Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: Monfort Family Foundation

Number and street (or P O box number if mail is not delivered to street address): 134 Oak Avenue

Room/suite:

City or town: Eaton State: CO ZIP code: 80615

A Employer identification number: 23-7068253

B Telephone number (see the instructions): (970) 454-2192

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 23,715,603.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	2,979.			
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	439,851.	439,851.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,327,994.			
	b Gross sales price for all assets on line 6a 36,642,446.				
	7 Capital gain net income (from Part IV, line 2)		1,327,994.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	-83,819.	-83,819.		
	12 **Total.** Add lines 1 through 11	1,687,005.	1,684,026.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	100,000.	50,000.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	877.	438.		439.
	b Accounting fees (attach sch) L-16b Stmt	77,000.	38,500.		38,500.
	c Other prof fees (attach sch)				
	17 Interest	69,982.	34,991.		34,991.
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	45,241.	5,619.		5,618.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	198,425.	99,213.		99,212.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	491,525.	228,761.		228,760.
	25 Contributions, gifts, grants paid	2,521,213.			2,521,213.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,012,738.	228,761.		2,749,973.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,325,733.			
	b **Net investment income** (if negative, enter -0-)		1,455,265.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	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	683,724.	2,239,641.	2,239,641.
	3 Accounts receivable ► 978.			
	Less: allowance for doubtful accounts ►	20,910.	978.	978.
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b. Stmt	21,369,231.	20,039,026.	20,598,154.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans L-12 Stmt	292,048.	278,069.	278,069.
	13 Investments – other (attach schedule) L-13 Stmt	1,607,456.	1,020,493.	598,761.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	23,973,369.	23,578,207.	23,715,603.
LIABILITIES	17 Accounts payable and accrued expenses	13,188.	1,851.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	5,484,903.	6,426,811.	
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	5,498,091.	6,428,662.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,856,521.	15,856,521.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,618,757.	1,293,024.	
	30 Total net assets or fund balances (see instructions)	18,475,278.	17,149,545.	
	31 Total liabilities and net assets/fund balances (see instructions)	23,973,369.	23,578,207.	

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	18,475,278.
2	Enter amount from Part I, line 27a	2	-1,325,733.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,149,545.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,149,545.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Selectinvest Institutional ARV	P	07/30/08	06/30/11
b	Proshares TR Ulsh Msci Eurp	P	Various	Various
c	MS 48255 (see attached)	P	Various	Various
d	Citi 32164 (see attached)	P	Various	Various
e	See Columns (a) thru (d)			

	(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	47,600.		51,143.	-3,543.
b	795,082.		803,264.	-8,182.
c	27,396,578.		27,520,375.	-123,797.
d	3,447,368.		2,761,083.	686,285.
e	See Columns (e) thru (h)		4,177,920.	777,231.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-3,543.
b				-8,182.
c				-123,797.
d	0.	0.	0.	686,285.
e	See Columns (i) thru (l)	0.	0.	777,231.

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 1,327,994.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 .... — **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	2,410,032.	25,123,908.	0.095926
2009	5,628,124.	22,178,329.	0.253767
2008	6,498,737.	30,059,019.	0.216199
2007	6,169,956.	42,006,199.	0.146882
2006	6,179,174.	43,646,792.	0.141572

2	**Total** of line 1, column (d)	2	0.854346
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.170869
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,744,782.
5	Multiply line 4 by line 3	5	4,228,116.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,553.
7	Add lines 5 and 6	7	4,242,669.
8	Enter qualifying distributions from Part XII, line 4	8	2,749,973.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	29,105.
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	29,105.
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	29,105.
6 Credits/Payments:				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	37,815.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	4.		
7 Total credits and payments Add lines 6a through 6d			7	37,819.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	2.
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	8,712.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 8,712.	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Monfort Family Foundation Telephone no. ► (970) 454-2192
Located at ► 134 Oak Avenue, Eaton, CO ZIP + 4 ► 80615

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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.)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	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.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

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

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

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

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

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

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

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

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? 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kaye C. Monfort 134 Oak Avenue Eaton CO 80615	Pres 5.00	20,000.	0.	0.
Charlie Monfort 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
Kyle Monfort Futo 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		40,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0.
2	
3	
4	

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

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

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	23,747,392.
b	Average of monthly cash balances	1b	1,373,236.
c	Fair market value of all other assets (see instructions)	1c	978.
d	**Total** (add lines 1a, b, and c)	1d	25,121,606.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,121,606.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	376,824.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,744,782.
6	**Minimum investment return.** Enter 5% of line 5	6	1,237,239.

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	1,237,239.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	29,105.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	29,105.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,208,134.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,208,134.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,208,134.

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	2,749,973.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,749,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,749,973.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,208,134.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011:					
a From 2006	6,266,674.				
b From 2007	6,202,859.				
c From 2008	6,502,969.				
d From 2009	5,629,040.				
e From 2010	2,410,032.				
f **Total** of lines 3a through e		27,011,574.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 2,749,973.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (*Election required – see instructions*)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					
e Remaining amount distributed out of corpus		2,749,973.			
5 Excess distributions carryover applied to 2011 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		1,208,134.			1,208,134.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		28,553,413.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		5,058,540.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		23,494,873.			
10 Analysis of line 9:					
a Excess from 2007	6,202,859.				
b Excess from 2008	6,502,969.				
c Excess from 2009	5,629,040.				
d Excess from 2010	2,410,032.				
e Excess from 2011	2,749,973.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

Patty Penfold
134 Oak Avenue
Eaton CO 80615 (970) 454-2192

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

See attached schedule

c Any submission deadlines:

N/A

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

Northern Colorado region is preferred, especially Weld County. See attached schedule for other restrictions.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule	N/A	Public	See Schedule	2,521,213.
Total			► 3a	2,521,213.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	439,851.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,327,994.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Selectinvest ARV K-1			14	-1,293.	
b Powershares DB Commodity K-1			14	-5,668.	
c Powershares DB US K-1			14	-559.	
d El Paso Pipeline Partners K-1			14	-12,366.	
e See Other Revenue Stmt				-63,933.	
12 Subtotal Add columns (b), (d), and (e)				1,684,026.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,684,026.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	None

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

▶ [signature] 10/10/12 ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dave Evans	Dave Evans	11/08/12		P01233977

Firm's name ▶ Dave Evans, CPA | Firm's EIN ▶ 84-1121597

Firm's address ▶ 134 Oak Avenue, Eaton CO 80615 | Phone no (970) 454-1357

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
MS 48255
2011 FORM 990 PF
CAPITAL GAINS & LOSSES

MorganStanley SmithBarney

Realized Gain/Loss

Realized Gain/Loss

Name/Symbol	Period / Acquired Date	Quantity	Unit Cost	Total Cost - Adjusted Cost	Sale Date	Sale Price	Proceeds	Gain / Loss - Adjusted Gain / Loss
AMEX S & P 500 INDEX FUND [IVV]		1,632 000	109.25	178,292.73			200,826.98	22534.25
FIRST TRUST DJ INTERNET IDX [FDN]		36,005.000	30 44	1,095,867.53			1,160,881 59	65014 06
IPATH S&P 500 VIX .000 1-31-19 [VXX]		38,740 000	44 77	1,734,477 24			1,047,891.50	-686585.74
ISHARES COHEN&STEERS 71.000 FEB C [ICF C 02/18/12 71]	Short 12/15/2011	194 000	1 57	30,494 86	12/01/2011	1 41	27,398 09	-3096 77
ISHARES COHEN&STEERS RL MJR FD [ICF]		10,915.000	55 10	601,377 20			741,006 94	139629 74
ISHARES DJ US FIN SVC COMP [IYG]		46,853.000	54 81	2,568,169 05			2,445,648 88	-122520 17
ISHARES DJ US HEALTH INDX [IHF]		25,148.000	65 47	1,646,527 86			1,604,059.53	-42468.33
ISHARES DJ US INDL SCTR [IYJ]		22,069 000	61 81	1,364,167 95			1,440,781.28	76613 33
ISHARES DJ US INSURANCE INDX [IAK]		27,950.000	31.98	893,899 02			889,430 23	-4468 79
ISHARES DJ US OIL & E 70.000 OCT C [IEZ C 10/22/11 70]	Short 08/09/2011	133 000	0 52	6,854 82	07/01/2011	1 70	22,609.56	15754 74
ISHARES DJ US OIL & EQUIPMENT [IEZ]		30,088 000	53 28	1,603,020 68			1,702,200.83	99180 15
ISHARES DJ US UTIL SCTR [IDU]	Short 04/18/2011	1,850.000	79 01	146,166 84	10/11/2011	82 22	152,114.80	5947 96
ISHARES IBOXX $ H/Y CORP BND [HYG]		10,269 000	87 43	897,857 39			935,702 55	37845 16
ISHARES MSCI AUST INDEX FUND [EWA]		50,858 000	25 07	1,275,235 83			1,165,883.22	-109352 61
ISHARES MSCI BRAZIL (FREE)INDEX [EWZ]		12,284 000	64.70	794,768.89			871,665 73	76896 84
ISHARES MSCI EAFE FUND [EFA]	Short 04/05/2010	6,567 000	57.17	375,413.72	01/21/2011	59.12	388,246.71	12832 99
ISHARES MSCI EMERGING MKTS FD [EEM]		27,853 000	40.82	1,136,877 50			1,274,807 33	137929 83

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
MS 48255
2011 FORM 990 PF
CAPITAL GAINS & LOSSES

MorganStanley SmithBarney

Realized Gain/Loss

Realized Gain/Loss

Name/Symbol	Period / Acquired Date		Quantity	Unit Cost	Total Cost - Adjusted Cost	Sale Date	Sale Price	Proceeds	Gain / Loss - Adjusted Gain / Loss
ISHARES MSCI TAIWAN INDEX FUND [EWT]			25,896.000	12.75	330,174 00			395,601 30	65427 30
ISHARES NASDAQ BIOTECH FUND [IBB]			7,987.000	107.33	857,233 53			791,711.37	-65522 16
ISHARES S&P 500 GRWTH INDEX [IVW]	Short	07/26/2010	7,266.000	57 18	415,479 33	02/09/2011	68 60	498,467 08	82987 75
ISHARES S&P GLOBAL TIMBER [WOOD]			19,022.000	48 77	927,718 79			821,777 58	-105941 21
ISHARES TR MORNINGSTAR MID C [JKG]			9,299 000	82 89	770,777 41			766,235 28	-4542 13
ISHARS TR MORNINGSTAR SML C [JKJ]			4,505 000	78 59	354,041 64			426,961 97	72920 33
POWERSHARES DB COMM TRK INC [DBC]			28,252.000	28.00	791,166 45			785,897 83	-5268 62
POWERSHARES INDIA PORTFOLIO [PIN]			44,667.000	22.26	994,283.98			792,614.10	-201669 88
POWERSHARES QQQ TR [QQQ]			3,844.000	44 93	172,699.78			217,755 66	45055 88
POWERSHARES WATER RES PTF [PHO]			28,650 000	19.76	566,089 62			546,468.53	-19621 09
POWERSHRS LISTED PRVT EQTY ETF [PSP]			77,549.000	11 37	881,973.00			797,779 04	-84193 96
PWR SH DB US $ IND BULL FD ETF [UUP]	Short	12/01/2010	39,247.000	23 31	914,847 57	01/21/2011	22 53	884,217 93	-30629 64
RS EMERGING MARKETS A [GBEMX]			73,076 858	22.70	1,658,799 35			1,876,652 25	217852 90
RYDEX S&P 500 PG [RPG]			14,259.000	39 54	563,837 98			616,385 87	52547 89
WISDOMTREE GLOBAL EQ INC FUND [DEW]			25,581.000	37 99	971,783 82			1,106,896 35	135112 53
					27,520,375.36		Totals:	27,396,577.89	-27,001.50 -123,797.47

Short-term Gain Loss Total: -$758,864.00
Long-term Gain Loss Total: $635,066.53

Citi Private Bank

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MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI 32164
FORM 990 PF
TAX YEAR 2011

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
01/04/11	11/08/10*	SELL FI	HALLIBURTON CO COM	HAL	350.000	11,671.49	13,881.81	2,210.32
01/04/11	08/12/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	146 000	5,742.44	9,728.66	3,986.22
01/04/11	05/10/10*	SELL	ON SEMICONDUCTOR CORP	ONNN	935.000	7,251.86	9,518.29	2,266.43
01/05/11	05/17/10*	SELL FI	APACHE CORP	APA	374.000	35,250.40	45,788.94	10,538.54
01/10/11	05/21/10*	SELL FI	PHILIP MORRIS INTL INC COM	PM	212.000	9,348.50	11,915.56	2,567.06
01/13/11	07/26/10*	SELL FI	AMERIPRISE FINL INC COM	AMP	222.000	8,524.53	13,508.31	4,983.78
02/22/11	11/08/10*	SELL FI	HALLIBURTON CO COM	HAL	294.000	9,804.05	14,162.58	4,358.53
02/22/11	08/12/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	87.000	3,421.87	7,099.03	3,677.16
02/22/11	08/16/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	103.000	4,048.08	8,404.60	4,356.52
02/25/11	07/02/10*	SELL FI	EXXON MOBIL CORP COM	XOM	161.000	9,012.70	13,810.77	4,798.07
03/14/11	01/10/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	2,050.000	9,368.22	10,311.68	943.46
03/25/11	12/16/10*	SELL FI	UNITED STS STL CORP NEW COM	X	1,154.000	65,694.67	64,121.00	-1,573.67
03/25/11	01/25/11	SELL FI	UNITED STS STL CORP NEW COM	X	743.000	40,845.24	41,284.15	438.91
03/30/11	04/30/10*	SELL FI	ACE LIMITED SHS	ACE	263.000	13,962.80	16,866.57	2,903.77
03/30/11	04/21/10*	SELL FI	ABBOTT LABS COM	ABT	313.000	16,194.43	15,305.81	-888.62
03/30/11	02/02/11	SELL FI	ABBOTT LABS COM	ABT	35.000	1,600.20	1,711.52	111.32
03/30/11	05/17/10*	SELL FI	APACHE CORP	APA	240.000	22,620.57	30,847.69	8,227.12
03/30/11	05/18/10*	SELL FI	APACHE CORP	APA	316.000	29,662.45	40,616.12	10,953.67
03/30/11	10/12/10*	SELL FI	APACHE CORP	APA	184.000	18,552.77	23,649.89	5,097.12
03/30/11	04/23/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	261.000	2,802.93	2,017.52	-785.41

[redacted]

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/30/11	04/26/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	1,049.000	11,006.53	8,108.72	-2,897.81
03/30/11	04/26/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	29.000	304.28	224.17	-80.11
03/30/11	04/27/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	549.000	5,624.94	4,243.74	-1,381.20
03/30/11	05/04/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	395.000	3,938.11	3,053.33	-884.78
03/30/11	05/05/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	642.000	6,535.50	4,962.63	-1,572.87
03/30/11	05/14/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	823.000	7,515.39	6,361.75	-1,153.64
03/30/11	05/17/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	697.000	6,354.13	5,387.77	-966.36
03/30/11	04/22/10*	SELL FI	BAXTER INTL INC COM	BAX	102.000	5,170.67	5,469.26	298.59
03/30/11	01/06/11	SELL FI	COMPUTER SCIENCES CORP COM	CSC	1,015.000	52,155.27	49,746.22	-2,409.05
03/30/11	05/05/10*	SELL FI	CORNING INC COM	GLW	559.000	10,422.55	11,705.29	1,282.74
03/30/11	04/15/10*	SELL FI	DEVON ENERGY CORP NEW COM	DVN	121.000	8,106.14	11,050.96	2,944.82
03/30/11	07/01/10*	SELL FI	DEVON ENERGY CORP NEW COM	DVN	123.000	7,462.27	11,233.62	3,771.35
03/30/11	11/08/10*	SELL FI	HALLIBURTON CO COM	HAL	1,775.000	59,191.10	87,080.00	27,888.90
03/30/11	07/01/10*	SELL FI	HESS CORP COM	HES	155.000	7,698.43	12,914.35	5,215.92
03/30/11	02/25/11	SELL FI	HESS CORP COM	HES	65.000	5,401.39	5,415.70	14.31
03/30/11	08/20/10*	SELL FI	HONEYWELL INTL INC COM	HON	114.000	4,626.60	6,797.84	2,171.24
03/30/11	05/25/10*	SELL FI	HOSPIRA INC COM	HSP	120.000	6,015.71	6,590.15	574.44
03/30/11	08/31/10*	SELL FI	MEDTRONIC INC	MDT	1,714.000	54,308.60	67,703.41	13,394.81
03/30/11	09/16/10*	SELL FI	MEDTRONIC INC	MDT	296.000	9,919.05	11,692.07	1,773 02
03/30/11	08/24/10*	SELL FI	METLIFE INC COM	MET	1,515.000	55,253.26	68,009.01	12,755.75
03/30/11	08/25/10*	SELL FI	METLIFE INC COM	MET	155.000	5,659.65	6,958.02	1,298.37

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MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI 32164
2011 FORM 990 PF
CAPITAL GAINS & LOSSES

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/30/11	02/24/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM	MMI	1,186.000	35,448.00 -5,689.98	29,758.02	0.00 0.00
03/30/11	03/01/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM 34 day(s) added to your holding period as a result of a wash sale.	MMI	1,186.000	40,888.45 -11,130.43	29,758.02	0.00 0.00
03/30/11	03/01/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM	MMI	68.000	2,018.12 -311.93	1,706.19	0.00 0.00
03/30/11	03/04/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM 29 day(s) added to your holding period as a result of a wash sale.	MMI	745.000	26,658.15	18,692.85	-7,965.30
03/30/11	08/16/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	271.000	10,650.76	21,847.60	11,196.84
03/30/11	08/17/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	305.000	12,198.99	24,588.63	12,389 64
03/30/11	08/20/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	414.000	15,805.94	33,376.04	17,570.10
03/30/11	08/24/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	65.000	2,489.12	5,240.19	2,751.07
03/30/11	05/10/10*	SELL FI	ON SEMICONDUCTOR CORP	ONNN	558.000	4,327.85	5,468.35	1,140.50
03/30/11	05/13/10*	SELL FI	ON SEMICONDUCTOR CORP	ONNN	2,248.000	17,817.42	22,030.20	4,212.78
03/30/11	05/14/10*	SELL FI	ON SEMICONDUCTOR CORP	ONNN	2,304.000	17,771.44	22,578.99	4,807.55
03/30/11	07/02/10*	SELL FI	OWENS ILLINOIS INC	OI	354.000	9,509.57	10,617.79	1,108 22
03/30/11	07/08/10*	SELL FI	OWENS ILLINOIS INC	OI	238 000	6,844.62	7,138.51	293 89
03/30/11	07/12/10*	SELL FI	OWENS ILLINOIS INC	OI	160.000	4,687.87	4,799.00	111.13
03/30/11	07/13/10*	SELL FI	OWENS ILLINOIS INC	OI	328.000	9,955.00	9,837.95	-117.05
03/30/11	07/14/10*	SELL FI	OWENS ILLINOIS INC	OI	318.000	9,578.22	9,538.01	-40.21

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/30/11	07/29/10*	SELL FI	OWENS ILLINOIS INC	OI	112.000	3,143.87	3,359.30	215.43
03/30/11	05/26/10*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	13 000	773.54	851.82	78.28
03/30/11	01/10/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	5,380.000	24,585.88	24,693.72	107.84
03/30/11	01/13/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	8,190.000	36,277.47	37,591.37	1,313.90
03/30/11	01/28/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	3,720.000	16,814.40	17,074.47	260.07
03/30/11	01/31/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	755.000	3,389.95	3,465.39	75.44
03/30/11	10/07/10*	SELL FI	TARGET CORP COM	TGT	615.000	33,134.29	30,615.35	-2,518.94
03/30/11	05/25/10*	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	256.000	14,204.90	12,843.66	-1,361.24
03/30/11	07/26/10*	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	70.000	3,506.32	3,511.93	5.61
03/30/11	01/10/11	SELL FI	VODAFONE GROUP PLC SPON ADR NEW	VOD	1,220.000	33,879.40	35,319.34	1,439.94
03/30/11	01/13/11	SELL FI	VODAFONE GROUP PLC SPON ADR NEW	VOD	755.000	20,709.64	21,857.46	1,147.82
04/15/11	02/02/11	SELL FI	ABBOTT LABS COM	ABT	36.000	1,645.92	1,863.07	217.15
04/29/11	01/31/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	472.000	2,119.28	2,435.47	316.19
05/04/11	01/06/11	SELL FI	COMPUTER SCIENCES CORP COM	CSC	319.000	16,391.65	14,005.99	-2,385.66
05/04/11	05/26/10*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	106.000	6,307.34	9,327.67	3,020.33
05/24/11	05/26/10*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	135.000	8,032.93	11,880.13	3,847.20
05/24/11	01/31/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	629.000	2,824.21	3,673.28	849.07
06/22/11	04/28/11	SELL FI	NEXEN INC COM SHS	NXY	622.000	15,902.55	13,098.52	-2,804.03
06/29/11	02/02/11	SELL FI	ABBOTT LABS COM	ABT	160.000	7,315.18	8,341.01	1,025.83
07/26/11	08/24/10*	SELL FI	NATIONAL OILWELL VARCO INC	NOV	69.000	2,642.29	5,731.05	3,088.76
08/02/11	10/11/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	1,200.000	8,340.60	5,001.13	-3,339.47

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Short Term *(continued)*								
08/15/11	03/04/11	SELL SL	MOTOROLA MOBILITY HLDGS INC COM	MMI	441.000	15,780.19	16,860.12	1,079.93
			29 day(s) added to your holding period as a result of a wash sale.					
08/15/11	03/04/11	SELL SL	MOTOROLA MOBILITY HLDGS INC COM	MMI	68.000	2,106.99	2,599.75	492.76
			29 day(s) added to your holding period as a result of a wash sale.					
08/15/11	03/04/11	SELL SL	MOTOROLA MOBILITY HLDGS INC COM	MMI	68.000	1,795.06	2,599.74	804.68
08/24/11	01/13/11	SELL FI	VODAFONE GROUP PLC SPON ADR NEW	VOD	83.000	2,276.69	2,300.33	23.64
09/09/11	03/04/11	SELL SL	MOTOROLA MOBILITY HLDGS INC COM	MMI	350.000	9,239.26	13,145.36	3,906.10
10/10/11	01/31/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	1,844.000	8,279.56	4,012.65	-4,266.91
10/10/11	03/24/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	2,155.000	9,891.45	4,689.40	-5,202.05
10/10/11	08/02/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	1,424.000	5,866.88	3,098.71	-2,768.17
10/10/11	08/10/11	SELL FI	SPRINT NEXTEL CORP FON SHS	S	896.000	2,858.24	1,949.75	-908.49
10/18/11	05/17/11	SELL FI	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	52.000	3,580.37	3,624.25	43.88
10/28/11	02/25/11	SELL FI	HESS CORP COM	HES	42.000	3,490.13	2,722.97	-767.16
10/31/11	01/31/11	SELL FI	NORFOLK SOUTHERN CORP	NSC	42.000	2,565.32	3,137.45	572.13
11/16/11	02/22/11	SELL FI	TARGET CORP COM	TGT	97.000	4,991.52	5,233.05	241.53
Total Short Term						**$1,202,230.22**	**$1,378,749.51**	**$176,519.29**
Long Term								
01/05/11	07/07/09*	SELL FI	HONEYWELL INTL INC COM	HON	575.000	16,855.21	31,314.53	14,459.32

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
01/05/11	07/14/09*	SELL FI	HONEYWELL INTL INC COM	HON	99.000	3,066.83	5,391.55	2,324.72
01/10/11	05/19/08*	SELL FI	PHILIP MORRIS INTL INC COM	PM	31.000	1,662.45	1,742.37	79.92
01/10/11	06/10/08*	SELL FI	PHILIP MORRIS INTL INC COM	PM	107.000	5,285.80	6,013.99	728.19
01/10/11	07/01/08*	SELL FI	PHILIP MORRIS INTL INC COM	PM	255.000	12,619.98	14,332.40	1,712.42
01/10/11	10/16/08*	SELL FI	PHILIP MORRIS INTL INC COM	PM	318.000	12,826.88	17,873.35	5,046.47
01/10/11	02/12/09*	SELL FI	PHILIP MORRIS INTL INC COM	PM	171.000	6,172.48	9,611.14	3,438.66
01/13/11	09/26/08*	SELL FI	AMERIPRISE FINL INC COM	AMP	280.000	11,283.16	17,037.50	5,754 34
01/13/11	10/31/08*	SELL FI	AMERIPRISE FINL INC COM	AMP	691.000	13,957.92	42,046.12	28,088 20
01/25/11	10/17/06*	SELL FI	ACE LIMITED SHS	ACE	11.000	633.96	682.15	48.19
01/25/11	07/17/08*	SELL FI	ACE LIMITED SHS	ACE	122.000	5,978.00	7,565.67	1,587.67
01/25/11	07/18/08*	SELL FI	ACE LIMITED SHS	ACE	337.000	16,415.40	20,898.62	4,483.22
01/28/11	12/21/09*	SELL FI	BAXTER INTL INC COM	BAX	449.000	26,132.29	22,155.24	-3,977.05
02/02/11	08/07/09*	SELL FI	DEVON ENERGY CORP NEW COM	DVN	130.000	8,311.33	11,671.54	3,360.21
02/02/11	10/22/09*	SELL FI	HESS CORP COM	HES	132.000	8,019.09	11,098.54	3,079.45
02/07/11	10/17/06*	SELL FI	CVS CAREMARK CORP	CVS	147.000	4,577.58	4,821.69	244.11
02/07/11	11/08/06*	SELL FI	CVS CAREMARK CORP	CVS	425.000	12,662.58	13,940.26	1,277.68
02/25/11	09/02/08*	SELL FI	EXXON MOBIL CORP COM	XOM	268.198	17,527.44	23,006 32	5,478 88
02/25/11	06/22/09*	SELL FI	EXXON MOBIL CORP COM	XOM	101.442	5,324.26	8,701.84	3,377.58
02/25/11	08/05/09*	SELL FI	EXXON MOBIL CORP COM	XOM	192.953	11,421.11	16,551.75	5,130.64
02/25/11	12/14/09*	SELL FI	EXXON MOBIL CORP COM	XOM	189.406	12,751.18	16,247.49	3,496.31
03/04/11	01/07/10*	SELL FI	ARCHER DANIELS MIDLAND CO L COM	ADM	242.000	7,549.29	8,898.79	1,349.50

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Long Term *(continued)*								
03/04/11	05/12/09*	SELL FI	DST SYSTEMS INC DEL COM	DST	252.000	9,457.81	12,609.36	3,151.55
03/04/11	05/14/09*	SELL FI	DST SYSTEMS INC DEL COM	DST	69.000	2,577.32	3,452.56	875.24
03/04/11	05/06/09*	SELL FI	KBR INC COM	KBR	41.000	704.58	1,453.89	749.31
03/04/11	05/11/09*	SELL FI	KBR INC COM	KBR	269.000	4,719.88	9,538.93	4,819.05
03/25/11	05/14/09*	SELL FI	DST SYSTEMS INC DEL COM	DST -	137.000	5,117.30	7,153.59	2,036.29
03/25/11	05/19/09*	SELL FI	DST SYSTEMS INC DEL COM	DST	168.000	6,595.28	8,772.29	2,177 01
03/25/11	05/20/09*	SELL FI	DST SYSTEMS INC DEL COM	DST	236.000	9,321.10	12,322.97	3,001.87
03/30/11	09/15/09*	SELL FI	COOPER INDS PLC SHS	CBE	117.000	4,362.27	7,549.16	3,186.89
03/30/11	09/17/09*	SELL FI	COOPER INDS PLC SHS	CBE	433.000	16,451.58	27,938.36	11,486.78
03/30/11	09/18/09*	SELL FI	COOPER INDS PLC SHS	CBE	298.000	11,243.75	19,227.78	7,984.03
03/30/11	09/22/09*	SELL FI	COOPER INDS PLC SHS	CBE	152.000	5,659.92	9,807.46	4,147.54
03/30/11	01/23/09*	SELL FI	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	561.000	13,472.19	22,366.64	8,894.45
03/30/11	01/26/09*	SELL FI	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	531.000	12,633.07	21,170.56	8,537.49
03/30/11	01/27/09*	SELL FI	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	166.000	3,979.48	6,618.29	2,638.81
03/30/11	02/04/09*	SELL FI	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	347.000	7,995.71	13,834.63	5,838.92
03/30/11	07/18/08*	SELL FI	ACE LIMITED SHS	ACE	17.000	828.08	1,090.23	262.15
03/30/11	01/22/09*	SELL FI	ACE LIMITED SHS	ACE	175.000	7,961.91	11,223.01	3,261.10

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
03/30/11	04/09/09*	SELL FI	ACE LIMITED SHS	ACE	93.000	4,137.94	5,964.23	1,826.29
03/30/11	09/16/09*	SELL FI	ACE LIMITED SHS	ACE	182.000	9,287.08	11,671.93	2,384.85
03/30/11	01/06/10*	SELL FI	ACE LIMITED SHS	ACE	135.000	6,481.63	8,657.75	2,176.12
03/30/11	12/28/06*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	280.000	3,204.04	2,099.96	-1,104.08
03/30/11	03/06/07*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	739.000	8,126.49	5,542.39	-2,584.10
03/30/11	05/22/07*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	1,170.000	13,266.63	8,774 83	-4,491.80
03/30/11	08/16/07*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	305.000	3,336.46	2,287.46	-1,049.00
03/30/11	03/11/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	453.000	4,348.12	3,397.43	-950.69
03/30/11	04/15/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	529.000	4,916.84	3,967.42	-949.42
03/30/11	04/22/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	105.000	1,015.06	787.48	-227.58
03/30/11	05/16/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	1,489.000	15,718.63	11,167.29	-4,551.34
03/30/11	10/08/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	745.000	3,735 36	5,587.39	1,852.03
03/30/11	10/24/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	645.000	2,422.10	4,837.41	2,415.31
03/30/11	10/27/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	870.000	3,320.96	6,524.87	3,203.91
03/30/11	10/28/08*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	246.000	962.89	1,844.96	882.07
03/30/11	11/02/09*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	751.000	4,972.97	5,632.39	659.42
03/30/11	02/05/10*	SELL FI	FLEXTRONICS INTL LTD ORD SHS	FLEX	2,758.000	18,180.46	20,684.62	2,504.16
03/30/11	06/05/09*	SELL FI	ABBOTT LABS COM	ABT	793.000	35,492.78	38,777.98	3,285.20
03/30/11	06/08/09*	SELL FI	ABBOTT LABS COM	ABT	271.000	12,027.55	13,252.00	1,224.45
03/30/11	07/01/09*	SELL FI	ABBOTT LABS COM	ABT	428.000	19,991.79	20,929.35	937.56
03/30/11	09/16/08*	SELL FI	AETNA US HEALTHCARE INC COM	AET	186.000	7,384.28	6,999.60	-384.68

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Long Term *(continued)*								
03/30/11	09/17/08*	SELL FI	AETNA US HEALTHCARE INC COM	AET	438.000	16,887.31	16,482.94	-404.37
03/30/11	10/30/08*	SELL FI	AETNA US HEALTHCARE INC COM	AET	461.000	11,935.66	17,348.48	5,412.82
03/30/11	11/04/08*	SELL FI	AETNA US HEALTHCARE INC COM	AET	225.000	5,481.97	8,467.26	2,985.29
03/30/11	09/24/09*	SELL FI	APPLIED MATERIALS INC	AMAT	1,363.000	17,774.20	21,248.90	3,474.70
03/30/11	10/01/09*	SELL FI	APPLIED MATERIALS INC	AMAT	2,833.000	36,776.31	44,165.90	7,389.59
03/30/11	02/04/10*	SELL FI	APPLIED MATERIALS INC	AMAT	599.000	7,091.62	9,338.29	2,246.67
03/30/11	02/18/10*	SELL FI	APPLIED MATERIALS INC	AMAT	525.000	6,630.22	8,184.64	1,554.42
03/30/11	01/07/10*	SELL FI	ARCHER DANIELS MIDLAND CO L COM	ADM	526.000	16,408.78	18,805.76	2,396.98
03/30/11	01/08/10*	SELL FI	ARCHER DANIELS MIDLAND CO L COM	ADM	730.000	22,402.02	26,099.24	3,697.22
03/30/11	01/21/10*	SELL FI	ARCHER DANIELS MIDLAND CO L COM	ADM	986.000	30,116.48	35,251.85	5,135.37
03/30/11	03/16/10*	SELL FI	ARCHER DANIELS MIDLAND CO L COM	ADM	33.000	941.26	1,179.83	238.57
03/30/11	09/08/09*	SELL FI	BANK OF NEW YORK MELLON CORP COM	BK	806.000	22,877.02	24,035.50	1,158.48
03/30/11	09/10/09*	SELL FI	BANK OF NEW YORK MELLON CORP COM	BK	675.000	19,486.44	20,128.99	642.55
03/30/11	09/11/09*	SELL FI	BANK OF NEW YORK MELLON CORP COM	BK	347.000	10,167.90	10,347.79	179 89
03/30/11	10/14/09*	SELL FI	BANK OF NEW YORK MELLON CORP COM	BK	102.000	2,815.68	3,041.72	226.04
03/30/11	12/21/09*	SELL FI	BAXTER INTL INC COM	BAX	151.000	8,788.37	8,096.66	-691.71
03/30/11	12/30/09*	SELL FI	BAXTER INTL INC COM	BAX	393 000	23,173.48	21,072.77	-2,100.71

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Long Term *(continued)*								
03/30/11	02/02/10*	SELL FI	BAXTER INTL INC COM	BAX	474.000	27,673.83	25,416.01	-2,257.82
03/30/11	11/08/06*	SELL FI	CVS CAREMARK CORP	CVS	329.000	9,802.32	11,163.41	1,361.09
03/30/11	08/04/08*	SELL FI	CVS CAREMARK CORP	CVS	134.000	4,874.95	4,546.80	-328.15
03/30/11	08/21/08*	SELL FI	CVS CAREMARK CORP	CVS	781.000	28,921.21	26,500.38	-2,420.83
03/30/11	10/05/09*	SELL FI	CVS CAREMARK CORP	CVS	113.000	3,954.73	3,834.24	-120.49
03/30/11	11/05/09*	SELL FI	CVS CAREMARK CORP	CVS	353.000	10,275.87	11,977.77	1,701.90
03/30/11	02/11/09*	SELL FI	CHEVRON CORP NEW COM	CVX	4.000	285.59	430.45	144.86
03/30/11	04/24/09*	SELL FI	CHEVRON CORP NEW COM	CVX	117.000	7,839.77	12,590.54	4,750.77
03/30/11	07/17/09*	SELL FI	CHEVRON CORP NEW COM	CVX	167.000	10,830.30	17,971.11	7,140.81
03/30/11	02/12/10*	SELL FI	CHEVRON CORP NEW COM	CVX	322.000	22,759.15	34,650.87	11,891.72
03/30/11	03/15/10*	SELL FI	CORNING INC COM	GLW	1,645.000	29,676.13	34,445.79	4,769.66
03/30/11	03/17/10*	SELL FI	CORNING INC COM	GLW	444.000	8,374.11	9,297.22	923.11
03/30/11	03/22/10*	SELL FI	CORNING INC COM	GLW	1,027.000	19,894.84	21,505.06	1,610.22
03/30/11	08/07/09*	SELL FI	DEVON ENERGY CORP NEW COM	DVN	244.000	15,599.72	22,284.58	6,684.86
03/30/11	08/25/09*	SELL FI	DEVON ENERGY CORP NEW COM	DVN	437.000	28,001.61	39,911.31	11,909.70
03/30/11	10/22/09*	SELL FI	HESS CORP COM	HES	343.000	20,837.49	28,578.21	7,740.72
03/30/11	10/27/09*	SELL FI	HESS CORP COM	HES	279.000	15,861.88	23,245.83	7,383.95
03/30/11	10/28/09*	SELL FI	HESS CORP COM	HES	483.000	27,427.73	40,242.79	12,815 06
03/30/11	07/14/09*	SELL FI	HONEYWELL INTL INC COM	HON	600.000	18,586.86	35,778.09	17,191.23
03/30/11	08/17/09*	SELL FI	HONEYWELL INTL INC COM	HON	359.000	12,523.97	21,407.23	8,883.26
03/30/11	10/20/09*	SELL FI	HONEYWELL INTL INC COM	HON	402 000	15,299.36	23,971.32	8,671.96

