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

2011

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

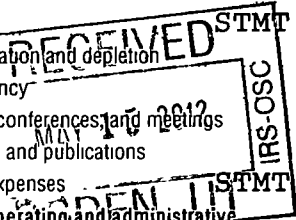
For calendar year 2011 or tax year beginning

, and ending

Name of foundation MARCH FAMILY FOUNDATION		A Employer identification number 26-3296616
Number and street (or P.O. box number if mail is not delivered to street address) 4709 TOWNES ROAD		B Telephone number 952-929-0724
City or town, state, and ZIP code EDINA, MN 55424-1237		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,357,787.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	897,461.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27.	27.		STATEMENT 1
	4 Dividends and interest from securities	67,475.	67,475.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,075.			
	b Gross sales price for all assets on line 6a	2,382,934.			
	7 Capital gain net income (from Part IV, line 2)		106,075.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,071,038.	173,577.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,778.	0.		1,778.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,225.	2,113.		2,112.
	c Other professional fees STMT 4	19,159.	19,159.		0.
	17 Interest				
	18 Taxes STMT 5	6,000.	3,147.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 6	17,373.	0.		17,373.	
24 Total operating and administrative expenses. Add lines 13 through 23	48,535.	24,419.		21,263.	
25 Contributions, gifts, grants paid	212,000.			212,000.	
26 Total expenses and disbursements. Add lines 24 and 25	260,535.	24,419.		233,263.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	810,503.				
b Net investment income (if negative, enter -0-)		149,158.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,488.	75,502.	75,502.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,442,287.	3,374,636.	3,282,285.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,462,775.	3,450,138.	3,357,787.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
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	2,462,775.	3,450,138.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	2,462,775.	3,450,138.		
31 Total liabilities and net assets/fund balances	2,462,775.	3,450,138.		

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	2,462,775.
2 Enter amount from Part I, line 27a	2	810,503.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	176,860.
4 Add lines 1, 2, and 3	4	3,450,138.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,450,138.

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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 2,382,934.		2,276,859.	106,075.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			106,075.

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	106,075.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	220,907.	2,287,826.	.096558
2009	19,284.	1,886,933.	.010220
2008	0.	592,275.	.000000
2007			
2006			

2 Total of line 1, column (d)	2	.106778
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	.035593
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,973,141.
5 Multiply line 4 by line 3	5	105,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,492.
7 Add lines 5 and 6	7	107,315.
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	233,263.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,492.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,492.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,492.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,640.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	1,640.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	148.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 148. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN D. MARCH</u> Telephone no. ► <u>952-929-0724</u> Located at ► <u>4709 TOWNES ROAD, MINNEAPOLIS, MN</u> ZIP+4 ► <u>55424</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		1,778.	0.	0.

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

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

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

0

Form 990-PF (2011)

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	2,993,250.
b	Average of monthly cash balances	1b	25,167.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,018,417.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,018,417.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,973,141.
6	Minimum investment return. Enter 5% of line 5	6	148,657.

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	148,657.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,492.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,165.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,165.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,165.

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	233,263.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,263.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,492.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,771.

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				147,165.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	35,411.			
f Total of lines 3a through e	35,411.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 233,263.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				147,165.
e Remaining amount distributed out of corpus	86,098.			
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	121,509.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	121,509.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	35,411.			
e Excess from 2011	86,098.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AWANA INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD, IL 60107	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BREAKING FREE PO BOX 4366 ST. PAUL, MN 55104	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CBSI-AFRICA 790 STOUT ROAD COLORADO SPRINGS, CO 80921	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CHILDREN OF THE NATIONS - MICRO ENTERPRISE PO BOX 3970 SILVERDALE, WA 98383	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
DORCAS WIDOWS FUND 574 PRAIRIE CENTER DRIVE, SUITE 135-109 EDEN PRAIRIE, MN 55344	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	212,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

MARCH FAMILY FOUNDATION

Employer identification number

26-3296616

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION**26-3296616****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
<u>1</u>	<u>SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>170,525.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>270,524.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>3</u>	<u>SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>164,745.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>4</u>	<u>SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>213,423.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>5</u>	<u>SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>40,744.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>6</u>	<u>JOHN & SALLIE MARCH</u> <u>4709 TOWNES ROAD</u> <u>MINNEAPOLIS, MN 55425</u>	\$ <u>37,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION**26-3296616****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>2300 SHS BEMIS COMPANY STOCK, 2500 SHS</u> <u>JOHNSON CONTROLS INC STOCK & 700 SHS</u> <u>WAL-MART STORES INC STOCK</u>	\$ <u>170,525.</u>	<u>09/26/11</u>
<u>2</u>	<u>1750 SHS ARCHER-DANIELS-MIDLAND CO</u> <u>STOCK, 2392 SHS EXXON MOBIL CORP STOCK</u> <u>& 2412 SHS US BANCORP STOCK</u>	\$ <u>270,524.</u>	<u>09/26/11</u>
<u>3</u>	<u>2500 SHS MEDTRONIC STOCK, 500 SHS</u> <u>MERCK & CO INC, & 3749 SHS PRIZER INC</u> <u>STOCK</u>	\$ <u>164,745.</u>	<u>09/26/11</u>
<u>4</u>	<u>1300 SHS 3M COMPANY STOCK, 749 SHS</u> <u>BOEING CO STOCK, & 4625 SHS GENERAL</u> <u>ELECTRIC CO SHS</u>	\$ <u>213,423.</u>	<u>09/26/11</u>
<u>5</u>	<u>1000 SHS SEALED AIR CORP STOCK & 750</u> <u>SHS JPMORGAN CHASE & CO STOCK</u>	\$ <u>40,744.</u>	<u>09/26/11</u>
		\$	

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION**26-3296616****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

MARCH FAMILY FOUNDATION

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	BERNSTEIN (44792) - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BERNSTEIN (44792) - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BERNSTEIN (44792) - CASH IN LIEU	P	VARIOUS	04/18/11
d	600 SHS APPLE INC	D	12/14/10	02/07/11
e	1750 SHS ARCHER-DANIELS-MIDLAND CO	D	09/26/11	09/28/11
f	2300 SHS BEMIS COMPANY	D	09/26/11	09/28/11
g	749 SHS BOEING CO	D	09/26/11	09/28/11
h	2392 SHS EXXON MOBIL CORP	D	09/26/11	09/28/11
i	4075 SHS GENERAL ELECTRIC CO	D	09/26/11	09/28/11
j	2075 SHS JOHNSON CONTROLS INC	D	09/26/11	VARIOUS
k	500 SHS MERCK & CO INC	D	09/26/11	09/28/11
l	2500 SHS MEDTRONIC INC	D	09/26/11	09/28/11
m	1314 SHS PFIZER INC	D	09/26/11	09/28/11
n	1000 SHS SEALED AIR CORP	D	09/26/11	09/28/11
o	1300 SHS 3M CO	D	09/26/11	09/28/11

(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 671,372.		668,693.	2,679.
b 692,404.		621,456.	70,948.
c 13.			13.
d 210,000.		44,406.	165,594.
e 44,230.		53,016.	-8,786.
f 69,208.		74,877.	-5,669.
g 46,957.		48,689.	-1,732.
h 174,367.		171,586.	2,781.
i 63,870.		145,294.	-81,424.
j 56,804.		79,659.	-22,855.
k 16,110.		17,733.	-1,623.
l 85,134.		87,488.	-2,354.
m 23,269.		21,937.	1,332.
n 17,595.		24,200.	-6,605.
o 96,816.		109,701.	-12,885.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,679.
b			70,948.
c			13.
d			165,594.
e			-8,786.
f			-5,669.
g			-1,732.
h			2,781.
i			-81,424.
j			-22,855.
k			-1,623.
l			-2,354.
m			1,332.
n			-6,605.
o			-12,885.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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 2412 SHS US BANCORP		D	09/26/11	09/28/11
b 700 SHS WAL-MART STORES INC		D	09/26/11	09/28/11
c 250 SHS JPMORGAN CHASE & CO		D	09/26/11	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 57,454.		61,808.	-4,354.
b 36,183.		38,393.	-2,210.
c 7,998.		7,923.	75.
d 13,150.			13,150.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,354.
b			-2,210.
c			75.
d			13,150.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	106,075.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

SOURCE	AMOUNT
BERNSTEIN US BANK	19. 8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	80,625.	13,150.	67,475.
TOTAL TO FM 990-PF, PART I, LN 4	80,625.	13,150.	67,475.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	4,225.	2,113.		2,112.
TO FORM 990-PF, PG 1, LN 16B	4,225.	2,113.		2,112.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,134.	19,134.		0.
MARGIN INTEREST	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	19,159.	19,159.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,147.	3,147.			0.
2010 FEDERAL TAX BALANCE DUE	1,213.	0.			0.
2011 ESTIMATES	1,640.	0.			0.
TO FORM 990-PF, PG 1, LN 18	6,000.	3,147.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN ANNUAL FEE	25.	0.			25.
ADMIN FEE - LISA	158.	0.			158.
BOARD MEETING EXPENSES	16,844.	0.			16,844.
MISCELLANEOUS EXPENSES	346.	0.			346.
TO FORM 990-PF, PG 1, LN 23	17,373.	0.			17,373.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
COST BASIS ADJUSTMENT- DONATED STOCK	174,767.				
MISC ADJUSTMENT	2,093.				
TOTAL TO FORM 990-PF, PART III, LINE 3	176,860.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN (SEE ATTACHED SCHEDULE)	3,282,213.	3,189,830.
APPLE INC 600 SHS	0.	0.
JOHNSON CONTROLS INC 425 SHS	16,316.	13,286.
PFIZER INC 2435 SHS	40,652.	52,693.
GENERAL ELECTRIC CO COM 550 SHS	19,610.	9,851.
JPMORGAN CHASE & CO 500 SHS	15,845.	16,625.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,374,636.	3,282,285.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
JOHN D. MARCH	4709 TOWNES ROAD MINNEAPOLIS, MN 55424
SALLIE MARCH	4709 TOWNES ROAD MINNEAPOLIS, MN 55424

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	PRESIDENT 3.00	0.	0.	0.
JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	TREASURER 1.00	0.	0.	0.
SALLIE S. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	SECRETARY 1.00	0.	0.	0.
JOHN B. MARCH 6501 PARNELL AVENUE EDINA, MN 55424	DIRECTOR 1.00	0.	0.	0.
MARY CHUNG MARCH 6501 PARNELL AVENUE EDINA, MN 55424	DIRECTOR 1.00	0.	0.	0.
LISA M. MAUER 4100 RALEIGH ST LOUIS PARK, MN 55416	DIRECTOR 1.25	1,778.	0.	0.
DANIEL C. MAUER 4100 RALEIGH ST LOUIS PARK, MN 55416	DIRECTOR 1.00	0.	0.	0.
TIMOTHY S. MARCH 6 WHEATON CENTER #203 WHEATON, IL 60187	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,778.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGERJOHN D. MARCH
JOHN D. MARCH
SALLIE S. MARCH

This report contains data for all accounts that were open as of the period ending date you selected: account 888-44792 (comprised of accounts 038-84528 and 038-84533).

