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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THOMAS & MARIA MITCHELL FDN DIMA-MLIM		A Employer identification number 26-0006262
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 989,396	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	110,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	25,083	24,536		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	33,623			
	b Gross sales price for all assets on line 6a	439,590			
	7 Capital gain net income (from Part IV, line 2)		33,623		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	168,706	58,159	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	15,961	9,577	0	6,385
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,980	309	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	364	364	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,805	10,250	0	7,885
	25 Contributions, gifts, grants paid	18,356			18,356
26 Total expenses and disbursements. Add lines 24 and 25	38,161	10,250	0	26,241	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	130,545				
b Net investment income (if negative, enter -0-)		47,909			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

A

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	907	606	606
	2 Savings and temporary cash investments	70,552	42,712	42,712
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	119,949	137,853	146,996
	b Investments—corporate stock (attach schedule)	494,348	576,365	621,824
	c Investments—corporate bonds (attach schedule)	5,070	35,427	35,394
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	104,211	131,753	141,863
	14 Land, buildings, and equipment, basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	795,037	924,716	989,395
Net Assets or Fund Balances	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	795,037	924,716	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	795,037	924,716	
	31 Total liabilities and net assets/fund balances (see instructions)	795,037	924,716	

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	795,037
2	Enter amount from Part I, line 27a	2	130,545
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	716
4	Add lines 1, 2, and 3	4	926,298
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,582
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	924,716

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	33,623
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	20,325	809,014	0.025123
2009	12,321	622,314	0.019799
2008	18,089	612,573	0.029530
2007	29,157	595,824	0.048936
2006	49,186	487,050	0.100988
2 Total of line 1, column (d)			2 0.224376
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 0.044875
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 998,142
5 Multiply line 4 by line 3			5 44,792
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 479
7 Add lines 5 and 6			7 45,271
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 26,241

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	958	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	958	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	958	
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	929		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	929		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	29		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 0 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**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?

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON MD 21601	PRESIDENT 2.00	0	0	0
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON MD 21601	SECRETARY 2.00	0	0	0
.....	.00	0	0	0
.....	00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	956,349
b	Average of monthly cash balances	1b	56,993
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,013,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,013,342
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	998,142
6	Minimum investment return. Enter 5% of line 5	6	49,907

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	49,907
2a	Tax on investment income for 2011 from Part VI, line 5	2a	958
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	958
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,949
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,949
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	48,949

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	26,241
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,241
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	26,241

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				48,949
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			17,982	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 26,241				
a Applied to 2010, but not more than line 2a			17,982	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				8,259
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				40,690
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- Form
- 990-PF**
- (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	18,356
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | | |
|--|--------------|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

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

- 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.

Thomas C. Mitchell

4/25/2012

Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN

DONALD J ROMAN

[Handwritten signature]

4/25/2012

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THOMAS & MARIA MITCHELL FDN DIMA-MLIM

26-0006262

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization THOMAS & MARIA MITCHELL FDN DIMA-MLIM	Employer identification number 26-0006262
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT C/O MLTC, a Division of Bank of America, N.A. Pennington NJ 08534 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MARIA MITCHELL CLT C/O MLTC, a division of Bank of America, N.A. Pennington NJ 08534 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THOMAS & MARIA MITCHELL FDN DIMA-MLIM

26-0006262 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MARCH OF DIMES

Street

City	State	Zip Code	Foreign Country
WHITE PLAINS	NY		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100		

Name

WOUNDED WARRIOR PROJECT

Street

City	State	Zip Code	Foreign Country
JACKSONVILLE	FL		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,500		

Name

BOY SCOUTS OF AMERICA

Street

City	State	Zip Code	Foreign Country
SALISBURY	MD		
Relationship	Foundation Status		
NONE	501(C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	600		

Name

WASHINGTON FUND AT WASHINGTON COLLEGE

Street

City	State	Zip Code	Foreign Country
CHESTERTOWN	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

MARYLAND HOUSE AND GARDEN PILGRIMAGE

Street

City	State	Zip Code	Foreign Country
BALTIMORE	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	150		

Name

YMCA OF THE CHESAPEAKE

Street

City	State	Zip Code	Foreign Country
EASTON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

THOMAS & MARIA MITCHELL FDN DIMA-MLIM

26-0006262 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

TALBOT HOSPICE

Street

City	State	Zip Code	Foreign Country
EASTON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,250		

Name

DORCHESTER GENERAL HOSPITAL

Street

City	State	Zip Code	Foreign Country
EASTON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	300		

Name

MID-SHORE COMMUNITY FDN

Street

City	State	Zip Code	Foreign Country
EASTON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,333		

Name

SUSAN G. KOMEN FOR THE CURE

Street

City	State	Zip Code	Foreign Country
TOWSON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	200		

Name

ST. PETER AND PAUL CHURCH

Street

City	State	Zip Code	Foreign Country
EASTON	MD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	4,923		