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Long Term *(continued)*								
03/30/11	05/13/09*	SELL FI	HOSPIRA INC COM	HSP	675.000	22,618.71	37,069.62	14,450.91
03/30/11	05/11/09*	SELL FI	KBR INC COM	KBR	117.000	2,052.88	4,351.61	2,298.73
03/30/11	05/15/09*	SELL FI	KBR INC COM	KBR	588.000	10,070.26	21,869.65	11,799.39
03/30/11	10/30/09*	SELL FI	KBR INC COM	KBR	303.000	6,309.82	11,269.56	4,959.74
03/30/11	11/23/09*	SELL FI	KBR INC COM	KBR	501.000	9,546.35	18,633.84	9,087.49
03/30/11	11/24/09*	SELL FI	KBR INC COM	KBR	96.000	1,819 97	3,570.56	1,750.59
03/30/11	03/03/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	185.000	5,438.46	12,831.57	7,393.11
03/30/11	03/04/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	252.000	7,634.16	17,478.67	9,844.51
03/30/11	04/14/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	328.000	11,992.73	22,750.02	10,757.29
03/30/11	05/07/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	421.000	15,557.17	29,200.48	13,643.31
03/30/11	06/15/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	169.000	6,620.66	11,721.81	5,101.15
03/30/11	11/24/09*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	181.000	10,437.96	11,859.98	1,422.02
03/30/11	11/25/09*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	215 000	12,402.98	14,087.82	1,684.84
03/30/11	12/07/09*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	112.000	6,510.86	7,338.77	827.91
03/30/11	12/08/09*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	58.000	3,355.16	3,800.43	445.27
03/30/11	12/09/09*	SELL FI	RALCORP HOLDINGS INC NEW COM	RAH	106.000	6,146.34	6,945.62	799.28
03/30/11	06/24/08*	SELL FI	TARGET CORP COM	TGT	75.000	3,711.94	3,733.58	21.64

TAX ID# 23-7068253
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2011 FORM 990 PF
CAPITAL GAINS & LOSSES

[redacted]

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
03/30/11	07/15/08*	SELL FI	TARGET CORP COM	TGT	166.000	7,163.23	8,263.65	1,100.42
03/30/11	10/03/08*	SELL FI	TARGET CORP COM	TGT	291.000	13,039.45	14,486.28	1,446.83
03/30/11	11/19/08*	SELL FI	TARGET CORP COM	TGT	310.000	8,348.33	15,432.12	7,083.79
03/30/11	12/02/08*	SELL FI	TARGET CORP COM	TGT	41.000	1,253.75	2,041.02	787.27
03/30/11	12/04/09*	SELL FI	TARGET CORP COM	TGT	147.000	6,765.94	7,317.81	551.87
03/30/11	09/23/08*	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	128.000	5,786.88	6,421.83	634.95
03/30/11	09/26/08*	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	340.000	15,647.92	17,057.98	1,410.06
03/30/11	10/28/08*	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	281.000	10,836.65	14,097.92	3,261.27
03/30/11	09/16/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	409.834	12,150.33	14,464.19	2,313.86
03/30/11	09/17/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	381.273	11,232.22	13,456.21	2,223.99
03/30/11	09/22/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	252.294	7,564.92	8,904.16	1,339.24
03/30/11	09/23/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	158.642	4,631.23	5,598.91	967.68
03/30/11	10/13/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	123.981	2,574.73	4,375.62	1,800.89
03/30/11	10/20/08*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	145.977	3,113.06	5,151.94	2,038.88
03/30/11	06/02/09*	SELL FI	TIME WARNER INC NEW COM NEW	TWX	83.000	1,899.11	2,929.30	1,030.19
03/30/11	10/20/08*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	177.000	4,650.00	5,529.90	879.90
03/30/11	10/22/08*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	460.000	10,924.63	14,371.50	3,446.87
03/30/11	10/29/08*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	354.000	8,588.46	11,059.81	2,471.35
03/30/11	10/30/08*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	277.000	6,392.63	8,654.14	2,261.51
03/30/11	02/05/09*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	577.000	12,215.03	18,026.86	5,811.83
03/30/11	03/24/10*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	30.000	887.98	937.29	49.31

Citi Private Bank

citi

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI 32164
FORM 990 PF
TAX YEAR 2011

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
03/30/11	10/23/09*	SELL FI	UNION PACIFIC CORP COM	UNP	317.000	18,126.63	31,235.12	13,108.49
03/30/11	10/26/09*	SELL FI	UNION PACIFIC CORP COM	UNP	111.000	6,444.23	10,937.22	4,492.99
03/30/11	10/27/09*	SELL FI	UNION PACIFIC CORP COM	UNP	127.000	7,309.87	12,513.76	5,203.89
03/30/11	12/11/08*	SELL FI	WESTERN UN CO COM	WU	1,040.000	14,274.31	22,079.82	7,805.51
03/30/11	12/12/08*	SELL FI	WESTERN UN CO COM	WU	1,088.000	14,761.22	23,098.88	8,337.66
03/30/11	12/12/08*	SELL FI	WESTERN UN CO COM	WU	45.000	610.46	955.38	344.92
03/30/11	12/16/08*	SELL FI	WESTERN UN CO COM	WU	698.000	9,668.91	14,818.95	5,150.04
03/30/11	12/24/08*	SELL FI	WESTERN UN CO COM	WU	1,090.000	15,023.58	23,141.35	8,117.77
03/30/11	12/29/08*	SELL FI	WESTERN UN CO COM	WU	179.000	2,515.85	3,800.27	1,284.42
05/13/11	11/05/09*	SELL FI	CVS CAREMARK CORP	CVS	46.000	1,339.06	1,750.43	411.37
05/16/11	11/04/08*	SELL FI	AETNA US HEALTHCARE INC COM	AET	72.000	1,754.23	3,194.41	1,440.18
06/16/11	06/15/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	18.000	705.16	1,257.21	552.05
06/29/11	06/15/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	63.000	2,468.06	4,626.00	2,157.94
06/29/11	12/29/08*	SELL FI	WESTERN UN CO COM	WU	135.000	1,897.42	2,662.14	764.72
06/29/11	02/05/09*	SELL FI	WESTERN UN CO COM	WU	29.000	350.06	571.87	221.81
08/02/11	05/17/10*	SELL FI	BANK AMER CORP WTS RESTRICTED US	BAC WS	324.000	2,953.71	1,350.31	-1,603.40
08/12/11	07/29/10*	SELL FI	OWENS ILLINOIS INC	OI	517.000	14,512.35	9,360.42	-5,151.93

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TAX ID# 23-7068253
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2011 FORM 990 PF
CAPITAL GAINS & LOSSES

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
08/24/11	02/04/09*	SELL FI	WILLIS GROUP HLDGS PUBLIC LTD CO	WSH	28.000	645.19	1,030.74	385.55
08/24/11	04/30/10*	SELL FI	ACE LIMITED SHS	ACE	30.000	1,592.72	1,879.16	286.44
08/24/11	03/24/10*	SELL FI	UNILEVER NV NEW YORK SHS NEW	UN	104.000	3,078.34	3,517.21	438.87
09/28/11	02/18/10*	SELL FI	APPLIED MATERIALS INC	AMAT	304.000	3,839.22	3,265.59	-573.63
10/31/11	06/15/09*	SELL FI	NORFOLK SOUTHERN CORP	NSC	20.000	783.51	1,494.02	710.51
10/31/11	10/27/09*	SELL FI	UNION PACIFIC CORP COM	UNP	15.000	863.37	1,503.42	640.05
11/16/11	10/07/10*	SELL FI	TARGET CORP COM	TGT	33.000	1,777.94	1,780.31	2.37
11/29/11	08/20/10*	SELL FI	HONEYWELL INTL INC COM	HON	76.000	3,084.40	3,925.45	841.05
11/30/11	05/05/10*	SELL FI	CORNING INC COM	GLW	107.000	1,995.02	1,401.67	-593.35
12/14/11	11/05/09*	SELL FI	CVS CAREMARK CORP	CVS	57.000	1,659.28	2,111.81	452.53
12/16/11	02/05/09*	SELL FI	WESTERN UN CO COM	WU	118.000	1,424.39	2,097.40	673.01
Total Long Term						$1,558,853.03	$2,068,619.18	$509,766.15
Total Short Term and Long Term						$2,761,083.25	$3,447,368.69	$686,285.44

Monfort Family Foundation	FEIN 23-7068253	
Contributions		
2011		
Name and Address	**Amount**	**Purpose**
Aims Community College Foundation	25,000	General Operations
5401 W 20th Street		
Greeley, CO 80634		
American Cancer Society	10,000	General Operations
8221 W 20th Street, Suite A		
Greeley, CO 80634		
Assistance League of Greeley	7,000	General Operations
PO Box 607		
Greeley, CO 80632		
Boy Scouts of America	2,500	General Operations
2215 23rd Avenue		
Greeley, CO 80634		
Boys and Girls Club of Greeley	5,000	General Operations
PO Box 812		
Greeley, CO 80632		
Catholic Charities	30,000	General Operations
2500 First Avenue, Building CB		
Greeley, CO 80631		
City of Greeley, Division of Museums	94,142	General Operations
714 8th Street		
Greeley, CO 80631		
Colorado Historical Foundation	25,000	General Operations
1300 Broadway		
Denver, CO 80203		
Colorado Rockies Foundation	5,500	General Operations
2001 Blake Street		
Denver, CO 80205		
Connections for Independent Living	20,000	General Operations
1024 9th Avenue, Suite E		
Greeley CO 80631		
Colorado State University Foundation	865,000	Student Programs
102 Administration Building		
Fort Collins, CO 80523		
Denver Scholarship Foundation	10,000	Student Programs
303 E 17th Avenue, Suite 200		
Denver, CO 80203		
Denver Zoological Foundation	200,000	General Operations
2300 Steele Street		
Denver, CO 80205		
Greeley Philharmonic Orchestra Assn Inc	44,000	General Operations
PO Box 1535		
Greeley, CO 80632		
Habitat for Humanity, Inc	93,568	General Operations
104 N 16th Avenue		
Greeley, CO 80631		
Humane Society of Weld County	5,000	General Operations
Evans, CO		
North Range Behavioral Health	18,000	General Operations
1260 H Street		
Greeley, CO 80631		
Rocky Mountain Children's Law Center	50,000	General Operations
1325 S Colorado Blvd , Suite 308		
Denver, CO 80222		
Scroll and Fan Organization of Weld County	5,000	General Operations
PO Box 337603		
Greeley, CO 80633		
Special Olympics of Colorado	50,000	General Operations
384 Inverness Parkway, Suite 100		
Englewood, Co 80112		
Stampede Troupe	2,000	General Operations
PO Box 1956		
Greeley, CO 80632		
Summer Choralfest	2,500	General Operations
PO Box 336074		
Greeley, CO 80633		
University of Colorado Athletics	10,800	Student Programs
Campus Box 360		
Boulder, CO 80309		

Monfort Family Foundation		FEIN 23-7068253	
Contributions			
2011			
Name and Address		**Amount**	**Purpose**
University of Colorado Foundation		60,000	Student Programs
	Campus Box 401		
	Boulder, CO 80309		
University of Northern Colorado Foundation		10,000	Student Programs
	UNC Campus Box 59		
	Greeley, CO 80639		
University of Northern Colorado Athletics		128,200	Student Programs
	UNC Campus Box 117		
	Greeley, CO 80639		
United Way of Weld County		695,000	General Operations
	PO Box 1944		
	Greeley, CO 80632		
Weld County 4-H Foundation		1,000	General Operations
	527 N 15th Avenue		
	Greeley, CO 80631		
Wildcat Foundation		605	General Operations
	1515 14th Street		
	Greeley, CO 80631		
Zac's Legacy Foundation		46,398	General Operations
	2990 29th Street, Unit 1		
	Greeley, CO 80631		
Total		2,521,213	

* All donees are public charities and none are related to the donor foundation

MONFORT FAMILY FOUNDATION

MISSION STATEMENT

The Monfort Family Foundation is a family directed charitable organization established in 1970 by Warren and Edith Monfort, pioneers in the development of the beef industry in Weld County, Colorado.

The trustees of the Foundation are committed to making annual grants to tax-exempt organizations that provide worthwhile programs and projects with a focus primarily on Weld County, Colorado and its residents. Grant objectives include promoting access to education; developing the arts and humanities; conducting scientific research into the causes, treatment and prevention of life threatening diseases and providing aid to the disadvantaged.

The Foundation will not make the following types of grants:

- Grants to individuals for any purpose
- Grants to religious organizations for religious purposes
- Grants for political purposes
- Grants for lobbying activities
- Grants for environmental purposes
- Grants for charter school purposes

The trustees meet several times a year to review grant applications and determine which programs and projects meet the objectives of the Foundation.

Monfort Family Foundation
134 Oak Avenue
Eaton CO 80615
970-454-2192

MONFORT FAMILY FOUNDATION

GRANT APPLICATION GUIDELINES

Please include the following, keeping it as brief as possible.

1. Organization's Name
   Project's Name (if applicable)
   Address
   Contact person and title
   Phone Number
   Date

2. Total budget of organization.

3. Total budget of project (detailed).

4. Amount requested from the Monfort Family Foundation, for what purpose and when needed.

5. Summary of the proposal – State the problem/need, methods to be used in solving the problem/need, how this will impact the community, and why it is appropriate for the Monfort Family Foundation (one page maximum).

6. List other sources of funds for this project. Include amount requested and amount received.

7. Future funding for project (if applicable).

8. List of board members. Please provide background information and/or occupation of each board member.

Please submit to:

Monfort Family Foundation
134 Oak Avenue
Eaton CO 80615

Funding policies:

- Funding for single-year grants will need to be approved each year for continued support.
- Funding for multi-year grants will be limited to a 3 year time frame.

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Powershares DB US K-1	-559.	-559.	
Powershares DB Commodity K-1	-5,668.	-5,668.	
Selectinvest ARV K-1	-1,293.	-1,293.	
El Paso Pipeline Partners K-1	-12,366.	-12,366.	
Enterprise Products Partners K-1	-26,391.	-26,391.	
Plains All American Pipeline LP	-3,654.	-3,654.	
Targa Resources Partners LP K-1	-28,325.	-28,325.	
Western Gas Partners K-1	-8,652.	-8,652.	
Securities Litigation Settlement	3,089.	3,089.	
Total	-83,819.	-83,819.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	34,004.			
Foreign Tax	11,237.	5,619.		5,618.
Total	45,241.	5,619.		5,618.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Management Fees	192,506.	96,253.		96,253.
Amortization	5,919.	2,960.		2,959.
Total	198,425.	99,213.		99,212.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Citi 32172 (see attached)	P	Various	Various
Citi 48236 (see attached)	P	Various	Various
Vanguard Intl Equity Index	P	07/23/09	04/05/11
Citi 03231 (see attached)	P	Various	Various
Citi 03231	P	Various	Various
AMC Networks Inc Cl A	P	04/07/11	07/07/11
Citi 03256 (see attached)	P	Various	Various
Citi 03272 (see attached)	P	Various	Various
Powershares DB US Dollar Index	P	Various	Various
Powershares DB Commodity Index Tracking Fund	P	Various	Various
Selectinvest Institutional ARV	P	Various	Various
El Paso Pipeline Partners LP	P	Various	Various
Enterprise Products Partners LP	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Western Gas Partners LP	P	Various	Various
Powershares DB US Dollar Index	P	Various	Various
Powershares DB Commodity Index Tracking Fund	P	Various	Various
Plains All American Pipeline LP	P	Various	Various
Citi 03264 Return of Capital	P	Various	Various
Citi 03231 Return of Capital	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
2,417,292.		1,888,502.	528,790.
1,033,567.		803,863.	229,704.
380,426.		265,431.	114,995.
75,506.		75,826.	-320.
746.		0.	746.
29.		28.	1.
320,664.		379,313.	-58,649.
724,401.		722,412.	1,989.
0.		3,411.	-3,411.
1,816.		0.	1,816.
0.		242.	-242.
0.		219.	-219.
0.		1,823.	-1,823.
0.		14.	-14.
0.		813.	-813.
0.		36,023.	-36,023.
12.		0.	12.
164.		0.	164.
528.		0.	528.
Total		4,177,920.	777,231.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	528,790.
0.	0.	0.	229,704.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			114,995.
			-320.
0.	0.	0.	746.
			1.
			-58,649.
0.	0.	0.	1,989.
			-3,411.
0.	0.	0.	1,816.
			-242.
			-219.
			-1,823.
			-14.
			-813.
			-36,023.
0.	0.	0.	12.
0.	0.	0.	164.
0.	0.	0.	528.
Total	0.	0.	777,231.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Dick Monfort 134 Oak Avenue Eaton CO 80615	Treasurer 5.00	20,000.	0.	0.
Person [X] Business [ ] Myra Monfort 134 Oak Avenue Eaton CO 80615	Secretary 5.00	20,000.	0.	0.
Total		40,000.	0.	0.

Form 990-PF, Page 12, Part XVI-A, Line 11
Other Revenue Stmt

Other revenue:	Business code	Amount	Exclusion code	Amount	Related/exempt function income
Enterprise Products Partners K			14	-26,391.	
Plains All american Pipeline L			14	-3,654.	
Targa Resources Partners K-1			14	-28,325.	
Western Gas Partners K-1			14	-8,652.	
Securities Litigation Settleme			14	3,089.	
Totals				-63,933.	

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Beddingfield LLC	Legal services	877.	438.		439.
Total		877.	438.		439.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Beefit Corp	Accounting for 2011	77,000.	38,500.		38,500.
Total		77,000.	38,500.		38,500.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Citi - 32164	643,043.	667,348.
Citi - 48236	409,485.	486,259.
Citi - 32504	722,448.	699,053.
Citi - 03231	751,553.	736,878.
Citi - 03249	1,644,079.	1,469,548.
Citi - 03264	309,914.	237,146.
Citi - 41992	1,068,970.	1,294,287.
Citi - 09360	587,309.	588,246.
Citi - 09378	470,066.	478,797.
Morgan Stanley 48255	12,664,828.	13,183,249.
Morgan Stanley 48254	767,331.	757,343.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Total	20,039,026.	20,598,154.

Form 990-PF, Page 2, Part II, Line 12
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
PAL Partnership	278,069.	278,069.
Total	278,069.	278,069.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Centennial C Corp Stock	500,000.	50,000.
Morgan Stanley-Powershares DB Commodity Index Tracking Fund	385,250.	371,331.
Wells Fargo Advisors-Selectinvest Institutional Fund	35,243.	77,430.
Neptune CDO II Ltd	100,000.	100,000.
Total	1,020,493.	598,761.

[redacted]

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI - 32164
2011 FORM 990-PF

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities 97.00% of Portfolio						
Common Stocks .						
ABBOTT LABS COM CUSIP: 002824100 Dividend Option: Cash Ratings: CITI-CIRA: 3			*Security Identifier:* ABT			
289.000	02/02/11	45.7200	13,213.05	56.2300	16,250.47	3,037.42
ACE LIMITED SHS ISIN#CH0044328745 CUSIP: H0023R105 Dividend Option: Cash Ratings: CITI-CIRA: 1M			*Security Identifier:* ACE			
217.000	04/30/10*	53.0910	[3]11,520.64	70.1200	15,216.04	3,695.40
AETNA US HEALTHCARE INC COM CUSIP: 00817Y108 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* AET			
354.000	11/04/08*	24.3640	[3]8,624.96	42.1900	14,935.26	6,310.30
186.000	10/17/11	37.6410	7,001.17	42.1900	7,847.34	846.17
540.000	**Total**		**$15,626.13**		**$22,782.60**	**$7,156.47**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
APACHE CORP			*Security Identifier:* APA		
CUSIP: 037411105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
91.000	10/12/10*	100.8300	[3]9,175.56	90.5800	8,242.78
91.000	01/28/11	113.8780	10,362.90	90.5800	8,242.78
182.000	**Total**		**$19,538.46**		**$16,485.56**
APPLIED MATERIALS INC			*Security Identifier:* AMAT		
CUSIP: 038222105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,198.000	02/18/10*	12.6290	[3]15,129.54	10.7100	12,830.58
317.000	06/01/11	13.2870	4,211.85	10.7100	3,395.07
421.000	12/14/11	10.4190	4,386.27	10.7100	4,508.91
1,936.000	**Total**		**$23,727.66**		**$20,734.56**
ARCHER DANIELS MIDLAND CO L COM			*Security Identifier:* ADM		
CUSIP: 039483102					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
154.000	03/16/10*	28.5230	[3]4,392.52	28.6000	4,404.40
285 000	11/02/10*	31.2100	[3]8,894.71	28.6000	8,151.00
220 000	12/01/10*	29.3900	6,465.76	28.6000	6,292.00
2.000	12/01/10*	29.3850	[3]58.77	28.6000	57.20
53.000	05/10/11	33.4130	1,770.87	28.6000	1,515.80
714.000	**Total**		**$21,582.63**		**$20,420.40**
BAKER HUGHES INC COM			*Security Identifier:* BHI		
CUSIP: 057224107					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
118.000	09/12/11	56.1320	6,623.53	48.6400	5,739.52
138.000	09/28/11	50.8610	7,018.85	48.6400	6,712.32
256.000	**Total**		**$13,642.38**		**$12,451.84**
BANK OF NEW YORK MELLON CORP COM			*Security Identifier:* BK		
CUSIP: 064058100					
Dividend Option: Cash					
79.000	10/14/09*	27.6050	[3]2,180.77	19.9100	1,572.89
457.000	10/26/10*	24.9990	[3]11,424.41	19.9100	9,098.87
70.000	07/22/11	25.5380	1,787.67	19.9100	1,393.70
53.000	08/25/11	20.2410	1,072.79	19.9100	1,055.23
659.000	**Total**		**$16,465.64**		**$13,120.69**

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI - 32164
2011 FORM 990-PF

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BAXTER INTL INC COM			*Security Identifier:* BAX		
CUSIP: 071813109					
Dividend Option: Cash					
Ratings: CITI-CIRA: 3					
295.000	04/22/10*	50.6930	[3]14,954.37	49.4800	14,596.60
CHEVRON CORP NEW COM			*Security Identifier:* CVX		
CUSIP: 166764100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
144.000	02/12/10*	70.6810	[3]10,178.01	106.4000	15,321.60
COOPER INDS PLC SHS			*Security Identifier:* CBE		
CUSIP: G24140108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
240.000	09/22/09*	37.2360	[3]8,936.71	54.1500	12,996.00
CORNING INC COM			*Security Identifier:* GLW		
CUSIP: 219350105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,010.000	05/05/10*	18.6450	[3]18,831.45	12.9800	13,109.80
CVS CAREMARK CORP			*Security Identifier:* CVS		
CUSIP: 126650100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
122.000	11/05/09*	29.1100	[3]3,551.43	40.7800	4,975.16
238 000	07/01/10*	28.9640	[3]6,893.41	40.7800	9,705.64
182 000	08/12/11	33.4930	6,095.67	40.7800	7,421.96
542.000	**Total**		**$16,540.51**		**$22,102.76**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
DEVON ENERGY CORP NEW COM			*Security Identifier:* DVN		
CUSIP: 25179M103					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
257.000	07/01/10*	60.6690	315,591.91	62.0000	15,934.00
27.000	08/11/11	67.5900	1,824.93	62.0000	1,674.00
284.000	**Total**		**$17,416.84**		**$17,608.00**
EATON CORP COM			*Security Identifier:* ETN		
CUSIP: 278058102					
Dividend Option: Cash					
Ratings. CITI-CIRA: 1					
157.000	06/20/11	47.5850	7,470.85	43.5300	6,834.21
148.000	06/29/11	49.7660	7,365.41	43.5300	6,442.44
37.000	08/19/11	38.5480	1,426.27	43.5300	1,610.61
342.000	**Total**		**$16,262.53**		**$14,887.26**
FLEXTRONICS INTL LTD ORD SHS			*Security Identifier:* FLEX		
ISIN#SG9999000020					
CUSIP: Y2573F102					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,413 000	02/05/10*	6.5920	39,314.35	5.6600	7,997.58
1,756.000	07/01/10*	5.6920	39,994.80	5.6600	9,938.96
3,169.000	**Total**		**$19,309.15**		**$17,936.54**
HALLIBURTON CO COM			*Security Identifier:* HAL		
CUSIP: 406216101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
479.000	11/08/10*	33.3470	315,973.26	34.5100	16,530.29
90.000	10/18/11	35.2600	3,173.40	34.5100	3,105.90
569.000	**Total**		**$19,146.66**		**$19,636.19**
HESS CORP COM			*Security Identifier:* HES		
CUSIP: 42809H107					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
335.000	02/25/11	83.0980	27,837.94	56.8000	19,028.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
HONEYWELL INTL INC COM			*Security Identifier:* HON		
ISIN#US4385161066					
CUSIP: 438516106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
318.000	08/20/10*	40.5840	[3]12,905.77	54.3500	17,283.30
65.000	08/19/11	43.0320	2,797.05	54.3500	3,532.75
383.000	**Total**		**$15,702.82**		**$20,816.05**
HOSPIRA INC COM			*Security Identifier:* HSP		
CUSIP: 441060100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
83.000	05/25/10*	50.1310	[3]4,160.86	30.3700	2,520.71
53.000	05/26/10*	51.1950	[3]2,713.32	30.3700	1,609.61
152 000	08/24/10*	50.9320	[3]7,741.60	30.3700	4,616.24
143.000	11/02/11	31.5000	4,504.47	30.3700	4,342.91
431.000	**Total**		**$19,120.25**		**$13,089.47**
INGERSOLL RAND PLC SHS			*Security Identifier:* IR		
ISIN#IE00B6330302					
CUSIP: G47791101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
443.000	12/14/11	30.3350	13,438.32	30.4700	13,498.21
KBR INC COM			*Security Identifier:* KBR		
CUSIP: 48242W106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
429.000	11/24/09*	18.9580	[3]8,132.98	27.8700	11,956.23
65.000	08/25/11	27.1400	1,764.12	27.8700	1,811.55
494.000	**Total**		**$9,897.10**		**$13,767.78**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
MEDTRONIC INC			*Security Identifier:* MDT		
CUSIP: 585055106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
599.000	09/16/10*	33.5100	[3]20,072.67	38.2500	22,911.75
METLIFE INC COM			*Security Identifier:* MET		
CUSIP: 59156R108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
528.000	08/25/10*	36.5140	[3]19,279.34	31.1800	16,463.04
85.000	08/25/11	32.1850	2,735.70	31.1800	2,650.30
613.000	**Total**		**$22,015.04**		**$19,113.34**
MOSAIC CO NEW COM			*Security Identifier:* MOS		
CUSIP: 61945C103					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
118 000	06/22/11	63.9300	7,543.73	50.4300	5,950.74
118.000	06/24/11	63.1980	7,457.34	50.4300	5,950.74
102.000	06/30/11	67.0100	6,835.02	50.4300	5,143.86
338.000	**Total**		**$21,836.09**		**$17,045.34**
NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV		
CUSIP: 637071101					
Dividend Option: Cash					
Ratings: CITI-CIRA. 1					
218.000	08/24/10*	38.2940	[3]8,348.11	67.9900	14,821.82
65.000	05/12/11	67.5680	4,391.92	67.9900	4,419.35
283.000	**Total**		**$12,740.03**		**$19,241.17**
NAVISTAR INTL CORP NEW COM			*Security Identifier:* NAV		
CUSIP: 63934E108					
Dividend Option: Cash					
224.000	08/01/11	50.2010	11,245.00	37.8800	8,485.12
46.000	08/19/11	36.4330	1,675.91	37.8800	1,742.48
72.000	09/01/11	41.3430	2,976.67	37.8800	2,727.36
342.000	**Total**		**$15,897.58**		**$12,954.96**
NORFOLK SOUTHERN CORP			*Security Identifier:* NSC		
CUSIP: 655844108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
194.000	01/31/11	61.0790	11,849.35	72.8600	14,134.84

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
NYSE EURONEXT COM			*Security Identifier:* NYX		
CUSIP: 629491101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
492.000	08/29/11	27.5030	13,531.43	26.1000	12,841.20
ON SEMICONDUCTOR CORP			*Security Identifier:* ONNN		
CUSIP: 682189105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,583.000	05/14/10*	7.7130	[3]12,210.16	7.7200	12,220.76
327.000	08/25/11	7.1480	2,337.33	7.7200	2,524.44
1,910.000	**Total**		**$14,547.49**		**$14,745.20**
PRUDENTIAL FINL INC COM			*Security Identifier:* PRU		
CUSIP: 744320102					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
260.000	11/10/11	52.2900	13,595.45	50.1200	13,031.20
ROYAL DUTCH SHELL PLC SPONSORED ADR			*Security Identifier:* RDS A		
RESPTG A SHS					
CUSIP: 780259206					
Dividend Option: Cash					
175.000	05/17/11	68.8530	12,049.33	73.0900	12,790.75
109.000	05/25/11	68.9400	7,514.43	73.0900	7,966.81
284.000	**Total**		**$19,563.76**		**$20,757.56**
TARGET CORP COM			*Security Identifier:* TGT		
CUSIP: 87612E106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
347.000	02/22/11	51.4590	17,856.28	51.2200	17,773.34
47.000	08/26/11	50.8590	2,390.35	51.2200	2,407.34
394.000	**Total**		**$20,246.63**		**$20,180.68**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR		*Security Identifier:* TEVA			
ISIN#US8816242098					
CUSIP: 881624209					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
61.000	07/26/10*	50.0900	[3]3,055.51	40.3600	2,461.96
254.000	02/08/11	51.4100	13,058.13	40.3600	10,251.44
40.000	11/17/11	39.3900	1,575.60	40.3600	1,614.40
355.000	**Total**		**$17,689.24**		**$14,327.80**
TIME WARNER INC NEW COM NEW		*Security Identifier:* TWX			
CUSIP: 887317303					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
17.000	06/02/09*	22.8810	[3]388.98	36.1400	614.38
280.000	06/03/09*	22.6480	[3]6,341.36	36.1400	10,119.20
150 000	12/29/09*	29.3860	[3]4,407.92	36.1400	5,421.00
447.000	**Total**		**$11,138.26**		**$16,154.58**
UNILEVER NV NEW YORK SHS NEW		*Security Identifier:* UN			
CUSIP: 904784709					
Dividend Option: Cash					
71.000	03/24/10*	29.5990	[3]2,101.56	34.3700	2,440 27
328 000	02/07/11	29.8840	9,801.98	34.3700	11,273.36
399.000	**Total**		**$11,903.54**		**$13,713.63**
UNION PACIFIC CORP COM		*Security Identifier:* UNP			
CUSIP. 907818108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
144.000	10/27/09*	57.5580	[3]8,288.35	105.9400	15,255.36
VODAFONE GROUP PLC SPON ADR NEW		*Security Identifier:* VOD			
ISIN#US92857W2098					
CUSIP: 92857W209					
Dividend Option: Cash					
452 000	01/13/11	27 4300	12,398.36	28.0300	12,669.56
280.000	04/01/11	29.1190	8,153.23	28.0300	7,848.40
732.000	**Total**		**$20,551.59**		**$20,517.96**

MONFORT FAMILY FOUNDATION
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
WESTERN UN CO COM			*Security Identifier:* WU		
CUSIP: 959802109					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
587.000	02/05/09*	12.0710	7,085.74	18.2600	10,718.62
245.000	02/19/10*	16.4120	4,021.01	18.2600	4,473.70
279.000	08/25/11	16.2270	4,527.47	18.2600	5,094.54
1,111.000	**Total**		**$15,634.22**		**$20,286.86**
WILLIS GROUP HLDGS PUBLIC LTD CO			*Security Identifier:* WSH		
SHS					
CUSIP: G96666105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
68.000	02/04/09*	23.0420	1,566.88	38.8000	2,638.40
300.000	07/31/09*	24.9530	7,485.84	38.8000	11,640.00
368.000	**Total**		**$9,052.72**		**$14,278.40**
Total Common Stocks			**$643,042.69**		**$667,348.25**
Total Equities			**$643,042.69**		**$667,348.25**