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
68,644.67	CASH	N/A	\$1.00	\$1.00	\$68,645	\$68,645	\$0	0.1%	N/A	Cash
TOTAL Cash Balances					\$68,645	\$68,645	\$0	0.1%		

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
763.419	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/14/2011	\$13.86	\$13.86	\$10,581	\$10,581	(\$0)	2.0%	888-44792	Intermediate Duration Fund
8,566.478	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/28/2011	\$14.14	\$13.86	\$121,130	\$118,731	(\$2,399)	2.0%	888-44792	Intermediate Duration Fund
3,653.705	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/09/2011	\$13.63	\$13.86	\$49,800	\$50,840	\$840	2.0%	888-44792	Intermediate Duration Fund
3,010.204	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/31/2010	\$13.72	\$13.86	\$41,300	\$41,721	\$421	2.0%	888-44792	Intermediate Duration Fund
276.088	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/07/2010	\$13.73	\$13.86	\$3,790	\$3,826	\$36	2.0%	888-44792	Intermediate Duration Fund
142.653	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/15/2010	\$14.02	\$13.86	\$2,000	\$1,977	(\$23)	2.0%	888-44792	Intermediate Duration Fund
3,518.135	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/22/2010	\$14.11	\$13.86	\$48,655	\$48,775	(\$80)	2.0%	888-44792	Intermediate Duration Fund
1,240.602	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/16/2009	\$13.30	\$13.86	\$16,500	\$17,195	\$695	2.0%	888-44792	Intermediate Duration Fund
2,865.204	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/18/2009	\$13.22	\$13.86	\$39,200	\$41,098	\$1,898	2.0%	888-44792	Intermediate Duration Fund
248.308	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2008	\$11.46	\$13.86	\$2,846	\$3,442	\$596	2.0%	888-44792	Intermediate Duration Fund
10,075.084	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/18/2008	\$12.60	\$13.86	\$126,946	\$139,841	\$12,895	2.0%	888-44792	Intermediate Duration Fund
Total					\$463,748	\$477,628	\$13,879	2.0%		
TOTAL Fixed Income					\$463,748	\$478,028	\$13,878	2.0%		

Real Asset Securities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
572,034	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	12/27/2011	\$7.81	\$7.98	\$4,525	\$4,571	\$46	2.9%	888-44792	Global REITs Fund
595,855	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	10/11/2011	\$7.72	\$7.98	\$4,500	\$4,761	\$161	2.9%	888-44792	Global REITs Fund
12,976,563	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	09/29/2011	\$7.68	\$7.99	\$99,860	\$103,683	\$4,023	2.9%	888-44792	Global REITs Fund
2,286,349	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	02/08/2011	\$9.01	\$7.98	\$20,600	\$18,268	(\$2,332)	2.9%	888-44792	Global REITs Fund
805,028	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	01/03/2011	\$8.95	\$7.99	\$8,100	\$7,231	(\$869)	2.9%	888-44792	Global REITs Fund
1,077,874	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	12/27/2010	\$8.69	\$7.99	\$9,388	\$8,613	(\$765)	2.9%	888-44792	Global REITs Fund
518,223	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	11/24/2010	\$8.78	\$7.99	\$4,550	\$4,141	(\$409)	2.9%	888-44792	Global REITs Fund
3,119,767	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	09/22/2010	\$8.60	\$7.99	\$26,830	\$24,827	(\$1,903)	2.9%	888-44792	Global REITs Fund
1,334,95	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	12/28/2009	\$7.82	\$7.98	\$10,439	\$10,686	\$227	2.9%	888-44792	Global REITs Fund
520,446	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	12/18/2009	\$8.07	\$7.99	\$4,200	\$4,158	(\$42)	2.9%	888-44792	Global REITs Fund
1,810,345	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	10/16/2009	\$8.12	\$7.99	\$14,700	\$14,465	(\$235)	2.9%	888-44792	Global REITs Fund
3,898,446	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	01/22/2009	\$5.42	\$7.98	\$21,135	\$31,157	\$10,022	2.9%	888-44792	Global REITs Fund
13,242,774	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	09/18/2008	\$9.39	\$7.98	\$124,350	\$105,810	(\$18,540)	2.9%	888-44792	Global REITs Fund
Total 42,859,754					\$353,058	\$342,449	(\$10,607)	2.9%		
TOTAL Real Asset Securities					\$353,058	\$342,449	(\$10,607)	2.9%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
50	ACCENTURE PLC-CL A(ACN)	04/28/2011	\$57.04	\$53.23	\$2,852	\$2,662	(\$180)	1.7%	888-44792	US Strategic Growth
50	ACCENTURE PLC-CL A(ACN)	02/18/2011	\$53.85	\$53.23	\$2,693	\$2,682	(\$31)	1.7%	888-44792	US Strategic Growth
40	ACCENTURE PLC-CL A(ACN)	12/31/2010	\$48.24	\$53.23	\$1,930	\$2,129	\$199	1.7%	888-44792	US Strategic Growth
35	ACCENTURE PLC-CL A(ACN)	11/05/2010	\$45.59	\$53.23	\$1,598	\$1,863	\$267	1.7%	888-44792	US Strategic Growth
15	ACCENTURE PLC-CL A(ACN)	10/07/2010	\$45.48	\$53.23	\$682	\$788	\$116	1.7%	888-44792	US Strategic Growth

Holdings By Lot
Account: MARCH FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	180				\$8,752	\$10,114	\$362	1.7%		
75	ALLERGAN INC(AGN)	08/29/2011	\$85.29	\$87.74	\$6,397	\$6,581	\$184	0.2%	888-44782	US Strategic Growth
25	ALLERGAN INC(AGN)	03/30/2011	\$71.39	\$87.74	\$1,785	\$2,194	\$408	0.2%	888-44782	US Strategic Growth
30	ALLERGAN INC(AGN)	03/16/2011	\$69.38	\$87.74	\$2,081	\$2,632	\$551	0.2%	888-44782	US Strategic Growth
45	ALLERGAN INC(AGN)	02/11/2011	\$73.90	\$87.74	\$3,325	\$3,948	\$623	0.2%	888-44782	US Strategic Growth
25	ALLERGAN INC(AGN)	02/03/2011	\$71.64	\$87.74	\$1,791	\$2,184	\$402	0.2%	888-44782	US Strategic Growth
25	ALLERGAN INC(AGN)	12/30/2010	\$88.83	\$87.74	\$1,721	\$2,194	\$473	0.2%	888-44782	US Strategic Growth
Total	225				\$17,100	\$18,742	\$2,841	0.2%		
200	ALTRIA GROUP INC(MO)	10/11/2011	\$27.79	\$29.85	\$5,558	\$5,930	\$372	5.5%	888-44782	US Strategic Value
150	ALTRIA GROUP INC(MO)	03/25/2011	\$25.98	\$29.85	\$3,887	\$4,448	\$550	5.5%	888-44782	US Strategic Value
110	ALTRIA GROUP INC(MO)	03/18/2011	\$24.76	\$29.85	\$2,724	\$3,262	\$538	5.5%	888-44782	US Strategic Value
65	ALTRIA GROUP INC(MO)	08/23/2010	\$23.60	\$29.85	\$1,534	\$1,927	\$394	5.5%	888-44782	US Strategic Value
Total	525				\$13,712	\$15,566	\$1,854	5.5%		
30	AMAZON.COM INC(AMZN)	08/28/2011	\$227.91	\$173.10	\$8,837	\$5,183	(\$1,644)	0.0%	888-44782	US Strategic Growth
15	AMAZON.COM INC(AMZN)	03/18/2011	\$181.94	\$173.10	\$2,429	\$2,597	\$167	0.0%	888-44782	US Strategic Growth
15	AMAZON.COM INC(AMZN)	02/08/2011	\$184.57	\$173.10	\$2,769	\$2,597	(\$172)	0.0%	888-44782	US Strategic Growth
10	AMAZON.COM INC(AMZN)	12/10/2010	\$175.25	\$173.10	\$1,752	\$1,731	(\$21)	0.0%	888-44782	US Strategic Growth
25	AMAZON.COM INC(AMZN)	07/13/2010	\$122.82	\$173.10	\$3,070	\$4,328	\$1,257	0.0%	888-44782	US Strategic Growth
Total	95				\$16,858	\$16,445	(\$413)	0.0%		
46	ANADARKO PETROLEUM CORP(APC)	09/28/2011	\$69.46	\$78.33	\$3,185	\$3,511	\$316	0.5%	888-44782	US Strategic Growth
60	ANADARKO PETROLEUM CORP(APC)	08/03/2011	\$79.13	\$78.33	\$4,748	\$4,580	(\$168)	0.5%	888-44782	US Strategic Growth
20	ANADARKO PETROLEUM CORP(APC)	07/05/2011	\$79.11	\$78.33	\$1,582	\$1,527	(\$56)	0.5%	888-44782	US Strategic Growth
30	ANADARKO PETROLEUM CORP(APC)	08/21/2011	\$71.88	\$78.33	\$2,158	\$2,290	\$134	0.5%	888-44782	US Strategic Growth
50	ANADARKO PETROLEUM CORP(APC)	08/07/2011	\$75.47	\$78.33	\$3,773	\$3,817	\$43	0.5%	888-44782	US Strategic Growth
Total	206				\$15,454	\$15,724	\$270	0.5%		
10	APPLE INC(AAPL)	11/22/2011	\$373.60	\$405.00	\$3,736	\$4,050	\$314	0.0%	888-44782	US Strategic Growth
10	APPLE INC(AAPL)	11/14/2011	\$378.55	\$405.00	\$3,786	\$4,050	\$254	0.0%	888-44782	US Strategic Growth
30	APPLE INC(AAPL)	08/28/2011	\$392.88	\$405.00	\$11,788	\$12,150	\$364	0.0%	888-44782	US Strategic Growth
5	APPLE INC(AAPL)	03/07/2011	\$354.32	\$405.00	\$1,772	\$2,025	\$253	0.0%	888-44782	US Strategic Growth
5	APPLE INC(AAPL)	02/14/2011	\$359.08	\$405.00	\$1,795	\$2,025	\$230	0.0%	888-44782	US Strategic Growth
15	APPLE INC(AAPL)	09/22/2010	\$286.30	\$405.00	\$4,284	\$8,075	\$1,781	0.0%	888-44782	US Strategic Growth
13	APPLE INC(AAPL)	05/11/2010	\$252.13	\$405.00	\$3,278	\$5,285	\$1,987	0.0%	888-44782	US Strategic Growth
8	APPLE INC(AAPL)	02/05/2010	\$193.23	\$405.00	\$1,739	\$3,645	\$1,906	0.0%	888-44782	US Strategic Growth