Name

Street

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

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals								
			Long Term CG Distributions							Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements					
			Short Term CG Distributions															
			34	0						439,590	0	405,967	33,623					
													0					
1	X	FNMA PAD0675 05 50%2040							8/25/2011	24	24		0					
2	X	FNMA PAD0675 05 50%2039							9/13/2011	614	596		18					
3	X	FNMA PAD0675 05 50%2040							9/26/2011	29	29		0					
4	X	FNMA PAD0675 05 50%2040							10/25/2011	13	13		0					
5	X	FNMA PAD0675 05 50%2040							11/25/2011	15	15		0					
6	X	FNMA PAD0675 05 50%2040							12/27/2011	14	14		0					
7	X	FNMA PAD0675 05 50%2040							1/25/2012	16	16		0					
8	X	FNMA PAD3808 04 50%2040							2/25/2011	52	52		0					
9	X	FNMA PAD3808 04 50%2040							3/25/2011	28	28		0					
10	X	FNMA PAD3808 04 50%2040							4/25/2011	32	32		0					
11	X	FNMA PAD3808 04 50%2040							5/25/2011	27	27		0					
12	X	FNMA PAD3808 04 50%2040							6/27/2011	28	28		0					
13	X	FNMA PAD3808 04 50%2040							7/25/2011	43	43		0					
14	X	FNMA PAD3808 04 50%2040							8/25/2011	55	55		0					
15	X	FNMA PAD3808 04 50%2040							9/13/2011	868	841		27					
16	X	FNMA PAD3808 04 50%2040							9/26/2011	57	57		0					
17	X	FNMA PAD3808 04 50%2040							10/25/2011	107	107		0					
18	X	FNMA PAD3808 04 50%2040							11/25/2011	120	120		0					
19	X	FNMA PAD3808 04 50%2040							12/27/2011	145	145		0					
20	X	FNMA PAD3808 04 50%2040							1/25/2012	122	122		0					
21	X	FNMA PAD3841 04 50%2040							2/25/2011	10	10		0					
22	X	FNMA PAD3841 04 50%2040							3/25/2011	5	5		0					
23	X	FNMA PAD3841 04 50%2040							4/25/2011	4	4		0					
24	X	FNMA PAD3841 04 50%2040							5/25/2011	6	6		0					
25	X	FNMA PAD3841 04 50%2040							6/27/2011	5	5		0					
26	X	FNMA PAD3841 04 50%2040							7/25/2011	5	5		0					
27	X	FNMA PAD3841 04 50%2040							8/25/2011	10	10		0					
28	X	FNMA PAD3841 04 50%2040							9/26/2011	12	12		0					
29	X	FNMA PAD3841 04 50%2040							10/25/2011	26	26		0					
30	X	FNMA PAD3841 04 50%2040							11/25/2011	32	32		0					
31	X	FNMA PAD3841 04 50%2040							12/27/2011	1,369	33		1,336					
32	X	FNMA PAD3841 04 50%2040							1/25/2012	29	29		0					
33	X	FEDEX CORP DELAWARE CO							1/31/2011	723	732		-9					
34	X	FEDEX CORP DELAWARE CO							1/31/2011	271	277		-6					
35	X	FEDEX CORP DELAWARE CO							3/14/2011	351	369		-18					
36	X	TIME WARNER INC SHS							8/15/2011	576	689		-113					
37	X	TIME WARNER INC SHS							8/15/2011	121	145		-24					
38	X	TIME WARNER INC SHS							8/15/2011	241	290		-49					
39	X	TIME WARNER INC SHS							8/19/2011	28	36		-8					
40	X	TIME WARNER INC SHS							8/19/2011	532	702		-170					
41	X	TIME WARNER INC SHS							8/23/2011	310	407		-97					
42	X	TIME WARNER INC SHS							8/23/2011	85	115		-30					
43	X	TOTAL S A SP ADR							7/5/2011	515	549		-34					
44	X	TOYOTA MOTOR CORP ADR							4/26/2011	157	214		-57					
45	X	TOYOTA MOTOR CORP ADR							4/26/2011	236	306		-70					
46	X	TRAVELERS COS INC							8/1/2011	1,366	1,576		-210					
47	X	TRAVELERS COS INC							8/2/2011	1,366	1,576		-210					
48	X	US BANCORP (NEW)							4/14/2011	643	613		30					
49	X	US BANCORP (NEW)							4/14/2011	1,106	668		438					
50	X	US BANCORP (NEW)							4/26/2011	549	342		207					
51	X	US BANCORP (NEW)							4/26/2011	474	430		44					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Securities														
									Gross Sales	Cost or Other Basis	Valuation Method	Cost of Sale and Cost of Improvements											
Long Term CG Distributions									439,590	0		405,967			33,623								
Short Term CG Distributions									0			0			0								
52	X	US BANCORP (NEW)	902973304			1/5/2010		4/26/2011	374	347					27								
53	X	US BANCORP (NEW)	902973304			4/20/2010		4/26/2011	549	618					-69								
54	X	US BANCORP (NEW)	902973304			4/20/2010		8/19/2011	248	337					-89								
55	X	US BANCORP (NEW)	902973304			4/22/2010		8/19/2011	83	110					-27								
56	X	US BANCORP (NEW)	902973304			4/22/2010		8/19/2011	165	220					-55								
57	X	US BANCORP (NEW)	902973304			4/22/2010		8/22/2011	285	384					-99								
58	X	US BANCORP (NEW)	902973304			7/9/2010		8/22/2011	163	192					-29								
59	X	UNION PACIFIC CORP	907818108			1/3/2007		3/1/2011	96	47					49								
60	X	UNION PACIFIC CORP	907818108			1/3/2008		3/2/2011	751	496					255								
61	X	UNION PACIFIC CORP	907818108			2/1/2008		3/3/2011	766	512					254								
62	X	UNION PACIFIC CORP	907818108			3/5/2008		3/3/2011	383	253					130								
63	X	UNION PACIFIC CORP	907818108			1/5/2009		3/4/2011	1,139	614					525								
64	X	UNION PACIFIC CORP	907818108			1/5/2009		6/16/2011	691	358					333								
65	X	UNION PACIFIC CORP	907818108			1/5/2009		7/20/2011	698	358					340								
66	X	UNION PACIFIC CORP	907818108			1/5/2009		8/19/2011	681	409					272								
67	X	U S TREASURY BOND	912810QD3			1/22/2010		9/12/2011	2,427	1,958					469								
68	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	3,000	3,000					0								
69	X	U S TREASURY NOTE	912828FK1			1/5/2010		6/30/2011	2,000	2,000					0								
70	X	VERIZON COMMUNICATNS C	92343V104			1/4/2011		9/12/2011	174	185					-11								
71	X	VERIZON COMMUNICATNS C	92343V104			9/2/2011		9/12/2011	139	144					-5								
72	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		5/31/2011	647	540					107								
73	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		6/1/2011	270	225					45								
74	X	VISA INC CL A SHRS	92826C839			6/30/2011		10/5/2011	504	511					-7								
75	X	WAL-MART STORES INC	931142103			12/29/2009		2/7/2011	392	380					12								
76	X	SONY CORP ADR NEW	835699307			8/18/2006		4/28/2011	142	231					-89								
77	X	SONY CORP ADR NEW	835699307			10/26/2006		4/28/2011	57	85					-28								
78	X	SONY CORP ADR NEW	835699307			10/26/2006		4/29/2011	114	169					-55								
79	X	SONY CORP ADR NEW	835699307			1/3/2007		4/29/2011	114	173					-59								
80	X	SONY CORP ADR NEW	835699307			1/3/2008		4/29/2011	57	109					-52								
81	X	SONY CORP ADR NEW	835699307			1/5/2009		4/29/2011	227	175					52								
82	X	SONY CORP ADR NEW	835699307			9/2/2010		4/29/2011	114	116					-2								
83	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/13/2011	176	263					-87								
84	X	SOTHEBY'S (DELAWARE)	835898107			5/10/2011		12/14/2011	56	88					-32								
85	X	SOTHEBY'S (DELAWARE)	835898107			5/11/2011		12/14/2011	139	211					-72								
86	X	SOTHEBY'S (DELAWARE)	835898107			9/2/2011		12/15/2011	56	71					-15								
87	X	SPRINT NEXTEL CORP	852061100			8/9/2010		5/31/2011	1,399	1,114					285								
88	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		4/13/2011	115	74					41								
89	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		8/3/2011	163	98					65								
90	X	TIFFANY & CO NEW	886547108			1/14/2010		7/28/2011	399	228					171								
91	X	TIFFANY & CO NEW	886547108			1/14/2010		11/22/2011	290	182					108								
92	X	TIFFANY & CO NEW	886547108			1/26/2010		11/22/2011	362	209					153								
93	X	TIFFANY & CO NEW	886547108			3/22/2010		12/16/2011	693	516					177								
94	X	TIFFANY & CO NEW	886547108			7/15/2010		12/16/2011	63	40					23								
95	X	TIFFANY & CO NEW	886547108			7/15/2010		12/19/2011	314	202					112								
96	X	TIFFANY & CO NEW	886547108			7/28/2010		12/19/2011	63	42					21								
97	X	TIFFANY & CO NEW	886547108			7/28/2010		12/23/2011	642	420					222								
98	X	NEW YORK CMNTY BANCORP	649445103			1/5/2009		6/8/2011	109	84					25								
99	X	NEW YORK CMNTY BANCORP	649445103			1/27/2009		6/8/2011	140	100					40								
100	X	NEW YORK CMNTY BANCORP	649445103			12/17/2009		6/8/2011	249	226					23								
101	X	NEW YORK CMNTY BANCORP	649445103			4/8/2010		6/8/2011	202	226					-24								
102	X	NEW YORK CMNTY BANCORP	649445103			3/2/2011		6/8/2011	47	55					-8								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss											
									Gross Sales																	
									Price	Cost or Other Basis	Valuation Method															
Long Term CG Distributions									Amount																	
Short Term CG Distributions									34	0																
103	X	NEW YORK CMNTY BANCORP	649445103			3/2/2011		6/9/2011	263	309					-46											
104	X	NEWS CORP CL A	65248E104			6/28/2010		2/7/2011	2,128	1,629					499											
105	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	921	706					215											
106	X	NIKE INC CL B	654106103			7/14/2008		3/25/2011	692	512					180											
107	X	NIKE INC CL B	654106103			7/15/2008		3/25/2011	461	344					117											
108	X	NIKE INC CL B	654106103			7/18/2008		3/25/2011	77	57					20											
109	X	FEDEX CORP DELAWARE CO	31428X106			3/29/2010		3/16/2011	258	277					-19											
110	X	HALLIBURTON COMPANY	406216101			11/23/2010		6/20/2011	642	510					132											
111	X	HANOVER INS GROUP INC	410867105			1/21/2010		1/27/2011	866	789					77											
112	X	HARSCO CORPORATION	415864107			3/30/2011		8/22/2011	442	786					-344											
113	X	HARTE-HANKS INC DEL \$1	416196103			2/13/2008		12/28/2011	64	117					-53											
114	X	HARTE-HANKS INC DEL \$1	416196103			2/14/2008		12/28/2011	18	34					-16											
115	X	HARTE-HANKS INC DEL \$1	416196103			6/9/2008		12/28/2011	73	107					-34											
116	X	HARTE-HANKS INC DEL \$1	416196103			6/10/2008		12/28/2011	28	40					-12											
117	X	HARTE-HANKS INC DEL \$1	416196103			9/5/2008		12/28/2011	28	36					-8											
118	X	HARTE-HANKS INC DEL \$1	416196103			9/8/2008		12/28/2011	119	161					-42											
119	X	HARTE-HANKS INC DEL \$1	416196103			1/5/2009		12/28/2011	358	262					96											
120	X	HARTE-HANKS INC DEL \$1	416196103			9/2/2010		12/28/2011	46	53					-7											
121	X	HARTE-HANKS INC DEL \$1	416196103			9/2/2011		12/28/2011	55	45					10											
122	X	HONEYWELL INTL INC DEL	438516106			3/18/2005		3/7/2011	845	579					266											
123	X	HONEYWELL INTL INC DEL	438516106			1/5/2006		3/7/2011	169	112					57											
124	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		3/7/2011	1,070	1,082					-12											
125	X	HONEYWELL INTL INC DEL	438516106			1/5/2009		3/7/2011	563	347					216											
126	X	HONEYWELL INTL INC DEL	438516106			1/5/2010		3/7/2011	450	324					126											
127	X	HONEYWELL INTL INC DEL	438516106			1/4/2011		3/7/2011	225	214					11											
128	X	HUMANA INC	444859102			1/19/2010		2/28/2011	3,016	2,367					649											
129	X	IAC INTERACTIVE CORP	44919P508			3/5/2009		6/8/2011	285	115					170											
130	X	IAC INTERACTIVE CORP	44919P508			3/5/2009		10/19/2011	248	87					161											
131	X	ING GP NV SPSP ADR	456837103			3/18/2005		2/10/2011	73	187					-114											
132	X	ING GP NV SPSP ADR	456837103			1/5/2006		2/10/2011	37	108					-71											
133	X	ING GP NV SPSP ADR	456837103			1/3/2007		2/10/2011	37	135					-98											
134	X	ING GP NV SPSP ADR	456837103			1/26/2007		2/10/2011	134	479					-345											
135	X	ING GP NV SPSP ADR	456837103			11/30/2007		2/10/2011	37	117					-80											
136	X	ING GP NV SPSP ADR	456837103			1/3/2008		2/10/2011	61	192					-131											
137	X	ING GP NV SPSP ADR	456837103			10/21/2008		2/10/2011	73	74					-1											
138	X	INGRAM MICRO INC CL A	457153104			2/13/2008		10/26/2011	36	37					-1											
139	X	INGRAM MICRO INC CL A	457153104			5/13/2008		10/26/2011	198	199					-1											
140	X	INGRAM MICRO INC CL A	457153104			1/5/2009		10/26/2011	18	14					4											
141	X	INTEL CORP	458140100			6/28/2010		5/9/2011	640	576					64											
142	X	INTEL CORP	458140100			6/28/2010		5/10/2011	392	350					42											
143	X	INTEL CORP	458140100			6/28/2010		5/11/2011	562	494					68											
144	X	INTEL CORP	458140100			6/28/2010		5/12/2011	472	411					61											
145	X	INTEL CORP	458140100			6/28/2010		9/26/2011	1,611	1,501					110											
146	X	INTL PAPER CO	460146103			8/31/2009		1/18/2011	1,649	1,319					330											
147	X	LIMITED BRANDS INC	532716107			1/5/2009		7/11/2011	594	166					428											
148	X	LIMITED BRANDS INC	532716107			5/3/2010		7/11/2011	673	476					197											
149	X	MACYS INC	55616P104			3/1/2010		5/9/2011	963	737					226											
150	X	MACYS INC	55616P104			3/1/2010		5/10/2011	449	338					111											
151	X	MACYS INC	55616P104			3/1/2010		5/11/2011	538	378					160											
152	X	MACYS INC	55616P104			3/1/2010		5/12/2011	256	179					77											
153	X	MACYS INC	55616P104			3/2/2010		5/12/2011	427	300					127											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss											
									Amount																	
									Long Term CG Distributions	Short Term CG Distributions	34	0														
Securities																										
Other sales																										
									Gross Sales Price	Cost or Other Basis	Valuation Method															
154	X	MACYS INC	55616P104			3/2/2010		5/16/2011	1,613	1,140					473											
155	X	MACYS INC	55616P104			3/3/2010		5/16/2011	538	383					155											
156	X	MACYS INC	55616P104			9/2/2010		5/16/2011	255	187					68											
157	X	MACYS INC	55616P104			1/4/2011		5/16/2011	396	353					43											
158	X	MARATHON OIL CORP	565849106			9/25/2007		1/31/2011	1,361	1,040					321											
159	X	MARATHON OIL CORP	565849106			1/3/2007		1/31/2011	45	44					1											
160	X	MARATHON PETROLEUM CO	56585A102			1/3/2007		7/6/2011	251	214					37											
161	X	MARATHON PETROLEUM CO	56585A102			6/15/2007		7/6/2011	209	266					-57											
162	X	MARATHON PETROLEUM CO	56585A102			1/3/2008		7/6/2011	167	197					-30											
163	X	MARATHON PETROLEUM CO	56585A102			1/3/2008		7/7/2011	126	148					-22											
164	X	NINTENDO LTD ADR	654445303			9/17/2008		7/6/2011	146	322					-176											
165	X	NINTENDO LTD ADR	654445303			9/29/2008		7/6/2011	122	253					-131											
166	X	NINTENDO LTD ADR	654445303			10/9/2008		7/6/2011	219	396					-177											
167	X	NINTENDO LTD ADR	654445303			1/5/2009		7/6/2011	122	243					-121											
168	X	NINTENDO LTD ADR	654445303			9/2/2010		7/6/2011	49	70					-21											
169	X	NISOURCE INC	65473P105			7/21/2009		5/2/2011	349	231					118											
170	X	NISOURCE INC	65473P105			7/22/2009		5/2/2011	660	437					223											
171	X	NISOURCE INC	65473P105			7/23/2009		5/2/2011	116	79					37											
172	X	NOMURA HLDGS INC ADR	65535H208			1/5/2009		4/1/2011	15	26					-11											
173	X	NOMURA HLDGS INC ADR	65535H208			7/6/2009		4/1/2011	36	61					-25											
174	X	NOMURA HLDGS INC ADR	65535H208			7/6/2009		4/4/2011	320	554					-234											
175	X	NOMURA HLDGS INC ADR	65535H208			9/2/2010		4/4/2011	30	34					-4											
176	X	NORDSTROM INC	655664100			11/16/2009		1/31/2011	495	423					72											
177	X	NORDSTROM INC	655664100			11/20/2009		1/31/2011	206	168					38											
178	X	NORDSTROM INC	655664100			11/20/2009		3/14/2011	129	101					28											
179	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	85	73					12											
180	X	NORDSTROM INC	655664100			11/20/2009		3/16/2011	209	168					41											
181	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	334	292					42											
182	X	NORDSTROM INC	655664100			2/2/2010		3/18/2011	83	73					10											
183	X	NORDSTROM INC	655664100			5/3/2010		3/18/2011	413	433					-20											
184	X	NORDSTROM INC	655664100			6/28/2010		3/18/2011	619	534					85											
185	X	NOVARTIS ADR	66987V109			3/23/2005		9/14/2011	166	141					25											
186	X	NISOURCE INC	65473P105			7/23/2009		5/3/2011	925	622					303											
187	X	NISOURCE INC	65473P105			8/10/2009		5/3/2011	335	226					109											
188	X	NOVARTIS ADR	66987V109			1/5/2006		9/14/2011	111	108					3											
189	X	NOVARTIS ADR	66987V109			1/3/2007		9/14/2011	111	117					-6											
190	X	NOVARTIS ADR	66987V109			1/26/2007		9/14/2011	111	115					-4											
191	X	NOVARTIS ADR	66987V109			1/26/2007		9/14/2011	55	58					-3											
192	X	NSTAR COM	67019E107			2/4/2010		12/8/2011	440	341					99											
193	X	NSTAR COM	67019E107			2/4/2010		12/9/2011	267	205					62											
194	X	NSTAR COM	67019E107			9/2/2011		12/9/2011	45	45					0											
195	X	OMNICARE INC	681904108			1/13/2011		12/8/2011	654	522					132											
196	X	ORACLE CORP \$0.01 DEL	68389X105			7/20/2010		6/7/2011	802	592					210											
197	X	ORACLE CORP \$0.01 DEL	68389X105			7/20/2010		6/16/2011	338	261					77											
198	X	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		6/16/2011	215	168					47											
199	X	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		8/15/2011	437	393					54											
200	X	ORACLE CORP \$0.01 DEL	68389X105			8/6/2010		8/15/2011	27	24					3											
201	X	ORACLE CORP \$0.01 DEL	68389X105			7/21/2010		8/15/2011	387	335					52											
202	X	ORACLE CORP \$0.01 DEL	68389X105			8/6/2010		8/19/2011	1,243	1,209					34											
203	X	ORACLE CORP \$0.01 DEL	68389X105			9/2/2010		8/19/2011	50	45					5											
204	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/19/2011	199	232					-33											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals:			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method											
									439,590	405,967				33,623								
									0	0				0								
									Securities													
									Other sales													
256	X	MEADWESTVACO CORP	583334107			12/2/2009		11/8/2011	288	281				7								
257	X	MCDONALDS CORP COM	580135101			1/5/2009		2/28/2011	822	698				124								
258	X	MCDONALDS CORP COM	580135101			1/5/2009		3/1/2011	1,200	1,015				185								
259	X	MEADWESTVACO CORP	583334107			11/30/2009		11/7/2011	1,051	1,006				45								
260	X	MEADWESTVACO CORP	583334107			12/7/2009		11/8/2011	58	57				1								
261	X	MITSUBISHI ESTATE ADR	606783207			6/13/2006		6/22/2011	167	186				-19								
262	X	MITSUBISHI UFJ FINL GRP	606822104			3/18/2005		6/22/2011	267	549				-282								
263	X	MITSUBISHI UFJ FINL GRP	606822104			6/15/2005		6/22/2011	82	156				-74								
264	X	MITSUBISHI UFJ FINL GRP	606822104			1/5/2009		6/22/2011	118	167				-49								
265	X	MITSUBISHI UFJ FINL GRP	606822104			1/14/2009		6/22/2011	312	393				-81								
266	X	MITSUBISHI UFJ FINL GRP	606822104			9/2/2010		6/22/2011	113	122				-9								
267	X	MOLEX INC	608554101			5/14/2009		3/30/2011	952	833				119								
268	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		1/6/2011	390	390				178								
269	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		1/6/2011	497	359				138								
270	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		1/7/2011	639	461				178								
271	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		7/27/2011	74	51				23								
272	X	MONSANTO CO NEW DEL CC	61166W101			6/11/2010		7/27/2011	447	308				139								
273	X	MONSANTO CO NEW DEL CC	61166W101			6/11/2010		10/12/2011	668	461				207								
274	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		10/10/2011	1,065	968				97								
275	X	MOTOROLA MOBILITY	620097105			7/20/2011		8/22/2011	912	548				364								
276	X	MOTOROLA MOBILITY	620097105			7/20/2011		9/28/2011	835	503				332								
277	X	MOTOROLA MOBILITY	620097105			9/2/2011		9/28/2011	76	76				0								
278	X	NEW YORK CMNTY BANCORP	649445103			12/2/2008		4/21/2011	112	84				28								
279	X	NEW YORK CMNTY BANCORP	649445103			1/5/2009		4/21/2011	192	143				49								
280	X	ABB LTD SPON ADR	000375204			12/18/2008		4/26/2011	233	133				100								
281	X	ABB LTD SPON ADR	000375204			12/22/2008		4/26/2011	439	234				205								
282	X	AGCO CORP COM	001084102			7/15/2008		5/4/2011	163	147				16								
283	X	AMB PROPERTY CORP	00163T109			10/22/2009		2/24/2011	347	240				107								
284	X	AMB PROPERTY CORP	00163T109			10/22/2009		3/17/2011	543	384				159								
285	X	AMB PROPERTY CORP	00163T109			10/23/2009		3/17/2011	170	118				52								
286	X	AT&T INC	00206R102			3/22/2007		4/4/2011	614	776				-162								
287	X	AT&T INC	00206R102			7/10/2007		4/4/2011	369	484				-115								
288	X	AT&T INC	00206R102			7/26/2007		4/4/2011	768	1,026				-258								
289	X	AT&T INC	00206R102			1/3/2008		4/4/2011	276	373				-97								
290	X	AT&T INC	00206R102			1/3/2008		4/5/2011	62	83				-21								
291	X	AT&T INC	00206R102			11/17/2008		4/5/2011	987	866				121								
292	X	AT&T INC	00206R102			1/5/2009		4/5/2011	709	653				56								
293	X	AT&T INC	00206R102			1/5/2010		4/5/2011	493	458				35								
294	X	AT&T INC	00206R102			1/4/2011		4/5/2011	278	270				8								
295	X	ACME PACKET INC	004764106			2/23/2011		8/16/2011	375	477				-102								
296	X	ACME PACKET INC	004764106			2/23/2011		8/23/2011	44	68				-24								
297	X	ACME PACKET INC	004764106			2/24/2011		8/23/2011	218	364				-146								
298	X	ACME PACKET INC	004764106			2/24/2011		8/24/2011	126	218				-92								
299	X	ACME PACKET INC	004764106			3/23/2011		8/24/2011	420	668				-248								
300	X	ACME PACKET INC	004764106			4/28/2011		8/24/2011	42	81				-39								
301	X	ACME PACKET INC	004764106			4/28/2011		8/31/2011	516	886				-370								
302	X	ADVNCED MICRO D INC	007903107			3/2/2011		8/10/2011	486	767				-281								
303	X	AETNA INC NEW	00817Y108			1/5/2009		9/19/2011	328	235				93								
304	X	AETNA INC NEW	00817Y108			8/21/2009		9/19/2011	123	90				33								
305	X	AETNA INC NEW	00817Y108			9/28/2009		9/19/2011	901	646				255								
306	X	AGILENT TECHNOLOGIES INC	00846U101			3/14/2011		8/22/2011	399	585				-186								

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss										
									Gross Sales																	
									Price	Cost or Other Basis																
Long Term CG Distributions									Amount				Cost, Other Basis and Expenses													
Short Term CG Distributions									34	0				405,967												
									0				0													
307	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/22/2011	246	341						-95										
308	X	AGILENT TECHNOLOGIES INC	00846U101			3/16/2011		8/23/2011	159	213						-54										
309	X	AGILENT TECHNOLOGIES INC	00846U101			3/17/2011		8/23/2011	351	469						-118										
310	X	AGILENT TECHNOLOGIES INC	00846U101			3/23/2011		8/31/2011	147	176						-29										
311	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		8/31/2011	147	175						-28										
312	X	AGILENT TECHNOLOGIES INC	00846U101			3/24/2011		9/1/2011	254	306						-52										
313	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/1/2011	363	464						-101										
314	X	AGILENT TECHNOLOGIES INC	00846U101			4/14/2011		9/6/2011	33	46						-13										
315	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	300	428						-128										
316	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2011		9/6/2011	100	143						-43										
317	X	AGILENT TECHNOLOGIES INC	00846U101			4/18/2011		9/6/2011	234	326						-92										
318	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2011		9/6/2011	569	794						-227										
319	X	AGILENT TECHNOLOGIES INC	00846U101			7/19/2011		9/7/2011	358	256						-177										
320	X	ALERE INC	01449J105			8/26/2010		2/16/2011	358	256						102										
321	X	ALERE INC	01449J105			8/27/2010		2/16/2011	437	317						120										
322	X	ALERE INC	01449J105			6/23/2011		10/19/2011	315	547						-232										
323	X	ALERE INC	01449J105			6/24/2011		10/19/2011	21	36						-15										
324	X	ALERE INC	01449J105			6/24/2011		10/26/2011	434	641						-207										
325	X	ALERE INC	01449J105			8/10/2011		10/26/2011	241	230						11										
326	X	WAL-MART STORES INC	931142103			12/30/2009		2/7/2011	392	380						12										
327	X	WAL-MART STORES INC	931142103			12/31/2009		2/7/2011	448	432						16										
328	X	WAL-MART STORES INC	931142103			1/4/2010		2/7/2011	392	380						12										
329	X	WAL-MART STORES INC	931142103			1/5/2010		2/7/2011	224	215						9										
330	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/13/2011	523	461						62										
331	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		4/14/2011	393	352						41										
332	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		4/14/2011	30	28						2										
333	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		4/15/2011	627	582						45										
334	X	WELLS FARGO & CO NEW DE	949746101			8/21/2009		4/15/2011	30	28						2										
335	X	WELLS FARGO & CO NEW DE	949746101			10/1/2009		4/15/2011	448	414						34										
336	X	WELLS FARGO & CO NEW DE	949746101			1/5/2010		4/15/2011	955	899						56										
337	X	WELLS FARGO & CO NEW DE	949746101			3/5/2010		4/15/2011	328	320						8										
338	X	WELLS FARGO & CO NEW DE	949746101			7/27/2010		4/15/2011	1,403	1,345						58										
339	X	WELLS FARGO & CO NEW DE	949746101			9/2/2010		4/15/2011	209	175						34										
340	X	WELLS FARGO & CO NEW DE	949746101			1/5/2011		4/15/2011	478	519						-41										
341	X	WISCONSIN ENERGY CORP	976657106			1/5/2009		3/9/2011	618	420						198										
342	X	WISCONSIN ENERGY CORP	976657106			9/2/2010		3/9/2011	62	57						5										
343	X	WISCONSIN ENERGY CORP	976657106			10/22/2010		3/9/2011	124	119						5										
344	X	WISCONSIN ENERGY CORP	976657106			10/25/2010		3/9/2011	124	120						4										
345	X	WOLTERS KLUWR NV SPN AC	977874205			3/18/2005		3/1/2011	210	171						39										
346	X	WOLTERS KLUWR NV SPN AC	977874205			8/19/2005		3/1/2011	93	75						18										
347	X	WOLTERS KLUWR NV SPN AC	977874205			1/3/2007		3/1/2011	70	88						-18										
348	X	WOLTERS KLUWR NV SPN AC	977874205			1/3/2008		3/1/2011	70	97						-27										
349	X	WOLTERS KLUWR NV SPN AC	977874205			1/5/2009		3/1/2011	257	218						39										
350	X	WOLTERS KLUWR NV SPN AC	977874205			7/31/2009		3/1/2011	233	198						35										
351	X	WOLTERS KLUWR NV SPN AC	977874205			9/2/2010		3/1/2011	117	99						18										
352	X	AMDOCS LIMITED	G02602103			3/26/2009		8/3/2011	182	111						71										
353	X	EVEREST RE GROUP LTD	G3223R108			8/26/2010		3/30/2011	745	714						31										
354	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/2/2011	1,143	1,520						-377										
355	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		1/7/2011	405	274						131										
356	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		1/7/2011	557	394						163										
357	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/7/2011	304	224						80										