Citi Private Bank

citi

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
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Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities 93.00% of Portfolio						
Common Stocks						
ABERCROMBIE & FITCH CO CL A			*Security Identifier:* ANF			
CUSIP: 002896207						
Dividend Option: Cash						
Ratings: CITI-CIRA: 1M						
145.000	09/22/10*	36.6730	[3]5,317.53	48.8400	7,081.80	1,764.27
AGCO CORP DEL COM			*Security Identifier:* AGCO			
CUSIP: 001084102						
Dividend Option: Cash						
Ratings: CITI-CIRA: 2						
130.000	07/23/09*	29.5140	[3]3,836.82	42.9700	5,586.10	1,749.28
ALEXANDER & BALDWIN INC COM			*Security Identifier:* ALEX			
CUSIP: 014482103						
Dividend Option: Cash						
128.000	04/26/10*	36.2740	[3]4,643.12	40.8200	5,224.96	581.84
ALLEGIANT TRAVEL CO COM			*Security Identifier:* ALGT			
CUSIP: 01748X102						
Dividend Option: Cash						
45.000	05/09/11	44.4680	2,001.05	53.3400	2,400.30	399.25
125 000	06/22/11	44.4730	5,559.10	53.3400	6,667.50	1,108.40
15.000	06/22/11	44.4730	667.09	53.3400	800.10	133.01
30.000	08/25/11	44.6820	1,340.45	53.3400	1,600.20	259.75
215.000	**Total**		**$9,567.69**		**$11,468.10**	**$1,900.41**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
AMETEK INC NEW COM			*Security Identifier:* AME		
CUSIP: 031100100					
Dividend Option: Cash					
145.000	08/30/11	38.5720	5,592.91	42.1000	6,104.50
ANGIODYNAMICS INC COM			*Security Identifier:* ANGO		
CUSIP: 03475V101					
Dividend Option: Cash					
305.000	07/23/09*	11.7400	[3]3,580.61	14.8100	4,517.05
ARKANSAS BEST CORP DEL			*Security Identifier:* ABFS		
CUSIP: 040790107					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
195.000	11/06/09*	23.9400	[3]4,668.30	19.2700	3,757.65
ARTHROCARE CORP COM			*Security Identifier:* ARTC		
CUSIP: 043136100					
Dividend Option: Cash					
275.000	07/23/09*	13.4640	[3]3,702.57	31.6800	8,712.00
BALCHEM CORP COM			*Security Identifier:* BCPC		
CUSIP: 057665200					
Dividend Option: Cash					
318.000	07/23/09*	17.3540	[3]5,518.67	40.5400	12,891.72
23.000	08/24/10*	23.9960	[3]551.91	40.5400	932.42
40.000	08/25/10*	23.9720	[3]958.88	40.5400	1,621.60
381.000	**Total**		**$7,029.46**		**$15,445.74**
BE AEROSPACE INC COM			*Security Identifier:* BEAV		
CUSIP: 073302101					
Dividend Option: Cash					
213.000	09/08/09*	17.9610	[3]3,825.70	38.7100	8,245.23
BEBE STORES INC COM			*Security Identifier:* BEBE		
CUSIP: 075571109					
Dividend Option: Cash					
67.000	10/20/09*	7.0000	[3]469.00	8.3300	558.11
550.000	11/06/09*	5.9930	[3]3,296.37	8.3300	4,581.50
280.000	03/01/10*	8.4090	[3]2,354.46	8.3300	2,332.40
897.000	**Total**		**$6,119.83**		**$7,472.01**

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BROCADE COMMUNICATIONS SYS INC COM NEW			*Security Identifier:* BRCD		
CUSIP: 111621306					
Dividend Option: Cash					
320.000	04/06/10*	6.0000	[3]1,920.00	5.1900	1,660.80
695.000	05/13/10*	6.5870	[3]4,578.24	5.1900	3,607.05
1,015.000	**Total**		**$6,498.24**		**$5,267.85**
CAREFUSION CORP COM			*Security Identifier:* CFN		
CUSIP: 14170T101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
105.000	07/20/11	27.6040	2,898.39	25.4100	2,668.05
210.000	11/08/11	26.8120	5,630.44	25.4100	5,336.10
135 day(s) added to your holding period as a result of a wash sale.					
315.000	**Total**		**$8,528.83**		**$8,004.15**
CHEMTURA CORP COM NEW			*Security Identifier:* CHMT		
CUSIP: 163893209					
Dividend Option: Cash					
220.000	12/02/10*	14.6840	3,230.39	11.3400	2,494.80
315.000	01/13/11	16.2710	5,125.43	11.3400	3,572.10
535.000	**Total**		**$8,355.82**		**$6,066.90**
COMTECH TELECOMMUNICATIONS CORP NEW			*Security Identifier:* CMTL		
CUSIP: 205826209					
Dividend Option: Cash					
29.000	03/04/10*	29.9410	[3]868.28	28.6200	829.98
172.000	03/05/10*	29.9920	[3]5,158.62	28.6200	4,922.64
60.000	03/09/10*	30.0700	[3]1,804.21	28.6200	1,717.20
261.000	**Total**		**$7,831.11**		**$7,469.82**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
COPART INC			*Security Identifier:* CPRT		
CUSIP: 217204106					
Dividend Option: Cash					
50.000	01/14/10*	35.1870	[3]1,759.35	47.8900	2,394.50
150.000	09/23/10*	33.1300	[3]4,969.43	47.8900	7,183.50
200.000	**Total**		**$6,728.78**		**$9,578.00**
DARLING INTL INC			*Security Identifier:* DAR		
CUSIP: 237266101					
Dividend Option: Cash					
100.000	02/09/11	14.5240	1,452.35	13.2900	1,329 00
455.000	03/15/11	13.4520	6,120.84	13.2900	6,046.95
555.000	**Total**		**$7,573.19**		**$7,375.95**
DENBURY RES INC COM NEW			*Security Identifier:* DNR		
CUSIP: 247916208					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
75.000	07/23/09*	15.6320	[3]1,172.39	15.1000	1,132.50
185.000	01/14/10*	15.7230	[3]2,908.79	15.1000	2,793.50
150.000	11/08/11	17.1660	2,574.87	15.1000	2,265.00
410.000	**Total**		**$6,656.05**		**$6,191.00**
ENTROPIC COMMUNICATIONS INC			*Security Identifier:* ENTR		
COM					
CUSIP: 29384R105					
Dividend Option: Cash					
355.000	02/24/11	9.0070	3,197.45	5.1100	1,814.05
420.000	07/12/11	8.6580	3,636.40	5.1100	2,146.20
775.000	**Total**		**$6,833.85**		**$3,960.25**
FLIR SYSTEMS INC			*Security Identifier:* FLIR		
CUSIP: 302445101					
Dividend Option: Cash					
220.000	07/23/09*	21.5380	[3]4,738.36	25.0700	5,515.40
GAMESTOP CORP NEW CLASS A			*Security Identifier:* GME		
CUSIP: 36467W109					
Dividend Option: Cash					
290.000	07/14/11	24.0840	6,984.45	24.1300	6,997.70
GEN-PROBE INC NEW COM			*Security Identifier:* GPRO		
CUSIP: 36866T103					
Dividend Option: Cash					
60.000	07/31/09*	36.2770	[3]2,176.61	59.1200	3,547.20

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
GEN-PROBE INC NEW COM *(continued)*					
40.000	08/16/11	60.6040	2,424.14	59.1200	2,364.80
100.000	**Total**		**$4,600.75**		**$5,912.00**
GILDAN ACTIVEWEAR INC COM			*Security Identifier:* GIL		
CUSIP: 375916103					
Dividend Option: Cash					
Ratings: CITI-CIRA: 3					
84.000	11/01/10*	28.0000	[3]2,352.00	18.7900	1,578.36
40.000	11/02/10*	27.9850	[3]1,119.40	18.7900	751.60
80.000	08/16/11	26.9200	2,153.56	18.7900	1,503.20
204.000	**Total**		**$5,624.96**		**$3,833.16**
GREENBRIER COS INC COM			*Security Identifier:* GBX		
CUSIP: 393657101					
Dividend Option: Cash					
57.000	07/15/11	20.5580	1,171.79	24.2800	1,383.96
143.000	07/18/11	20.3840	2,914.85	24.2800	3,472.04
150.000	08/16/11	16.0340	2,405.03	24.2800	3,642.00
350.000	**Total**		**$6,491.67**		**$8,498.00**
GUESS INC COM			*Security Identifier:* GES		
CUSIP: 401617105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
320.000	07/23/09*	28.0980	[3]8,991.36	29.8200	9,542.40
180 000	12/02/11	28.9480	5,210.57	29.8200	5,367.60
500.000	**Total**		**$14,201.93**		**$14,910.00**
HAEMONETICS CORP MASS COM			*Security Identifier:* HAE		
CUSIP: 405024100					
Dividend Option: Cash					
95.000	10/06/11	59.1670	5,620.89	61.2200	5,815.90

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
HOLOGIC INC COM			*Security Identifier:* HOLX		
CUSIP: 436440101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
5 000	11/10/09*	14.9760	[3]74.88	17.5100	87.55
285.000	01/11/10*	14.9690	[3]4,266.08	17.5100	4,990.35
290.000	**Total**		**$4,340.96**		**$5,077.90**
HOSPIRA INC COM			*Security Identifier:* HSP		
CUSIP: 441060100					
Dividend Option: Cash					
Ratings: CITI-CIRA. 2					
70.000	10/18/11	30.0000	2,100.00	30.3700	2,125.90
130.000	10/18/11	29.6040	3,848.46	30.3700	3,948.10
200.000	**Total**		**$5,948.46**		**$6,074.00**
HURON CONSULTING GROUP INC COM			*Security Identifier:* HURN		
CUSIP: 447462102					
Dividend Option: Cash					
210.000	07/23/09*	44.0400	[3]9,248.38	38.7400	8,135.40
5.000	11/04/11	45.5780	227.89	38.7400	193.70
862 day(s) added to your holding period as a result of a wash sale.					
215.000	**Total**		**$9,476.27**		**$8,329.10**
ICONIX BRAND GROUP INC COM			*Security Identifier:* ICON		
CUSIP: 451055107					
Dividend Option. Cash					
Ratings: CITI-CIRA: 1					
510.000	07/23/09*	17.4580	[3]8,903 37	16.2900	8,307.90
INNOPHOS HLDGS INC COM			*Security Identifier:* IPHS		
CUSIP: 45774N108					
Dividend Option: Cash					
309.000	07/23/09*	18.2170	[3]5,629.18	48.5600	15,005.04
INTEGRATED DEVICE TECHNOLOGY INC COM			*Security Identifier.* IDTI		
CUSIP: 458118106					
Dividend Option: Cash					
Ratings. CITI-CIRA: 1H					
745 000	03/05/10*	5.7980	[3]4,319.36	5.4600	4,067.70
INTERLINE BRANDS INC COM			*Security Identifier:* IBI		
CUSIP: 458743101					
Dividend Option: Cash					
253 000	07/23/09*	15.7370	[3]3,981.49	15 5700	3,939 21

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ITRON INC COM					
CUSIP: 465741106			*Security Identifier:* ITRI		
Dividend Option: Cash					
110.000	12/16/10*	54.5850	6,004.31	35.7700	3,934.70
KNOLOGY INC COM			*Security Identifier:* KNOL		
CUSIP: 499183804					
Dividend Option: Cash					
110.000	04/14/11	13.9070	1,529.78	14.2000	1,562.00
240.000	04/19/11	14.0350	3,368.38	14.2000	3,408.00
90.000	06/23/11	14.4510	1,300.61	14.2000	1,278.00
123.000	06/24/11	14.5620	1,791.10	14.2000	1,746.60
563.000	**Total**		**$7,989.87**		**$7,994.60**
LKQ CORP COM			*Security Identifier:* LKQX		
CUSIP: 501889208					
Dividend Option: Cash					
450.000	07/23/09*	17.9290	[3]8,067.83	30.0800	13,536.00
LSB INDUSTRIES INC COM			*Security Identifier:* LXU		
CUSIP: 502160104					
Dividend Option: Cash					
420.000	07/23/09*	18.1860	[3]7,637.91	28.0300	11,772.60
MAGNUM HUNTER RES CORP DEL COM			*Security Identifier:* MHR		
CUSIP: 55973B102					
Dividend Option: Cash					
125.000	07/15/11	7.2520	906.49	5.3900	673.75
740.000	08/11/11	4.4650	3,304.17	5.3900	3,988.60
590.000	08/31/11	4.6830	2,763.15	5.3900	3,180.10
1,455.000	**Total**		**$6,973.81**		**$7,842.45**
NATIONAL FINL PARTNERS CORP COM			*Security Identifier:* NFP		
CUSIP: 63607P208					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
290.000	07/23/09*	7.1320	[3]2,068.25	13.5200	3,920.80

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
NCR CORP COM			*Security Identifier:* NCR		
CUSIP: 62886E108					
Dividend Option: Cash					
240.000	07/23/09*	12.9740	3 3,113.64	16.4600	3,950.40
180.000	10/14/09*	12.3390	3 2,221.06	16.4600	2,962.80
420.000	**Total**		**$5,334.70**		**$6,913.20**
OMNICARE INC COM			*Security Identifier:* OCR		
CUSIP: 681904108					
Dividend Option. Cash					
90.000	01/25/10*	24.7030	3 2,223.29	34.4500	3,100.50
64.000	08/04/10*	25.0190	3 1,601.20	34.4500	2,204.80
66.000	08/05/10*	22.3900	3 1,477.72	34.4500	2,273.70
220.000	**Total**		**$5,302.21**		**$7,579.00**
ORTHOFIX INTL NV SHS			*Security Identifier:* OFIX		
ISIN#ANN6748L1027					
CUSIP: N6748L102					
Dividend Option: Cash					
196.000	07/23/09*	22.9980	3 4,507.69	35.2300	6,905.08
OSI SYS INC COM C/A EFF 3/5/10 1 OLD			*Security Identifier:* OSIS		
=1 NEW CU 671044105 OSI SYSTEMS					
CUSIP: 671044105					
Dividend Option: Cash					
250.000	07/23/09*	20.9300	3 5,232.38	48 7800	12,195 00
90.000	08/09/11	32.8710	2,958.43	48.7800	4,390.20
70.000	09/21/11	35.9360	2,515.52	48.7800	3,414.60
410.000	**Total**		**$10,706.33**		**$19,999.80**
PATTERSON COS INC COM			*Security Identifier:* PDCO		
CUSIP: 703395103					
Dividend Option: Cash					
155.000	02/18/11	31.9320	4,949.48	29.5200	4,575.60
POLYCOM INC COM			*Security Identifier:* PLCM		
CUSIP: 73172K104					
Dividend Option· Cash					
Ratings: CITI-CIRA· 1					
335 000	11/17/11	17.8450	5,978 07	16.3000	5,460.50
ROPER INDUSTRIES INC NEW COM			*Security Identifier:* ROP		
CUSIP: 776696106					
Dividend Option. Cash					
Ratings: CITI-CIRA: 2					
105.000	07/23/09*	47.3640	3 4,973.24	86.8700	9,121.35

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ROSETTA RES INC COM			*Security Identifier:* ROSE		
CUSIP: 777779307					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
15.000	08/17/11	47.1070	706.61	43.5000	652.50
120.000	08/25/11	42.8520	5,142.29	43.5000	5,220.00
60.000	09/20/11	44.5970	2,675.81	43.5000	2,610.00
195.000	**Total**		**$8,524.71**		**$8,482.50**
ROVI CORP COM			*Security Identifier:* ROVI		
CUSIP: 779376102					
Dividend Option: Cash					
180.000	07/23/09*	25.4600	[3]4,582.80	24.5800	4,424.40
65.000	05/20/11	58.6800	3,814.17	24.5800	1,597.70
50.000	08/10/11	42.3620	2,118.11	24.5800	1,229.00
40.000	11/01/11	48.0400	1,921.60	24.5800	983.20
335.000	**Total**		**$12,436.68**		**$8,234.30**
SMITH A O CORP COMMON			*Security Identifier:* AOS		
CUSIP: 831865209					
Dividend Option: Cash					
175.000	10/25/11	37.1600	6,503.07	40.1200	7,021.00
SUPERIOR ENERGY SVCS INC COM			*Security Identifier:* SPN		
CUSIP: 868157108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
265.000	07/23/09*	18.3800	[3]4,870.57	28.4400	7,536.60
SURMODICS INC COM			*Security Identifier:* SRDX		
CUSIP: 868873100					
Dividend Option: Cash					
85.000	07/23/09*	24.3770	[3]2,072.03	14.6600	1,246.10
145.000	09/20/11	9.8290	1,425.22	14.6600	2,125.70
105.000	09/21/11	9.7730	1,026.20	14.6600	1,539.30
335.000	**Total**		**$4,523.45**		**$4,911.10**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
SYNNEX CORP COM			*Security Identifier:* SNX		
CUSIP: 87162W100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
20.000	04/12/10*	29.3300	[3]586.59	30.4600	609.20
68.000	04/23/10*	29 6810	[3]2,018.28	30.4600	2,071.28
145.000	04/26/10*	29.6760	[3]4,302.96	30.4600	4,416.70
233.000	**Total**		**$6,907.83**		**$7,097.18**
TEKELEC			*Security Identifier:* TKLC		
CUSIP: 879101103					
Dividend Option: Cash					
84.000	07/29/10*	14.0310	[3]1,178.61	10.9300	918.12
345.000	09/16/10*	11.8030	[3]4,072.14	10.9300	3,770.85
429.000	**Total**		**$5,250.75**		**$4,688.97**
TRACTOR SUPPLY CO			*Security Identifier:* TSCO		
CUSIP: 892356106					
Dividend Option: Cash					
110.000	07/23/09*	23.7930	[3]2,617.18	70.1500	7,716.50
TREEHOUSE FOODS INC COM			*Security Identifier:* THS		
CUSIP: 89469A104					
Dividend Option: Cash					
Ratings: CITI-CIRA. 2					
100.000	07/23/09*	30 4970	[3]3,049.73	65.3800	6,538.00
TUTOR PERINI CORP COM			*Security Identifier:* TPC		
CUSIP: 901109108					
Dividend Option: Cash					
13.000	01/11/10*	21.0000	[3]273.00	12.3400	160.42
35 000	01/12/10*	20.9830	[3]734.39	12.3400	431.90
235.000	06/18/10*	18.9850	[3]4,461.55	12.3400	2,899.90
283.000	**Total**		**$5,468.94**		**$3,492.22**
UMB FINL CORP COM			*Security Identifier:* UMBF		
CUSIP: 902788108					
Dividend Option: Cash					
105.000	07/23/09*	39 9250	[3]4,192.15	37.2500	3,911.25
UNITED ONLINE INC COM			*Security Identifier:* UNTD		
CUSIP: 911268100					
Dividend Option: Cash					
214.000	12/01/09*	6 9240	[3]1,481.82	5.4400	1,164.16
170.000	12/02/09*	6.9990	[3]1,189 88	5.4400	924.80

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
UNITED ONLINE INC COM *(continued)*					
355.000	01/14/10*	7.0300	[3]2,495.69	5.4400	1,931.20
739.000	**Total**		**$5,167.39**		**$4,020.16**
UNIVERSAL TECHNICAL INST INC COM			*Security Identifier:* UTI		
CUSIP: 913915104					
Dividend Option: Cash					
253.000	07/23/09*	15.4400	[3]3,906.29	12.7800	3,233.34
UTI WORLDWIDE INC SHS			*Security Identifier:* UTIW		
ISIN#VGG872101032					
CUSIP: G87210103					
Dividend Option: Cash					
236.000	09/03/09*	12.9450	[3]3,055.07	13.2900	3,136.44
VISTAPRINT NV SHS			*Security Identifier:* VPRT		
CUSIP: N93540107					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
140.000	07/01/11	48.5070	6,790.95	30.6000	4,284.00
WENDYS CO COM			*Security Identifier:* WEN		
CUSIP: 95058W100					
Dividend Option: Cash					
990.000	11/18/10*	4.6930	4,645.58	5.3600	5,306.40
WOODWARD INC COM			*Security Identifier:* WWD		
CUSIP: 980745103					
Dividend Option: Cash					
135.000	09/23/10*	29.7750	[3]4,019.63	40.9300	5,525.55
90.000	08/10/11	27.3410	2,460.71	40.9300	3,683.70
225.000	**Total**		**$6,480.34**		**$9,209.25**
WORLD FUEL SVCS CORP COM			*Security Identifier:* INT		
CUSIP: 981475106					
Dividend Option: Cash					
170.000	08/17/10*	26.2150	[3]4,456.51	41.9800	7,136.60
20.000	08/19/10*	26.1490	[3]522.98	41.9800	839.60

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
WORLD FUEL SVCS CORP COM *(continued)*					
220.000	09/16/10*	25.1560	35,534.28	41.9800	9,235.60
410.000	**Total**		**$10,513.77**		**$17,211.80**
WRIGHT MED GROUP INC COM			*Security Identifier:* WMGI		
CUSIP: 98235T107					
Dividend Option: Cash					
405 000	07/23/09*	14.1190	35,718 20	16 5000	6,682.50
Total Common Stocks			**$398,868.86**		**$472,081.26**
Real Estate Investment Trusts					
AMERICAN CAMPUS CMNTYS INC COM			*Security Identifier:* ACC		
CUSIP: 024835100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
135.000	07/23/09*	22.7230	33,067.62	41.9600	5,664.60
68.000	09/08/09*	24.0880	31,637.98	41.9600	2,853.28
203.000	**Total**		**$4,705.60**		**$8,517.88**
CAPSTEAD MTG CORP COM NO PAR			*Security Identifier:* CMO		
CUSIP: 14067E506					
Dividend Option: Cash					
455.000	07/23/09*	12.9910	35,911.09	12.4400	5,660.20
Total Real Estate Investment Trusts			**$10,616.69**		**$14,178.08**
Rights and Warrants					
5RSTK MAGNUM HUNTER RES CORP			*Security Identifier:* 55973B995		
WT EXP 10/14/13					
Dividend Option: Cash					
222 000	10/14/11*	0.0000	0.00	N/A	N/A
Total Rights and Warrants			**$0.00**		**$0.00**
Total Equities			**$409,485.55**		**$486,259.34**

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Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Mutual Funds 63.00% of Portfolio					
Mutual Funds					
PIMCO EMERGING LOCAL BOND FUND			*Security Identifier:* PELAX		
CLASS A					
CUSIP: 72201F425					
Open End Fund					
Dividend Option. Reinvest; Capital Gains Option: Reinvest					
46,125.461	04/05/11*	10.8400	500,000.00	10.0500	463,560.89
1,432.271	Reinvestments to Date*	10.7680	15,422.25	10.0500	14,394.32
47,557.732	**Total**		**$515,422.25**		**$477,955.21**
Total Mutual Funds			**$515,422.25**		**$477,955.21**
Total Mutual Funds			**$515,422.25**		**$477,955.21**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Exchange-Traded Products 29.00% of Portfolio					
Exchange-Traded Products					
VANGUARD INTL EQUITY INDEX FDS MSCI			*Security Identifier:* VWO		
EMERGING MKTS ETF					
CUSIP: 922042858					
Dividend Option: Reinvest, Capital Gains Option. Reinvest					
Ratings: CITI-IDB: CA					
5,260.000	07/23/09*	35.0400	[3]184,312.33	38.2100	200,984.60
167.029	01/04/10*	41.8790	[3]6,995.08	38.2100	6,382.18
226.080	12/31/10*	46.8710	10,596.65	38.2100	8,638.50
133 274	12/30/11*	38.4300	5,121.72	38.2100	5,092.40
5,786.383	**Total**		**$207,025.78**		**$221,097.68**
Total Exchange-Traded Products			**$207,025.78**		**$221,097.68**
Total Exchange-Traded Products			**$207,025.78**		**$221,097.68**

	Cost Basis	Market Value
Total Portfolio Holdings	$722,448.03	$699,052.89

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
ENERGY FUTURE INTER HLDG CO LLC / EFIH			*Security Identifier:* 29269QAA5		
FIN INC SR SECD NT 10.000% 12/01/20 B/E DTD 08/17/10 CALLABLE 12/01/15@ 105.000 CALLABLE 12/01/18 @ 100.000 1ST CPN DTE 12/01/10 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating CAA3 S & P Rating B-					
7,000 000	04/13/11*	106.8750	7,449.15	105.5000	7,385.00
Original Cost Basis: $7,481 25					
7,000.000	05/17/11*	108.7500	7,575.93	105.5000	7,385.00
Original Cost Basis: $7,612.50					
14,000.000	**Total**		**$15,025.08**		**$14,770.00**
CCO HLDGS LLC / CCO HLDGS CAP CORP GDT			*Security Identifier:* 1248EPAU7		
SR NT FIXED RT 6.500% 04/30/21 B/E DTD 05/10/11 CALLABLE 04/30/15@ 104.875 CALLABLE 04/30/18 @ 100.000 1ST CPN DTE 10/30/11 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30 Moody Rating B1 S & P Rating BB-					
8,000.000	12/08/11*	98.6250	7,890.39	101.2500	8,100 00
Original Cost Basis: $7,890.00					
BALL CORP GTD FIXED RT SR NT			*Security Identifier:* 058498AQ9		
5.750% 05/15/21 B/E DTD 11/18/10 CALLABLE 11/15/15 @ 102 875CALLABLE 11/15/18 @ 100.000 1ST CPN DTE 05/15/11 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BA1 S & P Rating BB+					
8,000.000	04/11/11*	99.0000	7,924.22	104.7500	8,380.00
Original Cost Basis: $7,920.00					
IRON MTN INC DEL SR SUB NT			*Security Identifier:* 46284PAM6		
8.375% 08/15/21 B/E DTD 08/10/09 CALLABLE 08/15/14 @ 104 188CALLABLE 08/15/17 @ 100.000 1ST CPN DTE 02/15/10 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating B1 S & P Rating B+					
8,000.000	04/13/11*	109 0000	8,645.69	106.5000	8,520.00
Original Cost Basis: $8,720.00					
GENWORTH FINL INC SR NT			*Security Identifier:* 37247DAP1		
7.625% 09/24/21 B/E DTD 03/25/11 CALLABLE 1ST CPN DTE 09/24/11CPN PMT SEMI ANNUAL ON MAR 24 AND SEP 24 Moody.Rating BAA3 S & P Rating BBB					
8,000.000	04/18/11*	100.5000	8,038.20	93.5000	7,480.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
ALLIANT TECHSYSTEMS INC FIXED RT GTD SR *(continued)*					
Original Cost Basis: $15,806.25					
ENERGY TRANSFER EQUITY L P FIXED RT			*Security Identifier:* 29273VAC4		
7.500% 10/15/20 B/E DTD 09/20/10					
CALLABLE 1ST CPN DTE 04/15/11CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15					
Moody Rating BA2 S & P Rating BB-					
20,000.000	04/11/11*	110 0000	21,887.07	109.2500	21,850.00
Original Cost Basis: $22,000 00					
GENON ESCROW CORP SR NT EXCHANGED FROM			*Security Identifier:* 37244DAF6		
ORIGINAL CUSIP 37244DAD					
9 875% 10/15/20 B/E DTD 04/15/11CALLABLE 10/15/15 @ 104.938					
CALLABLE 10/15/18 @ 100.000					
1ST CPN DTE 10/15/11 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15					
Moody Rating B3 S & P Rating B					
7,000.000	06/16/11*	103.7500	7,248.94	101.5000	7,105.00
Original Cost Basis: $7,262 50					
7,000 000	12/14/11*	101.5000	7,104.66	101.5000	7,105.00
Original Cost Basis. $7,105 00					
14,000.000	**Total**		**$14,353.60**		**$14,210.00**
MARKWEST ENERGY PARTNERS LP SR NT			*Security Identifier:* 570506AM7		
6.750% 11/01/20 B/E DTD 11/02/10					
CALLABLE 11/01/15 @ 103.375CALLABLE 11/01/18 @ 100.000					
1ST CPN DTE 05/01/11 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01					
Moody Rating BA3 S & P Rating BB					
8,000.000	04/08/11*	103.5000	8,258.73	104.7500	8,380.00
Original Cost Basis: $8,280.00					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
HCA INC GTD SR SECD NT 7.875% 02/15/20 B/E DTD 08/11/09 CALLABLE 08/15/14 @ 103.938CALLABLE 08/15/17 @ 100.000 1ST CPN DTE 02/15/10 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating BA3 S & P Rating BB			*Security Identifier:* 404119BJ7		
21,000.000 Original Cost Basis. $23,021 25	04/06/11*	109.6250	22,783.39	108.0000	22,680.00
ALLY FINL INC GTD SR NT 8.000% 03/15/20 B/E DTD 09/15/10 Moody Rating B1 S & P Rating B+			*Security Identifier.* 02005NAE0		
7,000.000 Original Cost Basis: $7,756.00	04/11/11*	110.8000	7,710.24	102.5000	7,175.00
WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT GTD 7 875% 05/01/20 B/E DTD 04/28/10 CALLABLE 05/01/15@ 103.938 CALLABLE 05/01/18 @ 100.000 1ST CPN DTE 11/01/10 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 S & P Rating BBB-			*Security Identifier:* 983130AP0		
21,000.000 Original Cost Basis: $22,863 54	04/11/11*	108.8740	22,699.80	110.1250	23,126.25
RANGE RES CORP GTD FIXED RT NTS 6.750% 08/01/20 B/E DTD 08/12/10 CALLABLE 08/01/15 @ 103.375CALLABLE 08/01/18 @ 100.000 1ST CPN DTE 02/01/11 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating BA3 S & P Rating BB			*Security Identifier:* 75281AAL3		
7,000 000 Original Cost Basis: $7,507 50	04/14/11*	107.2500	7,466.92	111.0000	7,770.00
5,000 000 Original Cost Basis: $5,287.50	05/27/11*	105.7500	5,268.44	111.0000	5,550.00
3,000.000 Original Cost Basis: $3,093.75	06/27/11*	103.1250	3,088.39	111.0000	3,330.00
15,000.000	**Total**		**$15,823.75**		**$16,650.00**
ALLIANT TECHSYSTEMS INC FIXED RT GTD SR SUB NT 6 875% 09/15/20 B/E DTD 09/13/10 CALLABLE 09/15/15@ 103 438 CALLABLE 09/15/18 @ 100.000 1ST CPN DTE 03/15/11 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BA3 S & P Rating BB-			*Security Identifier:* 018804AP9		
15,000.000	04/11/11*	105.3750	15,743.48	102.0000	15,300.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
NRG ENERGY INC SR NT 8.500% 06/15/19 B/E DTD 06/05/09 CALLABLE 06/15/14 @ 104.250 CALLABLE 06/15/17@ 100.000 1ST CPN DTE 12/15/09 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B1 S & P Rating BB-			*Security Identifier:* 629377BG6		
5,000.000 Original Cost Basis: $5,187 50	06/06/11*	103.7500	5,173.51	101.5000	5,075 00
5,000.000 Original Cost Basis: $5,212 50	06/07/11*	104.2500	5,196.67	101.5000	5,075.00
5,000 000 Original Cost Basis: $5,162.50	06/10/11*	103.2500	5,150.74	101.5000	5,075.00
15,000.000	**Total**		**$15,520.92**		**$15,225.00**
PENN NATL GAMING INC SR SUB NT 8.750% 08/15/19 B/E DTD 08/14/09 CALLABLE 08/15/14 @ 104.375CALLABLE 08/15/17 @ 100.000 1ST CPN DTE 02/15/10 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating B1 S & P Rating BB			*Security Identifier:* 707569AN9		
14,000.000 Original Cost Basis. $15,435 00	04/14/11*	110.2500	15,276.73	108.7500	15,225.00
UNITED RENTALS NORTH AMER INC SR NT FIXED RT GTD 9.250% 12/15/19 B/E DTD 11/17/09 CALLABLE 12/15/14@ 104.625 CALLABLE 12/15/17 @ 100 000 1ST CPN DTE 06/15/10 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B3 S & P Rating B			*Security Identifier:* 911365AU8		
15,000.000 Original Cost Basis. $16,912 50	04/08/11*	112.7500	16,697.57	104.7500	15,712.50

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
SEARS HLDGS CORP GTD SR SECD NT *(continued)*					
4,000.000 Original Cost Basis. $3,370.00	09/23/11*	84.2500	3,386.13	76.0000	3,040.00
7,000 000 Original Cost Basis: $5,652 50	10/04/11*	80.7500	5,682.82	76.0000	5,320.00
2,000.000 Original Cost Basis: $1,705.00	10/18/11*	85.2500	1,710.76	76.0000	1,520.00
18,000.000	**Total**		**$14,907.92**		**$13,680.00**
CHESAPEAKE ENERGY CORP SR NT 7.250% 12/15/18 B/E DTD 05/27/08 CALLABLE 1ST CPN DTE 12/15/08CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating BA3 S & P Rating BB+			*Security Identifier:* 165167CC9		
14,000.000 Original Cost Basis: $15,783 60	04/27/11*	112.7400	15,783.60	110.5000	15,470.00
7,000 000 Original Cost Basis: $7,856.80	05/18/11*	112 2400	7,800.31	110.5000	7,735.00
21,000.000	**Total**		**$23,583.91**		**$23,205.00**
SPRINT CAP CORP NT 6.900% 05/01/19 B/E DTD 05/06/99 CALLABLE 1ST CPN DTE 11/01/99 CPN PMT SEMI ANNUALON MAY 01 AND NOV 01 Moody Rating B3 S & P Rating B+			*Security Identifier:* 852060AG7		
21,000.000 Original Cost Basis: $21,987.00	04/11/11*	104.7000	21,918.07	82.2500	17,272.50
2,000.000 Original Cost Basis: $2,095 00	04/28/11*	104.7500	2,088.81	82.2500	1,645.00
23,000.000	**Total**		**$24,006.88**		**$18,917.50**
CINEMARK USA INC SR NT GTD 8.625% 06/15/19 B/E DTD 06/29/09 CALLABLE 06/15/14 @ 104.313CALLABLE 06/15/17 @ 100.000 1ST CPN DTE 12/15/09 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B2 S & P Rating B			*Security Identifier:* 172441AS6		
7,000.000 Original Cost Basis: $7,767.90	04/18/11*	110.9700	7,673.01	108.7500	7,612.50

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
CITI - 03231
2011 FORM 990-PF