Holdings By Lot

Account: MARCH FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
17	APPLE INC(AAPL)	12/16/2009	\$185.49	\$405.00	\$3,323	\$6,885	\$3,562	0.0%	888-44782	US Strategic Growth
71	APPLE INC(AAPL)	08/23/2008	\$131.33	\$405.00	\$9,324	\$28,755	\$19,431	0.0%	888-44782	US Strategic Growth
Total					\$44,843	\$74,925	\$30,082	0.0%		
300	APPLIED MATERIALS INC(AMAT)	12/23/2011	\$10.87	\$10.71	\$3,201	\$3,213	\$12	3.0%	888-44782	US Strategic Value
225	APPLIED MATERIALS INC(AMAT)	11/23/2011	\$10.35	\$10.71	\$2,330	\$2,410	\$80	3.0%	888-44782	US Strategic Value
375	APPLIED MATERIALS INC(AMAT)	10/12/2011	\$11.36	\$10.71	\$4,259	\$4,016	(\$243)	3.0%	888-44782	US Strategic Value
300	APPLIED MATERIALS INC(AMAT)	10/05/2011	\$10.54	\$10.71	\$3,161	\$3,213	\$52	3.0%	888-44782	US Strategic Value
300	APPLIED MATERIALS INC(AMAT)	07/27/2011	\$12.75	\$10.71	\$3,825	\$3,213	(\$612)	3.0%	888-44782	US Strategic Value
Total					\$16,776	\$16,085	(\$711)	3.0%		
50	ASTRAZENECA PLC-SPONS ADR(AZN)	10/19/2011	\$47.19	\$46.28	\$2,359	\$2,315	(\$45)	3.7%	888-44782	US Strategic Value
125	ASTRAZENECA PLC-SPONS ADR(AZN)	09/29/2011	\$45.03	\$46.28	\$5,629	\$5,786	\$157	3.7%	888-44782	US Strategic Value
50	ASTRAZENECA PLC-SPONS ADR(AZN)	03/10/2011	\$48.07	\$46.28	\$2,403	\$2,315	(\$88)	3.7%	888-44782	US Strategic Value
50	ASTRAZENECA PLC-SPONS ADR(AZN)	12/21/2010	\$45.80	\$46.28	\$2,290	\$2,315	\$25	3.7%	888-44782	US Strategic Value
125	ASTRAZENECA PLC-SPONS ADR(AZN)	11/28/2010	\$48.02	\$46.28	\$6,003	\$5,786	(\$216)	3.7%	888-44782	US Strategic Value
135	ASTRAZENECA PLC-SPONS ADR(AZN)	05/26/2010	\$40.95	\$46.28	\$5,528	\$6,249	\$722	3.7%	888-44782	US Strategic Value
140	ASTRAZENECA PLC-SPONS ADR(AZN)	03/14/2010	\$42.24	\$46.28	\$5,913	\$6,481	\$568	3.7%	888-44782	US Strategic Value
Total					\$30,125	\$31,248	\$1,121	3.7%		
125	AT&T INC(T)	04/08/2011	\$30.55	\$30.24	\$3,818	\$3,780	(\$38)	6.8%	888-44782	US Strategic Value
125	AT&T INC(T)	04/07/2011	\$30.48	\$30.24	\$3,810	\$3,780	(\$30)	5.8%	888-44782	US Strategic Value
Total					\$7,629	\$7,560	(\$69)	5.8%		
249 816	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	12/14/2011	\$23.91	\$24.23	\$5,973	\$6,053	\$80	1.0%	888-44782	Emerging Markets Fund
1,782	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	08/29/2011	\$25.46	\$24.23	\$45,360	\$43,178	(\$2,182)	1.0%	888-44782	Emerging Markets Fund
450 833	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	02/09/2011	\$32.72	\$24.23	\$14,750	\$10,924	(\$3,826)	1.0%	888-44782	Emerging Markets Fund
30,037	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	12/07/2010	\$32.81	\$24.23	\$986	\$728	(\$258)	1.0%	888-44782	Emerging Markets Fund
388 381	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	08/22/2010	\$30.82	\$24.23	\$12,000	\$9,435	(\$2,565)	1.0%	888-44782	Emerging Markets Fund
24.67	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	12/08/2009	\$28.18	\$24.23	\$685	\$598	(\$87)	1.0%	888-44782	Emerging Markets Fund
402.64	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	12/09/2008	\$14.72	\$24.23	\$5,927	\$9,756	\$3,829	1.0%	888-44782	Emerging Markets Fund
1,978 115	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEWX)	09/18/2008	\$26.00	\$24.23	\$51,431	\$47,930	(\$3,501)	1.0%	888-44782	Emerging Markets Fund