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

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

										Amount			
Long Term CG Distributions										34			
Short Term CG Distributions										0			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses		Net Gain or Loss								
									Securities				Expense of Sale and Cost of Improvements										
									Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss										
Long Term CG Distributions									Amount		34		33,623		0								
Short Term CG Distributions									0		0		405,967										
562	X	ROCKWELL AUTOMATION INC	773903109			2/23/2011		8/22/2011	431	688					-257								
563	X	ROCKWELL AUTOMATION INC	773903109			2/23/2011		9/2/2011	60	86					-26								
564	X	ROCKWELL AUTOMATION INC	773903109			2/24/2011		9/2/2011	239	348					-109								
565	X	ROCKWELL AUTOMATION INC	773903109			2/25/2011		9/2/2011	239	355					-116								
566	X	ROCKWELL AUTOMATION INC	773903109			2/25/2011		9/6/2011	113	178					-65								
567	X	ROCKWELL AUTOMATION INC	773903109			3/23/2011		9/6/2011	56	91					-35								
568	X	ROCKWELL AUTOMATION INC	773903109			3/23/2011		9/7/2011	236	364					-128								
569	X	ROCKWELL AUTOMATION INC	773903109			4/13/2011		9/7/2011	59	92					-33								
570	X	ROCKWELL AUTOMATION INC	773903109			4/13/2011		10/10/2011	428	643					-215								
571	X	ROCKWELL AUTOMATION INC	773903109			4/20/2011		10/10/2011	366	569					-203								
572	X	ROCKWELL AUTOMATION INC	773903109			4/27/2011		10/10/2011	916	1,335					-419								
573	X	ROCKWELL AUTOMATION INC	773903109			6/22/2011		10/10/2011	550	737					-187								
574	X	ROWAN COMPANIES INC	779382100			9/15/2009		1/10/2011	398	279					119								
575	X	ROWAN COMPANIES INC	779382100			11/2/2009		1/10/2011	961	686					275								
576	X	ROWAN COMPANIES INC	779382100			11/3/2009		1/10/2011	232	170					62								
577	X	ROWAN COMPANIES INC	779382100			11/3/2009		1/11/2011	581	411					170								
578	X	ROWAN COMPANIES INC	779382100			9/2/2010		1/11/2011	171	141					30								
579	X	SALESFORCE COM INC	79466L302			8/25/2010		3/14/2011	125	112					13								
580	X	SALESFORCE COM INC	79466L302			8/25/2010		3/16/2011	878	782					96								
581	X	SALESFORCE COM INC	79466L302			9/2/2010		3/16/2011	878	822					56								
582	X	SALESFORCE COM INC	79466L302			9/3/2010		8/19/2011	112	120					-8								
583	X	SALESFORCE COM INC	79466L302			9/3/2010		12/15/2011	224	240					-16								
584	X	SALESFORCE COM INC	79466L302			9/3/2010		12/16/2011	427	480					-53								
585	X	SALESFORCE COM INC	79466L302			9/17/2010		12/16/2011	107	120					-13								
586	X	SALESFORCE COM INC	79466L302			9/17/2010		12/16/2011	214	263					-49								
587	X	SALESFORCE COM INC	79466L302			9/24/2010		12/16/2011	214	239					-25								
588	X	SALESFORCE COM INC	79466L302			9/24/2010		12/19/2011	313	358					-45								
589	X	SALESFORCE COM INC	79466L302			12/31/2010		12/19/2011	209	264					-55								
590	X	AMAZON COM INC COM	023135106			9/2/2010		12/21/2011	95	132					-37								
591	X	AMAZON COM INC COM	023135106			9/2/2010		12/20/2011	182	135					47								
592	X	AMAZON COM INC COM	023135106			9/3/2010		12/21/2011	912	692					220								
593	X	AMAZON COM INC COM	023135106			9/3/2010		12/21/2011	174	138					36								
594	X	AMAZON COM INC COM	023135106			1/4/2011		12/21/2011	174	185					-11								
595	X	AMAZON COM INC COM	023135106			8/31/2011		12/21/2011	1,391	1,719					-328								
596	X	AMERICAN CAMPUS CMNTYS	024835100			9/2/2011		12/21/2011	348	421					-73								
597	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		8/22/2011	455	343					112								
598	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		9/14/2011	349	238					111								
599	X	AMERICAN CAMPUS CMNTYS	024835100			4/21/2011		9/14/2011	349	306					43								
600	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		12/8/2011	180	140					40								
601	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		12/8/2011	252	200					52								
602	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/25/2011	1,419	1,648					-229								
603	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		4/25/2011	126	148					-22								
604	X	ORACLE CORP \$0.01 DEL	68389X105			3/22/2011		8/1/2011	1,085	1,408					-323								
605	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		8/22/2011	249	289					-40								
606	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		12/20/2011	58	58					0								
607	X	ORACLE CORP \$0.01 DEL	68389X105			10/19/2010		12/20/2011	962	951					11								
608	X	SALESFORCE COM INC	79466L302			1/3/2011		12/21/2011	190	271					-81								
609	X	SALESFORCE COM INC	79466L302			6/29/2011		12/21/2011	190	294					-104								

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		33,623				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	SANDISK CORP INC	80004C101			5/3/2010		7/25/2011	1,379	1,344				35
614	X	SANDISK CORP INC	80004C101			5/4/2010		7/25/2011	445	417				28
615	X	SARA LEE CORP COM	803111103			8/25/2009		12/7/2011	2,218	1,177				1,041
616	X	SARA LEE CORP COM	803111103			1/5/2010		12/7/2011	789	530				259
617	X	SARA LEE CORP COM	803111103			9/2/2011		12/7/2011	301	286				15
618	X	SMITHFILDS FOODS PV\$0 50	832248108			10/9/2009		3/9/2011	409	257				152
619	X	SMITHFILDS FOODS PV\$0 50	832248108			10/9/2009		7/13/2011	400	257				143
620	X	SMITHFILDS FOODS PV\$0 50	832248108			11/1/2010		7/13/2011	356	271				85
621	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/20/2011	367	301				66
622	X	INTL PAPER CO	460146103			9/1/2009		1/18/2011	455	360				95
623	X	JDS UNIPHASE CORP	46612J507			9/9/2010		2/8/2011	659	325				334
624	X	JDS UNIPHASE CORP	46612J507			9/9/2010		3/9/2011	171	90				81
625	X	JDS UNIPHASE CORP	46612J507			9/9/2010		4/6/2011	678	393				285
626	X	JEFFERIES GROUP INC NEW	472319102			11/17/2010		6/8/2011	21	25				-4
627	X	JEFFERIES GROUP INC NEW	472319102			11/18/2010		6/8/2011	527	622				-95
628	X	JOY GLOBAL INC DEL COM	481165108			12/27/2009		3/30/2011	853	192				661
629	X	JOY GLOBAL INC DEL COM	481165108			9/2/2010		3/30/2011	95	63				32
630	X	KILROY REALTY CORP	49427F108			12/17/2010		9/23/2011	186	205				-19
631	X	KILROY REALTY CORP	49427F108			12/17/2010		9/23/2011	62	68				-6
632	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		3/17/2011	463	351				112
633	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		7/20/2011	954	545				101
634	X	KOMATSU NEW NEW SPNSD	500458401			1/5/2009		4/4/2011	167	86				-120
635	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		8/3/2011	848	968				37
636	X	LIFEPOINT HOSPS INC COM	53219L109			5/4/2011		8/3/2011	407	494				-87
637	X	LIMITED BRANDS INC	532716107			12/26/2008		5/4/2011	163	38				125
638	X	LIMITED BRANDS INC	532716107			12/29/2008		5/4/2011	122	29				93
639	X	LIMITED BRANDS INC	532716107			12/29/2008		7/11/2011	198	49				149
640	X	VERIZON COMMUNICATNS C	92343V104			8/21/2009		9/12/2011	139	118				21
641	X	VERIZON COMMUNICATNS C	92343V104			1/5/2010		9/12/2011	384	344				40
642	X	BHP BILLITON PLC SP ADR	05545E209			2/2/2010		3/23/2011	377	315				62
643	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		3/23/2011	226	176				50
644	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/13/2011	247	176				71
645	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/14/2011	82	59				23
646	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/14/2011	409	339				70
647	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/18/2011	240	203				37
648	X	BHP BILLITON PLC SP ADR	05545E209			5/24/2010		4/18/2011	1,121	738				383
649	X	BHP BILLITON PLC SP ADR	05545E209			9/2/2010		4/18/2011	80	59				21
650	X	BHP BILLITON PLC SP ADR	05545E209			1/4/2011		4/18/2011	240	239				1
651	X	BP PLC SPON ADR	055622104			3/17/2010		5/26/2011	1,222	1,575				-353
652	X	BP PLC SPON ADR	055622104			5/6/2010		5/26/2011	136	154				-18
653	X	BP PLC SPON ADR	055622104			9/2/2010		5/26/2011	136	110				26
654	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	499	157				342
655	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/7/2011	739	235				504
656	X	BAIDU INC SPON ADR	056752108			10/28/2009		6/8/2011	246	78				168
657	X	BAIDU INC SPON ADR	056752108			11/5/2009		6/8/2011	984	316				668
658	X	BAIDU INC SPON ADR	056752108			11/5/2009		8/19/2011	261	79				182
659	X	BAIDU INC SPON ADR	056752108			11/6/2009		8/19/2011	914	284				630
660	X	BIOMED REALTY TR INC	09063H107			12/17/2009		9/23/2011	304	298				6
661	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/12/2011	239	219				20
662	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/16/2011	11,025	10,178				847
663	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		9/26/2011	1,178	1,006				172

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
									Securities											
									Gross Sales Price	Cost or Other Basis	Valuation Method									
		Long Term CG Distributions	34							Gross Sales	Cost, Other Basis and Expenses									
		Short Term CG Distributions	0							439,590	405,967									
664	X	BROADCOM CORP CALIF CL	111320107			9/24/2010		4/4/2011	531	476					55					
665	X	BROADCOM CORP CALIF CL	111320107			9/28/2010		4/27/2011	497	484					13					
666	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/27/2011	888	871					17					
667	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/29/2011	35	35					0					
668	X	BROADCOM CORP CALIF CL	111320107			10/13/2010		4/29/2011	870	938					-68					
669	X	BROADCOM CORP CALIF CL	111320107			10/19/2010		4/29/2011	557	593					-36					
670	X	BROADCOM CORP CALIF CL	111320107			11/1/2010		4/29/2011	209	249					-40					
671	X	BROADCOM CORP CALIF CL	111320107			12/15/2010		4/29/2011	592	754					-162					
672	X	BROADCOM CORP CALIF CL	111320107			1/4/2011		4/29/2011	174	215					-41					
673	X	BROADCOM CORP CALIF CL	111320107			2/17/2011		4/29/2011	1,044	1,272					-228					
674	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		3/2/2011	606	601					5					
675	X	BROCADE COMMUNICATIONS	111621306			8/6/2010		3/2/2011	331	288					43					
676	X	BROWN & BROWN INC FLA	115236101			10/22/2010		3/9/2011	228	199					29					
677	X	BROWN & BROWN INC FLA	115236101			10/22/2010		9/23/2011	472	598					-126					
678	X	BROWN & BROWN INC FLA	115236101			10/25/2010		9/23/2011	52	67					-15					
679	X	BROWN & BROWN INC FLA	115236101			9/2/2011		9/23/2011	17	20					-3					
680	X	CBS CORP NEW CL B	124857202			11/22/2010		7/25/2011	1,167	662					505					
681	X	CNA FINANCIAL CORP DEL	126117100			5/4/2011		8/3/2011	151	185					-34					
682	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/4/2011	125	155					-30					
683	X	CA INC	12673P105			8/30/2007		5/4/2011	219	226					-7					
684	X	CA INC	12673P105			8/31/2007		5/4/2011	365	381					-16					
685	X	CA INC	12673P105			1/3/2008		5/4/2011	170	171					-1					
686	X	CAREFUSION CORP SHS	14170T101			8/20/2010		3/9/2011	140	115					25					
687	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		4/6/2011	1,025	833					192					
688	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/4/2011	1,212	975					237					
689	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/5/2011	1,205	975					230					
690	X	CENTURYLINK INC SHS	156700106			6/28/2010		4/6/2011	1,133	910					223					
691	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		9/28/2011	239	114					125					
692	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		9/28/2011	22	11					11					
693	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		10/19/2011	603	299					304					
694	X	FOOT LOCKER INC N Y COM	344849104			9/2/2011		10/19/2011	43	40					3					
695	X	FORD MOTOR CO	345370860			7/22/2010		1/3/2011	1,240	875					365					
696	X	FORD MOTOR CO	345370860			7/22/2010		1/31/2011	1,646	1,240					406					
697	X	FORD MOTOR CO	345370860			8/16/2010		1/31/2011	904	680					224					
698	X	FORD MOTOR CO	345370860			8/16/2010		2/7/2011	2,188	1,639					549					
699	X	FORD MOTOR CO	345370860			9/2/2010		2/7/2011	81	59					22					
700	X	FORD MOTOR CO	345370860			11/5/2010		2/7/2011	1,070	1,073					-3					
701	X	FORD MOTOR CO	345370860			11/9/2010		2/7/2011	421	419					2					
702	X	FORD MOTOR CO	345370860			11/10/2010		2/7/2011	616	625					-9					
703	X	FORD MOTOR CO	345370860			11/18/2010		2/7/2011	454	464					-10					
704	X	FORD MOTOR CO	345370860			1/4/2011		2/7/2011	243	261					-18					
705	X	FREEMT-MCMRAN CPR & GL	35671D857			11/9/2010		6/16/2011	955	1,051					-96					
706	X	FREEMT-MCMRAN CPR & GL	35671D857			11/10/2010		6/16/2011	191	209					-18					
707	X	FREEMT-MCMRAN CPR & GL	35671D857			11/10/2010		6/20/2011	285	313					-28					
708	X	FREEMT-MCMRAN CPR & GL	35671D857			12/1/2010		6/20/2011	951	1,055					-104					
709	X	FREEMT-MCMRAN CPR & GL	35671D857			3/14/2011		6/20/2011	475	486					-11					
710	X	FREEMT-MCMRAN CPR & GL	35671D857			3/14/2011		8/31/2011	470	486					-16					
711	X	FULTON FINL CORP PA	360271100			3/3/2011		11/9/2011	515	621					-106					
712	X	FULTON FINL CORP PA	360271100			3/4/2011		11/9/2011	64	78					-14					
713	X	FULTON FINL CORP PA	360271100			3/4/2011		11/10/2011	83	100					-17					
714	X	FULTON FINL CORP PA	360271100			5/17/2011		11/10/2011	184	229					-45					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses											
		Long Term CG Distributions	34																				
		Short Term CG Distributions	0																				
766	X	CITY NATIONAL CORP	178566105			12/16/2010		7/7/2011	222	243					-21								
767	X	CITY NATIONAL CORP	178566105			12/17/2010		7/7/2011	167	186					-19								
768	X	CITY NATIONAL CORP	178566105			12/17/2010		7/8/2011	435	495					-60								
769	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		3/2/2011	193	66					127								
770	X	CLOROX CO DEL COM	189054109			4/23/2008		9/14/2011	339	277					62								
771	X	COACH INC	189754104			6/1/2011		8/19/2011	231	316					-85								
772	X	COACH INC	189754104			6/1/2011		8/19/2011	138	189					-51								
773	X	COACH INC	189754104			6/1/2011		8/23/2011	50	63					-13								
774	X	COACH INC	189754104			6/2/2011		8/23/2011	502	618					-116								
775	X	COMMERCE BANCSHARES	200525103			6/6/2011		8/23/2011	201	244					-43								
776	X	CNA FINANCIAL CORP DEL	126117100			2/24/2011		8/3/2011	279	276					3								
777	X	CNA FINANCIAL CORP DEL	126117100			5/5/2011		8/3/2011	252	306					-54								
778	X	COMMERCE BANCSHARES	200525103			5/6/2011		8/3/2011	328	403					-75								
779	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/14/2011	402	434					-32								
780	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/15/2011	37	39					-2								
781	X	COMMERCE BANCSHARES	200525103			2/25/2011		12/15/2011	220	239					-19								
782	X	COMMERCE BANCSHARES	200525103			9/2/2011		12/15/2011	37	38					-1								
783	X	COMPUTER SCIENCE CRP	205363104			1/3/2008		6/6/2011	342	411					-69								
784	X	COMPUTER SCIENCE CRP	205363104			1/5/2009		6/6/2011	570	565					5								
785	X	COMPUTER SCIENCE CRP	205363104			8/21/2009		6/6/2011	152	198					-46								
786	X	COMPUTER SCIENCE CRP	205363104			1/5/2010		6/6/2011	304	460					-156								
787	X	COMPUTER SCIENCE CRP	205363104			9/2/2010		6/6/2011	38	42					-4								
788	X	CON-WAY INC	205944101			8/22/2011		10/5/2011	852	854					-2								
789	X	CON-WAY INC	205944101			9/2/2011		10/5/2011	46	48					-2								
790	X	CONTINENTAL RESOURCES	212015101			3/16/2011		8/24/2011	155	194					-39								
791	X	CONTINENTAL RESOURCES	212015101			3/17/2011		8/24/2011	311	400					-89								
792	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/24/2011	52	66					-14								
793	X	CONTINENTAL RESOURCES	212015101			3/18/2011		8/25/2011	313	397					-84								
794	X	CORNING INC	219350105			3/7/2011		9/6/2011	138	228					-90								
795	X	CORNING INC	219350105			3/7/2011		9/6/2011	1,052	1,735					-683								
796	X	COVENTRY HEALTH CARE IN	222862104			9/9/2009		3/17/2011	478	375					103								
797	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		3/17/2011	90	72					18								
798	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/23/2007		2/25/2011	267	322					-55								
799	X	DTE ENERGY COMPANY	233331107			1/25/2010		3/14/2011	1,400	1,240					160								
800	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/14/2011	965	863					102								
801	X	DTE ENERGY COMPANY	233331107			1/26/2010		3/15/2011	337	302					35								
802	X	DTE ENERGY COMPANY	233331107			1/4/2011		3/15/2011	192	184					8								
803	X	DANAHER CORP DEL COM	235851102			3/10/2010		8/22/2011	82	78					4								
804	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/22/2011	369	352					17								
805	X	DANAHER CORP DEL COM	235851102			3/11/2010		8/23/2011	123	117					6								
806	X	DANAHER CORP DEL COM	235851102			4/22/2010		8/23/2011	329	333					-4								
807	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/16/2011	243	208					35								
808	X	DANAHER CORP DEL COM	235851102			4/22/2010		11/17/2011	524	458					66								
809	X	DENTSPLY INTL INC	249030107			9/2/2010		6/23/2011	447	353					94								
810	X	DENTSPLY INTL INC	249030107			9/2/2010		7/13/2011	275	206					69								
811	X	DENTSPLY INTL INC	249030107			9/2/2010		7/27/2011	339	264					75								
812	X	DENTSPLY INTL INC	249030107			11/1/2010		7/27/2011	302	253					49								
813	X	DENTSPLY INTL INC	249030107			12/16/2010		7/27/2011	188	171					17								
814	X	DENTSPLY INTL INC	249030107			8/10/2011		11/17/2011	996	931					65								
815	X	DENTSPLY INTL INC	249030107			9/2/2011		11/17/2011	69	69					0								
816	X	DISCOVER FINL SVCS	254709108			9/17/2009		5/4/2011	361	239					122								