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
AUTONATION INC GTD FIXED RT SR NT 6.750% 04/15/18 B/E DTD 04/14/10 CALLABLE 1ST CPN DTE 10/15/10CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating BA2 S & P Rating BB+			*Security Identifier:* 05329WAJ1		
8,000 000 Original Cost Basis: $8,379.20	04/18/11*	104.7400	8,348.22	105.0000	8,400.00
7,000.000 Original Cost Basis: $7,385 00	05/19/11*	105.5000	7,357.22	105.0000	7,350.00
15,000.000	**Total**		**$15,705.44**		**$15,750.00**
NEWFIELD EXPL CO SR SUB NT 7.125% 05/15/18 B/E DTD 05/08/08 CALLABLE 05/15/13 @ 103.563CALLABLE 05/15/16 @ 100.000 1ST CPN DTE 11/15/08 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating BA2 S & P Rating BB+			*Security Identifier:* 651290AK4		
7,000.000 Original Cost Basis: $7,525.00	04/25/11*	107.5000	7,437.55	106.7500	7,472.50
CSC HLDGS INC SR DEB 7.625% 07/15/18 B/E DTD 07/21/98 1ST CPN DTE 01/15/99 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15Moody Rating BA3 S & P Rating BB			*Security Identifier:* 126304AK0		
7,000 000 Original Cost Basis: $7,733.60	04/27/11*	110.4800	7,733.60	110.0000	7,700.00
SEARS HLDGS CORP GTD SR SECD NT 6.625% 10/15/18 B/E DTD 04/15/11 CALLABLE 1ST CPN DTE 10/15/11CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating BA3 S & P Rating BB-			*Security Identifier:* 812350AE6		
2,000.000 Original Cost Basis: $1,650.00	09/09/11*	82.5000	1,660.12	76.0000	1,520.00
3,000.000 Original Cost Basis: $2,452.50	09/12/11*	81.7500	2,468.09	76.0000	2,280.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
PAETEC HLDG CORP GTD SR SECD NT			*Security Identifier:* 695459AD9		
8.875% 06/30/17 B/E DTD 06/29/09 CALLABLE 06/30/13 @ 104.438CALLABLE 06/30/15 @ 100 000 1ST CPN DTE 12/31/09 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 30 S & P Rating BB-					
7,000.000	04/18/11*	109 0000	7,630.00	108.0000	7,560.00
Original Cost Basis. $7,630.00					
SMITHFIELD FOODS INC SR NT			*Security Identifier:* 832248AQ1		
7.750% 07/01/17 B/E DTD 06/22/07 CALLABLE 1ST CPN DTE 01/01/08CPN PMT SEMI ANNUAL ON JAN 01 AND JUL 01 Moody Rating B2 S & P Rating BB-					
8,000.000	04/18/11*	107.4900	8,543.24	109.5000	8,760.00
Original Cost Basis: $8,599 20					
AES CORP SR NT 8.000% 10/15/17 B/E			*Security Identifier.* 00130HBH7		
DTD 10/15/07 CALLABLE 1ST CPN DTE 04/15/08 CPN PMT SEMI ANNUALON APR 15 AND OCT 15 Moody Rating BA3 S & P Rating BB-					
15,000.000	04/13/11*	108.2000	16,120.69	110.0000	16,500.00
Original Cost Basis: $16,230 00					
CCO HLDGS LLC / CCO HLDGS CAP CORP GTD			*Security Identifier:* 1248EPAQ6		
SR NT 7 250% 10/30/17 B/E DTD 09/27/10 CALLABLE 10/30/13@ 105.438 CALLABLE 10/30/16 @ 100.000 1ST CPN DTE 04/30/11 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 30 Moody Rating B1 S & P Rating BB-					
15,000.000	04/06/11*	105.7500	15,766.30	105.3750	15,806.25
Original Cost Basis: $15,862.50					
ICAHN ENTERPRISES L P / ICAHN			*Security Identifier:* 451102AH0		
ENTERPRISES FIN CO RP GTD SR NT 8.000% 01/15/18 B/E DTD 01/15/10CALLABLE 01/15/14 @ 104 000 CALLABLE 01/15/16 @ 100.000 1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BA3 S & P Rating BBB-					
15,000 000	04/13/11*	103 3750	15,441.85	104.0000	15,600.00
Original Cost Basis: $15,506 25					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
CIMAREX ENERGY CO SR NT			*Security Identifier:* 171798AA9		
7.125% 05/01/17 B/E DTD 05/01/07					
CALLABLE 05/01/12 @ 103.563CALLABLE 05/01/15 @ 100.000					
1ST CPN DTE 11/01/07 CPN PMT SEMI ANNUAL					
ON MAY 01 AND NOV 01					
Moody Rating BA2 S & P Rating BB+					
8,000.000	05/10/11*	106 2500	8,360.76	104.2500	8,340.00
Original Cost Basis: $8,500.00					
CORRECTIONS CORP AMER NEW SR NT			*Security Identifier:* 22025YAK6		
7.750% 06/01/17 B/E DTD 06/03/09					
CALLABLE 06/01/13 @ 103.875CALLABLE 06/01/15 @ 100.000					
1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL					
ON JUN 01 AND DEC 01					
Moody Rating BA1 S & P Rating BB					
14,000.000	04/11/11*	109.5000	15,076.00	108.5000	15,190.00
Original Cost Basis: $15,330.00					
HARRAHS OPER INC GTD SR SECD NT - FULLY			*Security Identifier.* 413627BL3		
EXCHANGED FROM CUSIP 413627BK5					
11.250% 06/01/17 B/E DTD 06/10/09CALLABLE 06/01/13 @ 105 625					
CALLABLE 06/01/15 @ 100.000					
1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL					
ON JUN 01 AND DEC 01					
Moody Rating B3 S & P Rating B					
7,000.000	04/11/11*	114.2500	7,805.23	106.1250	7,428 75
Original Cost Basis: $7,997.50					
EL PASO CORP SR NT 144A			*Security Identifier:* 28336LBQ1		
7.000% 06/15/17 B/E DTD 06/18/07 CLB					
Moody Rating BA3 S & P Rating BB-					
15,000 000	04/06/11*	112 0000	16,616 48	109.5650	16,434.75
Original Cost Basis: $16,800 00					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
TEREX CORP NEW SR NT 10.875% 06/01/16 B/E *(continued)*					
Original Cost Basis: $2,334 80					
8,000.000	**Total**		**$9,107.91**		**$8,840.00**
PIONEER NAT RES CO SR NT			*Security Identifier:* 723787AE7		
5.875% 07/15/16 B/E DTD 07/15/04 CALLABLE 1ST CPN DTE 01/15/05CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BA1 S & P Rating BBB-					
7,000.000	04/25/11*	105.5000	7,340.47	108.8290	7,618 03
Original Cost Basis: $7,385.00					
FREESCALE SEMICONDUCTOR INC SR			*Security Identifier.* 35687MAP2		
SUB NT_. 10.125% 12/15/16 B/E DTD 12/01/06 CALLABLE 12/15/12@ 102.531 CALLABLE 12/15/14 @ 100.000 1ST CPN DTE 06/15/07 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating CAA2 S & P Rating CCC+					
7,000.000	04/18/11*	107.2000	7,364 20	105.2500	7,367.50
Original Cost Basis: $7,504.00					
LEVEL 3 FING INC GTD SR NT			*Security Identifier:* 527298AL7		
8.750% 02/15/17 B/E DTD 02/14/07 CLB Moody Rating B3 S & P Rating CCC					
22,000.000	04/12/11*	104.0000	22,735.89	101.7500	22,385.00
Original Cost Basis: $22,880.00					
LEUCADIA NATL CORP SR NT			*Security Identifier:* 527288BC7		
7.125% 03/15/17 B/E DTD 03/06/07 CALLABLE 03/15/12 @ 103.563CALLABLE 03/15/15 @ 100.000 1ST CPN DTE 09/15/07 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating B1 S & P Rating BB+					
16,000.000	04/08/11*	105.2500	16,629.83	100.6250	16,100.00
Original Cost Basis: $16,840 00					
CIT GROUP INC NEW SECD NT SER A			*Security Identifier.* 125581FX1		
7.000% 05/01/17 B/E DTD 12/10/09 CALLABLE 01/01/12 @ 100 0001ST CPN DTE 03/10/10 CPN PMT QUARTERLY ON M,J,S,D 10 Moody Rating B2 S & P Rating B+					
15,000.000	04/11/11*	101.0000	15,000.63	100.0000	15,000.00
Original Cost Basis: $15,150.00					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
ECHOSTAR DBS CORP SR NT 7.125% 02/01/16 B/E DTD 02/02/06 CALLABLE 1ST CPN DTE 02/01/07CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating BA2 S & P Rating BB-			*Security Identifier.* 27876GBE7		
21,000.000 Original Cost Basis: $22,522.50	04/06/11*	107.2500	22,318.91	107.7500	22,627.50
QUEBECOR MEDIA INC SR NT ISIN#US74819RAG11 7.750% 03/15/16 B/E DTD 06/15/06 CALLABLE 03/15/12@ 102.583 CALLABLE 03/15/14 @ 100 000 FOREIGN SECURITY 1ST CPN DTE 12/15/06 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating B1 S & P Rating B+			*Security Identifier:* 74819RAG1		
7,000.000 Original Cost Basis: $7,280.00	04/13/11*	104.0000	7,204.04	102.7500	7,192.50
HEALTH MGMT ASSOC INC NEW SR NT 6.125% 04/15/16 B/E DTD 04/21/06 CALLABLE 1ST CPN DTE 10/15/06CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 S & P Rating BB-			*Security Identifier:* 421933AH5		
8,000 000 Original Cost Basis: $8,340.00	04/25/11*	104.2500	8,298.87	103.5000	8,280.00
TEREX CORP NEW SR NT 10.875% 06/01/16 B/E DTD 06/03/09 CALLABLE 06/01/13 @ 105.438 CALLABLE 06/01/15@ 100.000 1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating B2 S & P Rating BB-			*Security Identifier:* 880779AW3		
6,000.000 Original Cost Basis: $7,064.40	04/25/11*	117.7400	6,834.63	110.5000	6,630.00
2,000 000	06/07/11*	116.7400	2,273.28	110.5000	2,210.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
MEDIACOM BROADBAND LLC & MEDIACOM BROADBAND CORP SR NT 8 500% 10/15/15 B/E DTD 10/15/05 CALLABLE 12/30/11@ 102.833 CALLABLE 10/15/13 @ 100.000 1ST CPN DTE 04/15/06 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating B3 S & P Rating B-			*Security Identifier:* 58446VAE1		
7,000.000 Original Cost Basis: $7,306 25	04/25/11*	104 3750	7,266.28	103.0000	7,210.00
AMERICAN GEN FIN CORP MEDIUM TERM SR NTS 5.400% 12/01/15 B/E DTD 12/01/05 1ST CPN DTE 06/01/06CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating B3 S & P Rating B			*Security Identifier:* 02635PTC7		
8,000 000 Original Cost Basis: $7,460.00	04/13/11*	93 2500	7,530.90	72.7500	5,820.00
MIDWEST GENERATION LLC PASSTHRU CTF SER B 8.560% 01/02/16 B/E DTD 08/24/00 1ST CPN DTE 01/02/01CPN PMT SEMI ANNUAL ON JAN 02 AND JUL 02 Moody Rating BA3 S & P Rating B+ *Factor:* 0.56489240			*Security Identifier:* 59832WAF6		
8,000 000 Original Cost Basis· $5,160.69	04/11/11*	64.5090	5,160.69	101.0000	4,564.33
KINDER MORGAN FINANCIAL CORP ULC ISIN#US49455WAD83 5.700% 01/05/16 B/E DTD 12/09/05 CALLABLEFOREIGN SECURITY 1ST CPN DTE 07/05/06 CPN PMT SEMI ANNUAL ON JAN 05 AND JUL 05 Moody Rating BA1 S & P Rating BB			*Security Identifier.* 49455WAD8		
14,000 000 Original Cost Basis: $14,658 00	04/11/11*	104.7000	14,567.84	102.2500	14,315.00
CASE CORPAT GAS CORP NT 7.250% 01/15/16 B/E DTD 01/16/96 CALLABLE 1ST CPN DTE 07/15/96CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating BA2 S & P Rating BB+			*Security Identifier:* 14743RAB9		
7,000.000 Original Cost Basis: $7,647.50	04/18/11*	109.2500	7,562.23	107.2500	7,507.50

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
REGIONS FINL CORP NEW FIXED RT SR NT 5.750% 06/15/15 B/E DTD 04/26/10 1ST CPN DTE 12/15/10 CPN PMT SEMI ANNUALON JUN 15 AND DEC 15 Moody Rating BA3 S & P Rating BB+			*Security Identifier:* 7591EPAG5		
7,000.000	04/11/11*	102.4900	7,147.11	95 5000	6,685.00
Original Cost Basis: $7,174.30					
CHS / CMNTY HEALTH SYS INC SR NT 8.875% 07/15/15 B/E DTD 07/25/07 CALLABLE 12/30/11 @ 104 438CALLABLE 07/15/13 @ 100.000 1ST CPN DTE 01/15/08 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B3 S & P Rating B			*Security Identifier:* 12543DAF7		
14,000 000	04/12/11*	102.1250	14,209.41	103.2500	14,455.00
Original Cost Basis: $14,297.50					
LEUCADIA NATL CORP SR NT 8.125% 09/15/15 B/E DTD 09/25/07 1ST CPN DTE 03/15/08 CPN PMT SEMI ANNUALON MAR 15 AND SEP 15 Moody Rating B1 S & P Rating BB+			*Security Identifier:* 527288BD5		
8,000.000	04/18/11*	111.4900	8,788.22	105.1250	8,410.00
Original Cost Basis: $8,919 20					
FIRST DATA CORP SR NT 9 875% 09/24/15 B/E DTD 10/14/08 CALLABLE 12/30/11 @ 104 938CALLABLE 09/30/13 @ 100.000 1ST CPN DTE 03/31/09 CPN PMT SEMI ANNUAL ON MAR 30 AND SEP 30 Moody Rating CAA1 S & P Rating B-			*Security Identifier:* 319963AP9		
8,000.000	05/11/11*	104.3750	8,264.38	94.0000	7,520.00
Original Cost Basis: $8,350.00					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
CONSTELLATION BRANDS INC SR NT 8.375% 12/15/14 B/E DTD 12/05/07 CALLABLE 1ST CPN DTE 06/15/08CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating BA2 S & P Rating BB+			*Security Identifier:* 21036PAG3		
14,000 000 Original Cost Basis. $15,925.00	04/11/11*	113.7500	15,575.31	112.2500	15,715 00
CROWN CASTLE INTL CORP SR NT 9 000% 01/15/15 B/E DTD 01/27/09 CALLABLE 01/15/13 @ 105.625CALLABLE 01/15/14 @ 100.000 1ST CPN DTE 07/15/09 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating B1 S & P Rating B-			*Security Identifier:* 228227AZ7		
7,000.000 Original Cost Basis: $7,784.00	04/11/11*	111.2000	7,590.97	108 3750	7,586.25
TENET HEALTHCARE CORP SR NT 9.250% 02/01/15 B/E DTD 01/28/05 CALLABLE 1ST CPN DTE 08/01/05CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating CAA1 S & P Rating CCC+			*Security Identifier:* 88033GBC3		
8,000.000 Original Cost Basis. $8,739.20	04/13/11*	109 2400	8,615.81	105.1250	8,410 00
HOST MARRIOTT L P SR NT 6.375% 03/15/15 B/E DTD 03/10/05 CALLABLE 12/30/11 @ 102.125CALLABLE 03/15/13 @ 100.000 1ST CPN DTE 09/15/05 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BA1 S & P Rating BB+			*Security Identifier.* 44108EAY4		
15,000.000 Original Cost Basis $15,262.50	10/18/11*	101.7500	15,249.03	101.7500	15,262.50
CIT GROUP INC NEW SECD NT SER A 7.000% 05/01/15 B/E DTD 12/10/09 CALLABLE 01/01/12 @ 100.0001ST CPN DTE 02/10/10 CPN PMT QUARTERLY ON F,M,A,N 10 Moody Rating B2 S & P Rating B+			*Security Identifier.* 125581FV5		
8,000.000 Original Cost Basis: $8,120 00	04/18/11*	101.5000	8,000.50	100.2000	8,016.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income 94.00% of Portfolio *(In Maturity Date Sequence)*					
Corporate Bonds					
EDISON MISSION ENERGY SR NT 7 500% 06/15/13 B/E DTD 06/06/06 CALLABLE 1ST CPN DTE 12/15/06CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating CAA1 S & P Rating B-			*Security Identifier:* 281023AN1		
7,000.000	04/18/11*	99.6250	6,981.73	97.0000	6,790.00
Original Cost Basis: $6,973.75					
INTERNATIONAL LEASE FIN CORP- MEDIUM TERM NTS MED TERM NTS SER R 5.625% 09/20/13 B/E DTD 09/19/061ST CPN DTE 03/20/07 CPN PMT SEMI ANNUAL ON MAR 20 AND SEP 20 Moody Rating B1 S & P Rating BBB-			*Security Identifier:* 45974VA81		
7,000.000	04/27/11*	102.1250	7,148.75	97.7500	6,842.50
Original Cost Basis. $7,148.75					
FORD MTR CR CO GLOBAL NT 7.000% 10/01/13 B/E DTD 09/23/03 CALLABLE 1ST CPN DTE 04/01/04CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 Moody Rating BA1 S & P Rating BB+			*Security Identifier:* 345397TZ6		
15,000 000	04/13/11*	108.4700	15,918.61	106.0330	15,904.95
Original Cost Basis: $16,270.50					
FRONTIER COMMUNICATIONS CORP SR NT 8.250% 05/01/14 B/E DTD 04/09/09 CALLABLE1ST CPN DTE 05/01/09 CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01 Moody Rating BA2 S & P Rating BB			*Security Identifier:* 35906AAA6		
7,000.000	04/27/11*	110.8100	7,756.70	104.2500	7,297.50
Original Cost Basis: $7,756 70					

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value
Fixed Income *(continued)*					
Corporate Bonds *(continued)*					
GENWORTH FINL INC SR NT *(continued)*					
Original Cost Basis: $8,040.00					
GEORGIA PAC CORP SR NT		*Security Identifier.* 373298CF3			
8.000% 01/15/24 B/E DTD 12/11/03					
CALLABLE 1ST CPN DTE 07/15/04CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15					
Moody Rating BAA3 S & P Rating A-					
7,000 000	04/13/11*	115.2500	8,028.26	128.2100	8,974.70
Original Cost Basis: $8,067.50					
GMAC LLC SR GTD NT 8.000% 11/01/31 B/E		*Security Identifier:* 36186CBY8			
DTD 11/02/01 CALLABLE					
1ST CPN DTE 05/01/10 CPN PMT SEMI ANNUALON MAY 01 AND NOV 01					
Moody Rating B1 S & P Rating B+					
14,000.000	04/11/11*	111.9500	15,646.06	96.5000	13,510.00
Original Cost Basis: $15,673.00					
2,000.000	10/18/11*	92.7500	1,855.51	96.5000	1,930.00
Original Cost Basis: $1,855 00					
16,000.000	**Total**		**$17,501.57**		**$15,440.00**
Total Corporate Bonds			**$751,552.77**		**$736,877.76**
716,000.000					
Total Fixed Income					
716,000.000			**$751,552.77**		**$736,877.76**

Citi Private Bank

MONFORT FAMILY FOUNDATION
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Investment
Account Statement

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 95.00% of Portfolio					
Common Stocks					
AMC NETWORKS INC CL A			*Security Identifier.* AMCX		
CUSIP: 00164V103					
Dividend Option: Cash					
508 000	04/07/11	36.8070	18,698.14	37.5800	19,090.64
ANADARKO PETE CORP COM			*Security Identifier:* APC		
CUSIP: 032511107					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
1,040.000	04/07/11	82.6060	85,910.55	76 3300	79,383.20
AUTODESK INC COM			*Security Identifier:* ADSK		
CUSIP. 052769106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,185 000	04/07/11	43.1530	51,135 95	30 3300	35,941.05
290.000	08/10/11	28.5780	8,287.53	30.3300	8,795.70
1,475.000	**Total**		**$59,423.48**		**$44,736.75**
BIOGEN IDEC INC COM			*Security Identifier:* BIIB		
CUSIP: 09062X103					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
1,165.000	04/07/11	73 2760	85,366.07	110.0500	128,208.25
BROADCOM CORP CL A			*Security Identifier.* BRCM		
CUSIP: 111320107					
Dividend Option: Cash					
Ratings: CITI-CIRA. 1					
1,290.000	04/07/11	39.8440	51,398.24	29.3600	37,874 40
280 000	05/10/11	33.6210	9,413.99	29.3600	8,220.80
1,570.000	**Total**		**$60,812.23**		**$46,095.20**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
CABLEVISION SYS CORP (NEW) NY GROUP CL A COM			*Security Identifier: CVC*		
CUSIP. 12686C109					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
2,035.000	04/07/11	24.3080	49,467.10	14.2200	28,937.70
CITRIX SYSTEMS INC			*Security Identifier: CTXS*		
CUSIP: 177376100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
470 000	04/07/11	73.2170	34,411 94	60.7200	28,538.40
10 000	07/27/11	71.9600	719.60	60.7200	607.20
480.000	**Total**		**$35,131.54**		**$29,145.60**
COMCAST CORP NEW CL A SPL			*Security Identifier: CMCSK*		
CUSIP: 20030N200					
Dividend Option: Cash					
5,145.000	04/07/11	23 2860	119,809.04	23.5600	121,216.20
COVIDIEN PLC SHS NEW			*Security Identifier. COV*		
ISIN#IE00B68SQD29					
CUSIP: G2554F113					
Dividend Option: Cash					
650.000	04/07/11	52.5990	34,189.22	45.0100	29,256 50
CREE INC COM			*Security Identifier: CREE*		
CUSIP: 225447101					
Dividend Option: Cash					
1,110.000	04/07/11	45 8260	50,866.31	22.0400	24,464.40
145.000	04/20/11	39.2480	5,690.97	22.0400	3,195.80
110.000	06/16/11	35.9050	3,949.56	22.0400	2,424.40
1,365.000	**Total**		**$60,506.84**		**$30,084.60**
DIRECTV COM CL A			*Security Identifier: DTV*		
CUSIP: 25490A101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
735.000	04/07/11	46.4170	34,116 35	42.7600	31,428.60
DOLBY LABORATORIES INC CL A			*Security Identifier: DLB*		
CUSIP: 25659T107					
Dividend Option: Cash					
695.000	04/07/11	50.7280	35,255.75	30.5100	21,204.45
110.000	08/05/11	30.9730	3,406.99	30.5100	3,356.10

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
DOLBY LABORATORIES INC CL A *(continued)*					
175.000	12/07/11	32.3400	5,659.50	30.5100	5,339.25
980.000	**Total**		**$44,322.24**		**$29,899.80**
FLUOR CORP NEW COM		*Security Identifier:* FLR			
CUSIP: 343412102					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
710.000	04/07/11	72.9270	51,777.89	50.2500	35,677.50
165.000	10/04/11	45.8900	7,571.90	50.2500	8,291.25
875.000	**Total**		**$59,349.79**		**$43,968.75**
FREEPORT-MCMORAN COPPER & GOLD INC CL B		*Security Identifier:* FCX			
CUSIP: 35671D857					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
455.000	04/07/11	56.9330	25,904 61	36.7900	16,739.45
205.000	09/28/11	33.2450	6,815.16	36.7900	7,541.95
660.000	**Total**		**$32,719.77**		**$24,281.40**
HUMAN GENOME SCIENCES INC COM		*Security Identifier:* HGSI			
CUSIP: 444903108					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
620.000	04/07/11	27.5700	17,093.40	7.3900	4,581.80
1,090.000	08/02/11	19.8170	21,600.42	7.3900	8,055.10
320.000	08/22/11	13.8940	4,446.21	7.3900	2,364.80
2,030.000	**Total**		**$43,140.03**		**$15,001.70**
IMMUNOGEN INC COM		*Security Identifier.* IMGN			
CUSIP: 45253H101					
Dividend Option. Cash					
1,845.000	04/07/11	11 6220	21,442 04	11.5800	21,365.10

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ISIS PHARMACEUTICALS CALIF COM			*Security Identifier:* ISIS		
CUSIP: 464330109					
Dividend Option: Cash					
Ratings: CITI-CIRA. 2					
1,860.000	04/07/11	9.3150	17,325.90	7.2100	13,410.60
L 3 COMMUNICATIONS HLDGS INC COM			*Security Identifier.* LLL		
CUSIP: 502424104					
Dividend Option: Cash					
860.000	04/07/11	79.5900	68,447.23	66 6800	57,344.80
LIBERTY INTERACTIVE CORP INTERACTIVE COM			*Security Identifier:* LINTA		
SER A					
CUSIP. 53071M104					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
2,060.000	04/07/11	16.5990	34,192.91	16.2150	33,402.90
LIBERTY MEDIA CORP NEW LIBERTY CAP COM			*Security Identifier.* LMCA		
SER A					
CUSIP: 530322106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
450.000	04/07/11	75.8080	34,113.56	78.0500	35,122 50
NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV		
CUSIP: 637071101					
Dividend Option: Cash					
Ratings: CITI-CIRA 1					
435.000	04/07/11	77.9810	33,921.82	67.9900	29,575.65
NUCOR CORP COM			*Security Identifier:* NUE		
CUSIP: 670346105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
1,080.000	04/07/11	47.7740	51,596 24	39 5700	42,735.60
PALL CORP			*Security Identifier:* PLL		
CUSIP: 696429307					
Dividend Option· Cash					
875.000	04/07/11	59.0100	51,633.75	57.1500	50,006.25
140.000	09/08/11	44.7090	6,259.23	57.1500	8,001.00
1,015.000	**Total**		**$57,892.98**		**$58,007.25**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
SANDISK CORP CUSIP: 80004C101 Dividend Option: Cash			*Security Identifier:* SNDK		
1,080 000	04/07/11	48.0130	51,853.72	49.2100	53,146.80
SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52 CUSIP: G7945M107 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* STX		
4,650.000	04/07/11	14.8010	68,823.72	16.4000	76,260.00
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993182 CUSIP: H84989104 Dividend Option: Cash			*Security Identifier:* TEL		
2,045.000	04/07/11	33.9420	69,410.78	30.8100	63,006.45
TYCO INTL LTD SHS ISIN#CH0100383485 CUSIP: H89128104 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* TYC		
1,815.000	04/07/11	47.2570	85,771.27	46.7100	84,778.65
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier.* UNH		
2,290.000	04/07/11	45.1020	103,284.04	50.6800	116,057.20
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100 Dividend Option: Cash Ratings. CITI-CIRA: 1			*Security Identifier:* VRTX		
740.000	04/07/11	46.5600	34,454.33	33.2100	24,575.40

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
WEATHERFORD INTL LTD REG ISIN#CH0038838394 CUSIP: H27013103 Dividend Option: Cash Ratings: CITI-CIRA: 1		*Security Identifier:* WFT			
3,935.000	04/07/11	21.6520	85,199.05	14.6400	57,608.40
165.000	04/21/11	20.5280	3,387.19	14.6400	2,415.60
4,100.000	**Total**		**$88,586.24**		**$60,024.00**
Total Common Stocks			**$1,644,079.17**		**$1,469,547.79**
Total Equities			**$1,644,079.17**		**$1,469,547.79**

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 91.00% of Portfolio					
Common Stocks					
AXA SA SPONS ADR			*Security Identifier:* AXAHY		
ISIN#US0545361075					
CUSIP: 054536107					
Dividend Option: Cash					
155.000	04/06/11	22.0800	3,422.40	13.0400	2,021.20
BASF SE SPONS ADR			*Security Identifier:* BASFY		
ISIN#US0552625057					
CUSIP: 055262505					
Dividend Option: Cash					
75.000	04/06/11	91.1300	6,834.75	69.9570	5,246.78
BHP BILLITON LTD SPONSORED ADR			*Security Identifier:* BHP		
ISIN#US0886061086					
CUSIP. 088606108					
Dividend Option: Cash					
165.000	04/06/11	99.5100	16,419.15	70.6300	11,653.95
BRITISH AMERN TOB PLC SPONSORED ADR			*Security Identifier:* BTI		
ISIN#US1104481072					
CUSIP: 110448107					
Dividend Option: Cash					
90.000	04/06/11	83.4800	7,513.19	94.8800	8,539.20

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 CUSIP: 112585104 Dividend Option. Cash			*Security Identifier:* BAM		
100.000	04/06/11	32.6500	3,264.99	27.4800	2,748.00
CANADIAN NATL RY CO COM ISIN#CA1363751027 CUSIP: 136375102 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* CNI		
115 000	04/06/11	74.8070	8,602.79	78.5600	9,034.40
CANADIAN NATURAL RES LTD ISIN#CA1363851017 CUSIP: 136385101 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* CNQ		
240 000	04/06/11	49 3490	11,843.69	37.3700	8,968.80
CANADIAN PAC RY LTD COM ISIN#CA13645T1003 CUSIP: 13645T100 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* CP		
180.000	04/06/11	64.6290	11,633.22	67.6700	12,180.60
COOPER INDS PLC SHS CUSIP. G24140108 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* CBE		
150.000	04/06/11	68.0140	10,202.10	54.1500	8,122.50
CORE LABORATORIES NV CUSIP. N22717107 Dividend Option: Cash			*Security Identifier:* CLB		
35.000	04/06/11	102.9500	3,603 25	113.9500	3,988.25
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205 Dividend Option Cash			*Security Identifier:* DEO		
110.000	04/06/11	78.4440	8,628.84	87.4200	9,616.20
ENSIGN ENERGY SYS INC COM CUSIP: 293570107 Dividend Option. Cash			*Security Identifier:* ESVIF		
90.000	04/06/11	19.1690	1,725.21	15.9626	1,436.64

MONFORT FAMILY FOUNDATION
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
FINNING INTERNATIONAL INC FORMALLY FINNING LTD CUSIP: 318071404 Dividend Option: Cash			*Security Identifier:* FINGF		
25.000	04/06/11	29.7900	744.76	21.6500	541.25
INGERSOLL RAND PLC SHS ISIN#IE00B6330302 CUSIP: G47791101 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* IR		
175.000	04/06/11	47.8890	8,380.52	30.4700	5,332.25
MANULIFE FINL CORP COM ISIN#CA56501R1064 CUSIP: 56501R106 Dividend Option: Cash Ratings: CITI-CIRA: 3H			*Security Identifier:* MFC		
190.000	04/06/11	17.8100	3,383.88	10.6200	2,017.80
NABORS INDS LTD SHS ISIN#BMG6359F1032 CUSIP: G6359F103 Dividend Option. Cash Ratings: CITI-CIRA. 1			*Security Identifier:* NBR		
525.000	04/06/11	30.0700	15,786.75	17.3400	9,103.50
105.000	08/11/11	18 5650	1,949.37	17.3400	1,820.70
630.000	**Total**		**$17,736.12**		**$10,924.20**
NESTLE SA SPONSORED ADRS REGISTERED CUSIP: 641069406 Dividend Option: Cash			*Security Identifier:* NSRGY		
230.000	04/06/11	58.0700	13,356.10	57.7480	13,282.04

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
NOBLE CORPORATION BAAR NAMEN AKT			*Security Identifier:* NE		
ISIN#CH0033347318					
CUSIP: H5833N103					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
360 000	04/06/11	45.2000	16,271,96	30.2200	10,879.20
NOVARTIS AG SPONSORED ADR			*Security Identifier:* NVS		
CUSIP: 66987V109					
Dividend Option: Cash					
125 000	04/06/11	55.1800	6,897.50	57.1700	7,146.25
PARTNERRE LTD SHS			*Security Identifier:* PRE		
ISIN#BMG6852T1053					
CUSIP: G6852T105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
40.000	04/06/11	82.6130	3,304.51	64.2100	2,568.40
POTASH CORP OF SASKATCHEWAN INC			*Security Identifier:* POT		
COM ISIN#CA73755L1076					
CUSIP: 73755L107					
Dividend Option: Cash					
Ratings. CITI-CIRA: 1					
250 000	04/06/11	59.8960	14,974.00	41.2800	10,320.00
RIO TINTO PLC SPONSORED ADR			*Security Identifier:* RIO		
ISIN#US7672041008					
CUSIP: 767204100					
Dividend Option: Cash					
225.000	04/06/11	72.8840	16,398 90	48.9200	11,007.00
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB		
CUSIP. 806857108					
Dividend Option: Cash					
Ratings: CITI-CIRA· 1					
180.000	04/06/11	91.9880	16,557 84.	68.3100	12,295.80
30 000	09/22/11	61.3000	1,838.99	68.3100	2,049.30
210.000	**Total**		**$18,396.83**		**$14,345.10**
SUNCOR ENERGY INC NEW COM			*Security Identifier:* SU		
ISIN#CA8672241079					
CUSIP: 867224107					
Dividend Option: Cash					
365.000	04/06/11	44.5700	16,268.01	28.8300	10,522.95
10.000	09/22/11	25.4200	254.20	28.8300	288.30

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
SUNCOR ENERGY INC NEW COM *(continued)*					
10.000	09/30/11	26.0960	260 96	28.8300	288.30
305.000	**Total**		**$16,783.17**		**$11,099.55**
TALISMAN ENERGY INC COM			*Security Identifier.* TLM		
CUSIP: 87425E103					
Dividend Option: Cash					
Ratings: CITI-CIRA· 1					
135.000	04/06/11	24.1900	3,265.64	12.7500	1,721.25
20.000	09/22/11	12.6500	253.00	12.7500	255.00
25.000	09/30/11	12.1700	304.25	12.7500	318.75
180.000	**Total**		**$3,822.89**		**$2,295.00**
TENARIS S A SPONSORED ADR			*Security Identifier:* TS		
CUSIP: 88031M109					
Dividend Option: Cash					
275.000	04/06/11	49.7270	13,675.02	37.1800	10,224.50
40.000	09/30/11	25.3400	1,013.60	37.1800	1,487.20
315.000	**Total**		**$14,688.62**		**$11,711.70**
TRANSOCEAN LTD ZUG NAMEN AKT			*Security Identifier:* RIG		
ISIN#CH0048265513					
CUSIP: H8817H100					
Dividend Option. Cash					
Ratings: CITI-CIRA: 1					
205 000	04/06/11	80.6160	16,526.28	38.3900	7,869.95
UBS AG SHS NEW			*Security Identifier:* UBS		
ISIN#CH0024899483					
CUSIP: H89231338					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
370.000	04/06/11	18.4170	6,814.29	11.9597	4,425.12

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
UNILEVER NV NEW YORK SHS NEW CUSIP: 904784709 Dividend Option. Cash			*Security Identifier:* UN		
235 000	04/06/11	31.9560	7,509 75	34.3700	8,076.95
VALE SA ADR ISIN#US91912E1055 CUSIP: 91912E105 Dividend Option: Cash Ratings: CITI-CIRA. 1			*Security Identifier:* VALE		
390.000	04/06/11	33.6670	13,130.13	21.4500	8,365.50
WEATHERFORD INTL LTD REG ISIN#CH0038838394 CUSIP: H27013103 Dividend Option. Cash Ratings: CITI-CIRA: 1			*Security Identifier:* WFT		
750 000	04/06/11	22 0890	16,566.75	14.6400	10,980.00
YARA INTL ASA SPONSORED ADR CUSIP: 984851204 Dividend Option: Cash			*Security Identifier:* YARIY		
10.000	04/06/11	53.3600	533.60	40.2150	402 15
Total Common Stocks			**$309,914.14**		**$237,145.93**
Total Equities			**$309,914.14**		**$237,145.93**

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
EL PASO PIPELINE PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP: 283702108 Dividend Option: Cash Ratings: CITI-CIRA. 1		*Security Identifier:* EPB			
6,500.000	04/05/11*	36.8790	217,950 00	34.6200	225,030.00
Gift Fair Market Value: $213,655.00					
ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP. 293792107 Dividend Option: Cash Ratings: CITI-CIRA: 1		*Security Identifier:* EPD			
ENTERPRISE PRODS PARTNERS L P COM *(continued)*					
5,535.000	04/05/11*	43.3860	201,920.84	46.3800	256,713.30
Gift Fair Market Value: $256,215.15					
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT CUSIP: 726503105 Dividend Option: Cash Ratings: CITI-CIRA: 1		*Security Identifier.* PAA			
3,765.000	04/05/11*	63.7730	225,021 48	73.4500	276,539 25
Gift Fair Market Value. $250,014.82					
TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT CUSIP: 87611X105 Dividend Option: Cash Ratings: CITI-CIRA: 1		*Security Identifier.* NGLS			
6,850.000	04/05/11*	35.0530	200,085.80	37.2800	255,368.00
Gift Fair Market Value. $265,266 25					
WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP: 958254104 Dividend Option. Cash Ratings: CITI-CIRA: 1		*Security Identifier:* WES			
6,800.000	04/05/11*	35.2990	223,992.08	41.2700	280,636.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
WESTERN GAS PARTNERS LP COM UNIT REPSTG *(continued)*					
Gift Fair Market Value: $261,460.00					
Total Common Stocks			$1,068,970.20		$1,294,286.55
Total Equities			$1,068,970.20		$1,294,286.55

