life Action Ministries, Niles, MI	844,000	
Little Lights Urban Ministries, Washington, DC	45,000	
Logan Hope, Philadelphia, PA	16,090	
Mission to the World, Atlanta, GA	47,000	
New Beginnings, Newport Beach, CA	8,000	
Presbyterian Evangelistic Assoc., Bristol, VA	72,000	
Scripture Union - USA, Valley Forge, PA	84,206	
seeJesus net, Telford, PA	14,500	
Straight Ahead, Worchester, MA	3,820	
Thru the Bible, Pasadena, CA	350,000	
Word of Life Fellowship, Schroon Lake, NY	575,630	
	-	
		10,979,571

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2011

Schedule 12

23-6404136

Part XV - Line 3(a)-

Grants, Contributions, and Projects:

Africa Ministries

7,810,090

Eastern Europe Ministries

4,027,392

-

11,837,482

22,817,054

Total Projects and Grants

\$ 23,562,031

ARTHUR S. DE MOSS FOUNDATION

Schedule to Form 990-PF

December 31, 2011

Schedule 13

23-6404136

Part XV - Line 3 (b)

Approved for Future Payment

Balance

Americans United for Life, Chicago, IL	\$ 1,000,000
Ayuda Community Center, Philadelphia, PA	17,000
Cornerstone Schools of Washington DC, Washington DC	75,000
El Alfarero Student Centre, Sucre, Bolivia	12,756
Evangelism Explosion, Intl, Ft. Lauderdale, FL	16,629,000
Hunting Park Christian Academy, Philadelphia, PA	24,584
Jews for Jesus, San Francisco, CA	50,000
Life Action Ministries, Niles, MI	2,500,000
Mission to the World, Lawrenceville, GA	62,500
Presbyterian Evan. Fellowship, Decatur, GA	108,000
Thru the Bible, Pasadena, CA	700,000
Word of Life Fellowship Intl., Schroon Lake, NY	162,970
Africa Ministries	3,524,049
Eastern Europe Ministries	683,631
	<u>\$ 25,549,489</u>

Arthur S. DeMoss Foundation
Schedule to Form 990-PF
December 31, 2011

Schedule 14
23-6404136

Indirect Expense Allocation

	<u>Direct Costs</u>	<u>% Percentage</u>	
Grants -	\$ 22,817,054	96.84%	
Projects -	744,977	3.16%	
	<u>\$ 23,562,031</u>	100.00%	
	100.00%	96.84%	3.16%
	<u>Charitable Purpose Expenses</u>	<u>Allocate to Grants</u>	<u>Allocate to Projects</u>
Officers', Directors' Compensation	\$ 761,700	\$ 737,631	\$ 24,070
Other Employees Salaries and Wages	1,219,591	1,181,052	38,539
Pension Plans, Employee Benefits	684,206	662,585	21,621
Professional Fees	707,768	685,403	22,365
Interest	211,335	204,657	6,678
Taxes	22,785	22,065	720
Depreciation	-	-	-
Occupancy	436,094	422,313	13,781
Travel, Conferences and Meetings	74,977	72,608	2,369
Printing and Publications	12,496	12,101	395
Other Expenses	<u>1,903,282</u>	<u>1,843,138</u>	<u>60,144</u>
Total Expense Allocated To Charitable Purposes	<u>\$ 6,034,234</u>	5,843,552	190,682
Total Direct Cost (Schedule 12)		<u>22,817,054</u>	<u>744,977</u>
Totals		<u>\$ 28,660,606</u>	<u>\$ 935,659</u>
<u>Projects (Schedule 12)</u>	<u>Direct Cost</u>	<u>Indirect Cost Allocated</u>	<u>Part IX-A Expense</u>
Literature for Little Ones	<u>744,977</u>	<u>190,682</u>	<u>935,659</u>
Total Direct Charitable Activities	<u>\$ 744,977</u>	<u>\$ 190,682</u>	<u>\$ 935,659</u>