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

Totals														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
Securities														
Other sales														
Amount														
34														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" if Sale of Security														
Description														
CUSIP #														
Purchaser														
Check "X" if Purchaser is a Business														
Date Acquired														
Acquisition Method														
Date Sold														
Gross Sales Price														
Cost or Other Basis														
Valuation Method														
Expense of Sale and Cost of Improvements														
Depreciation														
Net Gain or Loss														
1,225	X	FIFTH THIRD BANCORP	316773100			9/2/2010		3/22/2011	42	35				7
1,226	X	FIFTH THIRD BANCORP	316773100			1/4/2011		3/22/2011	280	298				-18
1,227	X	FIRSTMERIT CORP	337915102			12/1/2010		3/2/2011	264	290				-26
1,228	X	FIRSTMERIT CORP	337915102			12/2/2010		3/2/2011	297	332				-35
1,229	X	FIRSTMERIT CORP	337915102			12/2/2010		3/3/2011	50	55				-5
1,230	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		9/6/2011	171	216				-45
1,231	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		9/6/2011	228	289				-61
1,232	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/6/2011	398	507				-109
1,233	X	FLUOR CORP NEW DEL CON	343412102			5/10/2011		9/6/2011	398	507				-109
1,234	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		9/6/2011	797	1,010				-213
1,235	X	FLUOR CORP NEW DEL CON	343412102			5/12/2011		9/6/2011	57	71				-14
1,236	X	FOOT LOCKER INC NY COM	344849104			8/26/2009		6/8/2011	178	83				95

Long Term CG Distributions

Short Term CG Distributions

Amount

34

0

Totals

Securities

Other sales

Gross Sales

439,590

0

Cost, Other Basis and Expenses

405,967

0

Net Gain or Loss

33,623

0

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		15,961	9,577	0	6,385
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	15,961	9,577		6,385
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,980	309	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	742			
2	ESTIMATED EXCISE TAX PAID	929			
3	FOREIGN TAX WITHHELD	309	309		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		364	364	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	46	46		
2	STATE AG FEES				
3	INVESTMENT FEES	318	318		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES SETTLED IN CY	1	438
2	PY LATE POSTING MUTUAL FUNDS	2	204
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	74
4	Total	4	716

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

1	BOND AMORTIZATION 375	1	375
2	COST BASIS ADJUSTMENT	2	901
3	CY LATE POSTING MUTUAL FUNDS	3	15
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	291
5	Total	5	1,582

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions					34									33,589
	Short Term CG Distributions					0									0
929	FNMA P745275 05%2036	31403CB6L0		1/10/2008	9/13/2011			424	0	391	33			0	33
930	FNMA P745275 05%2036	31403CB6L0		9/26/2011	9/26/2011			9	0	9	0			0	0
931	FNMA P747851 05 50%2018	31403FZ00		2/25/2011	2/25/2011			208	0	208	0			0	0
932	FNMA P747851 05 50%2018	31403FZ00		3/25/2011	3/25/2011			222	0	222	0			0	0
933	FNMA P747851 05 50%2018	31403FZ00		4/25/2011	4/25/2011			59	0	59	0			0	0
934	FNMA P747851 05 50%2018	31403FZ00		5/25/2011	5/25/2011			206	0	206	0			0	0
935	FNMA P747851 05 50%2018	31403FZ00		6/27/2011	6/27/2011			64	0	64	0			0	0
936	FNMA P747851 05 50%2018	31403FZ00		7/25/2011	7/25/2011			63	0	63	0			0	0
937	FNMA P747851 05 50%2018	31403FZ00		8/25/2011	8/25/2011			58	0	58	0			0	0
938	FNMA P747851 05 50%2018	31403FZ00		4/6/2005	9/13/2011			294	0	285	9			0	9
939	FNMA P747851 05 50%2018	31403FZ00		9/26/2011	9/26/2011			58	0	58	0			0	0
940	FNMA P747851 05 50%2018	31403FZ00		10/25/2011	10/25/2011			213	0	213	0			0	0
941	FNMA P747851 05 50%2018	31403FZ00		11/25/2011	11/25/2011			243	0	243	0			0	0
942	FNMA P747851 05 50%2018	31403FZ00		12/27/2011	12/27/2011			48	0	48	0			0	0
943	E ON AG ADR	268780103		1/5/2010	2/25/2011			130	0	169	-39			0	-39
944	E ON AG ADR	268780103		9/2/2010	2/25/2011			65	0	59	6			0	6
945	EATON CORP	278058102		3/14/2011	11/7/2011			90	0	103	-13			0	-13
946	EAST WEST BANCORP INC	27579R104		4/6/2011	8/22/2011			505	0	791	-286			0	-286
947	EATON CORP	278058102		3/17/2011	11/7/2011			45	0	51	-6			0	-6
948	EATON CORP	278058102		9/8/2010	8/19/2011			114	0	116	-2			0	-2
949	EATON CORP	278058102		9/8/2010	8/19/2011			190	0	193	-3			0	-3
950	EATON CORP	278058102		9/8/2010	8/22/2011			499	0	501	-2			0	-2
951	EATON CORP	278058102		3/17/2011	11/7/2011			271	0	305	-34			0	-34
952	EATON CORP	278058102		9/8/2010	8/24/2011			120	0	116	4			0	4
953	EATON CORP	278058102		9/13/2010	8/24/2011			401	0	402	-1			0	-1
954	EATON CORP	278058102		9/13/2010	9/6/2011			478	0	482	-4			0	-4
955	FNMA P848640 05%2035	31408DZD9		3/25/2011	3/25/2011			27	0	27	0			0	0
956	EATON CORP	278058102		9/22/2010	9/6/2011			40	0	42	-2			0	-2
957	EATON CORP	278058102		9/22/2010	9/7/2011			164	0	167	-3			0	-3
958	EATON CORP	278058102		4/25/2011	9/7/2011			410	0	515	-105			0	-105
959	FNMA P848640 05%2035	31408DZD9		5/25/2011	4/25/2011			22	0	22	0			0	0
960	FNMA P848640 05%2035	31408DZD9		5/25/2011	5/25/2011			40	0	40	0			0	0
961	FNMA P848640 05%2035	31408DZD9		6/27/2011	6/27/2011			21	0	21	0			0	0
962	FNMA P848640 05%2035	31408DZD9		7/25/2011	7/25/2011			18	0	18	0			0	0
963	FNMA P848640 05%2035	31408DZD9		8/25/2011	8/25/2011			40	0	40	0			0	0
964	FNMA P848640 05%2035	31408DZD9		9/26/2011	9/26/2011			15	0	15	0			0	0
965	FNMA P848640 05%2035	31408DZD9		10/25/2011	10/25/2011			10	0	10	0			0	0
966	FNMA P848640 05%2035	31408DZD9		11/25/2011	11/25/2011			16	0	16	0			0	0
967	FNMA P848640 05%2035	31408DZD9		12/27/2011	12/27/2011			17	0	17	0			0	0
968	FNMA P848640 05%2035	31408DZD9		1/25/2012	1/25/2012			35	0	35	0			0	0
969	FNMA P888276 05 50%2036	31410F2H7		2/25/2011	2/25/2011			32	0	32	0			0	0
970	FNMA P888276 05 50%2036	31410F2H7		3/25/2011	3/25/2011			30	0	30	0			0	0
971	FNMA P888276 05 50%2036	31410F2H7		4/25/2011	4/25/2011			30	0	30	0		</		

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		439,556		0		405,967		33,589		0		0		0		33,589	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1,045	FNMA P906209 05%2037	31411EYE1		8/25/2011	8/25/2011	12	0	12	0	0	0	0	0												
1,046	FNMA P906209 05%2037	31411EYE1		1/24/2007	9/13/2011	410	0	367	43	0	0	0	43												
1,047	FNMA P906209 05%2037	31411EYE1		9/26/2011	9/26/2011	5	0	5	0	0	0	0	0												
1,048	FNMA P906209 05%2037	31411EYE1		10/25/2011	10/25/2011	54	0	54	0	0	0	0	0												
1,049	FNMA P906209 05%2037	31411EYE1		11/25/2011	11/25/2011	100	0	100	0	0	0	0	0												
1,050	FNMA P906209 05%2037	31411EYE1		12/27/2011	12/27/2011	89	0	89	0	0	0	0	0												
1,051	FNMA P906209 05%2037	31411EYE1		1/25/2012	1/25/2012	68	0	68	0	0	0	0	0												
1,052	FNMA P930871 05%2039	31412PFL0		2/25/2011	2/25/2011	95	0	95	0	0	0	0	0												
1,053	FNMA P930871 05%2039	31412PFL0		3/25/2011	3/25/2011	28	0	28	0	0	0	0	0												
1,054	FNMA P930871 05%2039	31412PFL0		4/25/2011	4/25/2011	64	0	64	0	0	0	0	0												
1,055	FNMA P930871 05%2039	31412PFL0		5/25/2011	5/25/2011	39	0	39	0	0	0	0	0												
1,056	FNMA P930871 05%2039	31412PFL0		6/27/2011	6/27/2011	76	0	76	0	0	0	0	0												
1,057	FNMA P930871 05%2039	31412PFL0		7/25/2011	7/25/2011	59	0	59	0	0	0	0	0												
1,058	FNMA P906305 05%2022	31411E3N5		10/25/2011	10/25/2011	12	0	12	0	0	0	0	0												
1,059	FNMA P906305 05%2022	31411E3N5		11/25/2011	11/25/2011	16	0	16	0	0	0	0	0												
1,060	FNMA P906305 05%2022	31411E3N5		12/27/2011	12/27/2011	15	0	15	0	0	0	0	0												
1,061	FNMA P930871 05%2039	31412PFL0		8/25/2011	8/25/2011	90	0	90	0	0	0	0	0												
1,062	FNMA P930871 05%2039	31412PFL0		1/4/2011	9/13/2011	495	0	485	10	0	0	0	10												
1,063	FNMA P930871 05%2039	31412PFL0		9/26/2011	9/26/2011	65	0	65	0	0	0	0	0												
1,064	FNMA P930871 05%2039	31412PFL0		10/25/2011	10/25/2011	97	0	97	0	0	0	0	0												
1,065	FNMA P930871 05%2039	31412PFL0		11/25/2011	11/25/2011	196	0	196	0	0	0	0	0												
1,066	FNMA P930871 05%2039	31412PFL0		12/27/2011	12/27/2011	156	0	156	0	0	0	0	0												
1,067	FNMA P930871 05%2039	31412PFL0		1/25/2012	1/25/2012	124	0	124	0	0	0	0	0												
1,068	FNMA P934643 05%2038	31412TZG1		2/25/2011	2/25/2011	60	0	60	0	0	0	0	0												
1,069	FNMA P934643 05%2038	31412TZG1		3/25/2011	3/25/2011	116	0	116	0	0	0	0	0												
1,070	FNMA P934643 05%2038	31412TZG1		4/25/2011	4/25/2011	51	0	51	0	0	0	0	0												
1,071	FNMA P934643 05%2038	31412TZG1		5/25/2011	5/25/2011	28	0	28	0	0	0	0	0												
1,072	FNMA P934643 05%2038	31412TZG1		6/27/2011	6/27/2011	38	0	38	0	0	0	0	0												
1,073	FNMA P934643 05%2038	31412TZG1		7/25/2011	7/25/2011	74	0	74	0	0	0	0	0												
1,074	FNMA P934643 05%2038	31412TZG1		8/25/2011	8/25/2011	56	0	56	0	0	0	0	0												
1,075	FNMA P934643 05%2038	31412TZG1		12/12/2008	9/13/2011	401	0	381	20	0	0	0	20												
1,076	FNMA P934643 05%2038	31412TZG1		9/26/2011	9/26/2011	20	0	20	0	0	0	0	0												
1,077	FNMA P934643 05%2038	31412TZG1		10/25/2011	10/25/2011	55	0	55	0	0	0	0	0												
1,078	FNMA P889440 05 50%2038	31410KEM2		3/25/2011	3/25/2011	113	0	113	0	0	0	0	0												
1,079	FNMA P889440 05 50%2038	31410KEM2																							