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 95.00% of Portfolio					
Common Stocks					
ABBOTT LABS COM		*Security Identifier:* ABT			
CUSIP: 002824100					
Dividend Option: Cash					
Ratings: CITI-CIRA: 3					
443.000	12/13/11	54.6290	24,200.65	56.2300	24,909.89
2.000	12/22/11	55.3100	110.62	56.2300	112.46
445.000	**Total**		**$24,311.27**		**$25,022.35**
ACCENTURE PLC IRELAND CLASS SHS		*Security Identifier:* ACN			
ISIN#IE00B4BNMY34					
CUSIP: G1151C101					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
601.000	12/13/11	58.3590	35,073.76	53 2300	31,991.23
3.000	12/22/11	52.2400	156.72	53.2300	159.69
604.000	**Total**		**$35,230.48**		**$32,150.92**
ALLERGAN INC COM		*Security Identifier:* AGN			
CUSIP: 018490102					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
427.000	12/13/11	82.5140	35,233.48	87.7400	37,464.98

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ALLERGAN INC COM *(continued)*					
1.000	12/22/11	86.4500	86.45	87.7400	87.74
428.000	**Total**		**$35,319.93**		**$37,552.72**
APPLE INC COM			*Security Identifier:* AAPL		
CUSIP. 037833100					
Dividend Option: Cash					
Ratings: CITI-CIRA. 1					
142 000	12/13/11	392 3760	55,717.39	405.0000	57,510.00
1.000	12/22/11	398.2200	398.22	405.0000	405.00
143.000	**Total**		**$56,115.61**		**$57,915.00**
C H ROBINSON WORLDWIDE INC COM NEW			*Security Identifier:* CHRW		
CUSIP: 12541W209					
Dividend Option: Cash					
Ratings: CITI-CIRA. 2					
497.000	12/13/11	67.4100	33,502.77	69.7800	34,680.66
1 000	12/22/11	69.2300	69.23	69.7800	69.78
498.000	**Total**		**$33,572.00**		**$34,750.44**
COACH INC COM			*Security Identifier:* COH		
CUSIP: 189754104					
Dividend Option: Cash					
593.000	12/13/11	60.7760	36,040.46	61.0400	36,196.72
1 000	12/22/11	59.6300	59.63	61.0400	61.04
594.000	**Total**		**$36,100.09**		**$36,257.76**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier:* CTSH		
CUSIP: 192446102					
Dividend Option. Cash					
Ratings: CITI-CIRA: 1					
556 000	12/13/11	67 5150	37,538.34	64.3100	35,756.36
3.000	12/22/11	64.0700	192.21	64.3100	192.93
559.000	**Total**		**$37,730.55**		**$35,949.29**
FACTSET RESEARCH SYSTEMS INC			*Security Identifier:* FDS		
CUSIP: 303075105					
Dividend Option: Cash					
201.000	12/13/11	88.0000	17,688.00	87.2800	17,543.28
61 000	12/14/11	87.9550	5,365.25	87.2800	5,324.08
1.000	12/22/11	87.3500	87.35	87.2800	87.28
263.000	**Total**		**$23,140.60**		**$22,954.64**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
GOOGLE INC CL A			*Security Identifier:* GOOG		
CUSIP: 38259P508					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
66 000	12/13/11	632.3500	41,735.10	645.9000	42,629.40
1.000	12/22/11	630.4900	630.49	645.9000	645.90
67.000	**Total**		**$42,365.59**		**$43,275.30**
INTUITIVE SURGICAL INC COM NEW			*Security Identifier:* ISRG		
CUSIP: 46120E602					
Dividend Option: Cash					
72.000	12/13/11	435 8600	31,381.92	463 0100	33,336.72
MASTERCARD INC CL A COM			*Security Identifier:* MA		
CUSIP. 57636Q104					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
32.000	12/13/11	372.0000	11,904.00	372.8200	11,930.24
1.000	12/22/11	372.1100	372.11	372.8200	372.82
33.000	**Total**		**$12,276.11**		**$12,303.06**
MICROSOFT CORP COM			*Security Identifier:* MSFT		
CUSIP: 594918104					
Dividend Option: Cash					
Ratings: CITI-CIRA. 1					
1,073.000	12/13/11	25.9700	27,865.81	25.9600	27,855 08
6.000	12/22/11	25 5700	153.42	25.9600	155.76
1,079.000	**Total**		**$28,019.23**		**$28,010.84**
ORACLE CORP COM			*Security Identifier:* ORCL		
CUSIP. 68389X105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1					
1,201.000	12/13/11	31.2080	37,480.81	25.6500	30,805.65

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
PRICE T ROWE GROUP INC COM			*Security Identifier:* TROW		
CUSIP: 74144T108					
Dividend Option. Cash					
Ratings. CITI-CIRA: 2					
641.000	12/13/11	55.9020	35,833.18	56.9500	36,504.95
4 000	12/22/11	57.2400	228.96	56.9500	227.80
645.000	**Total**		**$36,062.14**		**$36,732.75**
QUALCOMM INC			*Security Identifier:* QCOM		
CUSIP: 747525103					
Dividend Option: Cash					
Ratings. CITI-CIRA: 1					
736.000	12/13/11	54.6380	40,213.57	54.7000	40,259.20
STARBUCKS CORP COM			*Security Identifier:* SBUX		
CUSIP. 855244109					
Dividend Option: Cash					
Ratings: CITI-CIRA. 1					
897.000	12/13/11	44.3190	39,753.87	46 0100	41,270.97
2.000	12/22/11	45.0500	90.10	46.0100	92.02
899.000	**Total**		**$39,843.97**		**$41,362.99**
VARIAN MED SYS INC COM			*Security Identifier:* VAR		
CUSIP: 92220P105					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
589.000	12/13/11	64.6510	38,079.73	67.1300	39,539.57
1.000	12/22/11	65.8900	65.89	67.1300	67.13
590.000	**Total**		**$38,145.62**		**$39,606.70**
Total Common Stocks			**$587,309.49**		**$588,246.33**
Total Equities			**$587,309.49**		**$588,246.33**

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Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 98.00% of Portfolio					
Common Stocks					
ABAXIS INC COM CUSIP: 002567105 Dividend Option: Cash			*Security Identifier:* ABAX		
250.000	12/12/11	27.0000	6,750.10	27.6700	6,917.50
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM CUSIP: 01988P108 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* MDRX		
270.000	12/12/11	18.3860	4,964.22	18.9400	5,113.80
ANSYS INC COM CUSIP: 03662Q105 Dividend Option. Cash			*Security Identifier:* ANSS		
130.000	12/12/11	60.4990	7,864.91	57.2800	7,446.40
ATHENAHEALTH INC COM CUSIP: 04685W103 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* ATHN		
160.000	12/12/11	59.6760	9,548.16	49.1200	7,859.20

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109 Dividend Option: Cash			*Security Identifier:* BECN		
375.000	12/12/11	18.4980	6,936.90	20.2300	7,586.25
CEPHEID COM CUSIP. 15670R107 Dividend Option. Cash			*Security Identifier:* CPHD		
500 000	12/12/11	32.2590	16,129.30	34.4100	17,205.00
CHEMED CORP NEW COM CUSIP: 16359R103 Dividend Option: Cash			*Security Identifier:* CHE		
180.000	12/12/11	49.7650	8,957.74	51.2100	9,217.80
CONCUR TECHNOLOGIES INC COM CUSIP: 206708109 Dividend Option: Cash			*Security Identifier:* CNQR		
175.000	12/12/11	51.9970	9,099.44	50.7900	8,888.25
DIGI INTL INC COM CUSIP: 253798102 Dividend Option: Cash			*Security Identifier:* DGII		
790.000	12/12/11	10.4680	8,269.72	11.1600	8,816.40
ECOLAB INC CUSIP: 278865100 Dividend Option: Cash Ratings: CITI-CIRA: 2			*Security Identifier:* ECL		
275.000	12/12/11	55.2480	15,193 20	57.8100	15,897.75
FASTENAL CO CUSIP: 311900104 Dividend Option: Cash			*Security Identifier:* FAST		
460.000	12/12/11	40.9890	18,854.89	43.6100	20,060.60
FISERV INC COM CUSIP: 337738108 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* FISV		
125.000	12/12/11	57.6090	7,201 13	58.7400	7,342.50
FORRESTER RESH INC COM CUSIP: 346563109 Dividend Option: Cash			*Security Identifier:* FORR		
215.000	12/12/11	32.6130	7,011.80	33.9400	7,297.10

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
GENTEX CORP COM			*Security Identifier:* GNTX		
CUSIP. 371901109					
Dividend Option: Cash					
750.000	12/12/11	29.7570	22,317.90	29.5900	22,192.50
HORMEL FOODS CORP COM			*Security Identifier:* HRL		
CUSIP. 440452100					
Dividend Option: Cash					
525.000	12/12/11	28.9760	15,212.56	29 2900	15,377.25
IHS INC COM CL A			*Security Identifier:* IHS		
CUSIP: 451734107					
Dividend Option: Cash					
180 000	12/12/11	85.0520	15,309.36	86.1600	15,508.80
INNERWORKINGS INC COM			*Security Identifier:* INWK		
CUSIP: 45773Y105					
Dividend Option: Cash					
1,210.000	12/12/11	9.6300	11,651.82	9.3100	11,265.10
IPC THE HOSPITALIST CO INC COM			*Security Identifier:* IPCM		
CUSIP: 44984A105					
Dividend Option: Cash					
335.000	12/12/11	45 2840	15,170.14	45.7200	15,316.20
KINDER MORGAN MGMT LLC SHS			*Security Identifier:* KMR		
CUSIP: 49455U100					
Dividend Option: Cash					
165.000	12/12/11	72.1080	11,897.82	78.5200	12,955.80
LINEAR TECHNOLOGY CORP			*Security Identifier:* LLTC		
CUSIP. 535678106					
Dividend Option: Cash					
Ratings. CITI-CIRA: 2					
400.000	12/12/11	29.6760	11,870.36	30.0300	12,012.00

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
LKQ CORP COM CUSIP: 501889208 Dividend Option: Cash			*Security Identifier:* LKQX		
500 000	12/12/11	29.9190	14,959.50	30.0800	15,040.00
MAXIMUS INC COM CUSIP: 577933104 Dividend Option: Cash			*Security Identifier:* MMS		
335.000	12/12/11	41.4360	13,880.93	41.3500	13,852.25
MDU RES GROUP INC COM CUSIP: 552690109 Dividend Option: Cash Ratings: CITI-CIRA: 2M			*Security Identifier:* MDU		
665.000	12/12/11	20.6680	13,744.22	21.4600	14,270.90
MEDNAX INC COM CUSIP: 58502B106 Dividend Option: Cash Ratings: CITI-CIRA: 1			*Security Identifier:* MD		
140.000	12/12/11	65.3730	9,152 22	72.0100	10,081.40
MOBILE MINI INC CUSIP: 60740F105 Dividend Option: Cash			*Security Identifier:* MINI		
500.000	12/12/11	16.6810	8,340.40	17.4500	8,725 00
NATIONAL INSTRS CORP COM CUSIP: 636518102 Dividend Option: Cash			*Security Identifier:* NATI		
715.000	12/12/11	25.7720	18,426.98	25.9500	18,554.25
PATTERSON COS INC COM CUSIP: 703395103 Dividend Option: Cash			*Security Identifier:* PDCO		
305 000	12/12/11	28.8980	8,813.83	29.5200	9,003.60
PAYCHEX INC CUSIP: 704326107 Dividend Option. Cash Ratings: CITI-CIRA. 2			*Security Identifier:* PAYX		
255 000	12/12/11	29.7290	7,580.90	30.1100	7,678.05
PERRIGO COMPANY CUSIP: 714290103 Dividend Option: Cash			*Security Identifier:* PRGO		
70.000	12/12/11	98.0700	6,864.90	97.3000	6,811.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
PORTFOLIO RECOVERY ASSOCS INC COM			*Security Identifier:* PRAA		
CUSIP: 73640Q105					
Dividend Option. Cash					
120.000	12/12/11	67.6540	8,118.48	67.5200	8,102.40
POWER INTEGRATIONS INC COM			*Security Identifier:* POWI		
CUSIP: 739276103					
Dividend Option: Cash					
175 000	12/12/11	34.7060	6,073.50	33.1600	5,803.00
QIAGEN NV SHS			*Security Identifier:* QGEN		
ISIN#NL0000240000					
CUSIP. N72482107					
Dividend Option· Cash					
590 000	12/12/11	14.0280	8,276.52	13 8237	8,155.98
RITCHIE BROS AUCTIONEERS INC			*Security Identifier:* RBA		
COM					
CUSIP: 767744105					
Dividend Option: Cash					
365.000	12/12/11	20.5990	7,518.64	22.0800	8,059.20
ROLLINS INC			*Security Identifier:* ROL		
CUSIP: 775711104					
Dividend Option: Cash					
360.000	12/12/11	21.7270	7,821.79	22.2200	7,999.20
ROPER INDUSTRIES INC NEW COM			*Security Identifier:* ROP		
CUSIP: 776696106					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2					
160.000	12/12/11	82.7220	13,235.52	86.8700	13,899.20
SEMTECH CORP			*Security Identifier:* SMTC		
CUSIP: 816850101					
Dividend Option· Cash					
Ratings: CITI-CIRA: 1					
660.000	12/12/11	23.0800	15,232 80	24.8200	16,381.20

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
STERICYCLE INC COM			*Security Identifier:* SRCL		
CUSIP: 858912108					
Dividend Option: Cash					
185.000	12/12/11	78.9440	14,604.55	77.9200	14,415.20
STRAYER ED INC COM			*Security Identifier:* STRA		
CUSIP: 863236105					
Dividend Option: Cash					
50.000	12/12/11	95.4800	4,774.00	97.1900	4,859.50
TECHNE CORP COM			*Security Identifier:* TECH		
CUSIP: 878377100					
Dividend Option: Cash					
140.000	12/12/11	65 0870	9,112.18	68.2600	9,556.40
ULTIMATE SOFTWARE GROUP INC COM			*Security Identifier:* ULTI		
CUSIP: 90385D107					
Dividend Option: Cash					
290 000	12/12/11	68.9030	19,981.87	65.1200	18,884.80
UNITED NAT FOODS INC COM			*Security Identifier.* UNFI		
CUSIP. 911163103					
Dividend Option. Cash					
Ratings: CITI-CIRA. 1					
340.000	12/12/11	37.5700	12,773.80	40.0100	13,603.40
WHOLE FOODS MKT INC COM			*Security Identifier:* WFM		
CUSIP: 966837106					
Dividend Option: Cash					
Ratings. CITI-CIRA: 2					
155 000	12/12/11	68.1690	10,566.12	69.5800	10,784.90
Total Common Stocks			**$470,065.12**		**$478,797.03**
Total Equities			**$470,065.12**		**$478,797.03**

MONFORT FAMILY FOUNDATION
TAX ID# 23-7068253
MORGAN STANLEY 48255
2011 FORM 990-PF

MorganStanley SmithBarney

Holdings

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value
ALERIAN MLP ETF (AMLP)	10/11/11	49,338.000	$15.470	$763,258.86	$819,997.56
	10/27/11	92,580.000	16.180	1,497,944.40	1,538,679.60
	12/1/11	59,277.000	16.060	951,988.62	985,183.74
	Total	201,195.000		3,213,191.88	**3,343,860.90**
Share Price: $16.620					
AMEX S & P 500 INDEX FUND (IVV)	5/20/10	2,940.000	109.248	321,189.12	370,322.40
	12/15/11	3,015.000	123.137	371,257.45	379,769.40
	Total	5,955.000		692,446.57	**750,091.80**
Share Price: $125.960; Next Dividend Payable 03/12					
ISHARES COHEN&STEERS RL MJR FD (ICF)	7/26/10	2,993.000	60.417	180,827.78	210,168.46
	6/3/11	3,601.000	72.270	260,242.47	252,862.22
	8/9/11	3,106.000	61.964	192,459.25	218,103.32
	Total	9,700.000		633,529.50	**681,134.00**
Share Price: $70.220; CG IAR Status: AL; Next Dividend Payable 03/12					
ISHARES DJ US UTIL SCTR (IDU)	4/18/11	4,826.000	79.009	381,297.92	426,232.32
	5/18/11	4,000.000	83.798	335,190.00	353,280.00
	6/3/11	2,809.000	81.357	228,532.94	248,090.88
	6/22/11	4,635.000	82.544	382,589.12	409,363.20
	8/9/11	2,008.000	74.812	150,223.30	177,346.56
	Total	18,278.000		1,477,833.28	**1,614,312.96**
Share Price: $88.320; Next Dividend Payable 03/12					
ISHARES IBOXX $ H/Y CORP BND (HYG)	8/9/11	8,884.000	84.871	753,990.41	794,496.12
	10/3/11	5,000.000	82.077	410,383.00	447,150.00
	12/15/11	3,416.000	87.088	297,493.97	305,492.88
	Total	17,300.000		1,461,867.38	**1,547,139.00**
Share Price: $89.430, CG IAR Status: AL; Next Dividend Payable 01/12					
ISHARES MSCI GERMANY INDEX FD (EWG)	7/1/11	16,269.000	26.990	439,100.31	312,690.18
	10/3/11	24,000.000	17.768	426,432.00	461,280.00

CONTINUED

MONFORT FAMILY FOUNDATION
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MORGAN STANLEY 48255
2011 FORM 990-PF

MorganStanley SmithBarney

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value
	Total	40,269.000		865,532.31	**773,970.18**
Share Price: $19.220; Next Dividend Payable 06/12					
ISHARES MSCI STH KOREA IND FD (EWY)	7/1/11	5,217.000	65.908	343,839.43	272,640.42
	8/9/11	3,222.000	53.555	172,552.60	168,381.72
	8/15/11	8,543.000	55.350	472,855.05	446,457.18
	Total	16,982.000		989,247.08	**887,479.32**
Share Price: $52.260; Next Dividend Payable 06/12					
ISHARES TR MORNINGSTAR MID C (JKG)	6/3/11	374.000	90.754	33,942.11	31,846.10
	8/15/11	6,206.000	80.705	500,853.37	528,440.90
	11/15/11	2,368.000	84.737	200,657 93	201,635.20
	Total	8,948.000		735,453.41	**761,922.20**
Share Price: $85.150; CG IAR Status: AL; Next Dividend Payable 03/12					
POWERSHARES QQQ TR (QQQ)	8/13/10	10,083.000	44.927	452,999.95	562,933.89
	6/3/11	2,085.000	56.698	118,215.54	116,405.55
	8/9/11	5,289.000	52.249	276,342.32	295,284.87
	11/15/11	6,172.000	57.726	356,284.87	344,582.76
	Total	23,629.000		1,203,842.68	**1,319,207.07**
Share Price: $55.830; CG IAR Status: AL; Next Dividend Payable 03/12					
RYDEX S&P 500 PG (RPG)	9/27/10	10,791.000	38.070	410,813.37	466,646.00
	2/9/11	7,659.000	46.134	353,338.03	331,205.80
	8/4/11	17,505.000	43.431	760,264.91	756,986.22
	Total	35,955.000		1,524,416.31	**1,554,838.02**
Share Price: $43.244					
COMMON STOCKS				**$12,797,360.40**	**$13,233,955.45**

Security Mark at Right

Holdings

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value
CALL ISHARES MSCI GERMANY IND AT 22.000 EXPIRES 04/21/2012 (EWG 120421C00022000) *Contract Price: $0.450; Short Position*	12/1/11	(402.000)	$1.300	$(52,258.99)	**$(18,090.00)**
CALL ISHARES MSCI STH KOREA I AT 57.000 EXPIRES 04/21/2012 (EWY 120421C00057000) *Contract Price: $1.930; Short Position*	12/1/11	(169.000)	4.750	(80,273.45)	**(32,617.00)**
OPTIONS				**$(132,532.44)**	**$(50,707.00)**

	Percentage of Assets %	Total Cost	Market Value
STOCKS	**88.8%**	**$12,664,827.96**	**$13,183,248.45**
TOTAL STOCKS (LONG)			$13,233,955.45
TOTAL STOCKS (SHORT)			$(50,707.00)

	Percentage of Assets %	Total Cost	Market Value
TOTAL MARKET VALUE	**100.0%**	**$12,664,827.96**	**$13,183,248.45**

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MONFORT FAMILY FOUNDATION
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CLIENT STATEMENT

MorganStanley SmithBarney

Holdings

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value
PROSHARES TR ULSH MSCI EURP (EPV)	12/5/11	7,876.000	$46.212	$363,964.29	$367,021.60
	12/22/11	8,376.000	48.157	403,366.93	390,321.60
	Total	16,252.000		767,331.22	757,343.20

Share Price: $46.600

	Percentage of Assets %	Total Cost	Market Value
STOCKS	98.9%	$767,331.22	$757,343.20

MONFORT FAMILY FOUNDATION
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Monfort Family Foundation

Monfort Family Foundation : Traditional Investments Detail

Long-Term	
Long-Term Gains	$ 383,843.69
Long-Term Losses	(4,410.27)
Total Long-Term Gain/(Loss)	**$379,433.42**

Short-Term	
Short-Term Gains	$ 166,910.62
Short-Term Losses	(17,553 91)
Total Short-Term Gain/(Loss)	**$149,356.71**
Total Short- and Long-Term Gain/(Loss)	
Total Short- and Long-Term Gain/(Loss)	**$528,790.13**

Gain / (Loss)

Details

Description	Asset Class Type	Quantity	Date Acquired	Cost Basis/ (Premium Rcvd)	Date Sold	Sale Price	Net Settlement Amount	Realized Gain/Loss
VMWARE INC	Equities	6.000	10/06/2009	$245.62	03/30/2011	$80.31	$481 85	$236.23
VMWARE INC	Equities	49.000	10/09/2009	2,072.70	03/30/2011	80.31	3,935 14	1,862.44
VMWARE INC	Equities	62.000	10/12/2009	2,707 34	03/30/2011	80.31	4,979.16	2,271.82
VMWARE INC	Equities	52 000	10/13/2009	2,269.07	03/30/2011	80.31	4,176 07	1,907.00
VMWARE INC	Equities	54 000	10/14/2009	2,418.87	03/30/2011	80 31	4,336 69	1,917.82
VMWARE INC	Equities	108.000	10/16/2009	4,846 07	03/30/2011	80.31	8,673.38	3,827.31
VMWARE INC	Equities	35.000	10/20/2009	1,539.73	03/30/2011	80.31	2,810 82	1,271 09
VMWARE INC	Equities	32 000	10/22/2009	1,387.22	03/30/2011	80.31	2,569.89	1,182.67
VMWARE INC	Equities	16.000	11/30/2010	1,289.12	03/30/2011	80.31	1,284.94	(4.18)
VMWARE INC	Equities	37.000	12/10/2010	3,264 70	03/30/2011	80.31	2,971.44	(293.26)
WHOLE FOODS MKT INC	Equities	25 000	02/17/2010	853 51	03/30/2011	63.51	1,587.84	734.33

WHOLE FOODS MKT INC	Equities	35.000	02/18/2010	1,186.44	03/30/2011	63.51	2,222.98	1,036.54
WHOLE FOODS MKT INC	Equities	38.000	02/19/2010	1,285.11	03/30/2011	63.51	2,413.52	1,128.41
WHOLE FOODS MKT INC	Equities	43.000	04/15/2010	1,696.94	03/30/2011	63.51	2,731.09	1,034.15
WHOLE FOODS MKT INC	Equities	42.000	04/16/2010	1,643.60	03/30/2011	63.51	2,667.58	1,023.98
WHOLE FOODS MKT INC	Equities	101.000	04/21/2010	3,817.93	03/30/2011	63.51	6,414.89	2,596.96
WHOLE FOODS MKT INC	Equities	108.000	08/24/2010	3,860.31	03/30/2011	63.51	6,859.49	2,999.18
WHOLE FOODS MKT INC	Equities	119.000	10/11/2010	4,167.77	03/30/2011	63.51	7,558 14	3,390.37
WHOLE FOODS MKT INC	Equities	39.000	11/30/2010	1,820.77	03/30/2011	63.51	2,477.05	656.28
RED HAT INC	Equities	41.000	10/18/2010	1,618.18	03/30/2011	46.16	1,892.62	274.44
RED HAT INC	Equities	30.000	10/19/2010	1,171.32	03/30/2011	46.16	1,384.85	213 53
RED HAT INC	Equities	24.000	10/20/2010	932 92	03/30/2011	46.16	1,107.88	174.96
RED HAT INC	Equities	43.000	11/16/2010	1,756.49	03/30/2011	46.16	1,984.95	228 46
RED HAT INC	Equities	36.000	11/30/2010	1,550.47	03/30/2011	46.16	1,661.82	111.35
RED HAT INC	Equities	86.000	12/21/2010	4,117.50	03/30/2011	46.16	3,969.89	(147.61)
RED HAT INC	Equities	65.000	02/01/2011	$2,727.21	03/30/2011	$46.16	$3,000 50	$273.29
RED HAT INC	Equities	53.000	02/03/2011	2,266.53	03/30/2011	46.16	2,446.55	180.02
SALESFORCE.COM INC	Equities	103.000	06/18/2009	4,103.66	03/30/2011	127.05	13,086 51	8,982.85
SALESFORCE COM INC	Equities	26.000	07/27/2009	1,153.85	03/30/2011	127 05	3,303.39	2,149.54
SALESFORCE.COM INC	Equities	34.000	08/05/2009	1,527.49	03/30/2011	127 05	4,319.82	2,792.33
SALESFORCE COM INC	Equities	31 000	08/07/2009	1,455 49	03/30/2011	127.05	3,938.66	2,483.17
SALESFORCE.COM INC	Equities	19 000	09/10/2009	1,053.54	03/30/2011	127.05	2,414 02	1,360 48
SALESFORCE.COM INC	Equities	23 000	01/27/2010	1,490.28	03/30/2011	127.05	2,922.23	1,431 95

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SALESFORCE.COM INC	Equities	25.000	01/28/2010	1,615.31	03/30/2011	127.05	3,176.34	1,561 03
SCHLUMBERGER LTD	Equities	7 000	07/09/2008	686.00	03/30/2011	92 71	648 94	(37.06)
SCHLUMBERGER LTD	Equities	140.000	07/18/2008	14,135.74	03/30/2011	92.71	12,978.77	(1,156.97)
SCHLUMBERGER LTD	Equities	83.000	02/10/2009	3,711.08	03/30/2011	92 71	7,694.56	3,983.48
SCHLUMBERGER LTD	Equities	53.000	08/28/2009	3,031.59	03/30/2011	92.71	4,913.39	1,881.80
SCHLUMBERGER LTD	Equities	58.000	09/11/2009	3,485.45	03/30/2011	92.71	5,376 92	1,891.47
SCHLUMBERGER LTD	Equities	50.000	10/13/2009	3,193.51	03/30/2011	92.71	4,635.28	1,441.77
SCHLUMBERGER LTD	Equities	49.000	01/07/2010	3,392.78	03/30/2011	92.71	4,542.57	1,149.79
SCHLUMBERGER LTD	Equities	124.000	01/08/2010	8,714.65	03/30/2011	92.71	11,495 49	2,780 84
SCHLUMBERGER LTD	Equities	53.000	01/14/2010	3,760 96	03/30/2011	92.71	4,913 39	1,152 43
SCHLUMBERGER LTD	Equities	54.000	01/15/2010	3,826 14	03/30/2011	92.71	5,006 10	1,179.96
SCHLUMBERGER LTD	Equities	50.000	02/22/2010	3,037 84	03/30/2011	92.71	4,635.28	1,597 44
SCHLUMBERGER LTD	Equities	29.000	02/23/2010	1,766 80	03/30/2011	92.71	2,688.46	921.66
SCHLUMBERGER LTD	Equities	26 000	01/26/2011	2,270 52	03/30/2011	92.71	2,410.34	139 82
SCHLUMBERGER LTD	Equities	55.000	02/18/2011	5,223 67	03/30/2011	92.71	5,098 81	(124.86)
SCHWAB CHARLES CORP	Equities	359.000	01/06/2009	5,831.78	03/30/2011	17.58	6,310.64	478.86
SCHWAB CHARLES CORP	Equities	142 000	01/16/2009	2,094.84	03/30/2011	17 58	2,496 13	401.29
SCHWAB CHARLES CORP	Equities	310.000	03/31/2009	$4,755 15	03/30/2011	$17.58	$5,449.30	$694 15
SCHWAB CHARLES CORP	Equities	181 000	10/16/2009	3,272.73	03/30/2011	17.58	3,181 69	(91.04)
SCHWAB CHARLES CORP	Equities	66 000	11/10/2009	1,146 02	03/30/2011	17 58	1,160.17	14.15

MONFORT FAMILY FOUNDATION
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SCHWAB CHARLES CORP	Equities	115 000	12/28/2009	2,188 45	03/30/2011	17.58	2,021.50	(166.95)
SHIRE PLC ADR	Equities	7 000	09/30/2008	332.28	03/30/2011	86.44	605.09	272.81
SHIRE PLC ADR	Equities	70.000	11/18/2008	2,898 39	03/30/2011	86 44	6,050 89	3,152.50
SHIRE PLC ADR	Equities	75.000	11/19/2008	3,112.50	03/30/2011	86.44	6,483.10	3,370 60
SHIRE PLC ADR	Equities	32.000	10/22/2009	1,633.59	03/30/2011	86.44	2,766.12	1,132.53
SHIRE PLC ADR	Equities	28.000	09/13/2010	1,952.73	03/30/2011	86.44	2,420.36	467.63
SHIRE PLC ADR	Equities	23.000	10/01/2010	1,547.28	03/30/2011	86 44	1,988.15	440.87
SHIRE PLC ADR	Equities	23.000	10/04/2010	1,534.76	03/30/2011	86.44	1,988.15	453.39
SHIRE PLC ADR	Equities	25.000	10/07/2010	1,696.58	03/30/2011	86 44	2,161.03	464.45
AGILENT TECHNOLOGIES INC	Equities	6.000	09/24/2009	167.33	03/30/2011	44.02	264 14	96.81
AGILENT TECHNOLOGIES INC	Equities	49.000	03/02/2010	1,583.95	03/30/2011	44.02	2,157 11	573.16
AGILENT TECHNOLOGIES INC	Equities	105.000	03/03/2010	3,406.64	03/30/2011	44.02	4,622 38	1,215.74
AGILENT TECHNOLOGIES INC	Equities	51.000	03/04/2010	1,636 68	03/30/2011	44 02	2,245.15	608.47
AGILENT TECHNOLOGIES INC	Equities	82.000	04/21/2010	2,950.21	03/30/2011	44.02	3,609.86	659.65
AGILENT TECHNOLOGIES INC	Equities	47.000	04/27/2010	1,727 34	03/30/2011	44.02	2,069.06	341.72
AGILENT TECHNOLOGIES INC	Equities	46 000	04/28/2010	1,682 50	03/30/2011	44.02	2,025 04	342.54
AGILENT TECHNOLOGIES INC	Equities	137.000	11/30/2010	4,817.88	03/30/2011	44 02	6,031 10	1,213.22
ALEXION PHARMACEUTICALS INC	Equities	64.000	02/23/2011	5,942.50	03/30/2011	98.08	6,277 21	334 71
ALLERGAN INC	Equities	136.000	07/23/2010	8,295.31	03/30/2011	70.21	9,548.11	1,252.80
SHIRE PLC ADR	Equities	29 000	10/15/2010	2,090 66	03/30/2011	86.44	2,506 80	416 14

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NETAPP INC	Equities	47.000	02/02/2010	1,455.19	03/30/2011	47.77	2,245.41	790.22
NETAPP INC	Equities	31.000	02/03/2010	959.67	03/30/2011	47.77	1,481.01	521.34
NETAPP INC	Equities	91.000	02/04/2010	$2,734.97	03/30/2011	$47.77	$4,347.49	$1,612.52
NETAPP INC	Equities	98.000	05/25/2010	3,168 18	03/30/2011	47.77	4,681 92	1,513.74
NIKE INC CL B	Equities	77 000	11/30/2007	5,069.13	03/30/2011	75.18	5,789 13	720.00
NIKE INC CL B	Equities	133 000	10/09/2008	7,408.59	03/30/2011	75 18	9,999 41	2,590.82
NIKE INC CL B	Equities	39.000	10/15/2009	2,509.71	03/30/2011	75.18	2,932.16	422.45
NIKE INC CL B	Equities	44 000	10/16/2009	2,844 67	03/30/2011	75.18	3,308.08	463.41
NIKE INC CL B	Equities	49.000	02/25/2010	3,197.54	03/30/2011	75.18	3,683.99	486.45
NIKE INC CL B	Equities	72.000	07/08/2010	4,999.49	03/30/2011	75.18	5,413.21	413.72
NOVO-NORDISK A S ADR	Equities	21.000	02/10/2011	2,462 46	03/30/2011	121.93	2,560.45	97.99
NOVO-NORDISK A S ADR	Equities	22.000	02/14/2011	2,675 64	03/30/2011	121.93	2,682.37	6.73
NOVO-NORDISK A S ADR	Equities	42.000	02/16/2011	5,126.95	03/30/2011	60 26	5,120.89	(6 06)
NOVO-NORDISK A S ADR	Equities	17.000	02/17/2011	2,075 87	03/30/2011	121 93	2,072.74	(3.13)
NOVO-NORDISK A S ADR	Equities	65.000	02/18/2011	8,172.63	03/30/2011	121.93	7,925.19	(247.44)
NOVO-NORDISK A S ADR	Equities	26.000	03/16/2011	3,119 39	03/30/2011	121 93	3,170 07	50 68
OCCIDENTAL PETROLEUM CORP-DEL	Equities	29.000	06/12/2009	2,009.94	03/30/2011	103.20	2,992 70	982.76
OCCIDENTAL PETROLEUM CORP-DEL	Equities	89.000	07/01/2009	5,906.89	03/30/2011	103.20	9,184.51	3,277.62
OCCIDENTAL PETROLEUM CORP-DEL	Equities	36.000	01/22/2010	2,774.95	03/30/2011	103.20	3,715 08	940.13
OCCIDENTAL PETROLEUM CORP-DEL	Equities	18.000	01/26/2010	1,392.86	03/30/2011	103.20	1,857.54	464 68
OCCIDENTAL PETROLEUM CORP-DEL	Equities	62 000	02/03/2010	4,976 11	03/30/2011	103 20	6,398.19	1,422.08
OCCIDENTAL	Equities	42.000	05/25/2010	3,245.13	03/30/2011	103.20	4,334.26	1,089.13