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	5,307,492				\$137,122	\$128,601	(\$8,521)	1.0%		
12,938	871 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	09/29/2011	\$12.76	\$12.41	\$165,100	\$160,571	(\$4,529)	2.1%	888-44792	International Portfolio
384	298 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	09/22/2011	\$12.10	\$12.41	\$4,650	\$4,769	\$119	2.1%	888-44792	International Portfolio
507	752 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	09/09/2011	\$12.90	\$12.41	\$9,550	\$6,301	(\$3,249)	2.1%	888-44792	International Portfolio
353	759 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	05/18/2011	\$15.83	\$12.41	\$5,600	\$4,390	(\$1,210)	2.1%	888-44792	International Portfolio
893	855 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	02/15/2011	\$16.11	\$12.41	\$14,400	\$11,093	(\$3,307)	2.1%	888-44792	International Portfolio
2,197	286 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	02/09/2011	\$16.27	\$12.41	\$35,750	\$27,268	(\$8,482)	2.1%	888-44792	International Portfolio
1,670	935 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/31/2010	\$15.62	\$12.41	\$26,100	\$20,738	(\$5,364)	2.1%	888-44792	International Portfolio
2,708	054 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	09/22/2010	\$14.90	\$12.41	\$40,350	\$33,607	(\$6,743)	2.1%	888-44792	International Portfolio
4,646	631 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/18/2009	\$15.14	\$12.41	\$70,350	\$57,665	(\$12,685)	2.1%	888-44792	International Portfolio
353	535 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	04/21/2009	\$10.89	\$12.41	\$3,850	\$4,387	\$537	2.1%	888-44792	International Portfolio
987	852 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	01/22/2009	\$10.79	\$12.41	\$10,660	\$12,260	\$1,600	2.1%	888-44792	International Portfolio
227	825 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	10/01/2008	\$16.46	\$12.41	\$3,750	\$2,827	(\$923)	2.1%	888-44792	International Portfolio
19,880	877 BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	09/18/2008	\$17.14	\$12.41	\$342,474	\$247,964	(\$94,510)	2.1%	888-44792	International Portfolio
Total	47,851.74				\$729,564	\$593,840	(\$135,744)	2.1%		
35	BOEING CO(BA)	11/29/2011	\$85.64	\$73.35	\$2,287	\$2,567	\$270	2.4%	888-44792	US Strategic Growth
65	BOEING CO(BA)	11/08/2011	\$85.77	\$73.35	\$4,275	\$4,768	\$493	2.4%	888-44792	US Strategic Growth
35	BOEING CO(BA)	11/03/2011	\$85.63	\$73.35	\$2,297	\$2,567	\$270	2.4%	888-44792	US Strategic Growth
40	BOEING CO(BA)	11/02/2011	\$64.42	\$73.35	\$2,577	\$2,934	\$357	2.4%	888-44792	US Strategic Growth
Total	175				\$11,446	\$12,836	\$1,390	2.4%		
55	BORGWARNER INC(BWA)	10/03/2011	\$58.36	\$63.74	\$3,210	\$3,506	\$296	0.0%	888-44792	US Strategic Growth
30	BORGWARNER INC(BWA)	06/20/2011	\$72.88	\$63.74	\$2,188	\$1,912	(\$274)	0.0%	888-44792	US Strategic Growth
60	BORGWARNER INC(BWA)	03/24/2011	\$76.57	\$63.74	\$4,534	\$3,824	(\$710)	0.0%	888-44792	US Strategic Growth
30	BORGWARNER INC(BWA)	02/24/2011	\$75.21	\$63.74	\$2,256	\$1,912	(\$344)	0.0%	888-44792	US Strategic Growth
15	BORGWARNER INC(BWA)	02/11/2011	\$76.59	\$63.74	\$1,149	\$956	(\$193)	0.0%	888-44792	US Strategic Growth
Total	190				\$13,335	\$12,111	(\$1,225)	0.0%		
100	BP PLC-SPONS ADR(BP)	10/24/2011	\$41.59	\$42.74	\$4,159	\$4,274	\$115	3.9%	888-44792	US Strategic Value
200	BP PLC-SPONS ADR(BP)	10/07/2011	\$37.07	\$42.74	\$7,414	\$8,548	\$1,134	3.9%	888-44792	US Strategic Value
125	BP PLC-SPONS ADR(BP)	09/29/2011	\$38.75	\$42.74	\$4,593	\$5,343	\$749	3.9%	888-44792	US Strategic Value
165	BP PLC-SPONS ADR(BP)	09/14/2011	\$38.22	\$42.74	\$6,306	\$7,052	\$746	3.9%	888-44792	US Strategic Value
165	BP PLC-SPONS ADR(BP)	08/11/2011	\$38.65	\$42.74	\$7,336	\$7,907	\$571	3.9%	888-44792	US Strategic Value
Total	775				\$29,808	\$33,124	\$3,315	3.9%		
100	BROADCOM CORP-CL A(BRCM)	09/29/2011	\$34.12	\$29.36	\$3,412	\$2,936	(\$476)	0.0%	888-44792	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
75	BROADCOM CORP-CL A(BRCM)	05/24/2011	\$33.03	\$29.38	\$2,477	\$2,202	(\$275)	0.0%	888-44782	US Strategic Growth
75	BROADCOM CORP-CL A(BRCM)	04/28/2011	\$34.66	\$29.38	\$2,598	\$2,202	(\$397)	0.0%	888-44782	US Strategic Growth
50	BROADCOM CORP-CL A(BRCM)	02/28/2011	\$41.46	\$29.38	\$2,073	\$1,468	(\$605)	0.0%	888-44782	US Strategic Growth
75	BROADCOM CORP-CL A(BRCM)	08/22/2010	\$32.84	\$29.38	\$2,448	\$2,202	(\$246)	0.0%	888-44782	US Strategic Growth
110	BROADCOM CORP-CL A(BRCM)	08/01/2010	\$31.18	\$29.38	\$3,430	\$3,230	(\$200)	0.0%	888-44782	US Strategic Growth
90	BROADCOM CORP-CL A(BRCM)	11/10/2009	\$28.00	\$29.38	\$2,520	\$2,642	\$122	0.0%	888-44782	US Strategic Growth
Total					\$18,959	\$16,882	(\$2,077)	0.0%		
330	CBRE GROUP INC(CBG)	09/30/2011	\$18.88	\$15.22	\$4,580	\$5,023	\$443	0.0%	888-44782	US Strategic Growth
185	CBRE GROUP INC(CBG)	08/04/2011	\$19.89	\$15.22	\$3,879	\$2,868	(\$911)	0.0%	888-44782	US Strategic Growth
Total					\$8,458	\$7,891	(\$468)	0.0%		
50	CELGENE CORP(CELG)	08/29/2011	\$62.83	\$67.60	\$3,142	\$3,380	\$238	0.0%	888-44782	US Strategic Growth
40	CELGENE CORP(CELG)	05/17/2011	\$59.81	\$67.60	\$2,397	\$2,704	\$307	0.0%	888-44782	US Strategic Growth
Total					\$5,538	\$6,084	\$546	0.0%		
225	CENTERPOINT ENERGY INC(CNP)	10/18/2011	\$20.67	\$20.09	\$4,650	\$4,520	(\$130)	3.9%	888-44782	US Strategic Value
125	CENTURYLINK INC(CTL)	10/05/2011	\$32.12	\$37.20	\$4,015	\$4,650	\$635	7.8%	888-44782	US Strategic Value
175	CENTURYLINK INC(CTL)	08/29/2011	\$33.83	\$37.20	\$5,921	\$6,510	\$589	7.8%	888-44782	US Strategic Value
100	CENTURYLINK INC(CTL)	09/19/2011	\$34.58	\$37.20	\$3,458	\$3,720	\$262	7.8%	888-44782	US Strategic Value
150	CENTURYLINK INC(CTL)	08/10/2011	\$33.61	\$37.20	\$5,042	\$5,580	\$538	7.8%	888-44782	US Strategic Value
80	CENTURYLINK INC(CTL)	04/25/2011	\$39.20	\$37.20	\$3,528	\$3,348	(\$180)	7.8%	888-44782	US Strategic Value
85	CENTURYLINK INC(CTL)	09/30/2010	\$39.62	\$37.20	\$3,368	\$3,182	(\$206)	7.8%	888-44782	US Strategic Value
25	CENTURYLINK INC(CTL)	08/29/2010	\$39.74	\$37.20	\$994	\$930	(\$64)	7.8%	888-44782	US Strategic Value
Total					\$26,325	\$27,900	\$1,575	7.8%		
350	CISCO SYSTEMS INC(CSCO)	12/27/2011	\$18.55	\$18.08	\$8,492	\$6,328	(\$2,164)	1.3%	888-44782	US Strategic Value
275	CIT GROUP INC(CIT)	12/12/2011	\$33.59	\$34.87	\$9,236	\$9,589	\$353	0.0%	888-44782	US Strategic Value
100	CITIGROUP INC(C)	10/24/2011	\$31.54	\$26.31	\$3,154	\$2,631	(\$523)	0.2%	888-44782	US Strategic Value
275	CITIGROUP INC(C)	10/11/2011	\$27.13	\$26.31	\$7,461	\$7,235	(\$226)	0.2%	888-44782	US Strategic Value
125	CITIGROUP INC(C)	07/22/2011	\$40.18	\$28.31	\$5,022	\$3,289	(\$1,734)	0.2%	888-44782	US Strategic Value
50	CITIGROUP INC(C)	07/11/2011	\$40.73	\$26.31	\$2,038	\$1,316	(\$721)	0.2%	888-44782	US Strategic Value
50	CITIGROUP INC(C)	08/07/2011	\$38.33	\$26.31	\$1,917	\$1,316	(\$601)	0.2%	888-44782	US Strategic Value
75	CITIGROUP INC(C)	05/20/2011	\$41.22	\$26.31	\$3,091	\$1,873	(\$1,118)	0.2%	888-44782	US Strategic Value