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

		Amount		Totals		439,556		0		405,967		33,589		0		0		33,589	
		Long Term CG Distributions		Short Term CG Distributions		34		0											
		Knd(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,103	FNMA P982892	04 50%2023	31415CNH6		9/26/2011	9/26/2011	38	0	38	0	0	0	0	0					
1,104	FNMA P982892	04 50%2023	31415CNH6		10/25/2011	10/25/2011	31	0	31	0	0	0	0	0					
1,105	FNMA P982892	04 50%2023	31415CNH6		11/25/2011	11/25/2011	34	0	34	0	0	0	0	0					
1,106	FNMA P982892	04 50%2023	31415CNH6		12/27/2011	12/27/2011	43	0	43	0	0	0	0	0					
1,107	FNMA P982892	04 50%2023	31415CNH6		1/25/2012	1/25/2012	32	0	32	0	0	0	0	0					
1,108	FNMA P983629	04 50%2023	31415LVW4		2/25/2011	2/25/2011	257	0	257	0	0	0	0	0					
1,109	FNMA P983629	04 50%2023	31415LVW4		3/25/2011	3/25/2011	151	0	151	0	0	0	0	0					
1,110	FNMA P983629	04 50%2023	31415LVW4		4/25/2011	4/25/2011	166	0	166	0	0	0	0	0					
1,111	FNMA P983629	04 50%2023	31415LVW4		5/25/2011	5/25/2011	133	0	133	0	0	0	0	0					
1,112	FNMA P983629	04 50%2023	31415LVW4		6/27/2011	6/27/2011	132	0	132	0	0	0	0	0					
1,113	FNMA P983629	04 50%2023	31415LVW4		7/25/2011	7/25/2011	172	0	172	0	0	0	0	0					
1,114	FNMA P983629	04 50%2023	31415LVW4		8/25/2011	8/25/2011	126	0	126	0	0	0	0	0					
1,115	FNMA P983629	04 50%2023	31415LVW4		9/26/2011	9/26/2011	137	0	137	0	0	0	0	0					
1,116	FNMA P983629	04 50%2023	31415LVW4		10/25/2011	10/25/2011	179	0	179	0	0	0	0	0					
1,117	FNMA P983629	04 50%2023	31415LVW4		11/25/2011	11/25/2011	181	0	181	0	0	0	0	0					
1,118	FNMA P983629	04 50%2023	31415LVW4		12/27/2011	12/27/2011	164	0	164	0	0	0	0	0					
1,119	FNMA P983629	04 50%2023	31415LVW4		1/25/2012	1/25/2012	141	0	141	0	0	0	0	0					
1,120	FNMA P995895	05%2039	31416CKG0		2/25/2011	2/25/2011	26	0	26	0	0	0	0	0					
1,121	FNMA P995895	05%2039	31416CKG0		3/25/2011	3/25/2011	16	0	16	0	0	0	0	0					
1,122	FNMA P995895	05%2039	31416CKG0		4/25/2011	4/25/2011	19	0	19	0	0	0	0	0					
1,123	FNMA P995895	05%2039	31416CKG0		5/25/2011	5/25/2011	13	0	13	0	0	0	0	0					
1,124	FNMA P995895	05%2039	31416CKG0		6/27/2011	6/27/2011	15	0	15	0	0	0	0	0					
1,125	FNMA P995895	05%2039	31416CKG0		7/25/2011	7/25/2011	22	0	22	0	0	0	0	0					
1,126	FNMA P995895	05%2039	31416CKG0		8/25/2011	8/25/2011	24	0	24	0	0	0	0	0					
1,127	FNMA P995895	05%2039	31416CKG0		9/14/2010	9/13/2011	793	0	782	11	0	0	0	11					
1,128	FNMA P995895	05%2039	31416CKG0		9/26/2011	9/26/2011	20	0	20	0	0	0	0	0					
1,129	FNMA P934643	05%2038	31412TZG1		11/25/2011	11/25/2011	83	0	83	0	0	0	0	0					
1,130	FNMA P934643	05%2038	31412TZG1		12/27/2011	12/27/2011	74	0	74	0	0	0	0	0					
1,131	FNMA PAA4534	04 50%2024	31416NBC5		2/25/2011	2/25/2011	116	0	116	0	0	0	0	0					
1,132	FNMA PAA4534	04 50%2024	31416NBC5		3/25/2011	3/25/2011	97	0	97	0	0	0	0	0					
1,133	FNMA PAA4534	04 50%2024	31416NBC5		4/25/2011	4/25/2011	27	0	27	0	0	0	0	0					
1,134	FNMA PAA4534	04 50%2024	31416NBC5		5/25/2011	5/25/2011	57	0	57	0									

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	34								33,589
1,161	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/25/2011		0	882	0	735	-53			0	-53
1,162	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/26/2011		0	1,089	0	1,175	-86			0	-86
1,163	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/7/2011		0	134	0	147	-13			0	-13
1,164	GOLDMAN SACHS GROUP INC	38141G104		5/26/2010	6/7/2011		0	268	0	288	-20			0	-20
1,165	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/7/2011		0	134	0	139	-5			0	-5
1,166	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/8/2011		0	665	0	694	-29			0	-29
1,167	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/8/2011		0	399	0	481	-82			0	-82
1,168	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/9/2011		0	932	0	1,121	-189			0	-189
1,169	GOLDMAN SACHS GROUP INC	38141G104		10/28/2010	6/9/2011		0	666	0	816	-150			0	-150
1,170	GOLDMAN SACHS GROUP INC	38141G104		1/4/2011	6/9/2011		0	133	0	173	-40			0	-40
1,171	GOOGLE INC CL A	38259P508		7/15/2011	8/19/2011		0	995	0	1,194	-199			0	-199
1,172	GREEN MOUNTN COFFEE ROS	393122106		4/5/2011	11/22/2011		0	200	0	265	-65			0	-65
1,173	GREEN MOUNTN COFFEE ROS	393122106		4/6/2011	11/22/2011		0	699	0	924	-225			0	-225
1,174	GREEN MOUNTN COFFEE ROS	393122106		6/9/2011	11/22/2011		0	699	0	1,064	-365			0	-365
1,175	GREEN MOUNTN COFFEE ROS	393122106		9/2/2011	11/22/2011		0	100	0	210	-110			0	-110
1,176	HCC INS HOLDING INC	404132102		2/4/2010	11/23/2011		0	512	0	541	-29			0	-29
1,177	HCC INS HOLDING INC	404132102		10/22/2010	11/23/2011		0	230	0	243	-13			0	-13
1,178	HCC INS HOLDING INC	404132102		10/25/2010	11/23/2011		0	77	0	82	-5			0	-5
1,179	HCC INS HOLDING INC	404132102		9/2/2011	11/23/2011		0	51	0	58	-7			0	-7
1,180	HALLIBURTON COMPANY	406216101		11/18/2010	6/16/2011		0	928	0	753	175			0	175
1,181	FNMA PAC7870 04 50%2040	31417UW84		1/22/2010	9/13/2011		0	870	0	828	42			0	42
1,182	FNMA PAC7870 04 50%2040	31417UW84		9/26/2011	9/26/2011		0	219	0	219	0			0	0
1,183	FNMA PAC7870 04 50%2040	31417UW84		10/25/2011	10/25/2011		0	198	0	198	0			0	0
1,184	FNMA PAC7870 04 50%2040	31417UW84		11/25/2011	11/25/2011		0	310	0	310	0			0	0
1,185	FNMA PAC7870 04 50%2040	31417UW84		12/27/2011	12/27/2011		0	278	0	278	0			0	0
1,186	FNMA PAC7870 04 50%2040	31417UW84		1/25/2012	1/25/2012		0	280	0	280	0			0	0
1,187	FNMA PMA0639 04%2041	31417YV95		2/25/2011	2/25/2011		0	27	0	27	0			0	0
1,188	FNMA PMA0639 04%2041	31417YV95		3/25/2011	3/25/2011		0	34	0	34	0			0	0
1,189	FNMA PMA0639 04%2041	31417YV95		4/25/2011	4/25/2011		0	35	0	35	0			0	0
1,190	FNMA PMA0639 04%2041	31417YV95		5/25/2011	5/25/2011		0	32	0	32	0			0	0
1,191	FNMA PMA0639 04%2041	31417YV95		6/27/2011	6/27/2011		0	70	0	70	0			0	0
1,192	FNMA PMA0639 04%2041	31417YV95		7/25/2011	7/25/2011		0	45	0	45	0			0	0
1,193	FNMA PMA0639 04%2041	3141													

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

		Amount		Totals													33,589		0		0		33,589	
		34																						
		0																						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
1,219	FIDELITY NATIONAL FINANC	31620R105		6/6/2011	12/14/2011	170	0	171	-1			0	-1											
1,220	FIFTH THIRD BANCORP	316773100		8/2/2010	3/21/2011	1,429	0	1,372	57			0	57											
1,221	FIFTH THIRD BANCORP	316773100		8/2/2010	3/22/2011	812	0	780	32			0	32											
1,222	FIFTH THIRD BANCORP	316773100		8/3/2010	3/22/2011	980	0	949	31			0	31											
1,223	FIFTH THIRD BANCORP	316773100		8/9/2010	3/22/2011	868	0	805	63			0	63											
1,224	FIFTH THIRD BANCORP	316773100		8/10/2010	3/22/2011	182	0	169	13			0	13											
1,225	FIFTH THIRD BANCORP	316773100		9/2/2010	3/22/2011	42	0	35	7			0	7											
1,226	FIFTH THIRD BANCORP	316773100		1/4/2011	3/22/2011	280	0	298	-18			0	-18											
1,227	FIRSTMERIT CORP	337915102		12/1/2010	3/2/2011	264	0	290	-26			0	-26											
1,228	FIRSTMERIT CORP	337915102		12/2/2010	3/2/2011	297	0	332	-35			0	-35											
1,229	FIRSTMERIT CORP	337915102		12/2/2010	3/3/2011	50	0	55	-5			0	-5											
1,230	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/6/2011	171	0	216	-45			0	-45											
1,231	FLUOR CORP NEW DEL COM	343412102		5/9/2011	9/6/2011	228	0	289	-61			0	-61											
1,232	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	398	0	507	-109			0	-109											
1,233	FLUOR CORP NEW DEL COM	343412102		5/10/2011	9/6/2011	398	0	507	-109			0	-109											
1,234	FLUOR CORP NEW DEL COM	343412102		5/11/2011	9/6/2011	797	0	1,010	-213			0	-213											
1,235	FLUOR CORP NEW DEL COM	343412102		5/12/2011	9/6/2011	57	0	71	-14			0	-14											
1,236	FOOT LOCKER INC N Y COM	344849104		8/26/2009	6/8/2011	178	0	83	95			0	95											

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Part

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	929
7 Total	7	929

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	17,982
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,982



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

Net Portfolio Value: **\$990,437.97**

Your Financial Advisor:
GREGORY A BEANE
133 N WEST ST
EASTON MD 21601
gregory_beane@ml.com
1-800-937-0913

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP MULTI FIRM IV

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		43,318.11	38,103.06
Fixed Income		183,896.58	185,200.63
Equities		620,316.93	624,696.55
Mutual Funds		141,883.13	151,000.03
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		989,394.75	999,000.27
Estimated Accrued Interest		1,043.22	792.30
TOTAL ASSETS		\$990,437.97	\$999,792.57
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$990,437.97	\$999,792.57

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$38,103.06	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		2,087.47	232,226.73
Subtotal		2,087.47	232,226.73
DEBITS			
Electronic Transfers		-	-
Other Debits		(10,504.19)	(125,121.14)
ML Trust Fees		(1,430.16)	(17,343.45)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$11,934.35)	(\$142,464.59)
Net Cash Flow		(\$9,846.88)	\$89,762.14
Dividends/Interest Income		3,429.99	24,683.93
Security Purchases/Debits		(26,083.67)	(561,509.42)
Security Sales/Credits		37,715.61	418,922.77
Closing Cash/Money Accounts		\$43,318.11	-
Securities You Transferred In/Out		-	-

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

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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THOMAS & MARIA MITCHELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - BLACKROCK CDP MULTI FIRM IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.13	0.13		.13		
BIF MONEY FUND	19,170.00	19,170.00	1.0000	19,170.00	2	.01
TOTAL		19,170.13		19,170.13	2	.01

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 01.375% MAY 15 2012 MOODY'S: AAA S&P: *** CUSIP: 912828KP4 ORIGINAL UNIT/TOTAL COST: 100.5395/12,064.74	12,000	12,011.73	100.4880	12,058.56	46.83	20.40	165	1.36
Δ U.S. TREASURY NOTE 01/04/11 ORIGINAL UNIT/TOTAL COST: 101.3200/4,052.80	4,000	4,014.55	100.4880	4,019.52	4.97	6.80	55	1.36
Subtotal	16,000	16,026.28		16,078.08	51.80	27.20	220	1.36
Δ U.S. TREASURY NOTE 02/14/08 2.875% JAN 31 2013 02.875% JAN 31 2013 MOODY'S: AAA S&P: *** CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 100.5896/3,017.69	3,000	3,004.08	102.9100	3,087.30	83.22	35.63	87	2.79
Δ U.S. TREASURY NOTE 01/05/10 ORIGINAL UNIT/TOTAL COST: 104.3440/1,043.44	1,000	1,015.57	102.9100	1,029.10	13.53	11.88	29	2.79

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THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	01/04/11	2,000	2,049.18	102.9100	2,058.20	9.02	23.75	58	2.79
ORIGINAL UNIT/TOTAL COST: 104.6830/2,093.66									
Subtotal		6,000	6,068.83		6,174.60	105.77	71.26	174	2.79
Δ U.S. TREASURY NOTE	06/01/11	17,000	17,013.73	100.4220	17,071.74	58.01	6.97	85	.49
0.500% MAY 31 2013 00.500% MAY 31 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828QZ6									
ORIGINAL UNIT/TOTAL COST: 100.1135/17,019.31									
FEDERAL HOME LN MTG CORP	08/15/07	3,000	2,962.95	108.3270	3,249.81	286.86	18.28	147	4.50
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8									
Δ FEDERAL HOME LN MTG CORP	01/10/08	1,000	1,018.98	108.3270	1,083.27	64.29	6.09	49	4.50
ORIGINAL UNIT/TOTAL COST: 105.5070/1,055.07									
Δ FEDERAL HOME LN MTG CORP	01/05/10	1,000	1,050.19	108.3270	1,083.27	33.08	6.09	49	4.50
ORIGINAL UNIT/TOTAL COST: 110.1330/1,101.33									
Δ FEDERAL HOME LN MTG CORP	01/04/11	1,000	1,069.71	108.3270	1,083.27	13.56	6.09	49	4.50
ORIGINAL UNIT/TOTAL COST: 110.5970/1,105.97									
Subtotal		6,000	6,101.83		6,499.62	397.79	36.55	294	4.50
Δ U.S. TREASURY NOTE	11/29/07	1,000	1,017.49	118.1170	1,181.17	163.68	5.25	43	3.59
4.250% NOV 15 2017 04.250% NOV 15 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST: 102.7500/1,027.50									
Δ U.S. TREASURY NOTE	01/10/08	1,000	1,020.84	118.1170	1,181.17	160.33	5.25	43	3.59
ORIGINAL UNIT/TOTAL COST: 103.2500/1,032.50									
Δ U.S. TREASURY NOTE	01/05/10	2,000	2,085.91	118.1170	2,362.34	276.43	10.51	85	3.59
ORIGINAL UNIT/TOTAL COST: 105.5625/2,111.25									

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/04/11	1,000	1,088.49	118.1170	1,181.17	92.68	5.25	43	3.59
ORIGINAL UNIT/TOTAL COST:	110.2070/1,102.07								
Subtotal		5,000	5,212.73		5,905.85	693.12	26.26	214	3.59
FNMA P747851 05 50%2018	04/08/05	16,944	4,319.95	108.8841	4,613.62	293.67	21.01	234	5.05
AMORTIZED FACTOR 0.250069990	AMORTIZED VALUE 4.237								
MOODY'S *** S&P: ***	CUSIP: 314037Z00								
Δ U.S. TREASURY NOTE	09/17/09	3,000	3,045.09	115.8200	3,474.60	429.51	40.49	109	3.12
3.625% AUG 15 2019	03.625% AUG 15 2019								
MOODY'S: AAA S&P: ***	CUSIP: 912828LJ7								
ORIGINAL UNIT/TOTAL COST:	101.8833/3,056.50								
U.S. TREASURY NOTE	01/05/10	1,000	994.22	115.8200	1,158.20	163.98	13.50	37	3.12
Δ U.S. TREASURY NOTE	01/04/11	2,000	2,077.46	115.8200	2,316.40	238.94	26.99	73	3.12
ORIGINAL UNIT/TOTAL COST:	104.3125/2,086.25								
Subtotal		6,000	6,116.77		6,949.20	832.43	80.98	219	3.12
U.S. TREASURY NOTE	03/12/10	7,000	6,944.23	115.9770	8,118.39	1,174.16	94.47	254	3.12
3.625% FEB 15 2020	03.625% FEB 15 2020								
MOODY'S: AAA S&P: ***	CUSIP: 912828MP2								
Δ U.S. TREASURY NOTE	01/04/11	4,000	4,122.04	115.9770	4,639.08	517.04	53.98	145	3.12
ORIGINAL UNIT/TOTAL COST:	103.3710/4,134.84								
Subtotal		11,000	11,066.27		12,757.47	1,691.20	148.45	399	3.12
FNMA P906305 05 50%2022	01/24/07	2,000	372.05	108.6341	405.14	33.09	1.84	21	5.06
AMORTIZED FACTOR 0.186469550	AMORTIZED VALUE 372								
MOODY'S: *** S&P: ***	CUSIP: 31411E3N5								
FHLMC G1 2609 05 50%2022	01/04/11	2,672	607.78	108.3216	612.16	4.38	2.73	32	5.07
AMORTIZED FACTOR 0.211502010	AMORTIZED VALUE 565								
MOODY'S: *** S&P: ***	CUSIP: 3128MBDN4								



THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P982892 04 50%2023 AMORTIZED FACTOR 0.139540530 AMORTIZED VALUE 421 MOODY'S: *** S&P: *** CUSIP: 31415CNH6	01/07/10	3,018	435.74	106.7003	449.35	13.61		19	4.21
FNMA P983629 04 50%2023 AMORTIZED FACTOR 0.223289240 AMORTIZED VALUE 2,232 MOODY'S: *** S&P: *** CUSIP: 31415LW4	06/19/09	10,000	2,266.73	106.7003	2,382.50	115.77		101	4.21
FNMA PAA4534 04 50%2024 AMORTIZED FACTOR 0.298700200 AMORTIZED VALUE 1,566 MOODY'S: *** S&P: *** CUSIP: 31416NBC5	01/04/11	5,244	1,642.99	106.6378	1,670.36	27.37	7.69	71	4.21
FNMA P725690 06%2034 AMORTIZED FACTOR 0.166395980 AMORTIZED VALUE 561 MOODY'S: *** S&P: *** CUSIP: 31402DF70	01/10/08	3,373	574.93	111.1285	623.71	48.78		34	5.39
FNMA P848640 06%2035 AMORTIZED FACTOR 0.243631330 AMORTIZED VALUE 986 MOODY'S: *** S&P: *** CUSIP: 31408DZD9	01/18/06	4,048	1,000.40	110.5972	1,090.73	90.33	4.98	60	5.42
FNMA P888276 05 50%2036 AMORTIZED FACTOR 0.350672940 AMORTIZED VALUE 701 MOODY'S: *** S&P: *** CUSIP: 31410F2H7	04/13/07	2,000	692.14	109.6041	768.70	76.56	3.34	39	5.01
FNMA P905121 06%2036 AMORTIZED FACTOR 0.281602380 AMORTIZED VALUE 1,126 MOODY'S: *** S&P: *** CUSIP: 31411DSJ9	01/24/07	4,000	1,131.60	110.3160	1,242.61	111.01	5.84	68	5.43
FNMA P906209 05%2037 AMORTIZED FACTOR 0.340933500 AMORTIZED VALUE 2,045 MOODY'S: *** S&P: *** CUSIP: 31411FYE1	01/24/07	6,000	1,966.33	108.0972	2,211.24	244.91	9.22	103	4.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description	Acquired							Annual Income	Yield%
FNMA P888129 05 50%2037	06/18/07	17,000	4,899.55	109.0972	5,549.03	649.48	22.54	280	5.04
AMORTIZED FACTOR 0.299194900 AMORTIZED VALUE 5,086									
MOODY'S: *** S&P: *** CUSIP: 31410FVW2									
FNMA P889440 05 50%2038	01/04/11	8,211	2,823.25	108.9722	2,874.87	51.62	12.72	146	5.04
AMORTIZED FACTOR 0.321296390 AMORTIZED VALUE 2,638									
MOODY'S: *** S&P: *** CUSIP: 31410KEM2									
FNMA P889579 06%2038	01/07/10	2,388	764.52	110.5983	793.94	29.42	3.47	44	5.42
AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 717									
MOODY'S: *** S&P: *** CUSIP: 31410KJY1									
FNMA P934643 05%2038	12/12/08	4,031	1,318.60	108.0972	1,398.70	80.10		65	4.62
AMORTIZED FACTOR 0.320994080 AMORTIZED VALUE 1,293									
MOODY'S: *** S&P: *** CUSIP: 31412TZG1									
FNMA P930871 05%2039	01/04/11	6,551	2,705.26	108.0816	2,780.92	75.66	12.17	129	4.62
AMORTIZED FACTOR 0.392761820 AMORTIZED VALUE 2,572									
MOODY'S: *** S&P: *** CUSIP: 31412PFL0									
FNMA P890276 06%2039	01/04/11	2,082	1,538.86	110.2222	1,560.59	21.73		85	5.44
AMORTIZED FACTOR 0.680045090 AMORTIZED VALUE 1,415									
MOODY'S: *** S&P: *** CUSIP: 31410LCM2									
U.S. TREASURY BOND	01/22/10	3,000</							

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.764651590 AMORTIZED VALUE 10,705 MOODY'S: *** S&P: *** CUSIP: 31417UW84	01/22/10	14,000	10,802.14	106.4979	11,400.73	598.59		482	4.22
FNMA PAD3808 04 50%2040 AMORTIZED FACTOR 0.739918190 AMORTIZED VALUE 3,487 MOODY'S: *** S&P: *** CUSIP: 31418RGS4	01/04/11	4,714	3,582.81	106.4979	3,714.62	131.81	12.64	157	4.22
FNMA PAD3841 04 50%2040 AMORTIZED FACTOR 0.675745870 AMORTIZED VALUE 748 MOODY'S: *** S&P: *** CUSIP: 31418RHT1	09/14/10	1,108	786.74	106.4979	797.38	10.64	3.05	34	4.22
FNMA PAH0257 04%2040 AMORTIZED FACTOR 0.9411147050 AMORTIZED VALUE 4,721 MOODY'S: *** S&P: *** CUSIP: 3138A1JB8	01/04/11	5,017	4,701.81	105.1431	4,964.58	262.77		189	3.80
FNMA PMA0639 04%2041 AMORTIZED FACTOR 0.929992810 AMORTIZED VALUE 12,089 MOODY'S: *** S&P: *** CUSIP: 31417V95	12/13/10	13,000	12,000.18	105.1431	12,711.70	711.52		484	3.80
FNMA PAH9055 04 50%2041 AMORTIZED FACTOR 0.884388640 AMORTIZED VALUE 3,642 MOODY'S: *** S&P: *** CUSIP: 3138ABRZ1	08/08/11	4,119	3,843.07	106.4979	3,879.50	36.43	14.44	164	4.22
TOTAL		214,520	137,852.68		146,996.13	9,143.45	564.91	4,895	3.33
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP SER GMTN 05.250% OCT 19 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 103,2770/4,131.08	05/16/08	4,000	4,025.65	103.4970	4,139.88	114.23	41.42	210	5.07

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December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	01/04/11	2,000	2,062.72	103.4970	2,069.94	7.22	20.71	105	5.07	
ORIGINAL UNIT/TOTAL COST: 106.9510/2,139.02										
Subtotal		6,000	6,088.37		6,209.82	121.45	62.13	315	5.07	
Δ ANHEUSER-BUSCH INBEV WOR	11/09/11	7,000	7,593.78	107.8160	7,547.12	(46.66)	132.34	289	3.82	
COMPANY GUARNT GLB 04.125% JAN 15 2015										
MOODY'S: BAA1 S&P: A- CUSIP: 03523TAM0										
ORIGINAL UNIT/TOTAL COST: 108.8328/7,618.30										
Δ ENTERPRISE PRODUCTS OPER	11/03/11	11,000	11,533.79	103.5280	11,388.08	(145.71)	145.69	352	3.09	
COMPANY GUARNT 03.200% FEB 01 2016										
MOODY'S: BAA3 S&P: BBB- CUSIP: 29370VAS2										
ORIGINAL UNIT/TOTAL COST: 105.0210/11,552.31										
Δ ANHEUSER-BUSCH INBEV SA	11/04/11	2,000	2,114.10	105.5140	2,110.28	(3.82)	21.56	58	2.72	
COMPANY GUARNT GLB 02.875% FEB 15 2016										
MOODY'S: BAA1 S&P: A- CUSIP: 03523TBA5										
ORIGINAL UNIT/TOTAL COST: 105.8990/2,117.98										
Δ ANHEUSER-BUSCH INBEV SA	11/07/11	2,000	2,117.73	105.5140	2,110.28	(7.45)	21.56	58	2.72	
ORIGINAL UNIT/TOTAL COST: 106.0830/2,121.66										
Subtotal		4,000	4,231.83		4,220.56	(11.27)	43.12	116	2.72	
JPMORGAN CHASE & CO	08/08/11	6,000	5,979.24	100.4680	6,028.08	48.84	95.03	189	3.13	
GLB 03.150% JUL 05 2016										
MOODY'S: AA3 S&P: A CUSIP: 46625HJA9										
TOTAL		34,000	35,427.01		35,393.66	(33.35)	478.31	1,261	3.56	

PREFERRED STOCKS	Description	Acquired	Quantity	Adjusted/Total Cost Basis
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	WELLS FARGO & CO NEW	01/05/09	5	111.80	28.4300	142.15	30.35		10	7.03
	WELLS FARGO & CO NEW	08/21/09	22	545.29	28.4300	625.46	80.17		44	7.03
	WELLS FARGO & CO NEW	01/05/10	11	285.23	28.4300	312.73	27.50		22	7.03
	WELLS FARGO & CO NEW	09/02/11	4	114.16	28.4300	113.72	(0.44)		8	7.03
	Subtotal		53	1,286.29		1,506.79	220.50		106	7.03
	TOTAL		53	1,286.29		1,506.79	220.50		106	7.03

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
	ABBLTD SPONADR	ABB	12/22/08	2	13.7200	27.44	18.8300	37.66	10.22	3	6.08
			01/05/09	45	15.0397	676.79	18.8300	847.35	170.56	52	6.08
			09/02/10	10	20.3090	203.09	18.8300	188.30	(14.79)	12	6.08
			01/04/11	8	22.3662	178.93	18.8300	150.64	(28.29)	10	6.08
			09/02/11	5	20.6660	103.33	18.8300	94.15	(9.18)	6	6.08
	Subtotal			70		1,189.58		1,318.10	128.52	83	6.08
	ACCENTURE PLC SHS	ACN	09/16/11	21	54.0561	1,135.18	53.2300	1,117.83	(17.35)	29	2.53
			09/19/11	21	54.6723	1,148.12	53.2300	1,117.83	(30.29)	29	2.53
			09/20/11	12	54.4425	653.31	53.2300	638.76	(14.55)	17	2.53
			09/27/11	8	54.1425	433.14	53.2300	425.84	(7.30)	11	2.53
			09/28/11	16	55.2093	883.35	53.2300	851.68	(31.67)	22	2.53
			12/27/11	17	53.0335	901.57	53.2300	904.91	3.34	23	2.53
	Subtotal			95		5,154.67		5,056.85	(97.82)	131	2.53
	ACXIOM CORP COM	ACXM	03/30/11	55	13.7063	753.85	12.2100	671.55	(82.30)		
			09/02/11	4	10.5875	42.35	12.2100	48.84	6.49		
	Subtotal			59		796.20		720.39	(75.81)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AETNA INC NEW	AET	09/28/09	31	29.2887	907.95	42.1900	1,307.89	399.94	22 1.65
		01/05/10	10	32.7300	327.30	42.1900	421.90	94.60	7 1.65
		06/14/10	65	29.5024	1,917.66	42.1900	2,742.35	824.69	46 1.65
		01/04/11	9	31.1144	280.03	42.1900	379.71	99.68	7 1.65
		09/02/11	6	39.6766	238.06	42.1900	253.14	15.08	5 1.65
Subtotal			121		3,671.00		5,104.99	1,433.99	87 1.65
AGCO CORP COM	AGCO	01/05/09	2	26.9200	53.84	42.9700	85.94	32.10	
		05/08/09	6	25.9050	155.43	42.9700	257.82	102.39	
		07/23/09	11	30.3690	334.06	42.9700	472.67	138.61	
		09/02/11	1	41.7800	41.78	42.9700	42.97	1.19	
Subtotal			20		585.11		859.40	274.29	
ALCOA INC	AA	02/07/11	198	17.4515	3,455.40	8.6500	1,712.70	(1,742.70)	24 1.38
		02/28/11	103	16.8726	1,737.88	8.6500	890.95	(846.93)	13 1.38
		09/02/11	11	12.1872	134.06	8.6500	95.15	(38.91)	2 1.38
Subtotal			312		5,327.34		2,698.80	(2,628.54)	39 1.38
ALERE INC	ALR	12/14/11	18	22.5833	406.50	23.0900	415.62	9.12	
		12/15/11	13	22.9084	297.81	23.0900	300.17	2.36	
Subtotal			31		704.31		715.79	11.48	
ALLERGAN INC	AGN	08/25/11	13	77.0053	1,001.07	87.7400	1,140.62	139.55	3 .22
		08/31/11	4	81.6800	326.72	87.7400	350.96	24.24	1 .22
		09/01/11	3	80.9700	242.91	87.7400	263.22	20.31	1 .22
		09/27/11	6	85.2316	511.39	87.7400	526.44	15.05	2 .22
		09/28/11	13	85.0000	1,105.00	87.7400	1,140.62	35.62	3 .22
Subtotal			39		3,187.09		3,421.86	234.77	10 .22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLIANT ENERGY CORP	LNT	01/05/09	14	29.3700	411.18	44.1100	617.54	206.36	24 3.85
		10/22/10	3	36.6166	109.85	44.1100	132.33	22.48	6 3.85
		10/25/10	2	36.8350	73.67	44.1100	88.22	14.55	4 3.85
		09/02/11	1	39.9000	39.90	44.1100	44.11	4.21	2 3.85
Subtotal			20		634.60		882.20	247.60	36 3.85
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	11	68.1445	749.59	57.1600	628.76	(120.83)	9 1.39
		08/22/11	4	57.5900	230.36	57.1600	228.64	(1.72)	4 1.39
		09/02/11	1	60.5700	60.57	57.1600	57.16	(3.41)	1 1.39
Subtotal			16		1,040.52		914.56	(125.96)	14 1.39
ALLIANZ SE SPD ADR	AZSEY	05/14/07	18	21.7355	391.24	9.4700	170.46	(220.78)	9 5.10
		04/02/08	19	21.0315	399.60	9.4700	179.93	(219.67)	10 5.10
		01/05/09	28	10.5500	295.40	9.4700	265.16	(30.24)	14 5.10
		09/02/10	8	10.7900	86.32	9.4700	75.76	(10.56)	4 5.10
		09/02/11	15	9.7506	146.26	9.4700	142.05	(4.21)	8 5.10
Subtotal			88		1,318.82		833.36	(485.46)	45 5.10
AMDOCS LIMITED	DOX	03/26/09	22	18.4372	405.62	28.5300	627.66	222.04	
		09/02/10	1	26.8900	26.89	28.5300	28.53	1.64	
		09/02/11	2	26.5500	53.10	28.5300	57.06	3.96	
Subtotal			25		485.61		713.25	227.64	
AMERICA MOVIL SAB DE CV ADR	AMX	01/26/06	14	17.1342	239.88	22.6000	316.40	76.52	4 1.26
		08/03/06	6	17.7366	106.42	22.6000	135.60	29.18	2 1.26
		01/05/09	8	16.5650	132.52	22.6000	180.80	48.28	3 1.26
		09/02/10	2	24.4000	48.80	22.6000	45.20	(3.60)	1 1.26
		09/02/11	7	25.2071	176.45	22.6000	158.20	(18.25)	2 1.26
Subtotal			37		704.07		836.20	132.13	12 1.26

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMERICAN FINL GRP HLDGS	AFG	03/18/10	10	28.5150	285.15	36.8900	368.90	83.75	7	1.89
		03/19/10	8	28.3875	227.10	36.8900	295.12	68.02	6	1.89
		09/02/11	2	32.3000	64.60	36.8900	73.78	9.18	2	1.89
Subtotal			20		576.85		737.80	160.95	15	1.89
AMERISOURCEBERGEN CORP	ABC	01/05/09	11	17.9945	197.94	37.1900	409.09	211.15	6	1.39
		08/21/09	5	21.2500	106.25	37.1900	185.95	79.70	3	1.39
		09/17/09	33	21.7375	717.34	37.1900	1,227.27	509.93	18	1.39
		01/05/10	18	26.4694	476.45	37.1900	669.42	192.97	10	1.39
		09/02/10	2	28.1350	56.27	37.1900	74.38	18.11	2	1.39
		01/04/11	5	33.9800	169.90	37.1900	185.95	16.05	3	1.39
		09/02/11	2	39.4900	78.98	37.1900	74.38	(4.60)	2	1.39
Subtotal			76		1,803.13		2,826.44	1,023.31	44	1.39
AMETEK INC NEW	AME	10/22/09	10	24.4470	244.47	42.1000	421.00	176.53	3	.57
		10/23/09	12	24.4033	292.84	42.1000	505.20	212.36	3	.57
		09/02/11	3	37.6600	112.98	42.1000	126.30	13.32	1	.57
Subtotal			25		650.29		1,052.50	402.21	7	.57
ANHEUSER-BUSCH INBEV ADR	BUD	10/19/09	12	51.3350	616.02	60.9900	731.88	115.86	12	1.59
		11/05/09	4	48.5150	194.06	60.9900	243.96	49.90	4	1.59
		09/02/10	3	54.7533	164.26	60.9900	182.97	18.71	3	1.59
		06/21/11	7	57.8357	404.85	60.9900	426.93	22.08	7	1.59
		09/02/11	3	54.6666	164.00	60.9900	182.97	18.97	3	1.59
Subtotal			29		1,543.19		1,768.71	225.52	29	1.59
APPLE INC	AAPL	10/01/09	2	182.7900	365.58	405.0000	810.00	444.42		
		01/05/10	4	215.1425	860.57	405.0000	1,620.00	759.43		
		04/29/10	6	269.6666	1,618.00	405.0000	2,430.00	812.00		
		07/14/10	1	253.4300	253.43	405.0000	405.00	151.57		
		09/02/10	1	251.2900	251.29	405.0000	405.00	153.71		
		09/02/11	1	376.6600	376.66	405.0000	405.00	28.34		