PETROLEUM CORP-DEL								
ALLERGAN INC	Equities	27 000	07/28/2010	1,646.99	03/30/2011	70.21	1,895.58	248.59
ALLERGAN INC	Equities	35.000	07/29/2010	2,125.57	03/30/2011	70.21	2,457.23	331.66
ALLERGAN INC	Equities	72.000	07/30/2010	4,389.60	03/30/2011	70.21	5,054 88	665.28
ALLERGAN INC	Equities	31.000	08/19/2010	1,952.37	03/30/2011	70 21	2,176.41	224 04
ALLERGAN INC	Equities	30.000	08/20/2010	1,887.72	03/30/2011	70 21	2,106.20	218 48
ALLERGAN INC	Equities	57.000	02/22/2011	$4,241 81	03/30/2011	$70.21	$4,001.79	$(240.02)
ALTERA CORP	Equities	42.000	09/10/2010	1,091.69	03/30/2011	43.37	1,821.73	730.04
ALTERA CORP	Equities	96.000	09/13/2010	2,552 49	03/30/2011	43.37	4,163 95	1,611 46
ALTERA CORP	Equities	164.000	09/28/2010	4,905 52	03/30/2011	43.37	7,113.42	2,207.90
ALTERA CORP	Equities	105.000	09/29/2010	3,188.48	03/30/2011	43.37	4,554.32	1,365.84
ALTERA CORP	Equities	138 000	10/13/2010	4,082 43	03/30/2011	43.37	5,985.68	1,903.25
AMAZON COM INC	Equities	96.000	04/21/2008	7,693.65	03/30/2011	176 97	16,989.10	9,295.45
AMAZON COM INC	Equities	167.000	04/24/2008	13,011.74	03/30/2011	176.97	29,553 95	16,542.21
AMAZON COM INC	Equities	152.000	10/20/2008	7,709.09	03/30/2011	176.97	26,899.40	19,190.31
AMAZON COM INC	Equities	49.000	02/27/2009	3,140.79	03/30/2011	176.97	8,671.52	5,530.73
AMERICAN EXPRESS CO	Equities	56 000	01/14/2011	2,523 61	03/30/2011	53.91	2,523 61	-
AMERICAN EXPRESS CO	Equities	54.000	01/18/2011	2,433 48	03/30/2011	53 64	2,433 48	-
AMERICAN EXPRESS CO	Equities	107 000	01/19/2011	4,815 64	03/30/2011	45.06	4,821.90	6.26
AMERICAN EXPRESS CO	Equities	84.000	01/25/2011	3,743.64	03/30/2011	45.06	3,785 41	41.77
AMERICAN EXPRESS CO	Equities	74.000	02/08/2011	3,358 23	03/30/2011	4 62	3,334.77	(23 46)
INGERSOLL-RAND PUBLIC LTD	Equities	23.000	04/14/2010	853 99	03/30/2011	47.56	1,093 77	239.78
INGERSOLL-RAND PUBLIC LTD	Equities	60 000	04/15/2010	2,259.48	03/30/2011	47 56	2,853.32	593 84
INGERSOLL-RAND PUBLIC LTD	Equities	57.000	04/16/2010	2,120.00	03/30/2011	47.56	2,710 65	590 65

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INGERSOLL-RAND PUBLIC LTD	Equities	93.000	04/19/2010	3,423.27	03/30/2011	47.56	4,422.64	999.37
INGERSOLL-RAND PUBLIC LTD	Equities	47.000	04/20/2010	1,785.03	03/30/2011	47.56	2,235 10	450.07
INGERSOLL-RAND PUBLIC LTD	Equities	45.000	04/21/2010	1,704.68	03/30/2011	47 56	2,139 99	435.31
INGERSOLL-RAND PUBLIC LTD	Equities	113.000	09/24/2010	3,990.44	03/30/2011	47 56	5,373.74	1,383.30
INGERSOLL-RAND PUBLIC LTD	Equities	46 000	12/09/2010	2,019.75	03/30/2011	47 56	2,187.54	167.79
INGERSOLL-RAND PUBLIC LTD	Equities	139.000	02/02/2011	6,672.83	03/30/2011	47.56	6,610.18	(62.65)
EXPEDITORS INTL OF WASH INC	Equities	72.000	09/10/2010	3,140.86	03/30/2011	48.12	3,464.37	323.51
E I DU PONT DE NEMOURS & CO	Equities	118.000	01/28/2011	$5,917.35	03/30/2011	$54.04	$6,376.31	$458.96
E I DU PONT DE NEMOURS & CO	Equities	75.000	01/31/2011	3,799.34	03/30/2011	54.04	4,052.74	253.40
E I DU PONT DE NEMOURS & CO	Equities	38 000	02/01/2011	1,956 62	03/30/2011	54 04	2,053 39	96.77
E I DU PONT DE NEMOURS & CO	Equities	39 000	02/02/2011	2,024.79	03/30/2011	54.04	2,107 43	82.64
E I DU PONT DE NEMOURS & CO	Equities	75 000	02/03/2011	3,874.94	03/30/2011	54.04	4,052.74	177.80
E I DU PONT DE NEMOURS & CO	Equities	33.000	02/08/2011	1,770.44	03/30/2011	54.04	1,783.21	12.77
E I DU PONT DE NEMOURS & CO	Equities	77.000	02/11/2011	4,200.90	03/30/2011	54.04	4,160 81	(40.09)
E I DU PONT DE NEMOURS & CO	Equities	39 000	02/17/2011	2,160.91	03/30/2011	54.04	2,107.43	(53.48)
E I DU PONT DE NEMOURS & CO	Equities	68.000	02/18/2011	3,796 67	03/30/2011	54.04	3,674.48	(122.19)
EMC CORP-MASS	Equities	59.000	02/07/2011	1,534 42	03/30/2011	26 75	1,578 18	43.76
EMC CORP-MASS	Equities	326.000	02/08/2011	8,508.53	03/30/2011	26.75	8,720 09	211 56
EMC CORP-MASS	Equities	159 000	02/09/2011	4,248.69	03/30/2011	26 75	4,253 05	4 36
EMC CORP-MASS	Equities	223.000	02/14/2011	6,076.17	03/30/2011	26.75	5,964 97	(111 20)
EMC CORP-MASS	Equities	159.000	02/23/2011	4,148.79	03/30/2011	26.75	4,253.04	104.25
EXPEDITORS INTL	Equities	2 000	07/22/2010	81.68	03/30/2011	48.12	96 23	14 55

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OF WASH INC								
EXPEDITORS INTL OF WASH INC	Equities	135.000	07/29/2010	5,656.99	03/30/2011	48.12	6,495.68	838.69
OCCIDENTAL PETROLEUM CORP-DEL	Equities	91.000	02/16/2011	9,471.38	03/30/2011	103.20	9,390.90	(80 48)
OCCIDENTAL PETROLEUM CORP-DEL	Equities	29.000	02/18/2011	3,103.46	03/30/2011	103.20	2,992.71	(110.75)
COACH INC	Equities	132.000	05/21/2009	3,167.70	03/30/2011	50.87	6,714.22	3,546 52
COACH INC	Equities	54.000	01/27/2010	1,884.70	03/30/2011	50.87	2,746 73	862.03
COACH INC	Equities	51.000	01/28/2010	1,779.67	03/30/2011	50.87	2,594.13	814.46
COACH INC	Equities	131.000	04/30/2010	5,521.81	03/30/2011	50 87	6,663.36	1,141.55
COACH INC	Equities	33.000	05/04/2010	1,381.23	03/30/2011	50.87	1,678.56	297.33
COGNIZANT TECH SOLUTIONS CL A	Equities	47.000	12/22/2010	3,426.19	03/30/2011	80.33	3,775 48	349 29
COGNIZANT TECH SOLUTIONS CL A	Equities	19 000	12/27/2010	1,380.99	03/30/2011	80.33	1,526.26	145 27
COGNIZANT TECH SOLUTIONS CL A	Equities	16.000	12/29/2010	$1,189.92	03/30/2011	$80.33	$1,285.27	$95.35
COGNIZANT TECH SOLUTIONS CL A	Equities	15.000	12/30/2010	1,108.05	03/30/2011	80.33	1,204.94	96.89
COGNIZANT TECH SOLUTIONS CL A	Equities	15.000	12/31/2010	1,099 65	03/30/2011	80.33	1,204 94	105.29
COGNIZANT TECH SOLUTIONS CL A	Equities	66.000	01/05/2011	4,979 43	03/30/2011	80.33	5,301.74	322.31
COGNIZANT TECH SOLUTIONS CL A	Equities	62.000	01/06/2011	4,680.24	03/30/2011	80.33	4,980.43	300 19
COSTCO WHOLESALE CORP NEW	Equities	112.000	07/17/2008	8,287.75	03/30/2011	71.84	8,045.58	(242.17)
COSTCO WHOLESALE CORP NEW	Equities	110.000	10/09/2008	6,263 51	03/30/2011	71 84	7,901 91	1,638.40
GREEN DOT CLASS A	Equities	19.000	02/15/2011	989.33	03/30/2011	39.90	758.05	(231 28)
GREEN DOT CLASS A	Equities	28.000	03/09/2011	1,413.30	03/30/2011	39.90	1,117 12	(296.18)
GREEN DOT CLASS A	Equities	10.000	03/10/2011	502.16	03/30/2011	39 90	398.97	(103.19)

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GREEN DOT CLASS A	Equities	13.000	03/10/2011	650 71	03/30/2011	39.90	518 67	(132 04)
ILLUMINA INC	Equities	33.000	09/24/2009	1,292 87	03/30/2011	67.59	2,230.48	937.61
ILLUMINA INC	Equities	38.000	10/06/2009	1,666 29	03/30/2011	67 59	2,568.43	902.14
ILLUMINA INC	Equities	21.000	10/15/2009	908.23	03/30/2011	67.59	1,419.39	511.16
ILLUMINA INC	Equities	15.000	10/16/2009	655.38	03/30/2011	67.59	1,013.85	358.47
ILLUMINA INC	Equities	20 000	10/20/2009	848.81	03/30/2011	67.59	1,351.80	502.99
ILLUMINA INC	Equities	27.000	10/21/2009	1,132.87	03/30/2011	67.59	1,824.93	692.06
ILLUMINA INC	Equities	42.000	10/26/2009	1,741.03	03/30/2011	67.59	2,838.79	1,097 76
ILLUMINA INC	Equities	25.000	11/09/2009	821 79	03/30/2011	67 59	1,689.75	867 96
ILLUMINA INC	Equities	20.000	11/12/2009	658 99	03/30/2011	67.59	1,351 80	692 81
ILLUMINA INC	Equities	127.000	10/18/2010	6,257.91	03/30/2011	67.59	8,583.96	2,326.05
INTL BUSINESS MACHINES CORP	Equities	40.000	05/25/2010	4,912.88	03/30/2011	162.17	6,486 75	1,573.87
INTL BUSINESS MACHINES CORP	Equities	74.000	08/03/2010	9,660 80	03/30/2011	162.17	12,000 50	2,339.70
INTL BUSINESS MACHINES CORP	Equities	26 000	08/05/2010	3,418.11	03/30/2011	162.17	4,216.39	798.28
INTL BUSINESS MACHINES CORP	Equities	45.000	08/09/2010	5,938 78	03/30/2011	162 17	7,297 60	1,358.82
INTL BUSINESS MACHINES CORP	Equities	43 000	08/10/2010	$5,640 60	03/30/2011	$162.17	$6,973 26	$1,332.66
INTL BUSINESS MACHINES CORP	Equities	71.000	09/27/2010	9,559.50	03/30/2011	162.17	11,513.99	1,954 49
INTL BUSINESS MACHINES CORP	Equities	38 000	11/16/2010	5,418.86	03/30/2011	162 17	6,162 42	743.56
ORACLE CORP	Equities	339.000	09/07/2010	8,218 55	03/30/2011	32 89	11,150.20	2,931 65
ORACLE CORP	Equities	68.000	09/08/2010	1,631.31	03/30/2011	32.89	2,236.62	605 31
ORACLE CORP	Equities	132 000	09/10/2010	3,309 24	03/30/2011	32.89	4,341.67	1,032 43
ORACLE CORP	Equities	125.000	09/13/2010	3,149.78	03/30/2011	32 89	4,111.43	961.65
ORACLE CORP	Equities	225.000	09/17/2010	6,100 40	03/30/2011	32.89	7,400 57	1,300 17
ORACLE CORP	Equities	39.000	09/20/2010	1,066 24	03/30/2011	32.89	1,282.77	216.53

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ORACLE CORP	Equities	363.000	09/22/2010	9,856.97	03/30/2011	32 89	11,939.59	2,082.62
ORACLE CORP	Equities	93.000	09/24/2010	2,493.70	03/30/2011	32 89	3,058.90	565.20
ORACLE CORP	Equities	104 000	09/27/2010	2,801 81	03/30/2011	32.89	3,420.71	618 90
ORACLE CORP	Equities	114 000	03/24/2011	3,627.23	03/30/2011	32 89	3,749 62	122.39
PFIZER INC	Equities	404.000	03/15/2011	7,965.26	03/30/2011	20.10	8,119.22	153.96
PFIZER INC	Equities	92 000	03/16/2011	1,789.20	03/30/2011	20.10	1,848.93	59.73
PFIZER INC	Equities	655.000	03/18/2011	13,145.20	03/30/2011	20.10	13,163.60	18.40
RALPH LAUREN CORP CL A	Equities	5.000	04/05/2010	440.38	03/30/2011	122.35	611.77	171.39
RALPH LAUREN CORP CL A	Equities	35.000	04/16/2010	3,137.31	03/30/2011	122 35	4,282.38	1,145.07
RALPH LAUREN CORP CL A	Equities	28.000	04/19/2010	2,508.33	03/30/2011	122.35	3,425.90	917.57
RALPH LAUREN CORP CL A	Equities	24.000	04/30/2010	2,177 43	03/30/2011	122 35	2,936 49	759.06
RALPH LAUREN CORP CL A	Equities	41.000	05/04/2010	3,738 58	03/30/2011	122.35	5,016 50	1,277.92
RALPH LAUREN CORP CL A	Equities	20.000	05/05/2010	1,803.84	03/30/2011	122.35	2,447.07	643.23
RALPH LAUREN CORP CL A	Equities	20.000	05/18/2010	1,731.59	03/30/2011	122.35	2,447 07	715 48
RALPH LAUREN CORP CL A	Equities	52.000	06/16/2010	4,179.26	03/30/2011	122.35	6,362.39	2,183.13
RALPH LAUREN CORP CL A	Equities	25.000	09/15/2010	2,128.81	03/30/2011	122.35	3,058.83	930 02
PRECISION CASTPARTS CORP	Equities	113.000	10/28/2009	$11,013 10	03/30/2011	$147 75	$16,696.20	$5,683 10
PRECISION CASTPARTS CORP	Equities	37.000	12/29/2009	4,153 07	03/30/2011	147.75	5,466 90	1,313 83
PRECISION CASTPARTS CORP	Equities	59.000	02/04/2010	6,333.34	03/30/2011	147.75	8,717 49	2,384.15
MEAD JOHNSON NUTRITION CO	Equities	33.000	07/27/2010	1,797.06	03/30/2011	57.32	1,891 48	94 42
MEAD JOHNSON NUTRITION CO	Equities	35.000	11/30/2010	2,088 06	03/30/2011	57.32	2,006 11	(81.95)
MONSANTO CO	Equities	76 000	12/17/2010	4,892 04	03/30/2011	70.34	5,345 91	453 87

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NEW								
MONSANTO CO NEW	Equities	16.000	12/20/2010	1,036.96	03/30/2011	70.34	1,125.45	88.49
MONSANTO CO NEW	Equities	37.000	12/21/2010	2,457.33	03/30/2011	70.34	2,602.61	145.28
MONSANTO CO NEW	Equities	18.000	12/27/2010	1,200 30	03/30/2011	70.34	1,266.14	65.84
MONSANTO CO NEW	Equities	84.000	12/29/2010	5,753.58	03/30/2011	70 34	5,908.64	155.06
MONSANTO CO NEW	Equities	193.000	01/05/2011	13,269 16	03/30/2011	70 34	13,575.80	306.64
MONSANTO CO NEW	Equities	34.000	01/06/2011	2,414.75	03/30/2011	70.34	2,391.59	(23.16)
MONSANTO CO NEW	Equities	42.000	01/07/2011	2,995.40	03/30/2011	70 34	2,954.32	(41 08)
MONSANTO CO NEW	Equities	26.000	01/11/2011	1,878.71	03/30/2011	70.34	1,828.86	(49.85)
MONSANTO CO NEW	Equities	18.000	01/12/2011	1,347.12	03/30/2011	70.34	1,266.14	(80.98)
MONSANTO CO NEW	Equities	47 000	01/25/2011	3,340.19	03/30/2011	70.34	3,306.03	(34.16)
NETAPP INC	Equities	80.000	09/17/2009	1,979 40	03/30/2011	47 77	3,821.97	1,842 57
NETAPP INC	Equities	56 000	09/24/2009	1,454 58	03/30/2011	47.77	2,675.38	1,220.80
NETAPP INC	Equities	45 000	09/25/2009	1,169 61	03/30/2011	47.77	2,149.86	980.25
NETAPP INC	Equities	48.000	10/02/2009	1,244.97	03/30/2011	47 77	2,293.18	1,048.21
NETAPP INC	Equities	77.000	10/09/2009	2,219.28	03/30/2011	47 77	3,678.65	1,459 37
NETAPP INC	Equities	120.000	10/13/2009	3,483 44	03/30/2011	47.77	5,732.96	2,249.52
NETAPP INC	Equities	31.000	11/09/2009	911.58	03/30/2011	47.77	1,481 01	569.43
NETAPP INC	Equities	64 000	11/10/2009	1,911 38	03/30/2011	47 77	3,057.58	1,146.20
AVAGO TECHNOLOGIES LTD ORD	Equities	95 000	02/11/2011	2,913.37	03/30/2011	67 15	2,913 37	-
AVAGO TECHNOLOGIES LTD ORD	Equities	71.000	02/15/2011	$2,353 53	03/30/2011	$14 27	$2,177 36	$(176 17)
AVAGO TECHNOLOGIES LTD ORD	Equities	144.000	02/17/2011	4,808 22	03/30/2011	30.67	4,416.06	(392 16)

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AVAGO TECHNOLOGIES LTD ORD	Equities	95.000	03/01/2011	3,275 59	03/30/2011	30.67	2,913.37	(362 22)
AVAGO TECHNOLOGIES LTD ORD	Equities	12.000	03/01/2011	423 39	03/30/2011	30.67	368 00	(55.39)
AMERICAN EXPRESS CO	Equities	81.000	02/22/2011	3,626 33	03/30/2011	45.06	3,650 22	23.89
AMERICAN EXPRESS CO	Equities	56.000	03/01/2011	2,514.48	03/30/2011	45.06	2,523.61	9.13
AMERICAN EXPRESS CO	Equities	46.000	03/01/2011	2,077.99	03/30/2011	45.06	2,072.96	(5.03)
AMERICAN EXPRESS CO	Equities	8.000	03/07/2011	362.01	03/30/2011	45.06	360.52	(1.49)
AMERICAN EXPRESS CO	Equities	37.000	03/07/2011	1,649.84	03/30/2011	45 06	1,667.38	17.54
AMERICAN TOWER CORP-CLASS A	Equities	189.000	02/24/2011	9,463 81	03/30/2011	47.60	9,463.81	-
AMERICAN TOWER CORP-CLASS A	Equities	189.000	03/01/2011	9,684.09	03/30/2011	23.63	9,463.81	(220.28)
AMERICAN TOWER CORP-CLASS A	Equities	3.000	03/01/2011	158 98	03/30/2011	50.07	150.22	(8.76)
AMERICAN TOWER CORP-CLASS A	Equities	76.000	03/02/2011	4,356.52	03/30/2011	50.07	3,805.55	(550.97)
UNION PACIFIC CORP	Equities	140.000	10/23/2009	7,985.64	03/30/2011	97.75	13,684.59	5,698.95
UNION PACIFIC CORP	Equities	62.000	07/28/2010	4,627.28	03/30/2011	97.75	6,060.32	1,433.04
UNITED PARCEL SERVICE CL B	Equities	135.000	01/21/2011	9,817.05	03/30/2011	72.85	9,834 96	17.91
UNITED PARCEL SERVICE CL B	Equities	80 000	02/02/2011	5,937.86	03/30/2011	72.85	5,828.12	(109.74)
UNITED PARCEL SERVICE CL B	Equities	53.000	02/03/2011	3,930.69	03/30/2011	72.85	3,861.13	(69 56)
UNITED TECHNOLOGIES CORP	Equities	123 000	12/18/2009	8,539 78	03/30/2011	83.22	10,236 13	1,696.35
UNITED TECHNOLOGIES CORP	Equities	19.000	01/11/2010	1,360 63	03/30/2011	83 22	1,581 19	220.56
UNITED TECHNOLOGIES	Equities	28.000	03/02/2010	1,954 40	03/30/2011	83.22	2,330 18	375 78

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CORP								
UNITED TECHNOLOGIES CORP	Equities	30.000	03/03/2010	2,103.56	03/30/2011	83.22	2,496.62	393.06
UNITED TECHNOLOGIES CORP	Equities	50.000	04/19/2010	3,665 87	03/30/2011	83.22	4,161 03	495.16
UNITED TECHNOLOGIES CORP	Equities	63 000	08/11/2010	4,519.70	03/30/2011	83.22	5,242 90	723.20
UNITED TECHNOLOGIES CORP	Equities	72.000	03/23/2011	5,894 43	03/30/2011	83 22	5,991.87	97 44
URBAN OUTFITTERS INC	Equities	28 000	11/10/2010	$933.15	03/30/2011	$29.34	$821 65	$(111.50)
URBAN OUTFITTERS INC	Equities	43.000	11/11/2010	1,415.13	03/30/2011	29.34	1,261.83	(153.30)
URBAN OUTFITTERS INC	Equities	43.000	11/12/2010	1,413 96	03/30/2011	29.34	1,261 83	(152.13)
URBAN OUTFITTERS INC	Equities	95 000	12/13/2010	3,502 49	03/30/2011	29.34	2,787.76	(714.73)
URBAN OUTFITTERS INC	Equities	59 000	01/05/2011	2,106.17	03/30/2011	29.34	1,731.34	(374 83)
URBAN OUTFITTERS INC	Equities	59.000	01/07/2011	2,105 99	03/30/2011	29.34	1,731.34	(374.65)
TIFFANY & CO NEW	Equities	46.000	10/14/2010	2,257 97	03/30/2011	60.01	2,760.54	502 57
TIFFANY & CO NEW	Equities	50 000	10/19/2010	2,467.16	03/30/2011	60.01	3,000 59	533.43
URBAN OUTFITTERS INC	Equities	134 000	01/25/2011	4,578.39	03/30/2011	29.34	3,932.21	(646.18)
BOEING CO	Equities	25 000	02/24/2010	1,574 19	03/30/2011	72 63	1,815.69	241.50
BOEING CO	Equities	51 000	03/01/2010	3,263.67	03/30/2011	72 63	3,704.01	440.34
BOEING CO	Equities	46.000	03/09/2010	3,126 98	03/30/2011	72 63	3,340 87	213.89
BOEING CO	Equities	39 000	03/24/2010	2,832 48	03/30/2011	27.19	2,832 48	-
BOEING CO	Equities	79 000	05/04/2010	5,725.03	03/30/2011	72 63	5,737 58	12.55
BOEING CO	Equities	44 000	05/05/2010	3,131 66	03/30/2011	72.63	3,195.61	63.95
BOEING CO	Equities	39.000	03/23/2011	2,842.64	03/30/2011	72.63	2,832 47	(10.17)
BOEING CO	Equities	29 000	03/23/2011	2,108.39	03/30/2011	72 63	2,106 20	(2.19)

BORGWARNER INC	Equities	78.000	02/23/2011	5,866.90	03/30/2011	77.39	6,036.70	169 80
BORGWARNER INC	Equities	54.000	02/28/2011	4,149.48	03/30/2011	77.39	4,179.25	29.77
BORGWARNER INC	Equities	77.000	03/01/2011	5,886.57	03/30/2011	77.39	5,959.31	72.74
BROADCOM CORP CL A	Equities	151 000	05/28/2010	5,160.49	03/30/2011	40.02	6,043.24	882 75
BROADCOM CORP CL A	Equities	42.000	06/01/2010	1,453.48	03/30/2011	40.02	1,680.90	227 42
BROADCOM CORP CL A	Equities	45.000	06/02/2010	1,557 50	03/30/2011	40.02	1,800.97	243 47
BROADCOM CORP CL A	Equities	81.000	06/03/2010	2,855.44	03/30/2011	40.02	3,241.74	386.30
BROADCOM CORP CL A	Equities	109.000	06/22/2010	3,909.29	03/30/2011	40 02	4,362.34	453.05
BROADCOM CORP CL A	Equities	79.000	07/07/2010	$2,754.58	03/30/2011	$40.02	$3,161.70	$407.12
BROADCOM CORP CL A	Equities	74.000	07/08/2010	2,652.85	03/30/2011	40.02	2,961.59	308.74
BROADCOM CORP CL A	Equities	67.000	11/30/2010	2,969.17	03/30/2011	40.02	2,681 43	(287.74)
BURBERRY GROUP PLC	Equities	41.000	02/02/2011	1,518 92	03/30/2011	62.80	1,518.92	-
BURBERRY GROUP PLC	Equities	23.000	02/03/2011	857.40	03/30/2011	11.04	852.08	(5.32)
BURBERRY GROUP PLC	Equities	22.000	02/04/2011	818.84	03/30/2011	37.05	815 03	(3 81)
BURBERRY GROUP PLC	Equities	21 000	02/08/2011	827.40	03/30/2011	37.05	777.98	(49.42)
BURBERRY GROUP PLC	Equities	52.000	02/09/2011	2,022 80	03/30/2011	37.05	1,926.43	(96.37)
BURBERRY GROUP PLC	Equities	14 000	02/10/2011	546 00	03/30/2011	37 05	518 65	(27.35)
BURBERRY GROUP PLC	Equities	14.000	02/11/2011	540.40	03/30/2011	37.05	518 65	(21 75)
BURBERRY GROUP PLC	Equities	43 000	02/15/2011	1,670 55	03/30/2011	37 05	1,593 01	(77.54)
BURBERRY GROUP PLC	Equities	41 000	02/16/2011	1,579.32	03/30/2011	37.05	1,518 92	(60 40)
AMERICAN TOWER CORP-CLASS A	Equities	71.000	03/08/2011	4,066.72	03/30/2011	50.07	3,555.19	(511.53)

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APPLE INC	Equities	81 000	03/12/2009	7,726 67	03/30/2011	348 32	28,214.10	20,487 43
APPLE INC	Equities	60.000	03/31/2009	6,337.82	03/30/2011	348.32	20,899.34	14,561.52
APPLE INC	Equities	52.000	08/12/2009	8,614.92	03/30/2011	348.32	18,112.76	9,497 84
CELGENE CORP	Equities	81.000	05/26/2009	3,251.99	03/30/2011	55 26	4,475.79	1,223.80
CELGENE CORP	Equities	83.000	11/09/2009	4,404 98	03/30/2011	55.26	4,586.31	181.33
CELGENE CORP	Equities	49.000	06/16/2010	2,707.58	03/30/2011	44.48	2,707 58	-
CELGENE CORP	Equities	22.000	06/17/2010	1,209 83	03/30/2011	55.26	1,215.65	5.82
CELGENE CORP	Equities	23 000	06/18/2010	1,271 07	03/30/2011	40 23	1,270 90	(0 17)
CELGENE CORP	Equities	95.000	06/30/2010	4,847 47	03/30/2011	55.26	5,249.39	401.92
CELGENE CORP	Equities	50 000	09/10/2010	2,756 41	03/30/2011	55.26	2,762.84	6.43
CELGENE CORP	Equities	49 000	03/16/2011	2,613 45	03/30/2011	55 26	2,707.57	94 12
CELGENE CORP	Equities	22.000	03/16/2011	1,171.26	03/30/2011	55.26	1,215.65	44.39
CHIPOTLE MEXICAN GRILL	Equities	9.000	01/13/2011	$2,036.25	03/30/2011	$268 01	$2,412.05	$375 80
CHIPOTLE MEXICAN GRILL	Equities	8.000	01/14/2011	1,870 00	03/30/2011	268.01	2,144 05	274 05
CHIPOTLE MEXICAN GRILL	Equities	9.000	01/18/2011	2,086.38	03/30/2011	268.01	2,412.05	325.67
CHIPOTLE MEXICAN GRILL	Equities	4.000	01/21/2011	894.16	03/30/2011	268.00	1,072 02	177 86
CHIPOTLE MEXICAN GRILL	Equities	24.000	01/25/2011	5,267 28	03/30/2011	268.01	6,432.15	1,164 87
CHIPOTLE MEXICAN GRILL	Equities	10.000	03/07/2011	2,529.60	03/30/2011	268.01	2,680.06	150.46
CHIPOTLE MEXICAN GRILL	Equities	15.000	03/08/2011	3,737.55	03/30/2011	268.01	4,020 10	282.55
COSTCO WHOLESALE CORP NEW	Equities	14 000	11/11/2009	843 08	03/30/2011	71.84	1,005 70	162.62
COSTCO WHOLESALE CORP NEW	Equities	45 000	11/24/2009	2,723.47	03/30/2011	71 84	3,232 60	509.13
COSTCO WHOLESALE CORP NEW	Equities	50 000	09/29/2010	3,235 81	03/30/2011	71.84	3,591 78	355 97
COSTCO	Equities	25.000	09/30/2010	1,607.98	03/30/2011	71 84	1,795 89	187 91

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WHOLESALE CORP NEW								
COSTCO WHOLESALE CORP NEW	Equities	24.000	10/01/2010	1,552.54	03/30/2011	71.84	1,724.06	171.52
BURBERRY GROUP PLC	Equities	32.000	03/09/2011	1,276.90	03/30/2011	37 05	1,185 50	(91 40)
BURBERRY GROUP PLC	Equities	9.000	03/17/2011	329.88	03/30/2011	37.05	333 42	3.54
BURBERRY GROUP PLC	Equities	6.000	03/17/2011	220 88	03/30/2011	37.05	222.28	1.40
JUNIPER NETWORKS INC	Equities	83.000	12/03/2009	2,255.63	03/30/2011	40.37	3,350.41	1,094.78
JUNIPER NETWORKS INC	Equities	107.000	12/07/2009	2,926.96	03/30/2011	40.37	4,319.20	1,392.24
JUNIPER NETWORKS INC	Equities	96.000	12/09/2009	2,599.63	03/30/2011	40.37	3,875 17	1,275 54
JUNIPER NETWORKS INC	Equities	92 000	01/05/2010	2,479.23	03/30/2011	40.37	3,713.70	1,234.47
JUNIPER NETWORKS INC	Equities	69.000	02/02/2010	1,729.58	03/30/2011	40.37	2,785 28	1,055.70
JUNIPER NETWORKS INC	Equities	53.000	02/03/2010	1,341.12	03/30/2011	40.37	2,139.42	798.30
JUNIPER NETWORKS INC	Equities	73.000	02/04/2010	1,813.18	03/30/2011	40.37	2,946.74	1,133.56
JUNIPER NETWORKS INC	Equities	62.000	02/05/2010	1,528.41	03/30/2011	40 37	2,502.71	974.30
JUNIPER NETWORKS INC	Equities	69.000	04/21/2010	2,048 40	03/30/2011	40.37	2,785.28	736 88
JUNIPER NETWORKS INC	Equities	76.000	04/27/2010	2,235 52	03/30/2011	40.37	3,067 84	832.32
JUNIPER NETWORKS INC	Equities	139 000	07/13/2010	$3,699.97	03/30/2011	$40 37	$5,610 93	$1,910.96
ESTEE LAUDER COS INC CL A	Equities	91.000	11/30/2010	6,780.41	03/30/2011	94 77	8,624 45	1,844.04
ESTEE LAUDER COS INC CL A	Equities	24 000	12/09/2010	1,871 49	03/30/2011	94.77	2,274 58	403.09
ESTEE LAUDER COS INC CL A	Equities	23.000	12/10/2010	1,787 53	03/30/2011	94 77	2,179 81	392.28
ESTEE LAUDER COS INC CL A	Equities	36.000	12/22/2010	2,870 00	03/30/2011	94.77	3,411.87	541.87

ESTEE LAUDER COS INC CL A	Equities	18 000	12/23/2010	1,434.38	03/30/2011	94.77	1,705.93	271 55
APPLE INC	Equities	43 000	12/22/2009	8,583.66	03/30/2011	348.32	14,977 86	6,394.20
APPLE INC	Equities	8 000	06/16/2010	2,104.25	03/30/2011	348.32	2,786.58	682 33
APPLE INC	Equities	12 000	08/20/2010	2,998.58	03/30/2011	348.32	4,179.87	1,181.29
APPLE INC	Equities	22 000	12/20/2010	7,048 29	03/30/2011	348.32	7,663.08	614.79
ATMEL CORP	Equities	145 000	01/19/2011	2,023 66	03/30/2011	13.33	1,933.05	(90 61)
ATMEL CORP	Equities	140.000	01/20/2011	1,853 46	03/30/2011	13.33	1,866 39	12.93
ATMEL CORP	Equities	302 000	01/21/2011	4,125 38	03/30/2011	13.33	4,026.08	(99 30)
ATMEL CORP	Equities	68 000	01/27/2011	951.85	03/30/2011	13.33	906.53	(45.32)
ATMEL CORP	Equities	61.000	01/28/2011	850.65	03/30/2011	13.33	813.21	(37.44)
ATMEL CORP	Equities	148.000	02/01/2011	2,057.05	03/30/2011	13.33	1,973.05	(84.00)
ATMEL CORP	Equities	74 000	02/04/2011	1,104.52	03/30/2011	13 33	986.53	(117.99)
BAIDU INC SPON ADR RPTNG	Equities	137.000	05/13/2009	3,151 00	03/30/2011	136.61	18,715.69	15,564.69
BAIDU INC SPON ADR RPTNG	Equities	80.000	10/27/2009	2,947 32	03/30/2011	136 61	10,928.87	7,981.55
BAIDU INC SPON ADR RPTNG	Equities	50.000	01/08/2010	1,998.69	03/30/2011	136.61	6,830 54	4,831.85
BAIDU INC SPON ADR RPTNG	Equities	60.000	04/16/2010	3,850.73	03/30/2011	136.61	8,196.65	4,345.92
BAIDU INC SPON ADR RPTNG	Equities	70.000	04/20/2010	4,413.76	03/30/2011	136.61	9,562.76	5,149.00
BAIDU INC SPON ADR RPTNG	Equities	26 000	10/29/2010	2,886.27	03/30/2011	136.61	3,551.88	665.61
BAIDU INC SPON ADR RPTNG	Equities	26 000	11/01/2010	2,870 17	03/30/2011	136 61	3,551.88	681.71
BAIDU INC SPON ADR RPTNG	Equities	18.000	11/30/2010	1,890 59	03/30/2011	136 61	2,459 00	568 41
BAIDU INC SPON ADR RPTNG	Equities	121.000	12/20/2010	$11,768 91	03/30/2011	$136 61	$16,529 91	$4,761.00
BAIDU INC SPON ADR RPTNG	Equities	49 000	01/31/2011	5,242.76	03/30/2011	136 61	6,693.93	1,451.17
BAIDU INC SPON ADR RPTNG	Equities	26.000	02/25/2011	3,144.70	03/30/2011	136 61	3,551.89	407.19