65	CITIGROUP INC(C)	05/17/2011	\$41.34	\$26.31	\$2,687	\$1,710	(\$977)	0.2%	888-44782	US Strategic Value
100	CITIGROUP INC(C)	05/02/2011	\$45.46	\$26.31	\$4,546	\$2,631	(\$1,915)	0.2%	888-44782	US Strategic Value
110	CITIGROUP INC(C)	04/20/2011	\$45.61	\$26.31	\$5,017	\$2,894	(\$2,123)	0.2%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
120	CITIGROUP INC(C)	04/01/2011	\$44.73	\$26.31	\$5,367	\$3,157	(\$2,210)	0.2%	888-44792	US Strategic Value
50	CITIGROUP INC(C)	03/23/2011	\$43.63	\$26.31	\$2,181	\$1,316	(\$866)	0.2%	888-44792	US Strategic Value
40	CITIGROUP INC(C)	03/16/2011	\$44.75	\$26.31	\$1,780	\$1,052	(\$738)	0.2%	888-44792	US Strategic Value
62	CITIGROUP INC(C)	03/09/2011	\$46.73	\$26.31	\$2,887	\$1,631	(\$1,286)	0.2%	888-44792	US Strategic Value
78	CITIGROUP INC(C)	02/18/2011	\$48.87	\$26.31	\$3,812	\$2,052	(\$1,760)	0.2%	888-44792	US Strategic Value
Total					\$50,979	\$34,203	(\$16,776)	0.2%		
35	CITRIX SYSTEMS INC(CTXS)	11/29/2011	\$67.12	\$60.72	\$2,349	\$2,125	(\$224)	0.0%	888-44792	US Strategic Growth
75	CITRIX SYSTEMS INC(CTXS)	09/28/2011	\$57.22	\$60.72	\$4,292	\$4,554	\$262	0.0%	888-44792	US Strategic Growth
25	CITRIX SYSTEMS INC(CTXS)	06/20/2011	\$74.08	\$60.72	\$1,852	\$1,518	(\$334)	0.0%	888-44792	US Strategic Growth
45	CITRIX SYSTEMS INC(CTXS)	03/21/2011	\$68.39	\$60.72	\$3,078	\$2,732	(\$345)	0.0%	888-44792	US Strategic Growth
40	CITRIX SYSTEMS INC(CTXS)	01/07/2011	\$68.33	\$60.72	\$2,733	\$2,429	(\$304)	0.0%	888-44792	US Strategic Growth
30	CITRIX SYSTEMS INC(CTXS)	11/30/2010	\$67.23	\$60.72	\$2,017	\$1,822	(\$195)	0.0%	888-44792	US Strategic Growth
Total					\$16,320	\$15,180	(\$1,140)	0.0%		
240	CMS ENERGY CORP(CMS)	10/08/2011	\$18.67	\$22.08	\$4,721	\$5,289	\$578	3.8%	888-44792	US Strategic Value
185	CMS ENERGY CORP(CMS)	08/23/2011	\$18.94	\$22.08	\$3,505	\$4,085	\$580	3.8%	888-44792	US Strategic Value
Total					\$8,225	\$9,384	\$1,159	3.8%		
210	COMCAST CORP-CL A(CMCSA)	09/28/2011	\$22.30	\$23.71	\$4,882	\$4,979	\$97	1.9%	888-44792	US Strategic Growth
100	COMCAST CORP-CL A(CMCSA)	04/18/2011	\$23.98	\$23.71	\$2,398	\$2,371	(\$27)	1.9%	888-44792	US Strategic Growth
200	COMCAST CORP-CL A(CMCSA)	03/31/2011	\$24.72	\$23.71	\$4,845	\$4,742	(\$103)	1.9%	888-44792	US Strategic Growth
70	COMCAST CORP-CL A(CMCSA)	03/28/2011	\$24.56	\$23.71	\$1,719	\$1,660	(\$59)	1.9%	888-44792	US Strategic Growth
22	COMCAST CORP-CL A(CMCSA)	02/25/2011	\$25.06	\$23.71	\$551	\$522	(\$29)	1.9%	888-44792	US Strategic Growth
49	COMCAST CORP-CL A(CMCSA)	01/18/2011	\$22.82	\$23.71	\$1,118	\$1,162	\$44	1.9%	888-44792	US Strategic Growth
111	COMCAST CORP-CL A(CMCSA)	06/10/2010	\$17.99	\$23.71	\$1,997	\$2,632	\$635	1.9%	888-44792	US Strategic Growth
15	COMCAST CORP-CL A(CMCSA)	05/04/2010	\$18.85	\$23.71	\$288	\$356	\$68	1.9%	888-44792	US Strategic Growth
75	COMCAST CORP-CL A(CMCSA)	04/16/2010	\$18.34	\$23.71	\$1,376	\$1,778	\$403	1.9%	888-44792	US Strategic Growth
42	COMCAST CORP-CL A(CMCSA)	04/01/2010	\$18.91	\$23.71	\$794	\$986	\$192	1.9%	888-44792	US Strategic Growth
Total					\$19,879	\$21,197	\$1,318	1.8%		
100	CONOCOPHILLIPS(COP)	10/05/2011	\$63.00	\$72.87	\$6,300	\$7,287	\$987	3.6%	888-44792	US Strategic Value
20	CONOCOPHILLIPS(COP)	08/11/2011	\$63.15	\$72.87	\$1,253	\$1,457	\$194	3.6%	888-44792	US Strategic Value
Total					\$7,553	\$8,744	\$1,191	3.6%		
125	CONSTELLATION BRANDS INC-A(STZ)	09/28/2011	\$18.27	\$20.67	\$2,283	\$2,584	\$301	0.0%	888-44792	US Strategic Value
185	CONSTELLATION BRANDS INC-A(STZ)	12/14/2009	\$16.05	\$20.67	\$2,969	\$3,824	\$855	0.0%	888-44792	US Strategic Value
165	CONSTELLATION BRANDS INC-A(STZ)	09/01/2009	\$14.91	\$20.67	\$2,461	\$3,411	\$950	0.0%	888-44792	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	475				\$7,713	\$9,818	\$2,105	0.0%		
300	CORNING INC(GLW)	08/29/2011	\$12.78	\$12.98	\$3,835	\$3,894	\$59	2.3%	888-44782	US Strategic Value
175	CORNING INC(GLW)	08/16/2011	\$15.18	\$12.98	\$2,657	\$2,272	(\$385)	2.3%	888-44782	US Strategic Value
190	CORNING INC(GLW)	11/28/2010	\$18.00	\$12.98	\$3,420	\$2,466	(\$954)	2.3%	888-44782	US Strategic Value
75	CORNING INC(GLW)	10/05/2009	\$14.70	\$12.98	\$1,103	\$974	(\$129)	2.3%	888-44782	US Strategic Value
85	CORNING INC(GLW)	09/29/2009	\$15.17	\$12.98	\$1,289	\$1,103	(\$186)	2.3%	888-44782	US Strategic Value
Total	925				\$12,303	\$10,708	(\$1,595)	2.3%		
75	COVIDIEN PLC(COV)	11/29/2011	\$44.26	\$45.01	\$3,320	\$3,376	\$56	1.8%	888-44782	US Strategic Growth
140	COVIDIEN PLC(COV)	11/01/2011	\$45.26	\$45.01	\$6,336	\$6,301	(\$35)	1.8%	888-44782	US Strategic Growth
35	COVIDIEN PLC(COV)	08/18/2011	\$49.54	\$45.01	\$1,734	\$1,575	(\$159)	1.8%	888-44782	US Strategic Growth
75	COVIDIEN PLC(COV)	07/25/2011	\$50.53	\$45.01	\$3,790	\$3,376	(\$414)	1.8%	888-44782	US Strategic Growth
75	COVIDIEN PLC(COV)	05/20/2011	\$58.89	\$45.01	\$4,266	\$3,376	(\$891)	1.8%	888-44782	US Strategic Growth
Total	400				\$19,446	\$18,004	(\$1,442)	1.8%		
50	DANAHER CORP(DHR)	11/22/2011	\$45.80	\$47.04	\$2,295	\$2,352	\$57	0.2%	888-44782	US Strategic Growth
100	DANAHER CORP(DHR)	09/28/2011	\$43.38	\$47.04	\$4,338	\$4,704	\$366	0.2%	888-44782	US Strategic Growth
50	DANAHER CORP(DHR)	04/06/2011	\$52.20	\$47.04	\$2,610	\$2,352	(\$258)	0.2%	888-44782	US Strategic Growth
45	DANAHER CORP(DHR)	03/07/2011	\$50.12	\$47.04	\$2,256	\$2,117	(\$139)	0.2%	888-44782	US Strategic Growth
50	DANAHER CORP(DHR)	09/22/2010	\$40.60	\$47.04	\$2,030	\$2,352	\$322	0.2%	888-44782	US Strategic Growth
90	DANAHER CORP(DHR)	02/08/2010	\$35.30	\$47.04	\$3,177	\$4,234	\$1,057	0.2%	888-44782	US Strategic Growth
40	DANAHER CORP(DHR)	09/21/2009	\$33.87	\$47.04	\$1,355	\$1,882	\$527	0.2%	888-44782	US Strategic Growth
60	DANAHER CORP(DHR)	09/11/2009	\$33.65	\$47.04	\$2,019	\$2,822	\$803	0.2%	888-44782	US Strategic Growth
115	DANAHER CORP(DHR)	05/27/2009	\$30.55	\$47.04	\$3,613	\$5,410	\$1,797	0.2%	888-44782	US Strategic Growth
Total	600				\$23,592	\$28,224	\$4,632	0.2%		
150	DELL INC(DELL)	09/02/2011	\$14.37	\$14.63	\$2,155	\$2,195	\$39	0.0%	888-44782	US Strategic Value
150	DELL INC(DELL)	01/31/2011	\$13.07	\$14.63	\$1,980	\$2,195	\$235	0.0%	888-44782	US Strategic Value
Total	300				\$4,115	\$4,389	\$274	0.0%		
300	DELTA AIR LINES INC(DAL)	09/29/2011	\$8.01	\$8.09	\$2,404	\$2,427	\$23	0.0%	888-44782	US Strategic Value
250	DELTA AIR LINES INC(DAL)	07/22/2011	\$8.11	\$8.09	\$2,027	\$2,023	(\$5)	0.0%	888-44782	US Strategic Value
450	DELTA AIR LINES INC(DAL)	02/11/2011	\$11.94	\$8.09	\$5,371	\$3,641	(\$1,731)	0.0%	888-44782	US Strategic Value
Total	1,000				\$9,803	\$8,090	(\$1,713)	0.0%		
80	DEVON ENERGY CORPORATION(DVN)	09/29/2011	\$57.54	\$82.00	\$4,603	\$4,960	\$357	1.1%	888-44782	US Strategic Value
25	DEVON ENERGY CORPORATION(DVN)	05/12/2011	\$81.85	\$82.00	\$2,041	\$1,550	(\$491)	1.1%	888-44782	US Strategic Value
25	DEVON ENERGY CORPORATION(DVN)	02/28/2011	\$91.01	\$82.00	\$2,275	\$1,550	(\$725)	1.1%	888-44782	US Strategic Value