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December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	09/27/11	3	404.4200	1,213.26	405.0000	1,215.00	1.74		
		12/22/11	3	398.5666	1,195.70	405.0000	1,215.00	19.30		
		12/23/11	1	399.7400	399.74	405.0000	405.00	5.26		
Subtotal			22		6,534.23		8,910.00	2,375.77		
APPLIED MATERIAL INC	AMAT	01/10/11	125	13.8223	1,727.79	10.7100	1,338.75	(389.04)		40 2.98
		01/11/11	65	14.0912	915.93	10.7100	696.15	(219.78)		21 2.98
		01/18/11	126	15.2234	1,918.15	10.7100	1,349.46	(568.69)		41 2.98
		09/02/11	20	10.9995	219.99	10.7100	214.20	(5.79)		7 2.98
Subtotal			336		4,781.86		3,598.56	(1,183.30)		109 2.98
AQUA AMERICA INC	WTR	02/25/10	35	17.3428	607.00	22.0500	771.75	164.75		24 2.99
		09/02/11	2	21.9300	43.86	22.0500	44.10	.24		2 2.99
Subtotal			37		650.86		815.85	164.99		26 2.99
ARROW ELECTRONICS	ARW	10/08/09	5	27.2300	136.15	37.4100	187.05	50.90		
		10/09/09	22	27.8736	613.22	37.4100	823.02	209.80		
		09/02/11	2	30.2000	60.40	37.4100	74.82	14.42		
Subtotal			29		809.77		1,084.89	275.12		
ASSOCIATED BANC CORP .01	ASBC	02/04/10	46	12.3863	569.77	11.1700	513.82	(55.95)		2 .35
		11/12/10	19	13.5321	257.11	11.1700	212.23	(44.88)		1 .35
		09/02/11	4	10.4625	41.85	11.1700	44.68	2.83		1 .35
Subtotal			69		868.73		770.73	(98.00)		4 .35
ASSURANT INC	AIZ	03/08/10	4	32.1675	128.67	41.0600	164.24	35.57		3 1.75
		03/09/10	13	32.3738	420.86	41.0600	533.78	112.92		10 1.75
		03/10/10	9	32.5800	293.22	41.0600	369.54	76.32		7 1.75
		03/12/10	8	32.9775	263.82	41.0600	328.48	64.66		6 1.75
		03/15/10	26	32.7176	850.66	41.0600	1,067.56	216.90		19 1.75
		03/16/10	36	33.0919	1,191.31	41.0600	1,478.16	286.85		26 1.75
		01/04/11	5	38.2900	191.45	41.0600	205.30	13.85		4 1.75
		09/02/11	4	34.0050	136.02	41.0600	164.24	28.22		3 1.75
Subtotal			105		3,476.01		4,311.30	835.29		78 1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ATLAS COPCO A ADR NEW	ATLKY	09/30/08	7	11.2528	78.77	21.4500	150.15	71.38		4 2.10
		01/05/09	8	8.7600	70.08	21.4500	171.60	101.52		4 2.10
		02/06/09	15	8.6826	130.24	21.4500	321.75	191.51		7 2.10
		09/02/10	8	16.2575	130.06	21.4500	171.60	41.54		4 2.10
		09/02/11	4	21.1500	84.60	21.4500	85.80	1.20		2 2.10
Subtotal			42		493.75		900.90	407.15		21 2.10
AUTOZONE INC NEVADA COM	AZO	08/31/11	1	307.2400	307.24	324.9700	324.97	17.73		
		09/01/11	1	312.3000	312.30	324.9700	324.97	12.67		
		10/07/11	1	327.3300	327.33	324.9700	324.97	(2.36)		
Subtotal			3		946.87		974.91	28.04		
AVERY DENNISON CORP	AVY	05/18/10	44	36.0584	1,586.57	28.6800	1,261.92	(324.65)		44 3.48
		05/19/10	12	35.3891	424.67	28.6800	344.16	(80.51)		12 3.48
		09/02/10	1	34.2900	34.29	28.6800	28.68	(5.61)		1 3.48
		01/04/11	4	41.7600	167.04	28.6800	114.72	(52.32)		4 3.48
		09/02/11	2	27.5050	55.01	28.6800	57.36	2.35		2 3.48
Subtotal			63		2,267.58		1,806.84	(460.74)		63 3.48
AVNET INC	AVT	08/05/09	15	24.1160	361.74	31.0900	466.35	104.61		
		09/02/10	1	24.6700	24.67	31.0900	31.09	6.42		
		05/17/11	9	35.3844	318.46	31.0900	279.81	(38.65)		
		09/02/11	2	25.3400	50.68	31.0900	62.18	11.50		
Subtotal			27		755.55		839.43	83.88		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
AXA-SPONS ADR	AXAHY 03/18/05	01/05/06	13	26.5576	345.25	12.8600	167.18	(178.07)	11 6.51
		01/05/06	5	32.9680	164.84	12.8600	64.30	(100.54)	5 6.51
		01/03/07	4	41.1000	164.40	12.8600	51.44	(112.96)	4 6.51
		01/03/08	3	39.1500	117.45	12.8600	38.58	(78.87)	3 6.51
		01/05/09	19	22.6505	430.36	12.8600	244.34	(186.02)	16 6.51
		09/02/10	6	16.5600	99.36	12.8600	77.16	(22.20)	6 6.51
		09/02/11	11	15.0500	165.55	12.8600	141.46	(24.09)	10 6.51
Subtotal			61		1,487.21		784.46	(702.75)	55 6.51
Baidu INC SPON ADR	BIDU 11/06/09	01/05/10	13	40.5423	527.05	116.4700	1,514.11	987.06	
		09/02/10	10	40.7100	407.10	116.4700	1,164.70	757.60	
		10/08/10	7	82.7371	579.16	116.4700	815.29	236.13	
		04/19/11	6	98.6350	591.81	116.4700	698.82	107.01	
		06/30/11	9	149.6766	1,347.09	116.4700	1,048.23	(298.86)	
		08/30/11	4	139.4750	557.90	116.4700	465.88	(92.02)	
		08/31/11	3	148.6000	445.80	116.4700	349.41	(96.39)	
		09/02/11	5	148.4020	742.01	116.4700	582.35	(159.66)	
			3	140.7066	422.12	116.4700	349.41	(72.71)	
Subtotal			60		5,620.04		6,988.20	1,368.16	
Banco Bilbao Vizcaya Argentaria S A ADR	BBVA 02/01/06	03/09/06	8	19.9450	159.56	8.5700	68.56	(91.00)	5 5.89
		04/07/06	12	19.8100	237.72	8.5700	102.84	(134.88)	7 5.89
		01/03/07	11	20.3300	223.63	8.5700	94.27	(129.36)	6 5.89
		01/03/08	7	24.5828	172.08	8.5700	59.99	(112.09)	4 5.89
		01/05/09	6	23.8450	143.07	8.5700	51.42	(91.65)	4 5.89
		09/02/10	31	11.8170	366.33	8.5700	265.67	(100.66)	16 5.89
		09/02/11	10	12.4320	124.32	8.5700	85.70	(38.62)	6 5.89
			17	8.6376	146.84	8.5700	145.69	(1.15)	9 5.89
Subtotal			102		1,573.55		874.14	(699.41)	57 5.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BANCORPSOUTH INC	BXS	10/22/10	44	14.5702	641.09	11.0200	484.88	(156.21)	2	.36
		09/02/11	2	10.4000	20.80	11.0200	22.04	1.24	1	.36
Subtotal			46		661.89		506.92	(154.97)	3	.36
BARCLAYS PLC ADR	BCS	03/18/05	11	42.3909	466.30	10.9900	120.89	(345.41)	4	3.22
		06/15/05	4	39.1275	156.51	10.9900	43.96	(112.55)	2	3.22
		01/05/06	5	43.8000	219.00	10.9900	54.95	(164.05)	2	3.22
		01/03/07	5	59.6500	298.25	10.9900	54.95	(243.30)	2	3.22
		01/03/08	2	40.3500	80.70	10.9900	21.98	(58.72)	1	3.22
		01/05/09	29	9.5500	276.95	10.9900	318.71	41.76	11	3.22
		09/02/10	8	19.3000	154.40	10.9900	87.92	(66.48)	3	3.22
		09/02/11	12	10.7525	129.03	10.9900	131.88	2.85	5	3.22
Subtotal			76		1,781.14		835.24	(945.90)	30	3.22
BARRETT BILL CORP	BBG	08/03/11	15	48.2826	724.24	34.0700	511.05	(213.19)		
		09/02/11	1	46.6500	46.65	34.0700	34.07	(12.58)		
Subtotal			16		770.89		545.12	(225.77)		
BAYER AG SP ADR	BAYRY	03/19/08	3	78.7166	236.15	63.8000	191.40	(44.75)	5	2.52
		04/02/08	2	80.8300	161.66	63.8000	127.60	(34.06)	4	2.52
		04/03/08	1	81.9900	81.99	63.8000	63.80	(18.19)	2	2.52
		07/10/08	1	87.0500	87.05	63.8000	63.80	(23.25)	2	2.52
		01/05/09	6	58.3600	350.16	63.8000	382.80	32.64	10	2.52
		09/02/10	2	63.0200	126.04	63.8000	127.60	1.56	4	2.52
		09/02/11	3	60.9233	182.77	63.8000	191.40	8.63	5	2.52
Subtotal			18		1,225.82		1,148.40	(77.42)	32	2.52
BEMIS CO INC	BMS	04/06/11	32	33.1546	1,060.95	30.0800	962.56	(98.39)	31	3.19
		09/02/11	1	30.4000	30.40	30.0800	30.08	(0.32)	1	3.19
Subtotal			33		1,091.35		992.64	(98.71)	32	3.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	BERKSHIRE HATHAWAY INC	BRKB	12/27/10	25	80.0020	2,000.05	76.3000	1,907.50	(92.55)		
	DEL CL B NEW		09/02/11	3	70.1500	210.45	76.3000	228.90	18.45		
	Subtotal			28		2,210.50		2,136.40	(74.10)		
	BG GROUP PLC SPONADR	BRGY	03/18/05	4	41.2200	164.88	107.0000	428.00	263.12		5 1.05
			01/03/07	2	67.4900	134.98	107.0000	214.00	79.02		3 1.05
			01/03/08	1	114.3100	114.31	107.0000	107.00	(7.31)		2 1.05
			01/05/09	4	76.5300	306.12	107.0000	428.00	121.88		5 1.05
			11/05/09	2	91.0050	182.01	107.0000	214.00	31.99		3 1.05
			02/09/10	5	88.8100	444.05	107.0000	535.00	90.95		6 1.05
			05/31/11	2	116.8500	233.70	107.0000	214.00	(19.70)		3 1.05
			06/17/11	4	107.6100	430.44	107.0000	428.00	(2.44)		5 1.05
			09/02/11	2	106.3900	212.78	107.0000	214.00	1.22		3 1.05
	Subtotal			26		2,223.27		2,782.00	558.73		35 1.05
	BHP BILLITON LTD ADR	BHP	03/18/05	12	30.4008	364.81	70.6300	847.56	482.75		25 2.86
			02/20/07	3	45.8366	137.51	70.6300	211.89	74.38		7 2.86
			08/18/08	4	65.7150	262.86	70.6300	282.52	19.66		9 2.86
			01/05/09	7	45.9000	321.30	70.6300	494.41	173.11		15 2.86
			09/02/10	4	70.0775	280.31	70.6300	282.52	2.21		9 2.86
			01/04/11	3	91.2000	273.60	70.6300	211.89	(61.71)		7 2.86
			06/16/11	6	88.9733	533.84	70.6300	423.78	(110.06)		13 2.86
			09/02/11	4	82.5475	330.19	70.6300	282.52	(47.67)		9 2.86
	Subtotal			43		2,504.42		3,037.09	532.67		94 2.86
	BIIGEN IDEC INC	BIIB	06/23/11	11	98.2327	1,080.56	110.0500	1,210.55	129.99		
			06/24/11	11	102.4809	1,127.29	110.0500	1,210.55	83.26		
			06/29/11	20	109.3105	2,186.21	110.0500	2,201.00	14.79		
			09/02/11	2	93.4700	186.94	110.0500	220.10	33.16		
			11/23/11	7	110.8028	775.62	110.0500	770.35	(5.27)		
	Subtotal			51		5,356.62		5,612.55	255.93		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BIOMED REALTY TR INC	BMR	12/17/09	3	15.6066	46.82	18.0800	54.24	7.42	3	4.42
		01/28/11	18	17.9905	323.83	18.0800	325.44	1.61	15	4.42
		05/17/11	15	19.6826	295.24	18.0800	271.20	(24.04)	12	4.42
		09/02/11	4	18.0625	72.25	18.0800	72.32	.07	4	4.42
Subtotal			40		738.14		723.20	(14.94)	34	4.42
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/05	13	35.5553	462.22	19.6500	255.45	(206.77)	15	5.63
		01/03/07	5	55.6440	278.22	19.6500	98.25	(179.97)	6	5.63
		01/03/08	3	53.2933	159.88	19.6500	58.95	(100.93)	4	5.63
		10/21/08	8	37.3825	299.06	19.6500	157.20	(141.86)	9	5.63
		01/05/09	13	20.8653	271.25	19.6500	255.45	(15.80)	15	5.63
		09/02/10	5	33.8280	169.14	19.6500	98.25	(70.89)	6	5.63
		09/02/11	11	23.7354	261.09	19.6500	216.15	(44.94)	13	5.63
Subtotal			58		1,900.86		1,139.70	(761.16)	68	5.63
BRISTOL-MYERS SQUIBB CO	BMV	11/15/10	38	26.4189	1,003.92	35.2400	1,339.12	335.20	52	3.85
		11/16/10	20	26.0740	521.48	35.2400	704.80	183.32	28	3.85
		12/13/10	44	26.3606	1,159.87	35.2400	1,550.56	390.69	60	3.85
		12/20/10	36	26.5922	957.32	35.2400	1,268.64	311.32	49	3.85
		12/21/10	9	26.4777	238.30	35.2400	317.16	78.86	13	3.85
		01/04/11	11	26.5845	292.43	35.2400	387.64	95.21	15	3.85
		09/02/11	7	29.4771	206.34	35.2400	246.68	40.34	10	3.85
		11/30/11	35	32.4394	1,135.38	35.2400	1,233.40	98.02	48	3.85
		12/05/11	35	32.9934	1,154.77	35.2400	1,233.40	78.63	48	3.85
		12/20/11	25	35.0868	877.17	35.2400	881.00	3.83	34	3.85
		12/27/11	7	35.2985	247.09	35.2400	246.68	(0.41)	10	3.85
Subtotal			267		7,794.07		9,409.08	1,615.01	367	3.85