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BED BATH & BEYOND	Equities	160.000	01/21/2011	7,723.57	03/30/2011	47.21	7,554 35	(169 22)
BED BATH & BEYOND	Equities	32.000	01/24/2011	1,551.23	03/30/2011	47.21	1,510 87	(40.36)
BED BATH & BEYOND	Equities	27.000	01/26/2011	1,338.33	03/30/2011	47.21	1,274 80	(63.53)
BED BATH & BEYOND	Equities	55.000	01/27/2011	2,766.78	03/30/2011	47.21	2,596.81	(169.97)
BED BATH & BEYOND	Equities	41.000	02/11/2011	2,063.45	03/30/2011	47.21	1,935.80	(127 65)
BED BATH & BEYOND	Equities	4.000	02/11/2011	200.37	03/30/2011	47.22	188 86	(11.51)
BED BATH & BEYOND	Equities	54.000	02/11/2011	2,689.80	03/30/2011	47.21	2,549 59	(140.21)
DEERE & CO	Equities	14.000	10/15/2010	1,062.70	03/30/2011	93.18	1,304 54	241 84
DEERE & CO	Equities	30.000	10/18/2010	2,279.27	03/30/2011	93.18	2,795 44	516.17
DEERE & CO	Equities	33.000	10/19/2010	2,475 47	03/30/2011	93.18	3,074.98	599.51
DEERE & CO	Equities	110.000	10/25/2010	8,536.01	03/30/2011	93.18	10,249.93	1,713.92
DEERE & CO	Equities	42.000	11/30/2010	3,123.72	03/30/2011	93.18	3,913.61	789.89
DEERE & CO	Equities	34.000	12/08/2010	2,736.75	03/30/2011	93.18	3,168.16	431.41
DEERE & CO	Equities	44.000	01/06/2011	3,695 41	03/30/2011	93.18	4,099.97	404.56
ESTEE LAUDER COS INC CL A	Equities	17.000	12/27/2010	1,355 07	03/30/2011	94.77	1,611.16	256.09
ESTEE LAUDER COS INC CL A	Equities	34.000	01/18/2011	2,845 70	03/30/2011	94.77	3,222.32	376.62
ESTEE LAUDER COS INC CL A	Equities	28.000	01/19/2011	2,341.36	03/30/2011	94.77	2,653 68	312 32
ESTEE LAUDER COS INC CL A	Equities	51 000	01/20/2011	4,255 24	03/30/2011	94.77	4,833 47	578.23
MARRIOTT INTL INC NEW CL A	Equities	6.6419	09/11/2009	162 51	03/30/2011	35.53	236 00	73.49
MARRIOTT INTL INC NEW CL A	Equities	61.205	09/15/2009	1,549 77	03/30/2011	35.53	2,174 69	624 92
MARRIOTT INTL INC NEW CL A	Equities	53.1781	09/16/2009	1,401 13	03/30/2011	35.53	1,889 49	488.36
MARRIOTT INTL INC NEW CL A	Equities	162 5445	09/22/2009	4,463.16	03/30/2011	35.53	5,775 41	1,312.25

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MARRIOTT INTL INC NEW CL A	Equities	64.2151	10/08/2009	$1,703 72	03/30/2011	$35.53	$2,281 64	$577 92
WALT DISNEY CO	Equities	98 000	08/29/2007	3,254.02	03/30/2011	42 60	4,175.07	921.05
WALT DISNEY CO	Equities	125 000	08/30/2007	4,193 79	03/30/2011	42 60	5,325.34	1,131 55
WALT DISNEY CO	Equities	233 000	02/09/2009	4,499.79	03/30/2011	42 60	9,926.44	5,426 65
WALT DISNEY CO	Equities	93 000	09/09/2009	2,487.28	03/30/2011	42 60	3,962.05	1,474 77
WALT DISNEY CO	Equities	156.000	11/23/2009	4,759 83	03/30/2011	42 60	6,646.03	1,886.20
WALT DISNEY CO	Equities	42.000	02/12/2010	1,259 58	03/30/2011	42.60	1,789 32	529.74
WALT DISNEY CO	Equities	129.000	05/25/2010	4,114.25	03/30/2011	42 60	5,495.75	1,381.50
WALT DISNEY CO	Equities	194.000	06/17/2010	6,750 04	03/30/2011	42.60	8,264.93	1,514 89
MASTERCARD INC	Equities	9.000	01/15/2010	2,354.94	03/30/2011	256.64	2,309.72	(45 22)
MARRIOTT INTL INC NEW CL A	Equities	64.2154	10/09/2009	1,686.66	03/30/2011	35 53	2,281.66	595 00
MARRIOTT INTL INC NEW CL A	Equities	67.000	02/05/2010	1,728.34	03/30/2011	35.53	2,380.60	652.26
MARRIOTT INTL INC NEW CL A	Equities	108 000	05/25/2010	3,392.02	03/30/2011	35 53	3,837.37	445.35
MASTERCARD INC	Equities	37.000	03/25/2009	6,033.24	03/30/2011	256 64	9,495.53	3,462.29
MASTERCARD INC	Equities	41.000	05/20/2009	7,174.89	03/30/2011	256.64	10,522 08	3,347 19
MASTERCARD INC	Equities	55.000	05/27/2009	9,350.00	03/30/2011	256.64	14,114 98	4,764 98
MASTERCARD INC	Equities	14.000	08/04/2009	2,819.77	03/30/2011	256 64	3,592.90	773.13
MASTERCARD INC	Equities	18.000	12/16/2009	4,433 19	03/30/2011	256.64	4,619 45	186.26
BED BATH & BEYOND	Equities	20 000	02/16/2011	995.40	03/30/2011	47.21	944.29	(51.11)
BED BATH & BEYOND	Equities	25 000	02/17/2011	1,239 15	03/30/2011	47.21	1,180.36	(58.79)
SHIRE PLC ADR	Equities	37 000	10/19/2010	2,602.52	03/30/2011	86.44	3,198 33	595 81
STARBUCKS CORP	Equities	222 000	01/11/2010	5,126.76	03/30/2011	36.29	8,057 40	2,930 64
STARBUCKS CORP	Equities	182.000	07/09/2010	4,592.68	03/30/2011	36.29	6,605.61	2,012 93
STARBUCKS CORP	Equities	83 000	07/12/2010	2,083.91	03/30/2011	36.29	3,012.45	928.54
STARBUCKS CORP	Equities	78 000	08/23/2010	1,868.10	03/30/2011	36.29	2,830 98	962.88

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STARBUCKS CORP	Equities	163.000	08/24/2010	$3,732.16	03/30/2011	$36 29	$5,916 02	$2,183.86
STARBUCKS CORP	Equities	133.000	10/11/2010	3,482 34	03/30/2011	36.29	4,827.18	1,344 84
TEVA PHARMACEUTICAL INDS	Equities	94.000	07/23/2008	4,313 83	03/30/2011	49.17	4,622.16	308.33
TEVA PHARMACEUTICAL INDS	Equities	173.000	01/20/2009	7,391 53	03/30/2011	49.17	8,506.74	1,115.21
TEVA PHARMACEUTICAL INDS	Equities	88 000	06/16/2009	4,225.78	03/30/2011	49.17	4,327.13	101.35
MEAD JOHNSON NUTRITION CO	Equities	52.000	02/26/2010	2,444 00	03/30/2011	57.32	2,980 51	536.51
MEAD JOHNSON NUTRITION CO	Equities	26.000	03/02/2010	1,248.90	03/30/2011	57.32	1,490.26	241.36
MEAD JOHNSON NUTRITION CO	Equities	27.000	03/03/2010	1,296.06	03/30/2011	57.32	1,547 57	251.51
MEAD JOHNSON NUTRITION CO	Equities	66.000	03/23/2010	3,421.11	03/30/2011	57.32	3,782.96	361.85
MEAD JOHNSON NUTRITION CO	Equities	35 000	04/21/2010	1,811.95	03/30/2011	57.32	2,006.11	194.16
MEAD JOHNSON NUTRITION CO	Equities	40.000	04/22/2010	2,080.00	03/30/2011	57.32	2,292.70	212.70
MEAD JOHNSON NUTRITION CO	Equities	28.000	07/26/2010	1,522.48	03/30/2011	57.32	1,604.89	82.41
EXPRESS SCRIPTS INC.COMMON	Equities	99.000	01/19/2010	4,515.30	03/30/2011	54.61	5,405.94	890 64
EXPRESS SCRIPTS INC.COMMON	Equities	34.000	02/18/2010	1,520 64	03/30/2011	54.61	1,856.58	335.94
EXPRESS SCRIPTS INC.COMMON	Equities	74.000	02/23/2010	3,255.79	03/30/2011	54.61	4,040.80	785.01
EXPRESS SCRIPTS INC.COMMON	Equities	54.000	03/12/2010	2,676 97	03/30/2011	54.61	2,948 69	271.72
EXPRESS SCRIPTS INC.COMMON	Equities	62.000	04/09/2010	3,191.71	03/30/2011	54.61	3,385 54	193.83
EXPRESS SCRIPTS INC.COMMON	Equities	50.000	07/19/2010	2,327 47	03/30/2011	54.61	2,730 27	402 80
EXPRESS SCRIPTS INC.COMMON	Equities	55 000	07/20/2010	2,509 68	03/30/2011	54 61	3,003.30	493 62
EXPRESS SCRIPTS INC.COMMON	Equities	21.000	07/29/2010	936.43	03/30/2011	54.61	1,146 71	210.28

EXPRESS SCRIPTS INC COMMON	Equities	9 000	07/30/2010	400 50	03/30/2011	54 61	491 45	90.95
EXPRESS SCRIPTS INC.COMMON	Equities	40 000	08/16/2010	1,842 48	03/30/2011	54 61	2,184 22	341 74
EXPRESS SCRIPTS INC COMMON	Equities	38 000	08/26/2010	1,708 71	03/30/2011	54 61	2,075.01	366 30
EXPRESS SCRIPTS INC.COMMON	Equities	124.000	03/28/2011	6,816 52	03/30/2011	54 61	6,771.06	(45 46)
GOLDMAN SACHS GROUP INC	Equities	91 000	04/14/2009	11,156.00	03/30/2011	157.16	14,301.74	3,145.74
GOLDMAN SACHS GROUP INC	Equities	21.000	04/15/2009	$2,436 00	03/30/2011	$157.16	$3,300 40	$864.40
GOLDMAN SACHS GROUP INC	Equities	32.000	10/26/2010	5,046 86	03/30/2011	157.16	5,029 18	(17.68)
GOLDMAN SACHS GROUP INC	Equities	30 000	11/01/2010	4,859.77	03/30/2011	157 16	4,714.86	(144.91)
GOOGLE INC	Equities	23.000	09/19/2008	10,261 62	03/30/2011	583.20	13,413.55	3,151.93
GOOGLE INC	Equities	38.000	11/25/2008	10,403.22	03/30/2011	583.20	22,161 51	11,758.29
TEVA PHARMACEUTICAL INDS	Equities	50.000	12/09/2010	2,617.15	03/30/2011	49 17	2,458.59	(158.56)
TIFFANY & CO NEW	Equities	2 000	09/28/2009	75.21	03/30/2011	60 01	120.02	44.81
TIFFANY & CO NEW	Equities	26.000	10/01/2009	986 49	03/30/2011	60 01	1,560.31	573.82
TIFFANY & CO NEW	Equities	110 000	01/11/2010	5,127.12	03/30/2011	60.01	6,601.30	1,474.18
VERTEX PHARMACEUTICALS INC	Equities	26 000	06/18/2010	954 02	03/30/2011	48 59	1,263 29	309.27
VERTEX PHARMACEUTICALS INC	Equities	33 000	06/22/2010	1,202 14	03/30/2011	48 59	1,603.41	401.27
VERTEX PHARMACEUTICALS INC	Equities	44.000	09/13/2010	1,617.51	03/30/2011	48.59	2,137 88	520 37
VERTEX PHARMACEUTICALS INC	Equities	45 000	09/14/2010	1,683.63	03/30/2011	48.59	2,186 47	502 84
VERTEX PHARMACEUTICALS INC	Equities	53 000	10/07/2010	1,840 45	03/30/2011	48.59	2,575.17	734 72
VERTEX PHARMACEUTICALS INC	Equities	61.000	02/17/2011	2,436.22	03/30/2011	48 59	2,963 88	527.66

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VERTEX PHARMACEUTICALS INC	Equities	54.000	02/28/2011	2,492.96	03/30/2011	48.59	2,623.75	130.79
GOOGLE INC	Equities	18.000	12/23/2008	5,348.70	03/30/2011	583.20	10,497.56	5,148.86
GOOGLE INC	Equities	5.000	12/09/2010	2,955.35	03/30/2011	583 20	2,915.99	(39.36)
GOOGLE INC	Equities	8.000	12/10/2010	4,728 64	03/30/2011	583 20	4,665 57	(63.07)
GREEN DOT CLASS A	Equities	2.000	10/12/2010	95 82	03/30/2011	39.90	79 79	(16 03)
GREEN DOT CLASS A	Equities	7.000	10/14/2010	336 67	03/30/2011	39 90	279 28	(57 39)
GREEN DOT CLASS A	Equities	30.000	11/09/2010	1,566.66	03/30/2011	39.90	1,196.92	(369.74)
GREEN DOT CLASS A	Equities	30.000	11/30/2010	1,659 90	03/30/2011	39 90	1,196 92	(462.98)
GREEN DOT CLASS A	Equities	26 000	12/22/2010	1,332 50	03/30/2011	39 90	1,037.33	(295.17)
GREEN DOT CLASS A	Equities	25.000	12/23/2010	1,268.75	03/30/2011	39.90	997.43	(271 32)
GREEN DOT CLASS A	Equities	46.000	02/10/2011	$2,757.01	03/30/2011	$39.90	$1,835 28	$(921.73)
PRECISION CASTPARTS CORP	Equities	29.000	04/27/2010	3,768.54	03/30/2011	147.75	4,284.87	516.33
PRECISION CASTPARTS CORP	Equities	36.000	03/23/2011	5,147.64	03/30/2011	147.75	5,319.14	171.50
PRICELINE.COM INC (NEW)	Equities	9 000	11/30/2010	3,595.23	03/30/2011	493 31	4,439.79	844.56
PRICELINE.COM INC (NEW)	Equities	10 000	01/24/2011	4,258 60	03/30/2011	493 31	4,933.10	674 50
PRICELINE.COM INC (NEW)	Equities	1.000	02/24/2011	465 27	03/30/2011	493 31	493.31	28.04
PRICELINE COM INC (NEW)	Equities	6 000	02/28/2011	2,728 86	03/30/2011	493 31	2,959.87	231 01
QUALCOMM INC	Equities	132.000	07/14/2010	4,840.22	03/30/2011	53 57	7,071 51	2,231.29
QUALCOMM INC	Equities	88 000	07/16/2010	3,195 10	03/30/2011	53.57	4,714 34	1,519 24
QUALCOMM INC	Equities	108 000	08/11/2010	4,222 40	03/30/2011	53 57	5,785 78	1,563 38
QUALCOMM INC	Equities	80.000	08/20/2010	3,104.86	03/30/2011	53 57	4,285 76	1,180.90

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QUALCOMM INC	Equities	38.000	08/26/2010	1,451 17	03/30/2011	53 57	2,035 74	584.57
QUALCOMM INC	Equities	34.000	08/31/2010	1,292.00	03/30/2011	53.57	1,821.45	529 45
QUALCOMM INC	Equities	98.000	09/28/2010	4,317.62	03/30/2011	53.57	5,250 06	932.44
QUALCOMM INC	Equities	118.000	12/10/2010	5,795 82	03/30/2011	53.57	6,321.49	525 67
RED HAT INC	Equities	43.000	09/30/2010	1,753 70	03/30/2011	46 16	1,984.95	231 25
RED HAT INC	Equities	42.000	10/01/2010	1,729.60	03/30/2011	46.16	1,938.79	209.19
RED HAT INC	Equities	97.000	10/07/2010	3,705 23	03/30/2011	46 16	4,477 67	772 44
RED HAT INC	Equities	44 000	10/15/2010	1,760 00	03/30/2011	46 16	2,031.11	271 11
C.H. ROBINSON WORLDWIDE INC	Equities	30.000	10/15/2010	2,179 54	03/29/2011	72 69	2,180.77	1.23
NIKE INC CL B	Equities	41.000	11/30/2007	2,699 14	03/25/2011	76.97	3,155.87	456.73
OCCIDENTAL PETROLEUM CORP-DEL	Equities	27.000	06/11/2009	1,888.63	03/25/2011	100.97	2,726.29	837 66
OCCIDENTAL PETROLEUM CORP-DEL	Equities	3 000	06/12/2009	207.92	03/25/2011	100.97	302.92	95.00
ALTERA CORP	Equities	53.000	09/10/2010	1,377.60	03/25/2011	43 49	2,305.03	927 43
RALPH LAUREN CORP CL A	Equities	9.000	04/05/2010	792 68	03/25/2011	120.00	1,079.97	287.29
C.H ROBINSON WORLDWIDE INC	Equities	21.000	10/14/2010	$1,513 66	03/25/2011	$72 59	$1,524 36	$10.70
C H. ROBINSON WORLDWIDE INC	Equities	10.000	10/15/2010	726 51	03/25/2011	72.59	725 88	(0.63)
GREEN DOT CLASS A	Equities	38 000	10/07/2010	1,612.99	03/25/2011	51.93	1,612 99	-
GREEN DOT CLASS A	Equities	33 000	10/12/2010	1,510 04	03/25/2011	5.21	1,400.76	(109.28)
RALPH LAUREN CORP CL A	Equities	13 000	04/05/2010	1,144 99	03/24/2011	120.00	1,559 97	414.98
C.H. ROBINSON WORLDWIDE INC	Equities	31.000	10/14/2010	2,234.44	03/24/2011	71 82	2,226 31	(8.13)
MEDCO HEALTH SOLUTIONS INC	Equities	6 000	12/16/2009	383 99	03/23/2011	52 62	315.73	(68 26)
MEDCO HEALTH SOLUTIONS INC	Equities	52.000	12/17/2009	3,231.00	03/23/2011	52 62	2,736 30	(494.70)

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C H. ROBINSON WORLDWIDE INC	Equities	31.000	10/14/2010	2,234.45	03/23/2011	71 00	2,200 95	(33 50)
MEDCO HEALTH SOLUTIONS INC	Equities	59.000	12/16/2009	3,775.90	03/22/2011	53.32	3,145 81	(630 09)
MEDCO HEALTH SOLUTIONS INC	Equities	48.000	06/12/2009	2,158.61	03/21/2011	52.45	2,517.55	358.94
MEDCO HEALTH SOLUTIONS INC	Equities	10.000	12/16/2009	639.98	03/21/2011	52.45	524.49	(115.49)
MEDCO HEALTH SOLUTIONS INC	Equities	15.000	02/27/2009	626.83	03/18/2011	54.50	817.54	190 71
MEDCO HEALTH SOLUTIONS INC	Equities	160.000	06/12/2009	7,195.38	03/18/2011	54.50	8,720.42	1,525.04
TEVA PHARMACEUTICAL INDS	Equities	31.000	07/23/2008	1,422.64	03/16/2011	47.60	1,475 64	53.00
MCDONALDS CORP	Equities	69.000	09/09/2010	5,105.11	03/16/2011	73.74	5,088.21	(16.90)
MCDONALDS CORP	Equities	62.000	10/14/2010	4,759 34	03/16/2011	73 74	4,572.02	(187.32)
MCDONALDS CORP	Equities	42.000	02/02/2011	3,124.46	03/16/2011	73.74	3,097.18	(27.28)
MCDONALDS CORP	Equities	19 000	02/02/2011	1,399.92	03/16/2011	73.74	1,401.10	1 18
GOLDMAN SACHS GROUP INC	Equities	30 000	04/14/2009	3,677.80	03/16/2011	156.45	4,693.37	1,015.57
AGILENT TECHNOLOGIES INC	Equities	37.000	09/17/2009	1,054.07	03/08/2011	46.04	1,703 30	649.23
AGILENT TECHNOLOGIES INC	Equities	58.000	09/23/2009	1,653 00	03/08/2011	46.04	2,670.04	1,017.04
AGILENT TECHNOLOGIES INC	Equities	55.000	09/24/2009	1,533.83	03/08/2011	46.04	2,531.94	998.11
EXPEDITORS INTL OF WASH INC	Equities	59.000	07/21/2010	2,320 76	03/07/2011	47.56	2,806.12	485.36
EXPEDITORS INTL OF WASH INC	Equities	25 000	07/22/2010	1,020 94	03/07/2011	47 56	1,189.03	168.09
JUNIPER NETWORKS INC	Equities	44 000	11/30/2009	$1,144 00	03/07/2011	$44.07	$1,939 24	$795.24
JUNIPER NETWORKS INC	Equities	2 000	12/03/2009	54.35	03/07/2011	44 08	88 15	33 80
WALT DISNEY CO	Equities	69.000	11/13/2006	2,184.70	03/07/2011	42.71	2,947 08	762 38
WALT DISNEY CO	Equities	18 000	08/29/2007	597 68	03/07/2011	42 71	768 80	171 12

MARRIOTT INTL INC NEW CL A	Equities	3 3394	09/10/2009	80 45	03/07/2011	37.80	126.23	45.78
MARRIOTT INTL INC NEW CL A	Equities	83.6606	09/11/2009	2,046.93	03/07/2011	37 80	3,162 47	1,115 54
WHOLE FOODS MKT INC	Equities	48 000	02/17/2010	1,638 73	03/02/2011	57 93	2,780.86	1,142.13
SCHWAB CHARLES CORP	Equities	83.000	01/06/2009	1,348.29	03/02/2011	18 51	1,536 52	188.23
COACH INC	Equities	60.000	05/21/2009	1,439.86	03/02/2011	54.33	3,259.98	1,820.12
COGNIZANT TECH SOLUTIONS CL A	Equities	20.000	12/22/2010	1,457.96	03/02/2011	74 79	1,495.77	37.81
COSTCO WHOLESALE CORP NEW	Equities	24.000	07/17/2008	1,775.95	03/02/2011	72.60	1,742.28	(33.67)
BOEING CO	Equities	21.000	02/19/2010	1,342 81	03/02/2011	68 98	1,448.55	105.74
BED BATH & BEYOND	Equities	41.000	01/07/2011	1,967 64	03/02/2011	51.49	1,967 64	-
BED BATH & BEYOND	Equities	4.000	01/21/2011	191.96	03/02/2011	51 73	191.96	-
MARRIOTT INTL INC NEW CL A	Equities	49.1647	09/09/2009	1,150 07	03/02/2011	37.91	1,863 90	713.83
MARRIOTT INTL INC NEW CL A	Equities	48.8353	09/10/2009	1,176.55	03/02/2011	37.91	1,851 42	674.87
NIKE INC CL B	Equities	23.000	11/30/2007	1,514 15	03/01/2011	88.67	2,039.37	525.22
ESTEE LAUDER COS INC CL A	Equities	35 000	11/30/2010	2,607.85	03/01/2011	92.62	3,241.63	633.78
WALT DISNEY CO	Equities	36.000	11/13/2006	1,139 84	03/01/2011	43 48	1,565 32	425.48
HEWLETT PACKARD CO	Equities	11 000	10/04/2010	445 50	02/25/2011	42.66	469.23	23 73
HEWLETT PACKARD CO	Equities	110.000	10/06/2010	4,452 25	02/25/2011	42 66	4,692.30	240.05
HEWLETT PACKARD CO	Equities	106.000	10/07/2010	4,292 30	02/25/2011	42.66	4,521 67	229 37
PVH CORP	Equities	45 000	11/04/2010	2,806 67	02/25/2011	60.17	2,707 58	(99 09)
ANHEUSER-BUSCH INBEV SPONS	Equities	53 000	11/30/2010	2,910 97	02/25/2011	55.12	2,921 17	10 20
ANHEUSER-BUSCH INBEV SPONS	Equities	33 000	01/25/2011	2,080.39	02/25/2011	55.12	1,818 84	(261.55)

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HEWLETT PACKARD CO	Equities	152.000	10/04/2010	$6,156 00	02/24/2011	$42.76	$6,499.98	$343.98
PVH CORP	Equities	29.000	11/01/2010	1,791.38	02/24/2011	59 64	1,729.59	(61.79)
PVH CORP	Equities	15.000	11/04/2010	935.56	02/24/2011	59.64	894.61	(40.95)
ANHEUSER-BUSCH INBEV SPONS	Equities	11.000	11/05/2010	674.23	02/24/2011	55.03	605 32	(68 91)
ANHEUSER-BUSCH INBEV SPONS	Equities	32.000	11/30/2010	1,757.57	02/24/2011	55.03	1,760.92	3.35
HEWLETT PACKARD CO	Equities	50.000	10/04/2010	2,025 00	02/23/2011	43 28	2,164.15	139 15
INTL BUSINESS MACHINES CORP	Equities	34.000	05/25/2010	4,175.94	02/23/2011	161.42	5,488 44	1,312 50
PVH CORP	Equities	43.000	10/26/2010	2,709.45	02/22/2011	59 39	2,553.67	(155 78)
PVH CORP	Equities	47.000	11/01/2010	2,903.27	02/22/2011	59.39	2,791 23	(112.04)
ANHEUSER-BUSCH INBEV SPONS	Equities	44.000	11/05/2010	2,696.90	02/22/2011	54 87	2,414.48	(282.42)
NIKE INC CL B	Equities	36.000	11/30/2007	2,369.98	02/18/2011	87.75	3,159.01	789.03
AMAZON COM INC	Equities	39 000	04/21/2008	3,125.55	02/18/2011	186.54	7,274.87	4,149.32
ANHEUSER-BUSCH INBEV SPONS	Equities	16.000	10/21/2010	1,022 53	02/18/2011	54.77	876.34	(146.19)
ANHEUSER-BUSCH INBEV SPONS	Equities	63.000	11/03/2010	3,854.91	02/18/2011	54.77	3,450 58	(404.33)
ANHEUSER-BUSCH INBEV SPONS	Equities	7.000	11/05/2010	429.05	02/18/2011	54.77	383.39	(45.66)
DEERE & CO	Equities	45.000	10/15/2010	3,415.82	02/18/2011	94.78	4,264.90	849.08
WALT DISNEY CO	Equities	124 000	11/13/2006	3,926.12	02/18/2011	43 37	5,378.27	1,452.15
MCDONALDS CORP	Equities	13.000	09/07/2010	984.00	02/18/2011	76 07	988.92	4.92
MCDONALDS CORP	Equities	53.000	09/08/2010	4,024.50	02/18/2011	76 07	4,031.74	7 24
MCDONALDS CORP	Equities	40 000	09/09/2010	2,959 49	02/18/2011	76.07	3,042 82	83 33
STARBUCKS CORP	Equities	151.000	01/11/2010	3,487.12	02/18/2011	33 93	5,123 48	1,636.36
DOLLAR GENERAL CORP	Equities	159 000	04/15/2010	4,362 88	02/17/2011	29.33	4,664.11	301 23
DOLLAR GENERAL CORP	Equities	69 000	04/16/2010	1,891 12	02/17/2011	29 33	2,024 05	132.93

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DOLLAR GENERAL CORP	Equities	135.000	06/16/2010	4,061 91	02/17/2011	29 33	3,960.09	(101.82)
ANHEUSER-BUSCH INBEV SPONS	Equities	7 000	10/15/2010	437 76	02/14/2011	54 74	383.19	(54.57)
ANHEUSER-BUSCH INBEV SPONS	Equities	55 000	10/19/2010	$3,402.39	02/14/2011	$54.74	$3,010.74	$(391.65)
ANHEUSER-BUSCH INBEV SPONS	Equities	36 000	10/21/2010	2,300.70	02/14/2011	54.74	1,970.66	(330.04)
APACHE CORP	Equities	4 000	11/10/2010	436 49	02/11/2011	118.24	472.96	36.47
APACHE CORP	Equities	58.000	11/30/2010	6,258 28	02/11/2011	118.24	6,857.99	599 71
DOLLAR GENERAL CORP	Equities	61.000	02/04/2010	1,406 03	02/10/2011	27 69	1,689.25	283.22
DOLLAR GENERAL CORP	Equities	95.000	04/15/2010	2,606.75	02/10/2011	27.69	2,630.80	24 05
APACHE CORP	Equities	28 000	11/08/2010	3,066.74	02/10/2011	118 20	3,309 52	242.78
APACHE CORP	Equities	35 000	11/10/2010	3,819.32	02/10/2011	118.20	4,136.89	317.57
TEVA PHARMACEUTICAL INDS	Equities	83.000	07/23/2008	3,809 01	02/10/2011	51 14	4,244.36	435 35
APACHE CORP	Equities	15 000	10/21/2010	1,542.36	02/09/2011	116.00	1,739.97	197 61
APACHE CORP	Equities	16.000	11/08/2010	1,752 42	02/09/2011	116.00	1,855 96	103.54
DOLLAR GENERAL CORP	Equities	17 000	02/04/2010	391 84	02/08/2011	27 58	468 86	77.02
AGILENT TECHNOLOGIES INC	Equities	55.000	09/17/2009	1,566 85	02/08/2011	44.29	2,435 90	869 05
ANHEUSER-BUSCH INBEV SPONS	Equities	63.000	10/15/2010	3,742 70	02/08/2011	7.31	3,563 47	(179.23)
APACHE CORP	Equities	32 000	10/21/2010	3,290 38	02/08/2011	117.58	3,762 44	472 06
DOLLAR GENERAL CORP	Equities	48 000	01/14/2010	1,155 53	02/08/2011	27.58	1,323.84	168.31
DOLLAR GENERAL CORP	Equities	52.000	01/22/2010	1,209 47	02/08/2011	27 58	1,434 16	224 69
DOLLAR GENERAL CORP	Equities	39 000	02/03/2010	916 50	02/08/2011	27 58	1,075 62	159.12
APACHE CORP	Equities	39.000	10/21/2010	4,010.15	02/07/2011	117 93	4,599 10	588 95

CELGENE CORP	Equities	51.000	05/26/2009	2,047.55	02/04/2011	50.05	2,552.51	504 96
UNILEVER PLC SPONS ADR NEW	Equities	53.000	12/18/2009	1,645.79	02/03/2011	29 71	1,574.39	(71.40)
UNILEVER PLC SPONS ADR NEW	Equities	81.000	07/21/2010	2,375 33	02/03/2011	29.71	2,406.14	30.81
UNILEVER PLC SPONS ADR NEW	Equities	38 000	07/22/2010	1,135 02	02/03/2011	29.71	1,128 81	(6 21)
UNILEVER PLC SPONS ADR NEW	Equities	38.000	07/23/2010	1,139 83	02/03/2011	29.71	1,128.80	(11.03)
UNILEVER PLC SPONS ADR NEW	Equities	31.000	11/24/2009	940.37	02/03/2011	29 71	920.87	(19.50)
UNILEVER PLC SPONS ADR NEW	Equities	26 000	12/16/2009	$819.40	02/03/2011	$29.71	$772.34	$(47.06)
UNILEVER PLC SPONS ADR NEW	Equities	65.000	12/17/2009	2,001.40	02/03/2011	29.71	1,930 85	(70.55)
APACHE CORP	Equities	21 000	10/19/2010	2,170.68	02/03/2011	118 40	2,486 35	315 67
QUALCOMM INC	Equities	93.000	07/14/2010	3,410 15	02/03/2011	54.47	5,065 44	1,655.29
APACHE CORP	Equities	15.000	10/15/2010	1,549.54	02/01/2011	118.98	1,784.70	235 16
APACHE CORP	Equities	24.000	10/19/2010	2,480.77	02/01/2011	118.98	2,855.52	374.75
CISCO SYS INC	Equities	308.000	03/24/2009	5,162 82	02/01/2011	21 49	6,617.87	1,455.05
CISCO SYS INC	Equities	88.000	09/03/2009	1,893 06	02/01/2011	21.49	1,890.82	(2.24)
CISCO SYS INC	Equities	90.000	09/03/2009	1,931.31	02/01/2011	21 49	1,933.79	2 48
CISCO SYS INC	Equities	207.000	11/05/2009	4,940 82	02/01/2011	21.49	4,447.72	(493.10)
VERTEX PHARMACEUTICALS INC	Equities	26.000	08/06/2009	917 80	02/01/2011	39.28	1,021 36	103.56
VERTEX PHARMACEUTICALS INC	Equities	17.000	06/18/2010	623 78	02/01/2011	39.28	667 81	44 03
CELGENE CORP	Equities	23.000	07/25/2008	1,707 55	01/31/2011	51.54	1,185 37	(522.18)
CELGENE CORP	Equities	82.000	05/19/2009	3,211.85	01/31/2011	51 54	4,226 11	1,014.26
CELGENE CORP	Equities	14.000	05/26/2009	562.07	01/31/2011	51.54	721.53	159.46
VERTEX PHARMACEUTICALS INC	Equities	26 000	08/05/2009	962.61	01/31/2011	38 82	1,009.45	46 84
VERTEX	Equities	19.000	08/06/2009	670 70	01/31/2011	38.82	737.67	66 97

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PHARMACEUTICALS INC								
OCCIDENTAL PETROLEUM CORP-DEL	Equities	23.000	06/09/2009	1,584.76	01/27/2011	95.93	2,206.44	621.68
OCCIDENTAL PETROLEUM CORP-DEL	Equities	8.000	06/11/2009	559.59	01/27/2011	95.93	767.46	207 87
NETAPP INC	Equities	74.000	09/10/2009	1,801.34	01/27/2011	55.23	4,086 72	2,285 38
NETAPP INC	Equities	43.000	09/17/2009	1,063.92	01/27/2011	55 23	2,374.72	1,310.80
UNILEVER PLC SPONS ADR NEW	Equities	24.000	11/11/2009	731 47	01/27/2011	29 54	709.00	(22.47)
UNILEVER PLC SPONS ADR NEW	Equities	92.000	11/24/2009	2,790.77	01/27/2011	29 54	2,717.85	(72.92)
MCDONALDS CORP	Equities	42.000	09/07/2010	3,149.17	01/27/2011	24.31	3,149.17	-
TIFFANY & CO NEW	Equities	38.000	09/01/2009	1,329.94	01/27/2011	59.13	2,246 85	916.91
TIFFANY & CO NEW	Equities	32.000	09/28/2009	$1,203 41	01/27/2011	$59.13	$1,892.09	$688.68
KRAFT FOODS INC CLASS A	Equities	31.000	05/14/2010	927.80	01/26/2011	31 05	962 69	34.89
KRAFT FOODS INC CLASS A	Equities	205.000	07/13/2010	6,022 33	01/26/2011	31.05	6,366.19	343 86
KRAFT FOODS INC CLASS A	Equities	54 000	05/13/2010	1,647.43	01/25/2011	31.18	1,683.90	36 47
KRAFT FOODS INC CLASS A	Equities	25.000	05/14/2010	748.23	01/25/2011	31.18	779 59	31.36
JUNIPER NETWORKS INC	Equities	102.000	11/25/2009	2,672.12	01/24/2011	34.77	3,546.06	873.94
JUNIPER NETWORKS INC	Equities	21.000	11/30/2009	546.00	01/24/2011	34.77	730.07	184.07
JUNIPER NETWORKS INC	Equities	67.000	11/25/2009	1,755.22	01/21/2011	34.88	2,337 04	581.82
KRAFT FOODS INC CLASS A	Equities	94 000	03/25/2010	2,898 39	01/21/2011	31 25	2,937.19	38 80
KRAFT FOODS INC CLASS A	Equities	79 000	03/26/2010	2,411 74	01/21/2011	31 25	2,468 49	56.75
KRAFT FOODS INC CLASS A	Equities	7.000	05/13/2010	213 56	01/21/2011	31 25	218.72	5.16
VISA INC COM CL A	Equities	63.000	03/03/2010	5,467 82	01/20/2011	69.55	4,381 46	(1,086.36)