Holdings By Lot

Account: MARCH FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
50	DEVON ENERGY CORPORATION(DVN)	02/24/2011	\$88.47	\$62.00	\$4,424	\$3,100	(\$1,324)	1.1%	888-44782	US Strategic Value
45	DEVON ENERGY CORPORATION(DVN)	01/28/2011	\$85.65	\$62.00	\$3,854	\$2,780	(\$1,084)	1.1%	888-44782	US Strategic Value
Total					\$17,197	\$13,950	(\$3,247)	1.1%		
50	DIRECTV-CLASS A(DTV)	08/28/2011	\$44.07	\$42.78	\$2,203	\$2,138	(\$65)	0.0%	888-44782	US Strategic Value
45	DIRECTV-CLASS A(DTV)	05/18/2011	\$49.35	\$42.76	\$2,221	\$1,924	(\$297)	0.0%	888-44782	US Strategic Value
50	DIRECTV-CLASS A(DTV)	02/09/2011	\$43.49	\$42.76	\$2,175	\$2,138	(\$37)	0.0%	888-44782	US Strategic Value
Total					\$6,599	\$6,200	(\$399)	0.0%		
90	DOLLAR GENERAL CORP(OG)	08/30/2011	\$38.06	\$41.14	\$3,426	\$3,703	\$277	0.0%	888-44782	US Strategic Growth
85	DOLLAR GENERAL CORP(OG)	08/21/2011	\$37.40	\$41.14	\$3,553	\$3,808	\$255	0.0%	888-44782	US Strategic Growth
Total					\$6,978	\$7,611	\$632	0.0%		
90	DOW CHEMICAL(DOW)	08/29/2011	\$24.28	\$28.76	\$2,185	\$2,588	\$403	3.5%	888-44782	US Strategic Growth
50	DOW CHEMICAL(DOW)	05/02/2011	\$41.42	\$28.76	\$2,071	\$1,438	(\$633)	3.5%	888-44782	US Strategic Growth
50	DOW CHEMICAL(DOW)	03/01/2011	\$38.65	\$28.76	\$1,833	\$1,438	(\$395)	3.5%	888-44782	US Strategic Growth
15	DOW CHEMICAL(DOW)	01/05/2011	\$34.88	\$28.76	\$520	\$431	(\$89)	3.5%	888-44782	US Strategic Growth
20	DOW CHEMICAL(DOW)	12/23/2010	\$34.30	\$28.76	\$688	\$575	(\$111)	3.5%	888-44782	US Strategic Growth
50	DOW CHEMICAL(DOW)	09/01/2010	\$25.59	\$28.76	\$1,279	\$1,438	\$159	3.5%	888-44782	US Strategic Growth
150	DOW CHEMICAL(DOW)	08/10/2010	\$25.85	\$28.76	\$3,877	\$4,314	\$437	3.5%	888-44782	US Strategic Growth
50	DOW CHEMICAL(DOW)	06/08/2010	\$28.05	\$28.76	\$1,302	\$1,438	\$136	3.5%	888-44782	US Strategic Growth
Total					\$13,754	\$13,661	(\$93)	3.5%		
45	DTE ENERGY COMPANY(DTE)	08/28/2011	\$49.49	\$54.45	\$2,227	\$2,450	\$223	4.3%	888-44782	US Strategic Value
60	DTE ENERGY COMPANY(DTE)	08/23/2011	\$48.27	\$54.45	\$2,886	\$3,267	\$371	4.3%	888-44782	US Strategic Value
75	DTE ENERGY COMPANY(DTE)	03/23/2011	\$47.57	\$54.45	\$3,568	\$4,084	\$516	4.3%	888-44782	US Strategic Value
Total					\$8,681	\$9,801	\$1,110	4.3%		
150	EMC CORP/MASS(EMC)	09/29/2011	\$21.58	\$21.54	\$2,237	\$3,231	(\$6)	0.0%	888-44782	US Strategic Growth
80	EMC CORP/MASS(EMC)	02/08/2011	\$28.57	\$21.54	\$2,126	\$1,723	(\$402)	0.0%	888-44782	US Strategic Growth
100	EMC CORP/MASS(EMC)	08/02/2010	\$18.50	\$21.54	\$1,850	\$2,154	\$304	0.0%	888-44782	US Strategic Growth
75	EMC CORP/MASS(EMC)	03/01/2010	\$17.66	\$21.54	\$1,324	\$1,616	\$291	0.0%	888-44782	US Strategic Growth
75	EMC CORP/MASS(EMC)	02/10/2010	\$16.86	\$21.54	\$1,264	\$1,616	\$351	0.0%	888-44782	US Strategic Growth
100	EMC CORP/MASS(EMC)	12/16/2009	\$16.91	\$21.54	\$1,691	\$2,154	\$463	0.0%	888-44782	US Strategic Growth
100	EMC CORP/MASS(EMC)	10/16/2009	\$17.86	\$21.54	\$1,786	\$2,154	\$368	0.0%	888-44782	US Strategic Growth
75	EMC CORP/MASS(EMC)	09/23/2009	\$17.27	\$21.54	\$1,285	\$1,616	\$330	0.0%	888-44782	US Strategic Growth
95	EMC CORP/MASS(EMC)	09/22/2009	\$17.15	\$21.54	\$1,629	\$2,045	\$417	0.0%	888-44782	US Strategic Growth
Total					\$16,203	\$18,309	\$2,106	0.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
70	EOG RESOURCES INC(EOG)	08/28/2011	\$73.41	\$88.51	\$5,139	\$6,896	\$1,757	0.7%	888-44782	US Strategic Growth
20	EOG RESOURCES INC(EOG)	07/27/2011	\$104.86	\$88.51	\$2,089	\$1,870	(\$129)	0.7%	888-44782	US Strategic Growth
20	EOG RESOURCES INC(EOG)	07/20/2011	\$104.29	\$88.51	\$2,086	\$1,870	(\$116)	0.7%	888-44782	US Strategic Growth
30	EOG RESOURCES INC(EOG)	01/20/2011	\$99.82	\$88.51	\$2,695	\$2,855	(\$160)	0.7%	888-44782	US Strategic Growth
15	EOG RESOURCES INC(EOG)	08/23/2010	\$80.36	\$88.51	\$1,355	\$1,478	\$122	0.7%	888-44782	US Strategic Growth
20	EOG RESOURCES INC(EOG)	08/22/2010	\$90.37	\$88.51	\$1,807	\$1,870	\$63	0.7%	888-44782	US Strategic Growth
25	EOG RESOURCES INC(EOG)	08/13/2010	\$84.37	\$88.51	\$2,359	\$2,463	\$103	0.7%	888-44782	US Strategic Growth
Total					\$17,840	\$19,702	\$1,862	0.7%		
50	ESTEEL LAUDER COMPANIES-CL A(EL)	10/13/2011	\$96.38	\$112.32	\$4,819	\$5,616	\$797	0.9%	888-44782	US Strategic Growth
75	EXPRESS SCRIPTS INC(ESRX)	09/28/2011	\$38.36	\$44.69	\$2,877	\$3,362	\$485	0.0%	888-44782	US Strategic Growth
50	EXPRESS SCRIPTS INC(ESRX)	05/18/2011	\$60.55	\$44.69	\$3,027	\$2,235	(\$793)	0.0%	888-44782	US Strategic Growth
75	EXPRESS SCRIPTS INC(ESRX)	05/18/2011	\$58.89	\$44.69	\$4,491	\$3,352	(\$1,140)	0.0%	888-44782	US Strategic Growth
50	EXPRESS SCRIPTS INC(ESRX)	03/08/2011	\$54.88	\$44.69	\$2,734	\$2,235	(\$500)	0.0%	888-44782	US Strategic Growth
30	EXPRESS SCRIPTS INC(ESRX)	11/28/2010	\$52.19	\$44.69	\$1,566	\$1,341	(\$225)	0.0%	888-44782	US Strategic Growth
20	EXPRESS SCRIPTS INC(ESRX)	08/22/2010	\$47.75	\$44.69	\$895	\$894	(\$1)	0.0%	888-44782	US Strategic Growth
Total					\$15,850	\$13,407	(\$2,443)	0.0%		
40	FLOWERVE CORP(FLS)	09/29/2011	\$78.51	\$98.32	\$3,140	\$3,973	\$832	1.3%	888-44782	US Strategic Growth
20	FLOWERVE CORP(FLS)	05/06/2011	\$122.18	\$98.32	\$2,444	\$1,986	(\$457)	1.3%	888-44782	US Strategic Growth
30	FLOWERVE CORP(FLS)	04/18/2011	\$125.09	\$98.32	\$3,753	\$2,980	(\$773)	1.3%	888-44782	US Strategic Growth
15	FLOWERVE CORP(FLS)	03/25/2011	\$126.14	\$98.32	\$1,892	\$1,490	(\$402)	1.3%	888-44782	US Strategic Growth
25	FLOWERVE CORP(FLS)	11/29/2010	\$104.83	\$98.32	\$2,623	\$2,483	(\$140)	1.3%	888-44782	US Strategic Growth
30	FLOWERVE CORP(FLS)	10/25/2010	\$116.12	\$98.32	\$3,484	\$2,980	(\$504)	1.3%	888-44782	US Strategic Growth
Total					\$17,336	\$15,891	(\$1,444)	1.3%		
100	FMC TECHNOLOGIES INC(FTI)	09/29/2011	\$39.36	\$52.23	\$3,935	\$5,223	\$1,288	0.0%	888-44782	US Strategic Growth
85	FMC TECHNOLOGIES INC(FTI)	08/24/2011	\$41.45	\$52.23	\$3,937	\$4,982	\$1,025	0.0%	888-44782	US Strategic Growth
45	FMC TECHNOLOGIES INC(FTI)	08/04/2011	\$41.25	\$52.23	\$1,856	\$2,350	\$494	0.0%	888-44782	US Strategic Growth
60	FMC TECHNOLOGIES INC(FTI)	05/26/2011	\$43.73	\$52.23	\$2,824	\$3,134	\$310	0.0%	888-44782	US Strategic Growth
Total					\$12,353	\$15,689	\$3,336	0.0%		
225	FORD MOTOR CO(F)	09/29/2011	\$10.04	\$10.76	\$2,259	\$2,421	\$162	1.9%	888-44782	US Strategic Value
250	FORD MOTOR CO(F)	04/20/2010	\$13.85	\$10.76	\$3,463	\$2,690	(\$773)	1.9%	888-44782	US Strategic Value
Total					\$5,722	\$5,111	(\$611)	1.9%		
150	GAMSTOP CORP(GME)	04/26/2011	\$28.50	\$24.13	\$3,875	\$3,620	(\$255)	0.0%	888-44782	US Strategic Value
300	GANNETT CO(GCI)	10/10/2011	\$10.71	\$13.37	\$3,212	\$4,011	\$800	2.4%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
175	GANNETT CO(GCI)	08/26/2011	\$10.60	\$13.37	\$1,855	\$2,340	\$485	2.4%	888-44782	US Strategic Value