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BRITISH AMN TOBACO SPADR	BTI	01/03/07	1	57.9300	57.93	94.8800	94.88	36.95	4 4.04
		01/03/08	1	78.4800	78.48	94.8800	94.88	16.40	4 4.04
		03/05/08	1	73.9500	73.95	94.8800	94.88	20.93	4 4.04
		01/05/09	8	54.0100	432.08	94.8800	759.04	326.96	31 4.04
		02/04/10	4	65.7975	263.19	94.8800	379.52	116.33	16 4.04
		09/02/10	1	70.9400	70.94	94.8800	94.88	23.94	4 4.04
		09/02/11	3	90.0333	270.10	94.8800	284.64	14.54	12 4.04
Subtotal			19		1,246.67		1,802.72	556.05	75 4.04
BROCADE COMMUNICATIONS	BRCD	06/08/11	145	6.8564	994.19	5.1900	752.55	(241.64)	
SYS INC NEW		09/02/11	8	3.7437	29.95	5.1900	41.52	11.57	
Subtotal			153		1,024.14		794.07	(230.07)	
BROOKDALE SR LIVING INC	BKD	08/10/11	46	13.8276	636.07	17.3900	799.94	163.87	
		09/02/11	3	15.7500	47.25	17.3900	52.17	4.92	
		09/14/11	12	15.3291	183.95	17.3900	208.68	24.73	
		10/05/11	25	12.3272	308.18	17.3900	434.75	126.57	
		12/08/11	15	15.6420	234.63	17.3900	260.85	26.22	
Subtotal			101		1,410.08		1,756.39	346.31	
BURBERRY GROU PLC-SP ADR	BURBY	08/05/11	11	43.3281	476.61	37.0400	407.44	(69.17)	8 1.81
		08/18/11	10	41.6040	416.04	37.0400	370.40	(45.64)	7 1.81
		09/02/11	1	43.4100	43.41	37.0400	37.04	(6.37)	1 1.81
Subtotal			22		936.06		814.88	(121.18)	16 1.81
CA INC	CA	01/03/08	16	24.4200	390.72	20.2150	323.44	(67.28)	4 .98
		03/05/08	3	23.0300	69.09	20.2150	60.65	(8.44)	1 .98
		01/05/09	27	18.6600	503.82	20.2150	545.81	41.99	6 .98
		04/13/09	33	17.8803	590.05	20.2150	667.10	77.05	7 .98
		01/05/10	13	22.8500	297.05	20.2150	262.80	(34.25)	3 .98
		09/02/11	9	20.4400	183.96	20.2150	181.94	(2.02)	2 .98
Subtotal			101		2,034.69		2,041.74	7.05	23 .98



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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CABOT OIL & GAS CORP	COG	08/10/11	9	67.9255	611.33	75.9000	683.10	71.77	2	.15
		09/02/11	1	74.4000	74.40	75.9000	75.90	1.50	1	.15
Subtotal			10		685.73		759.00	73.27	3	.15
CANON INC ADR REP5SH	CAJ	03/18/05	12	35.5808	426.97	44.0400	528.48	101.51	18	3.28
		01/03/07	3	56.8300	170.49	44.0400	132.12	(38.37)	5	3.28
		03/05/08	2	44.2500	88.50	44.0400	88.08	(0.42)	3	3.28
		07/10/08	2	47.9550	95.91	44.0400	88.08	(7.83)	3	3.28
		01/05/09	12	31.3700	376.44	44.0400	528.48	152.04	18	3.28
		09/02/10	4	41.8800	167.52	44.0400	176.16	8.64	6	3.28
		01/04/11	4	51.8800	207.52	44.0400	176.16	(31.36)	6	3.28
		09/02/11	3	46.4333	139.30	44.0400	132.12	(7.18)	5	3.28
Subtotal			42		1,672.65		1,849.68	177.03	64	3.28
CAPITAL ONE FINL	COF	04/06/10	16	43.1568	690.51	42.2900	676.64	(13.87)	4	.47
		04/07/10	42	43.3116	1,819.09	42.2900	1,776.18	(42.91)	9	.47
		05/03/10	26	45.5600	1,184.56	42.2900	1,099.54	(85.02)	6	.47
		05/04/10	16	45.1468	722.35	42.2900	676.64	(45.71)	4	.47
		09/02/10	1	39.3200	39.32	42.2900	42.29	2.97	1	.47
		01/04/11	7	43.7100	305.97	42.2900	296.03	(9.94)	2	.47
		09/02/11	4	43.4900	173.96	42.2900	169.16	(4.80)	1	.47
Subtotal			112		4,935.76		4,736.48	(199.28)	27	.47
CARDINAL HEALTH INC OHIO	CAH	11/23/09	21	32.2442	677.13	40.6100	852.81	175.68	19	2.11
		11/24/09	34	32.3561	1,100.11	40.6100	1,380.74	280.63	30	2.11
		11/30/09	18	32.2144	579.86	40.6100	730.98	151.12	16	2.11
		12/03/09	26	32.6426	848.71	40.6100	1,055.86	207.15	23	2.11
		01/05/10	14	32.5192	455.27	40.6100	568.54	113.27	13	2.11
		01/04/11	8	38.6100	308.88	40.6100	324.88	16.00	7	2.11
		09/02/11	4	42.0250	168.10	40.6100	162.44	(5.66)	4	2.11
Subtotal			125		4,138.06		5,076.25	938.19	112	2.11

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CAREFUSION CORP SHS	CFN	08/20/10	3	22.8700	68.61	25.4100	76.23	7.62		
		08/23/10	25	23.0212	575.53	25.4100	635.25	59.72		
		12/01/10	24	23.5812	565.95	25.4100	609.84	43.89		
		08/03/11	6	24.6766	148.06	25.4100	152.46	4.40		
		09/02/11	3	24.9733	74.92	25.4100	76.23	1.31		
Subtotal			61		1,433.07		1,550.01	116.94		
CARPENTER TECHNOLOGY	CRS	07/07/11	14	57.9892	811.85	51.4800	720.72	(91.13)		11
CBRE GROUP INC	CBG	09/23/11	67	13.3195	892.41	15.2200	1,019.74	127.33		139
CL A		11/09/11	22	16.4122	361.07	15.2200	334.84	(26.23)		
Subtotal			89		1,253.48		1,354.58	101.10		
CBS CORP NEW	CLB									
		11/22/10	119	16.4930	1,962.67	27.1400	3,229.66	1,266.99		48
		12/27/10	55	19.3456	1,064.01	27.1400	1,492.70	428.69		147
		01/04/11	11	19.4063	213.47	27.1400	298.54	85.07		22
		09/02/11	8	23.9225	191.38	27.1400	217.12	25.74		147
Subtotal			193		3,431.53		5,238.02	1,806.49		79
CENTRICA PLC	CPY	02/25/11	48	21.9895	1,055.50	17.8200	855.36	(200.14)		45
SPR ADR NEW		09/02/11	4	19.3800	77.52	17.8200	71.28	(6.24)		5.18
Subtotal			52		1,133.02		926.64	(206.38)		49
CENTURYLINK INC SHS	CTL	06/29/10	7	32.1342	224.94	37.2000	260.40	35.46		21
		06/30/10	13	32.0576	416.75	37.2000	483.60	66.85		38
		09/02/10	1	35.1900	35.19	37.2000	37.20	2.01		3
		01/04/11	6	44.5933	267.56	37.2000	223.20	(44.36)		18
		09/02/11	2	34.3550	68.71	37.2000	74.40	5.69		6
Subtotal			29		1,013.15		1,078.80	65.65		86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHECK POINT SOFTWARE TECH	CHKP	08/15/11	19	56.1984	1,067.77	52.5400	998.26	(69.51)	
		08/16/11	9	56.6366	509.73	52.5400	472.86	(36.87)	
		08/17/11	9	57.5533	517.98	52.5400	472.86	(45.12)	
		09/02/11	2	53.4350	106.87	52.5400	105.08	(1.79)	
Subtotal			39		2,202.35		2,049.06	(153.29)	
CHEVRON CORP	CVX	01/03/07	5	71.4620	357.31	106.4000	532.00	174.69	17 3.04
		01/03/08	3	94.5800	283.74	106.4000	319.20	35.46	10 3.04
		03/05/08	1	88.5100	88.51	106.4000	106.40	17.89	4 3.04
		01/05/09	10	77.7100	777.10	106.4000	1,064.00	286.90	33 3.04
		08/21/09	1	69.9600	69.96	106.4000	106.40	36.44	4 3.04
		01/05/10	3	79.2166	237.65	106.4000	319.20	81.55	10 3.04
		06/07/10	12	71.8758	862.51	106.4000	1,276.80	414.29	39 3.04
		01/04/11	2	91.5350	183.07	106.4000	212.80	29.73	7 3.04
		09/02/11	2	96.7700	193.54	106.4000	212.80	19.26	7 3.04
Subtotal			39		3,053.39		4,149.60	1,096.21	131 3.04
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	43	14.5430	625.35	13.9400	599.42	(25.93)	24 3.85
CHUBB CORP	CB	08/01/11	5	62.1440	310.72	69.2200	346.10	35.38	8 2.25
		08/01/11	35	63.3842	2,218.45	69.2200	2,422.70	204.25	55 2.25
		08/02/11	5	62.3180	311.59	69.2200	346.10	34.51	8 2.25
		09/02/11	2	61.2400	122.48	69.2200	138.44	15.96	4 2.25
Subtotal			47		2,963.24		3,253.34	290.10	75 2.25
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/19/11	84	5.1970	436.55	5.0200	421.68	(14.87)	3 .55
		09/02/11	8	5.6000	44.80	5.0200	40.16	(4.64)	1 .55
		09/14/11	42	5.4969	230.87	5.0200	210.84	(20.03)	2 .55
		10/10/11	54	5.1507	278.14	5.0200	271.08	(7.06)	2 .55
Subtotal			188		990.36		943.76	(46.60)	8 .55
CITIGROUP INC COM NEW		C04/20/11	1	46.4200	46.42	26.3100	26.31	(20.11)	1 .15

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						
CLIFFS NATURAL RESOURCES INC		CLF	09/24/09	12	32.6908	62.3500	392.29	62.3500	748.20	355.91	14	1.79
			09/02/11	1	79.5900	62.3500	79.59	62.3500	62.35	(17.24)	2	1.79
				13			471.88		810.55	338.67	16	1.79
Subtotal												
CLOROX CO DEL COM		CLX	04/23/08	1	55.2500	66.5600	55.25	66.5600	66.56	11.31	3	3.60
			08/22/08	3	59.5466	66.5600	178.64	66.5600	199.68	21.04	8	3.60
			09/11/08	2	63.3200	66.5600	126.64	66.5600	133.12	6.48	5	3.60
			01/05/09	3	56.3000	66.5600	168.90	66.5600	199.68	30.78	8	3.60
			09/02/11	1	69.1000	66.5600	69.10	66.5600	66.56	(2.54)	3	3.60
Subtotal				10			598.53		665.60	67.07	27	3.60
CMS ENERGY CORP		CMS	04/28/09	11	11.9754	22.0800	131.73	22.0800	242.88	111.15	10	3.80
			05/04/09	17	12.2058	22.0800	207.50	22.0800	375.36	167.86	15	3.80
			05/05/09	28	12.2835	22.0800	343.94	22.0800	618.24	274.30	24	3.80
			05/06/09	17	12.1100	22.0800	205.87	22.0800	375.36	169.49	15	3.80
			05/07/09	21	11.9980	22.0800	251.96	22.0800	463.68	211.72	18	3.80
			08/21/09	17	13.6517	22.0800	232.08	22.0800	375.36	143.28	15	3.80
			01/05/10	16	15.7393	22.0800	251.83	22.0800	353.28	101.45	14	3.80
			09/02/11	13	19.3853	22.0800	252.01	22.0800	287.04	35.03	11	3.80
Subtotal				140			1,876.92		3,091.20	1,214.28	122	3.80
CNOOC LTD ADR		CEO	09/17/09	2	140.1650	174.6800	280.33	174.6800	349.36	69.03	12	3.30
			11/05/09	1	156.1500	174.6800	156.15	174.6800	174.68	18.53	6	

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COACH INC	COH	06/06/11	3	60.9333	182.80	61.0400	183.12	.32		3 1.47
		06/09/11	11	60.2636	662.90	61.0400	671.44	8.54		10 1.47
		06/10/11	8	59.1837	473.47	61.0400	488.32	14.85		8 1.47
		06/15/11	3	70.8100	212.43	61.0400	183.12	(29.31)		3 1.47
		06/29/11	11	62.0845	682.93	61.0400	671.44	(11.49)		10 1.47
		06/30/11	17	64.0105	1,088.18	61.0400	1,037.68	(50.50)		16 1.47
Subtotal			53		3,302.71		3,235.12	(67.59)		50 1.47
COGNIZANT TECH SOLUTIONS A	CTSH	09/28/11	16	66.2337	1,059.74	64.3100	1,028.96	(30.78)		
COLLECTIVE BRANDS INC	PSS	09/28/11	50	13.3836	669.18	14.3700	718.50	49.32		
COMMONWEALTH REIT	CWH	03/25/10	25	32.2332	805.83	16.6400	416.00	(389.83)		50 12.01
		03/17/11	15	24.3533	365.30	16.6400	249.60	(115.70)		30 12.01
		09/02/11	2	19.6450	39.29	16.6400	33.28	(6.01)		4 12.01
Subtotal			42		1,210.42		698.88	(511.54)		84 12.01
CONOCOPHILLIPS	COP	02/16/10	22	49.7486	1,094.47	72.8700	1,603.14	508.67		59 3.62
		03/01/10	15	48.8580	732.87	72.8700	1,093.05	360.18		40 3.62
		03/02/10	8	49.7375	397.90	72.8700	582.96	185.06		22 3.62
		01/04/11	3	67.9166	203.75	72.8700	218.61	14.86		8 3.62
		05/02/11	14	78.0300	1,092.42	72.8700	1,020.18	(72.24)		37 3.62
		05/03/11	15	74.9086	1,123.63	72.8700	1,093.05	(30.58)		40 3.62
		08/29/11	39	67.3192	2,625.45	72.8700	2,841.93	216.48		103 3.62
		09/02/11	5	66.7120	333.56	72.8700	364.35	30.79		14 3.62
Subtotal			121		7,604.05		8,817.27	1,213.22		323 3.62
CONTINENTAL RESOURCES INC	CLR									



THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis							
CORNING INC	GLW	03/07/11	59	22.7718		1,343.54	12.9800	765.82	(577.72)	18	2.31
		03/07/11	10	23.3420		233.42	12.9800	129.80	(103.62)	3	2.31
		04/04/11	40	20.6860		827.44	12.9800	519.20	(308.24)	12	2.31
		04/05/11	64	20.5814		1,317.21	12.9800	830.72	(486.49)	20	2.31
Subtotal			173			3,721.61		2,245.54	(1,476.07)	53	2.31
CORP OFFICE PTYS TRUST REIT	OFC	04/06/11	22	36.1840		796.05	21.2600	467.72	(328.33)	37	7.76
		04/21/11	16	36.0875		577.40	21.2600	340.16	(237.24)	27	7.76
		07/07/11	4	31.9550		127.82	21.2600	85.04	(42.78)	7	7.76
		09/02/11	3	25.5233		76.57	21.2600	63.78	(12.79)	5	7.76
Subtotal			45			1,577.84		956.70	(621.14)	76	7.76
COVENTRY HEALTH CARE INC	CVH	09/10/09	19	23.9747		455.52	30.3700	577.03	121.51		
		09/11/09	19	24.5189		465.86	30.3700	577.03	111.17		
		09/14/09	32	24.6543		788.94	30.3700	971.84	182.90		
		10/01/09	43	20.1095		864.71	30.3700	1,305.91	441.20		
		10/22/09	12	18.6966		224.36	30.3700	364.44	140.08		
		10/23/09	4	18.9050		75.62	30.3700	121.48	45.86		
		01/05/10	13	24.9900		324.87	30.3700	394.			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CULLEN FRST BKRS PV\$0.01	CFR	06/19/07	5	53.8660	269.33	52.9100	264.55	(4.78)	10	3.47
		01/03/08	4	48.7000	194.80	52.9100	211.64	16.84	8	3.47
		01/05/09	5	46.2600	231.30	52.9100	264.55	33.25	10	3.47
		09/02/11	1	48.6400	48.64	52.9100	52.91	4.27	2	3.47
		12/08/11	4	50.7525	203.01	52.9100	211.64	8.63	8	3.47
Subtotal			19		947.08		1,005.29	58.21	38	3.47
CUMMINS INC COM	CMI	07/15/10	12	72.7683	873.22	88.0200	1,056.24	183.02	20	1.81
		08/12/10	5	78.4160	392.08	88.0200	440.10	48.02	8	1.81
		08/13/10	5	78.2060	391.03	88.0200	440.10	49.07	8	1.81
		09/02/10	1	81.6200	81.62	88.				

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DANAHER CORP DEL COM	DHR	04/30/10	8	46.3325	370.66	47.0400	376.32	5.66	1	.21
		05/04/10	22	41.5050	913.11	47.0400	1,034.88	121.77	3	.21
		05/12/10	6	42.9283	257.57	47.0400	282.24	24.67	1	.21
		05/12/10	12	43.6683	524.02	47.0400	564.48	40.46	2	.21
		07/14/10	4	38.0950	152.38	47.0400	188.16	35.78	1	.21
		09/02/10	2	38.5150	77.03	47.0400	94.08	17.05		

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELTA AIR LINES INC	DAL	12/23/09	48	11.8870	570.58	8.0900	388.32	(182.26)		
		08/22/11	36	7.4925	269.73	8.0900	291.2			

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DRESSER RAND GROUP INC	DRC	12/17/09	17	30.6676	521.35	49.9100	848.47	327.12		
		09/02/10	1	37.30						

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENERGIZER HLDGS INC COM	ENR	04/29/10 09/02/11	14 1	61.8885 73.3700	866.44 73.37	77.4800 77.4800	1,084.72 77.48			

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value
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THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GAP INC DELAWARE	GPS	04/14/08	7	18.5228	129.66	18.5500	129.8			

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