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VISA INC COM CL A	Equities	62.000	05/27/2010	4,586.97	01/20/2011	69.55	4,311 91	(275.06)
VISA INC COM CL A	Equities	59.000	03/24/2009	3,176.98	01/20/2011	69 55	4,103.27	926.29
APPLE INC	Equities	12 000	12/29/2008	1,035.33	01/19/2011	343 58	4,123.00	3,087 67
APPLE INC	Equities	3 000	03/12/2009	286.17	01/19/2011	343 58	1,030.75	744 58
VISA INC COM CL A	Equities	42.000	03/24/2009	2,261.58	01/19/2011	69.20	2,906.42	644.84
APPLE INC	Equities	9.000	12/29/2008	776.49	01/18/2011	342.14	3,079 29	2,302.80
VISA INC COM CL A	Equities	11.000	10/13/2008	595 17	01/18/2011	71 13	782.42	187 25
VISA INC COM CL A	Equities	121.000	03/24/2009	6,515 50	01/18/2011	71.13	8,606.67	2,091.17
VISA INC COM CL A	Equities	78.000	10/13/2008	4,220.28	01/14/2011	71.05	5,541.97	1,321.69
VMWARE INC	Equities	16.000	10/06/2009	654 99	01/13/2011	95.77	1,532 29	877.30
EXPEDITORS INTL OF WASH INC	Equities	51.000	07/20/2010	2,012 46	01/13/2011	54.10	2,758 94	746.48
EXPEDITORS INTL OF WASH INC	Equities	40.000	07/21/2010	1,573 40	01/13/2011	54.10	2,163.87	590.47
VMWARE INC	Equities	18.000	10/06/2009	736.86	01/12/2011	95 00	1,709.97	973.11
TARGET CORP	Equities	19 000	04/09/2010	$1,059.15	01/10/2011	$55.34	$1,051 48	$(7.67)
TARGET CORP	Equities	24.000	04/13/2010	1,344.00	01/10/2011	55.34	1,328.18	(15.82)
TARGET CORP	Equities	38.000	07/16/2010	1,913.68	01/10/2011	55 34	2,102.96	189.28
TARGET CORP	Equities	25.000	07/19/2010	1,249.79	01/10/2011	55 34	1,383 53	133.74
TARGET CORP	Equities	33.000	09/03/2009	1,551 00	01/07/2011	55 01	1,815 26	264.26
TARGET CORP	Equities	50.000	09/04/2009	2,349 81	01/07/2011	55.01	2,750.39	400.58
TARGET CORP	Equities	66.000	09/09/2009	3,141.60	01/07/2011	55.01	3,630.51	488.91
TARGET CORP	Equities	69 000	09/10/2009	3,307.27	01/07/2011	55.01	3,795.54	488.27
TARGET CORP	Equities	87.000	01/07/2010	4,366.63	01/07/2011	55.01	4,785 68	419.05
TARGET CORP	Equities	14 000	04/09/2010	780.43	01/07/2011	55.01	770.10	(10.33)
ABBOTT LABORATORIES	Equities	52 000	08/17/2010	2,627 11	01/06/2011	47 98	2,494 91	(132 20)
APACHE CORP	Equities	27.000	10/15/2010	2,789.17	01/06/2011	122.91	3,318.46	529.29
TARGET CORP	Equities	103 000	09/01/2009	4,796 68	01/06/2011	55 08	5,673.32	876.64

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TARGET CORP	Equities	8.000	09/03/2009	376.00	01/06/2011	55 08	440 65	64 65
NIKE INC CL B	Equities	49.000	11/30/2007	3,225.81	01/05/2011	84.40	4,135 67	909 86
COACH INC	Equities	9.000	05/11/2009	225.12	01/05/2011	51.73	465.59	240 47
COACH INC	Equities	40.000	05/21/2009	959 91	01/05/2011	51.73	2,069 31	1,109.40
INTL BUSINESS MACHINES CORP	Equities	32.000	05/25/2010	3,930.30	01/05/2011	147 10	4,707.06	776.76
MARVELL TECHNOLOGY GROUP	Equities	72.000	09/08/2010	1,246.65	01/05/2011	18.18	1,309.09	62 44
ABBOTT LABORATORIES	Equities	90.000	06/18/2010	4,388.24	01/05/2011	48.36	4,351.96	(36.28)
ABBOTT LABORATORIES	Equities	59.000	08/16/2010	2,964.08	01/05/2011	48.36	2,852.95	(111 13)
ABBOTT LABORATORIES	Equities	4.000	08/17/2010	202.09	01/05/2011	48 36	193.43	(8.66)
KRAFT FOODS INC CLASS A	Equities	7.000	03/24/2010	214.80	01/05/2011	31.64	221.50	6.70
KRAFT FOODS INC CLASS A	Equities	111.000	03/25/2010	3,422.56	01/05/2011	31.64	3,512.30	89.74
MARVELL TECHNOLOGY GROUP	Equities	71.000	09/08/2010	1,229 34	01/04/2011	18 17	1,290.33	60 99
MARVELL TECHNOLOGY GROUP	Equities	48.000	09/08/2010	$831.10	01/03/2011	$18.60	$892 89	$61.79
				COST BASIS			NET SETTLEMENT AMOUNT	REALIZED GAIN/LOSS
TOTALS				$1,888,502.03			$2,417,292.00	$528,790.13

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Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
03/29/11	09/22/10*	SELL FI	ABERCROMBIE & FITCH CO CL A	ANF	95.000	3,483.90	5,388.55	1,904.65
03/29/11	04/23/10*	SELL FI	ALEXANDER & BALDWIN INC COM	ALEX	85.000	3,086.33	3,867.59	781.26
03/29/11	09/20/10*	SELL FI	BENCHMARK ELECTRONICS INC	BHE	185.000	2,961.65	3,393.48	431.83
03/29/11	04/06/10*	SELL FI	BROCADE COMMUNICATIONS SYS	BRCD	640.000	3,840.00	3,974.32	134.32

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/29/11	01/07/11	SELL FI	CELERA CORP C/A 5/17/11 1 OLD: USD	15100E106	227.000	1,423.29	1,852.35	429 06
03/29/11	01/10/11	SELL FI	CELERA CORP C/A 5/17/11 1 OLD: USD	15100E106	283.000	1,777.10	2,309.32	532.22
03/29/11	12/02/10*	SELL FI	CHEMTURA CORP COM NEW	CHMT	330.000	4,845.59	5,574.84	729.25
03/29/11	01/25/11	SELL FI	DARLING INTL INC	DAR	381.000	4,729.43	5,672.98	943.55
03/29/11	01/27/11	SELL FI	DARLING INTL INC	DAR	19.000	242.06	282.90	40.84
03/29/11	01/07/11	SELL FI	ENTROPIC COMMUNICATIONS INC	ENTR	390.000	5,158.14	3,214.04	-1,944.10
03/29/11	10/26/10*	SELL FI	GILDAN ACTIVEWEAR INC COM	GIL	105.000	2,939.06	3,364.57	425.51
03/29/11	12/16/10*	SELL FI	ITRON INC COM	ITRI	75.000	4,093.84	4,092.07	-1.77
03/29/11	02/18/11	SELL FI	PATTERSON COS INC COM	PDCO	135.000	4,310.83	4,333.53	22.70
03/29/11	11/03/10*	SELL FI	SUPERVALU INC COM	SVU	270.000	2,859.70	2,433.65	-426.05
03/29/11	04/12/10*	SELL FI	SYNNEX CORP COM	SNX	155.000	4,546.09	4,945.67	399.58
03/29/11	07/20/10*	SELL FI	TEKELEC	TKLC	285.000	3,681.12	2,303.18	-1,377.94
03/29/11	11/18/10*	SELL FI	WENDYS / ARBYS GROUP INC COM N/C	950587105	605.000	2,838.96	3,018.89	179.93
03/29/11	09/23/10*	SELL FI	WOODWARD INC COM	WWD	120.000	3,573.00	4,069.90	496.90
05/11/11	01/10/11	TNDG SL	CELERA CORP C/A 5/17/11 1 OLD: USD	15100E106	1,610.000	10,109.99	12,880.00	2,770.01
07/12/11	07/27/10*	ZMEC SL	BUCYRUS INTL CASH MGR EFF 7/11/11 1	118759109	17 000	1,015.80	1,564.00	548.20
07/12/11	07/28/10*	ZMEC SL	BUCYRUS INTL CASH MGR EFF 7/11/11 1	118759109	20.000	1,194.85	1,840.00	645.15
07/25/11	10/08/10*	SELL FI	SYNAPTICS INC COM	SYNA	170 000	4,403.36	4,279.33	-124.03
10/18/11	08/16/11	SELL FI	BENCHMARK ELECTRONICS INC	BHE	4.000	54.31	58.16	3.85
10/24/11	08/16/11	SELL FI	BENCHMARK ELECTRONICS INC	BHE	176.000	2,389.55	2,569.97	180.42
10/26/11	11/03/10*	SELL FI	SUPERVALU INC COM	SVU	850.000	9,002.78	7,057.50	-1,945.28

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
12/02/11	07/01/11	SELL FI	VISTAPRINT NV SHS	VPRT	125.000	6,063.35	4,085.51	-1,977.84
12/02/11	05/09/11	SELL FI	ALLEGIANT TRAVEL CO COM	ALGT	200.000	8,893.56	10,216.40	1,322.84
12/02/11	08/30/11	SELL FI	AMETEK INC NEW COM	AME	135.000	5,207.19	5,774.91	567.72
12/02/11	07/20/11	SELL FI	CAREFUSION CORP COM	CFN	290.000	8,005.07	7,299.64	-194.60
12/02/11	12/02/10*	SELL FI	CHEMTURA CORP COM NEW	CHMT	500.000	-510.83 7,341.80	5,561.84	0.00 -1,779.96
12/02/11	01/27/11	SELL FI	DARLING INTL INC	DAR	475.000	6,051.50	6,754.75	703.25
12/02/11	02/09/11	SELL FI	DARLING INTL INC	DAR	45.000	653.56	639.92	-13.64
12/02/11	01/07/11	SELL FI	ENTROPIC COMMUNICATIONS INC	ENTR	595.000	7,869.47	3,059.90	-4,809.57
12/02/11	02/24/11	SELL FI	ENTROPIC COMMUNICATIONS INC	ENTR	135.000	1,215.93	694.26	-521.67
12/02/11	07/14/11	SELL FI	GAMESTOP CORP NEW CLASS A	GME	270.000	6,502.76	6,280.69	-222.07
12/02/11	07/14/11	SELL FI	GREENBRIER COS INC COM	GBX	105.000	2,154.32	2,292.74	138.42
12/02/11	07/15/11	SELL FI	GREENBRIER COS INC COM	GBX	225.000	4,625.51	4,913.00	287.49
12/02/11	10/06/11	SELL FI	HAEMONETICS CORP MASS COM	HAE	85.000	5,029.21	5,048.05	18.84
12/02/11	10/18/11	SELL FI	HOSPIRA INC COM	HSP	180.000	5,400.00	4,946.66	-453.34
12/02/11	12/16/10*	SELL FI	ITRON INC COM	ITRI	105.000	5,731.38	3,758.50	-1,972.88
12/02/11	04/11/11	SELL FI	KNOLOGY INC COM	KNOL	259.000	3,600.18	3,687.18	87.00
12/02/11	04/14/11	SELL FI	KNOLOGY INC COM	KNOL	151.000	2,099.97	2,149.67	49.70

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Short Term *(continued)*								
12/02/11	07/15/11	SELL FI	MAGNUM HUNTER RES CORP DEL COM	MHR	1,360.000	9,862.58	6,556.70	-3,305.88
12/02/11	10/03/11	SELL FI	NAVIGANT CONSULTING INC	NCI	1,090.000	9,479.95	12,111.95	2,632.00
12/02/11	02/18/11	SELL FI	PATTERSON COS INC COM	PDCO	145.000	4,630.15	4,400.98	-229.17
12/02/11	11/17/11	SELL FI	POLYCOM INC COM	PLCM	305.000	5,442.73	5,127.56	-315.17
12/02/11	08/17/11	SELL FI	ROSETTA RES INC COM	ROSE	185.000	8,714.87	9,782.61	1,067.74
12/02/11	10/25/11	SELL FI	SMITH A O CORP COMMON	AOS	165.000	6,131.47	6,469.98	338.51
Total Short Term						**$218,756.41**	**$215,954.19**	**-$2,802.22**
Long Term								
01/05/11	07/23/09*	SELL FI	GRANITE CONSTR INC COM	GVA	310.000	10,571.62	8,307.85	-2,263.77
01/24/11	07/23/09*	SELL FI	GEN-PROBE INC NEW COM	GPRO	255.000	10,172.59	15,855.18	5,682.59
01/24/11	07/31/09*	SELL FI	GEN-PROBE INC NEW COM	GPRO	40.000	1,451.08	2,487.09	1,036.01
02/01/11	07/23/09*	SELL FI	WORLD FUEL SVCS CORP COM	INT	210.000	4,262.27	8,066.82	3,804.55
02/25/11	07/23/09*	SELL FI	REDWOOD TR INC COM	RWT	614.000	9,701.02	10,092.85	391.83
02/28/11	07/23/09*	SELL FI	REDWOOD TR INC COM	RWT	71.000	1,121.78	1,168.08	46.30
03/08/11	07/23/09*	SELL FI	REDWOOD TR INC COM	RWT	185.000	2,922.94	3,032.09	109.15
03/29/11	08/14/09*	SELL FI	UTI WORLDWIDE INC SHS	UTIW	145.000	1,807.21	2,785.68	978.47
03/29/11	07/23/09*	SELL FI	ORTHOFIX INTL NV SHS	OFIX	345.000	7,934.45	10,935.91	3,001.46
03/29/11	07/23/09*	SELL FI	AMERICAN CAMPUS CMNTYS INC COM	ACC	45.000	1,022.54	1,445.92	423.38
03/29/11	07/23/09*	SELL FI	ANGIODYNAMICS INC COM	ANGO	185.000	2,171.84	2,794.55	622.71
03/29/11	10/23/09*	SELL FI	ARKANSAS BEST CORP DEL	ABFS	110.000	2,998.80	2,739.18	-259.62
03/29/11	07/23/09*	SELL FI	ARTHROCARE CORP COM	ARTC	180.000	2,423.50	6,059.26	3,635.76

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Long Term *(continued)*								
03/29/11	07/23/09*	SELL FI	BALCHEM CORP COM	BCPC	260.000	4,512.13	9,376.45	4,864.32
03/29/11	07/23/09*	SELL FI	BE AEROSPACE INC COM	BEAV	125.000	1,858.75	4,369.66	2,510.91
03/29/11	10/09/09*	SELL FI	BEBE STORES INC COM	BEBE	419.000	3,037.75	2,409.20	-628.55
03/29/11	10/13/09*	SELL FI	BEBE STORES INC COM	BEBE	136.000	977.36	781.98	-195.38
03/29/11	07/23/09*	SELL FI	BUCYRUS INTL CASH MGR EFF 7/11/11 1	118759109	80.000	2,556.96	7,299.05	4,742.09
03/29/11	07/23/09*	SELL FI	CAPSTEAD MTG CORP COM NO PAR	CMO	305.000	3,962.38	3,849.11	-113.27
03/29/11	07/23/09*	SELL FI	CHIMERA INVT CORP COM	CIM	630.000	2,260.44	2,526.25	265.81
03/29/11	07/23/09*	SELL FI	COMTECH TELECOMMUNICATIONS	CMTL	210.000	7,001.88	5,668.63	-1,333.25
03/29/11	07/23/09*	SELL FI	COPART INC COM	CPRT	160.000	5,463.04	6,863.94	1,400.90
03/29/11	07/23/09*	SELL FI	DENBURY RES INC COM NEW	DNR	215.000	3,360.86	5,188.54	1,827.68
03/29/11	07/23/09*	SELL FI	FLIR SYSTEMS INC	FLIR	195.000	4,199.91	6,640.01	2,440.10
03/29/11	07/31/09*	SELL FI	GEN-PROBE INC NEW COM	GPRO	55.000	1,995.23	3,574.93	1,579.70
03/29/11	07/23/09*	SELL FI	GUESS INC COM	GES	100.000	2,809.80	3,904.14	1,094.34
03/29/11	11/10/09*	SELL FI	HOLOGIC INC COM	HOLX	170.000	2,545.82	3,784.46	1,238.64
03/29/11	07/23/09*	SELL FI	ICONIX BRAND GROUP INC COM	ICON	305.000	5,324.57	6,127.33	802.76
03/29/11	07/23/09*	SELL FI	INNOPHOS HLDGS INC COM	IPHS	195.000	3,552.39	8,721.75	5,169.36
03/29/11	03/05/10*	SELL FI	INTEGRATED DEVICE TECHNOLOGY INC COM	IDTI	435.000	2,522.04	3,255.25	733.21

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Long Term *(continued)*								
03/29/11	07/23/09*	SELL FI	INTERLINE BRANDS INC COM	IBI	90.000	1,416.34	1,832.56	416.22
03/29/11	07/23/09*	SELL FI	LKQ CORP COM	LKQX	285 000	5,109.62	6,714.47	1,604.85
03/29/11	07/23/09*	SELL FI	LSB INDUSTRIES INC COM	LXU	240.000	4,364.52	9,569.45	5,204.93
03/29/11	07/23/09*	SELL FI	NCR CORP COM	NCR	355.000	4,605.59	6,663.22	2,057.63
03/29/11	07/23/09*	SELL FI	NATIONAL FINL PARTNERS CORP COM	NFP	175.000	1,248.08	2,506.30	1,258.22
03/29/11	07/23/09*	SELL FI	OSI SYS INC COM C/A EFF 3/5/10 1 OLD	OSIS	195.000	4,081.25	7,129.45	3,048.20
03/29/11	12/21/09*	SELL FI	OMNICARE INC COM	OCR	125 000	2,981.99	3,655.38	673.39
03/29/11	07/23/09*	SELL FI	PETROHAWK ENERGY CORP C/A EFF 8/25/11	716495106	285.000	6,830 31	6,484.53	-345.78
03/29/11	10/08/09*	SELL FI	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	205 000	4,346.57	5,756.28	1,409.71
03/29/11	07/23/09*	SELL FI	ROPER INDUSTRIES INC NEW COM	ROP	60.000	2,841.85	5,139.39	2,297.54
03/29/11	07/23/09*	SELL FI	ROVI CORP COM	ROVI	165.000	4,200.90	9,040.48	4,839.58
03/29/11	07/23/09*	SELL FI	SRA INTL INC C/A EFF 7/20/2011 1 OLD/ USD	78464R105	170.000	3,263.76	4,741.46	1,477.70
03/29/11	07/23/09*	SELL FI	SUPERIOR ENERGY SVCS INC COM	SPN	150.000	2,756.93	5,973.74	3,216 81
03/29/11	07/23/09*	SELL FI	SURMODICS INC COM	SRDX	110.000	2,681.45	1,357.15	-1,324.30
03/29/11	09/08/09*	SELL FI	SYNAPTICS INC COM	SYNA	110.000	2,939.41	2,996.58	57.17
03/29/11	07/23/09*	SELL FI	TRACTOR SUPPLY CO	TSCO	90.000	2,141.33	5,237.37	3,096.04
03/29/11	07/23/09*	SELL FI	TREEHOUSE FOODS INC COM	THS	80.000	2,439.78	4,490.49	2,050.71
03/29/11	12/17/09*	SELL FI	TUTOR PERINI CORP COM	TPC	175.000	3,048.16	4,214.61	1,166.45
03/29/11	07/23/09*	SELL FI	UMB FINL CORP COM	UMBF	60.000	2,395.51	2,236.27	-159.24
03/29/11	10/20/09*	SELL FI	UNITED ONLINE INC COM	UNTD	317.000	2,839.12	2,016.07	-823.05
03/29/11	10/21/09*	SELL FI	UNITED ONLINE INC COM	UNTD	18.000	161.48	114.48	-47.00

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Long Term *(continued)*								
03/29/11	07/23/09*	SELL FI	UNIVERSAL TECHNICAL INST INC COM	UTI	150.000	2,315.98	2,757.62	441.64
03/29/11	07/23/09*	SELL FI	VOLCOM INC C/A EFF 06/24/2011 1 OLD /	VLCM	195 000	2,510.31	3,461.47	951.16
03/29/11	10/20/09*	SELL FI	WABCO HLDGS INC COM	WBC	100.000	2,269.00	6,057.30	3,788.30
03/29/11	07/23/09*	SELL FI	WILLBROS GROUP INC DEL COM	WG	380.000	5,109.29	4,054.90	-1,054.39
03/29/11	07/23/09*	SELL FI	WORLD FUEL SVCS CORP COM	INT	220.000	4,465.23	8,910.57	4,445.34
04/01/11	07/23/09*	SELL FI	SRA INTL INC C/A EFF 7/20/2011 1 OLD/ USD	78464R105	366.000	7,026.69	11,437.43	4,410.74
04/20/11	10/20/09*	SELL FI	WABCO HLDGS INC COM	WBC	50.000	1,134.50	3,166.89	2,032.39
04/20/11	12/16/09*	SELL FI	WABCO HLDGS INC COM	WBC	65.000	1,634.19	4,116.96	2,482.77
04/26/11	07/23/09*	SELL FI	HEALTHWAYS INC COM	HWAY	675.000	9,014.56	10,454.66	1,440.10
06/14/11	07/23/09*	SELL FI	ORTHOFIX INTL NV SHS	OFIX	145.000	3,334.77	5,870.93	2,536.16
06/20/11	07/23/09*	TNDG FI	VOLCOM INC C/A EFF 06/24/2011 1 OLD /	VLCM	625.000	8,045.88	15,312.50	7,266.62
06/27/11	07/23/09*	TNDG FI	BECKMAN COULTER INC COM CASH MERGER	075811109	215.000	12,485.91	17,952.50	5,466.59
07/12/11	07/23/09*	ZMEC SL	BUCYRUS INTL CASH MGR EFF 7/11/11 1	118759109	205.000	6,552.21	18,860.00	12,307.79
07/15/11	07/23/09*	SELL FI	BALCHEM CORP COM	BCPC	175.000	3,037.01	7,874.39	4,837.38
07/21/11	07/23/09*	ZMEC SL	SRA INTL INC C/A EFF 7/20/2011 1 OLD/ USD	78464R105	154.000	2,956.58	4,812.50	1,855.92
07/25/11	09/08/09*	SELL FI	SYNAPTICS INC COM	SYNA	160.000	4,275.50	4,027.60	-247.90
08/02/11	07/23/09*	SELL FI	CHIMERA INVT CORP COM	CIM	1,850.000	6,637.80	5,790.38	-847.42

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Long Term *(continued)*								
08/16/11	10/08/09*	SELL FI	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	150.000	3,180.42	4,848.91	1,668.49
08/24/11	07/23/09*	TNDG FI	PETROHAWK ENERGY CORP C/A EFF 8/25/11	716495106	965.000	23,127.19	37,393.75	14,266.56
08/26/11	10/08/09*	SELL FI	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	100.000	2,120.28	2,982.24	861.96
08/26/11	01/20/10*	SELL FI	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	60.000	1,330.30	1,789.34	459.04
09/27/11	07/23/09*	SELL FI	WILLBROS GROUP INC DEL COM	WG	260.000	3,495.83	1,241.73	-2,254.10
09/27/11	01/14/10*	SELL FI	WILLBROS GROUP INC DEL COM	WG	135.000	2,358.40	644.75	-1,713.65
09/28/11	07/23/09*	SELL FI	COMTECH TELECOMMUNICATIONS	CMTL	11.000	366.77	315.05	-51.72
10/06/11	07/23/09*	SELL FI	COMTECH TELECOMMUNICATIONS	CMTL	199.000	6,635.12	6,097.48	-537.64
10/06/11	07/23/09*	SELL FI	TREEHOUSE FOODS INC COM	THS	130.000	3,964.65	7,882.94	3,918.29
10/18/11	09/20/10*	SELL FI	BENCHMARK ELECTRONICS INC	BHE	362.000	5,795.22	5,263.88	-531.34
10/18/11	09/21/10*	SELL FI	BENCHMARK ELECTRONICS INC	BHE	215.000	3,439.83	3,126.34	-313.49
10/20/11	07/23/09*	SELL FI	TRACTOR SUPPLY CO	TSCO	60.000	1,427.55	4,156.43	2,728.88
10/25/11	12/16/09*	SELL FI	WABCO HLDGS INC COM	WBC	125.000	3,142.68	5,937.21	2,794.53
10/25/11	01/14/10*	SELL FI	WABCO HLDGS INC COM	WBC	90.000	2,637.37	4,274.79	1,637.42
12/02/11	08/14/09*	SELL FI	UTI WORLDWIDE INC SHS	UTIW	199.000	2,480.24	2,758.48	278.24
12/02/11	09/03/09*	SELL FI	UTI WORLDWIDE INC SHS	UTIW	21.000	271.85	291.10	19.25
12/02/11	07/23/09*	SELL FI	ORTHOFIX INTL NV SHS	OFIX	190.000	4,369.69	6,421.11	2,051.42
12/02/11	07/23/09*	SELL FI	AGCO CORP DEL COM	AGCO	115.000	3,394.11	5,205.65	1,811.54
12/02/11	09/22/10*	SELL FI	ABERCROMBIE & FITCH CO CL A	ANF	140.000	5,134.16	6,907.61	1,773.45
12/02/11	04/23/10*	SELL FI	ALEXANDER & BALDWIN INC COM	ALEX	28.000	1,016.68	1,238.92	222.24
12/02/11	04/26/10*	SELL FI	ALEXANDER & BALDWIN INC COM	ALEX	92.000	3,337.25	4,070.73	733.48

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Long Term *(continued)*								
12/02/11	07/23/09*	SELL FI	AMERICAN CAMPUS CMNTYS INC COM	ACC	190.000	4,317.39	7,547.79	3,230.40
12/02/11	07/23/09*	SELL FI	ANGIODYNAMICS INC COM	ANGO	280.000	3,287.12	4,146.58	859.46
12/02/11	10/23/09*	SELL FI	ARKANSAS BEST CORP DEL	ABFS	170.000	4,634.50	3,221.77	-1,412.73
12/02/11	11/06/09*	SELL FI	ARKANSAS BEST CORP DEL	ABFS	10.000	239.40	189.52	-49.88
12/02/11	07/23/09*	SELL FI	ARTHROCARE CORP COM	ARTC	260.000	3,500.62	7,796.44	4,295.82
12/02/11	07/23/09*	SELL FI	BALCHEM CORP COM	BCPC	330.000	5,726.93	13,645.23	7,918.30
12/02/11	07/23/09*	SELL FI	BE AEROSPACE INC COM	BEAV	153.000	2,275.11	5,943.17	3,668.06
12/02/11	09/08/09*	SELL FI	BE AEROSPACE INC COM	BEAV	42.000	754.36	1,631.46	877.10
12/02/11	10/13/09*	SELL FI	BEBE STORES INC COM	BEBE	302.000	2,170.33	2,302.04	131.71
12/02/11	10/14/09*	SELL FI	BEBE STORES INC COM	BEBE	180.000	1,305.00	1,372.08	67.08
12/02/11	10/20/09*	SELL FI	BEBE STORES INC COM	BEBE	358.000	2,506.00	2,728.90	222.90
12/02/11	04/06/10*	SELL FI	BROCADE COMMUNICATIONS SYS	BRCD	950.000	5,700.00	5,076.70	-623.30
12/02/11	07/23/09*	SELL FI	CAPSTEAD MTG CORP COM NO PAR	CMO	425.000	5,521.34	5,322.08	-199.26
12/02/11	07/23/09*	SELL FI	COMTECH TELECOMMUNICATIONS	CMTL	240.000	8,002.15	7,266.70	-735.45
12/02/11	07/23/09*	SELL FI	COPART INC COM	CPRT	155.000	5,292.32	7,006.64	1,714.32
12/02/11	01/14/10*	SELL FI	COPART INC COM	CPRT	35.000	1,231.54	1,582.14	350.60
12/02/11	07/23/09*	SELL FI	DENBURY RES INC COM NEW	DNR	385.000	6,018.28	6,438.49	420.21

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
12/02/11	07/23/09*	SELL FI	FLIR SYSTEMS INC	FLIR	200.000	4,307.60	5,164.30	856.70
12/02/11	07/31/09*	SELL FI	GEN-PROBE INC NEW COM	GPRO	95.000	3,446.31	5,944.03	2,497.72
12/02/11	10/26/10*	SELL FI	GILDAN ACTIVEWEAR INC COM	GIL	15.000	419.86	251.42	-168.44
12/02/11	10/27/10*	SELL FI	GILDAN ACTIVEWEAR INC COM	GIL	127.000	3,528.82	2,128.65	-1,400.17
12/02/11	11/01/10*	SELL FI	GILDAN ACTIVEWEAR INC COM	GIL	48.000	1,344.00	804.53	-539.47
12/02/11	11/10/09*	SELL FI	HOLOGIC INC COM	HOLX	270.000	4,043.35	4,682.25	638.90
12/02/11	07/23/09*	SELL FI	HURON CONSULTING GROUP INC COM	HURN	200.000	8,807.98	7,067.06	-1,697.40
						-43.52		0.00
12/02/11	07/23/09*	SELL FI	ICONIX BRAND GROUP INC COM	ICON	480.000	8,379.65	8,140.64	-239.01
12/02/11	07/23/09*	SELL FI	INNOPHOS HLDGS INC COM	IPHS	290.000	5,283.04	14,420.58	9,137.54
12/02/11	03/05/10*	SELL FI	INTEGRATED DEVICE TECHNOLOGY INC COM	IDTI	700.000	4,058.46	4,138.88	80.42
12/02/11	07/23/09*	SELL FI	INTERLINE BRANDS INC COM	IBI	240.000	3,776.90	3,651.28	-125.62
12/02/11	07/23/09*	SELL FI	LKQ CORP COM	LKQX	420.000	7,529.97	12,550.19	5,020.22
12/02/11	07/23/09*	SELL FI	LSB INDUSTRIES INC COM	LXU	390.000	7,092.35	11,550.99	4,458.64
12/02/11	07/23/09*	SELL FI	NCR CORP COM	NCR	400.000	5,189.40	6,967.86	1,778.46
12/02/11	07/23/09*	SELL FI	NATIONAL FINL PARTNERS CORP COM	NFP	270.000	1,925.62	3,744.12	1,818.50
12/02/11	07/23/09*	SELL FI	OSI SYS INC COM C/A EFF 3/5/10 1 OLD	OSIS	380.000	7,953.21	17,961.79	10,008.58
12/02/11	12/21/09*	SELL FI	OMNICARE INC COM	OCR	90.000	2,147.03	2,973.87	826.84
12/02/11	01/25/10*	SELL FI	OMNICARE INC COM	OCR	115.000	2,840.87	3,799.95	959.08
12/02/11	01/20/10*	SELL FI	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	150.000	3,325.76	4,977.32	1,651.56
12/02/11	07/23/09*	SELL FI	ROPER INDUSTRIES INC NEW COM	ROP	100.000	4,736.42	8,486.96	3,750.54
12/02/11	07/23/09*	SELL FI	ROVI CORP COM	ROVI	310.000	7,892.60	8,525.23	632.63

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Long Term *(continued)*								
12/02/11	07/23/09*	SELL FI	SUPERIOR ENERGY SVCS INC COM	SPN	250.000	4,594 87	7,610.35	3,015.48
12/02/11	07/23/09*	SELL FI	SURMODICS INC COM	SRDX	310.000	7,556.80	3,834.99	-3,721.81
12/02/11	04/12/10*	SELL FI	SYNNEX CORP COM	SNX	220.000	6,452.51	6,424.53	-27.98
12/02/11	07/20/10*	SELL FI	TEKELEC	TKLC	36.000	464.98	396.05	-68.93
12/02/11	07/26/10*	SELL FI	TEKELEC	TKLC	53.000	744.39	583.08	-161.31
12/02/11	07/29/10*	SELL FI	TEKELEC	TKLC	316.000	4,433.83	3,476.47	-957.36
12/02/11	07/23/09*	SELL FI	TRACTOR SUPPLY CO	TSCO	105.000	2,498.21	7,607.23	5,109.02
12/02/11	07/23/09*	SELL FI	TREEHOUSE FOODS INC COM	THS	95.000	2,897.25	6,231.88	3,334.63
12/02/11	12/17/09*	SELL FI	TUTOR PERINI CORP COM	TPC	85.000	1,480.54	1,310.23	-170.31
12/02/11	01/11/10*	SELL FI	TUTOR PERINI CORP COM	TPC	180.000	3,780.00	2,774.61	-1,005.39
12/02/11	07/23/09*	SELL FI	UMB FINL CORP COM	UMBF	100.000	3,992.52	3,590.93	-401.59
12/02/11	10/21/09*	SELL FI	UNITED ONLINE INC COM	UNTD	383.000	3,435.93	2,075.93	-1,360.00
12/02/11	10/22/09*	SELL FI	UNITED ONLINE INC COM	UNTD	170.000	1,514.80	921.43	-593.37
12/02/11	12/01/09*	SELL FI	UNITED ONLINE INC COM	UNTD	137.000	948.64	742.57	-206 07
12/02/11	07/23/09*	SELL FI	UNIVERSAL TECHNICAL INST INC COM	UTI	240.000	3,705.58	3,115.14	-590.44
12/02/11	11/18/10*	SELL FI	WENDYS CO COM	WEN	925.000	4,340.56	4,671.25	330.69
12/02/11	09/23/10*	SELL FI	WOODWARD INC COM	WWD	210.000	6,252.75	8,427.53	2,174.78

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Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
12/02/11	07/23/09*	SELL FI	WORLD FUEL SVCS CORP COM	INT	354.000	7,184.96	15,063.65	7,878.69
12/02/11	08/17/10*	SELL FI	WORLD FUEL SVCS CORP COM	INT	31.000	812.66	1,319.13	506.47
12/02/11	07/23/09*	SELL FI	WRIGHT MED GROUP INC COM	WMGI	360.000	5,082.84	5,384.77	301.93
12/06/11	01/20/10*	ZMEC SL	PHARMACEUTICAL PROD DEV INC COM C/A	717124101	155.000	3,436.61	5,153.75	1,717.14
Total Long Term						**$585,107.20**	**$817,613.04**	**$232,505.84**
Total Short Term and Long Term						**$803,863.61**	**$1,033,567.23**	**$229,703.62**

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