250	GANNETT CO(GCI)	08/22/2010	\$12.58	\$13.37	\$3,146	\$3,343	\$197	2.4%	888-44782	US Strategic Value
Total					\$8,212	\$9,693	\$1,481	2.4%		
550	GENERAL ELECTRIC CO(GE)	01/01/1950	\$0.00	\$17.91	\$0	\$9,851	\$9,851	3.8%	888-44782	US Strategic Value
75	GENERAL MILLS INC(GIS)	11/07/2011	\$39.01	\$40.41	\$2,926	\$3,031	\$105	3.0%	888-44782	US Strategic Growth
75	GENERAL MILLS INC(GIS)	10/13/2011	\$38.21	\$40.41	\$2,941	\$3,031	\$90	3.0%	888-44782	US Strategic Growth
100	GENERAL MILLS INC(GIS)	08/29/2011	\$38.83	\$40.41	\$3,883	\$4,041	\$158	3.0%	888-44782	US Strategic Growth
55	GENERAL MILLS INC(GIS)	08/18/2011	\$38.38	\$40.41	\$2,001	\$2,223	\$222	3.0%	888-44782	US Strategic Growth
50	GENERAL MILLS INC(GIS)	05/19/2011	\$39.89	\$40.41	\$1,994	\$2,021	\$26	3.0%	888-44782	US Strategic Growth
95	GENERAL MILLS INC(GIS)	05/16/2011	\$39.58	\$40.41	\$3,758	\$3,838	\$81	3.0%	888-44782	US Strategic Growth
Total					\$17,503	\$18,185	\$681	3.0%		
275	GENERAL MOTORS CO(GM)	11/16/2011	\$23.01	\$20.27	\$6,328	\$5,574	(\$754)	0.0%	888-44782	US Strategic Value
100	GENERAL MOTORS CO(GM)	11/01/2011	\$24.18	\$20.27	\$2,419	\$2,027	(\$392)	0.0%	888-44782	US Strategic Value
225	GENERAL MOTORS CO(GM)	08/29/2011	\$20.84	\$20.27	\$4,644	\$4,561	(\$83)	0.0%	888-44782	US Strategic Value
100	GENERAL MOTORS CO(GM)	08/27/2011	\$29.95	\$20.27	\$2,995	\$2,027	(\$968)	0.0%	888-44782	US Strategic Value
180	GENERAL MOTORS CO(GM)	06/08/2011	\$28.91	\$20.27	\$5,204	\$3,649	(\$1,555)	0.0%	888-44782	US Strategic Value
95	GENERAL MOTORS CO(GM)	11/18/2010	\$34.00	\$20.27	\$3,230	\$1,926	(\$1,304)	0.0%	888-44782	US Strategic Value
Total					\$24,820	\$19,763	(\$5,057)	0.0%		
88	GILEAD SCIENCES INC(GILD)	09/29/2011	\$39.29	\$40.83	\$3,850	\$4,011	\$161	0.0%	888-44782	US Strategic Growth
70	GILEAD SCIENCES INC(GILD)	09/29/2011	\$38.29	\$40.83	\$2,750	\$2,865	\$115	0.0%	888-44782	US Strategic Value
75	GILEAD SCIENCES INC(GILD)	08/18/2011	\$37.29	\$40.83	\$2,797	\$3,070	\$273	0.0%	888-44782	US Strategic Value
150	GILEAD SCIENCES INC(GILD)	08/08/2011	\$38.86	\$40.83	\$5,528	\$6,140	\$611	0.0%	888-44782	US Strategic Value
58	GILEAD SCIENCES INC(GILD)	07/19/2011	\$41.77	\$40.83	\$2,464	\$2,415	(\$49)	0.0%	888-44782	US Strategic Value
12	GILEAD SCIENCES INC(GILD)	04/23/2010	\$41.10	\$40.83	\$493	\$491	(\$2)	0.0%	888-44782	US Strategic Growth
37	GILEAD SCIENCES INC(GILD)	02/08/2010	\$46.24	\$40.83	\$1,711	\$1,514	(\$196)	0.0%	888-44782	US Strategic Growth
18	GILEAD SCIENCES INC(GILD)	02/08/2010	\$46.24	\$40.83	\$832	\$737	(\$96)	0.0%	888-44782	US Strategic Value
Total					\$20,426	\$21,243	\$817	0.0%		
35	GOLDMAN SACHS GROUP INC(GS)	12/08/2011	\$102.67	\$90.43	\$3,594	\$3,165	(\$428)	1.6%	888-44782	US Strategic Value
35	GOLDMAN SACHS GROUP INC(GS)	02/09/2011	\$167.03	\$90.43	\$5,846	\$3,165	(\$2,681)	1.6%	888-44782	US Strategic Growth
10	GOLDMAN SACHS GROUP INC(GS)	01/11/2011	\$170.11	\$90.43	\$1,701	\$904	(\$797)	1.6%	888-44782	US Strategic Growth
19	GOLDMAN SACHS GROUP INC(GS)	10/18/2010	\$152.85	\$90.43	\$2,904	\$1,718	(\$1,186)	1.6%	888-44782	US Strategic Growth
1	GOLDMAN SACHS GROUP INC(GS)	10/18/2010	\$152.85	\$90.43	\$153	\$90	(\$62)	1.6%	888-44782	US Strategic Value
10	GOLDMAN SACHS GROUP INC(GS)	10/13/2010	\$154.84	\$90.43	\$1,548	\$904	(\$644)	1.6%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20	GOLDMAN SACHS GROUP INC(GS)	09/22/2010	\$148.78	\$90.43	\$2,986	\$1,809	(\$1,187)	1.6%	888-44792	US Strategic Value
Total					\$18,742	\$11,756	(\$6,986)	1.6%		
45	GOODRICH CORP(GR)	05/18/2011	\$90.39	\$123.70	\$4,068	\$5,567	\$1,499	0.8%	888-44792	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	11/22/2011	\$580.52	\$845.90	\$2,903	\$3,230	\$327	0.0%	888-44792	US Strategic Growth
20	GOOGLE INC-CL A(GOOG)	09/28/2011	\$531.48	\$845.90	\$10,828	\$12,918	\$2,289	0.0%	888-44792	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	03/30/2011	\$583.97	\$845.90	\$2,920	\$3,230	\$310	0.0%	888-44792	US Strategic Growth
4	GOOGLE INC-CL A(GOOG)	02/25/2011	\$613.67	\$845.90	\$2,455	\$2,584	\$129	0.0%	888-44792	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	09/22/2010	\$515.18	\$845.90	\$2,576	\$3,230	\$654	0.0%	888-44792	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	01/19/2010	\$587.81	\$845.90	\$2,939	\$3,230	\$290	0.0%	888-44792	US Strategic Growth
38	GOOGLE INC-CL A(GOOG)	09/18/2008	\$417.96	\$845.90	\$15,046	\$23,252	\$8,206	0.0%	888-44792	US Strategic Growth
Total					\$38,468	\$51,672	\$12,204	0.0%		
65	HARLEY DAVIDSON INC(HOG)	11/02/2011	\$38.69	\$38.87	\$2,515	\$2,527	\$12	1.3%	888-44792	US Strategic Growth
120	HARLEY DAVIDSON INC(HOG)	10/25/2011	\$38.26	\$38.87	\$4,591	\$4,564	\$74	1.3%	888-44792	US Strategic Growth
Total					\$7,106	\$7,191	\$85	1.3%		
70	HEALTH NET INC(HNT)	08/01/2011	\$28.85	\$30.42	\$1,886	\$2,129	\$243	0.0%	888-44792	US Strategic Value
115	HEALTH NET INC(HNT)	11/23/2010	\$28.45	\$30.42	\$3,042	\$3,498	\$457	0.0%	888-44792	US Strategic Value
Total					\$4,928	\$5,628	\$700	0.0%		
75	HERSHEY CO(THE)(HSY)	12/19/2011	\$58.85	\$61.78	\$4,489	\$4,634	\$144	2.2%	888-44792	US Strategic Growth
100	HEWLETT-PACKARD CO(HPQ)	12/21/2011	\$25.48	\$25.76	\$2,548	\$2,576	\$28	1.9%	888-44792	US Strategic Value
100	HEWLETT-PACKARD CO(HPQ)	11/23/2011	\$25.93	\$25.76	\$2,593	\$2,576	(\$17)	1.9%	888-44792	US Strategic Value
275	HEWLETT-PACKARD CO(HPQ)	09/28/2011	\$23.85	\$25.76	\$8,587	\$7,084	\$497	1.9%	888-44792	US Strategic Value
100	HEWLETT-PACKARD CO(HPQ)	08/23/2011	\$24.31	\$25.76	\$2,431	\$2,576	\$145	1.9%	888-44792	US Strategic Value
75	HEWLETT-PACKARD CO(HPQ)	08/18/2011	\$23.52	\$25.76	\$1,764	\$1,932	\$168	1.9%	888-44792	US Strategic Value
100	HEWLETT-PACKARD CO(HPQ)	08/08/2011	\$31.52	\$25.76	\$3,152	\$2,576	(\$576)	1.9%	888-44792	US Strategic Value
175	HEWLETT-PACKARD CO(HPQ)	08/05/2011	\$32.48	\$25.76	\$5,694	\$4,508	(\$1,176)	1.9%	888-44792	US Strategic Value
50	HEWLETT-PACKARD CO(HPQ)	02/28/2011	\$43.55	\$25.76	\$2,178	\$1,288	(\$890)	1.9%	888-44792	US Strategic Value
88	HEWLETT-PACKARD CO(HPQ)	02/23/2011	\$43.18	\$25.76	\$3,800	\$2,267	(\$1,533)	1.9%	888-44792	US Strategic Value
65	HEWLETT-PACKARD CO(HPQ)	06/28/2010	\$46.22	\$25.76	\$3,005	\$1,674	(\$1,330)	1.9%	888-44792	US Strategic Value
120	HEWLETT-PACKARD CO(HPQ)	05/25/2010	\$45.14	\$25.76	\$5,416	\$3,091	(\$2,325)	1.9%	888-44792	US Strategic Value
10	HEWLETT-PACKARD CO(HPQ)	05/10/2010	\$48.45	\$25.76	\$485	\$258	(\$237)	1.9%	888-44792	US Strategic Value
7	HEWLETT-PACKARD CO(HPQ)	10/23/2008	\$48.64	\$25.76	\$340	\$180	(\$160)	1.9%	888-44792	US Strategic Value
35	HEWLETT-PACKARD CO(HPQ)	09/23/2008	\$47.43	\$25.76	\$1,660	\$902	(\$759)	1.9%	888-44792	US Strategic Value
Total					\$41,652	\$33,488	(\$8,164)	1.9%		

Holdings By Lot

Account: MARCH FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
165	ILLUMINA INC(ILMN)	12/07/2011	\$28.28	\$30.48	\$4,833	\$5,029	\$196	0.0%	888-44782	US Strategic Growth
50	INGERSOLL-RAND PLC(IR)	09/22/2010	\$35.61	\$30.47	\$1,781	\$1,524	(\$257)	1.6%	888-44782	US Strategic Value
65	INGERSOLL-RAND PLC(IR)	04/01/2010	\$35.67	\$30.47	\$2,318	\$1,981	(\$338)	1.6%	888-44782	US Strategic Value
Total	115				\$4,099	\$3,504	(\$595)	1.6%		
100	INTUIT INC(INTU)	09/28/2011	\$48.66	\$52.59	\$4,866	\$5,259	\$393	1.1%	888-44782	US Strategic Growth
50	INTUIT INC(INTU)	08/23/2011	\$44.47	\$52.59	\$2,223	\$2,830	\$608	1.1%	888-44782	US Strategic Growth
30	INTUIT INC(INTU)	03/10/2011	\$50.08	\$52.59	\$1,502	\$1,578	\$75	1.1%	888-44782	US Strategic Growth
115	INTUIT INC(INTU)	02/08/2011	\$48.98	\$52.59	\$5,632	\$6,048	\$415	1.1%	888-44782	US Strategic Growth
55	INTUIT INC(INTU)	12/16/2010	\$48.75	\$52.59	\$2,881	\$2,882	\$211	1.1%	888-44782	US Strategic Growth
Total	350				\$16,905	\$18,407	\$1,502	1.1%		
200	JOHNSON & JOHNSON(JNJ)	10/11/2011	\$84.01	\$65.58	\$12,801	\$13,116	\$315	3.5%	888-44782	US Strategic Value
100	JOHNSON & JOHNSON(JNJ)	02/09/2011	\$80.73	\$65.58	\$6,073	\$6,558	\$485	3.5%	888-44782	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	12/13/2010	\$81.83	\$65.58	\$1,546	\$1,640	\$94	3.5%	888-44782	US Strategic Value
100	JOHNSON & JOHNSON(JNJ)	09/28/2010	\$82.28	\$65.58	\$6,228	\$6,558	\$329	3.5%	888-44782	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	09/23/2010	\$81.94	\$65.58	\$1,548	\$1,840	\$291	3.5%	888-44782	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	09/16/2010	\$81.12	\$65.58	\$1,528	\$1,840	\$311	3.5%	888-44782	US Strategic Value
50	JOHNSON & JOHNSON(JNJ)	08/28/2010	\$59.45	\$65.58	\$2,973	\$3,279	\$306	3.5%	888-44782	US Strategic Value
105	JOHNSON & JOHNSON(JNJ)	08/25/2010	\$59.10	\$65.58	\$6,206	\$6,886	\$680	3.5%	888-44782	US Strategic Value
20	JOHNSON & JOHNSON(JNJ)	06/24/2010	\$59.51	\$65.58	\$1,190	\$1,312	\$121	3.5%	888-44782	US Strategic Value
Total	650				\$40,094	\$42,827	\$2,533	3.5%		
425	JOHNSON CONTROLS INC(JCI)	01/01/1950	\$0.00	\$31.26	\$0	\$13,286	\$13,286	2.3%	888-44782	US Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	07/25/2011	\$41.77	\$33.25	\$2,089	\$1,663	(\$426)	3.0%	888-44782	US Strategic Value
45	JPMORGAN CHASE & CO(JPM)	04/06/2011	\$47.09	\$33.25	\$2,119	\$1,496	(\$623)	3.0%	888-44782	US Strategic Value
50	JPMORGAN CHASE & CO(JPM)	02/24/2011	\$45.60	\$33.25	\$2,280	\$1,663	(\$617)	3.0%	888-44782	US Strategic Value
75	JPMORGAN CHASE & CO(JPM)	02/09/2011	\$45.05	\$33.25	\$3,378	\$2,484	(\$885)	3.0%	888-44782	US Strategic Value
50	JPMORGAN CHASE & CO(JPM)	10/18/2010	\$37.84	\$33.25	\$1,892	\$1,663	(\$229)	3.0%	888-44782	US Strategic Value
50	JPMORGAN CHASE & CO(JPM)	09/28/2010	\$38.89	\$33.25	\$1,949	\$1,663	(\$287)	3.0%	888-44782	US Strategic Value
150	JPMORGAN CHASE & CO(JPM)	09/22/2010	\$40.09	\$33.25	\$6,014	\$4,988	(\$1,026)	3.0%	888-44782	US Strategic Value
100	JPMORGAN CHASE & CO(JPM)	08/27/2010	\$36.18	\$33.25	\$3,818	\$3,325	(\$494)	3.0%	888-44782	US Strategic Value
17	JPMORGAN CHASE & CO(JPM)	07/19/2010	\$38.33	\$33.25	\$652	\$565	(\$88)	3.0%	888-44782	US Strategic Value
38	JPMORGAN CHASE & CO(JPM)	06/18/2010	\$38.68	\$33.25	\$1,470	\$1,284	(\$186)	3.0%	888-44782	US Strategic Value
500	JPMORGAN CHASE & CO(JPM)	01/01/1950	\$0.00	\$33.25	\$0	\$16,625	\$16,625	3.0%	888-44782	US Strategic Growth
Total	1,125				\$25,461	\$37,406	\$11,945	3.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
100	KROGER CO(KR)	10/17/2011	\$22.52	\$24.22	\$2,252	\$2,422	\$170	1.8%	888-44782	US Strategic Value
125	KROGER CO(KR)	09/28/2011	\$22.22	\$24.22	\$2,777	\$3,028	\$251	1.8%	888-44782	US Strategic Value
125	KROGER CO(KR)	02/09/2011	\$22.45	\$24.22	\$2,806	\$3,028	\$221	1.8%	888-44782	US Strategic Value
550	KROGER CO(KR)	02/04/2011	\$22.32	\$24.22	\$12,273	\$13,321	\$1,048	1.8%	888-44782	US Strategic Value
Total					\$20,108	\$21,788	\$1,680	1.8%		
90	LAM RESEARCH CORP(LRCX)	11/07/2011	\$43.29	\$37.02	\$3,897	\$3,332	(\$565)	0.0%	888-44782	US Strategic Value
75	LAM RESEARCH CORP(LRCX)	10/05/2011	\$39.87	\$37.02	\$2,890	\$2,777	(\$113)	0.0%	888-44782	US Strategic Value
85	LAM RESEARCH CORP(LRCX)	05/09/2011	\$48.39	\$37.02	\$4,113	\$3,147	(\$967)	0.0%	888-44782	US Strategic Value
Total					\$11,000	\$9,255	(\$1,745)	0.0%		
50	LAS VEGAS SANDS CORP(LVS)	09/29/2011	\$41.57	\$42.73	\$2,078	\$2,137	\$58	0.0%	888-44782	US Strategic Growth
50	LEAR CORP(LEA)	11/08/2011	\$44.63	\$38.80	\$2,232	\$1,980	(\$242)	1.3%	888-44782	US Strategic Value
50	LEAR CORP(LEA)	09/28/2011	\$43.88	\$38.80	\$2,184	\$1,980	(\$204)	1.3%	888-44782	US Strategic Value
70	LEAR CORP(LEA)	07/28/2010	\$38.06	\$38.80	\$2,684	\$2,786	\$122	1.3%	888-44782	US Strategic Value
80	LEAR CORP(LEA)	08/17/2010	\$35.39	\$38.80	\$2,831	\$3,184	\$353	1.3%	888-44782	US Strategic Value
Total					\$9,921	\$9,950	\$29	1.3%		
50	LIMITED BRANDS INC(LTD)	07/22/2011	\$40.25	\$40.35	\$2,012	\$2,018	\$5	9.4%	888-44782	US Strategic Growth
65	LIMITED BRANDS INC(LTD)	07/15/2011	\$39.57	\$40.35	\$2,572	\$2,623	\$51	9.4%	888-44782	US Strategic Growth
75	LIMITED BRANDS INC(LTD)	03/08/2011	\$31.61	\$40.35	\$2,371	\$3,026	\$656	9.4%	888-44782	US Strategic Growth
100	LIMITED BRANDS INC(LTD)	01/10/2011	\$28.04	\$40.35	\$2,904	\$4,035	\$1,131	9.4%	888-44782	US Strategic Growth
35	LIMITED BRANDS INC(LTD)	11/22/2010	\$33.06	\$40.35	\$1,157	\$1,412	\$255	9.4%	888-44782	US Strategic Growth
Total					\$11,016	\$13,114	\$2,098	9.4%		
20	LORILLARD INC(LO)	11/01/2011	\$107.88	\$114.00	\$2,160	\$2,280	\$120	4.6%	888-44782	US Strategic Value
75	LORILLARD INC(LO)	10/11/2011	\$117.82	\$114.00	\$8,636	\$8,550	(\$86)	4.6%	888-44782	US Strategic Value
70	LORILLARD INC(LO)	08/16/2011	\$103.90	\$114.00	\$7,273	\$7,980	\$707	4.6%	888-44782	US Strategic Value
Total					\$18,269	\$18,810	\$541	4.6%		
75	LOWE'S COS INC(LOW)	05/12/2011	\$25.63	\$25.38	\$1,922	\$1,804	(\$119)	2.2%	888-44782	US Strategic Value
25	LOWE'S COS INC(LOW)	02/28/2011	\$25.78	\$25.38	\$645	\$635	(\$10)	2.2%	888-44782	US Strategic Value
75	LOWE'S COS INC(LOW)	02/15/2011	\$25.53	\$25.38	\$1,915	\$1,804	(\$111)	2.2%	888-44782	US Strategic Value
75	LOWE'S COS INC(LOW)	01/31/2011	\$24.88	\$25.38	\$1,868	\$1,804	(\$64)	2.2%	888-44782	US Strategic Value
75	LOWE'S COS INC(LOW)	01/28/2011	\$25.90	\$25.38	\$1,943	\$1,804	(\$139)	2.2%	888-44782	US Strategic Value
75	LOWE'S COS INC(LOW)	12/10/2010	\$25.34	\$25.38	\$1,901	\$1,804	(\$97)	2.2%	888-44782	US Strategic Value
Total					\$10,190	\$10,152	(\$38)	2.2%		
125	LYONDELLBASELL INDU-CL A(LYB)	10/03/2011	\$24.50	\$32.49	\$3,063	\$4,061	\$998	0.3%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
105	LYONDELLBASELL INDU-CL A(LYB)	09/29/2011	\$27.32	\$32.49	\$2,869	\$3,411	\$542	0.3%	888-44792	US Strategic Value
195	LYONDELLBASELL INDU-CL A(LYB)	05/24/2011	\$39.64	\$32.49	\$7,729	\$6,336	(\$1,393)	0.3%	888-44792	US Strategic Value
Total	425				\$13,661	\$13,808	\$147	0.3%		
100	MARATHON OIL CORP(MRO)	10/11/2011	\$23.69	\$29.27	\$2,369	\$2,927	\$558	2.1%	888-44792	US Strategic Value
175	MARATHON OIL CORP(MRO)	02/24/2011	\$26.34	\$29.27	\$5,134	\$5,122	(\$12)	2.1%	888-44792	US Strategic Value
50	MARATHON OIL CORP(MRO)	08/30/2010	\$19.25	\$29.27	\$963	\$1,464	\$501	2.1%	888-44792	US Strategic Value
140	MARATHON OIL CORP(MRO)	08/16/2010	\$20.21	\$29.27	\$2,830	\$4,098	\$1,268	2.1%	888-44792	US Strategic Value
165	MARATHON OIL CORP(MRO)	05/17/2010	\$18.89	\$29.27	\$3,495	\$5,415	\$1,920	2.1%	888-44792	US Strategic Value
Total	650				\$14,791	\$19,026	\$4,235	2.1%		
275	MARATHON PETROLEUM CORP(MPC)	09/30/2011	\$27.37	\$33.29	\$7,527	\$9,155	\$1,627	3.0%	888-44792	US Strategic Value
75	MARATHON PETROLEUM CORP(MPC)	08/10/2011	\$35.54	\$33.29	\$2,665	\$2,487	(\$168)	3.0%	888-44792	US Strategic Value
125	MARATHON PETROLEUM CORP(MPC)	07/28/2011	\$43.83	\$33.29	\$5,478	\$4,161	(\$1,317)	3.0%	888-44792	US Strategic Value
87	MARATHON PETROLEUM CORP(MPC)	02/24/2011	\$38.20	\$33.29	\$3,323	\$2,896	(\$427)	3.0%	888-44792	US Strategic Value
Total	562				\$18,994	\$18,709	(\$285)	3.0%		
200	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/04/2011	\$14.02	\$13.85	\$2,804	\$2,770	(\$34)	0.0%	888-44792	US Strategic Growth
200	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/01/2011	\$13.58	\$13.85	\$2,715	\$2,770	\$55	0.0%	888-44792	US Strategic Growth
175	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/21/2011	\$13.56	\$13.85	\$2,373	\$2,424	\$51	0.0%	888-44792	US Strategic Growth
225	MARVELL TECHNOLOGY GROUP LT(MRVL)	09/29/2011	\$14.95	\$13.85	\$3,363	\$3,116	(\$247)	0.0%	888-44792	US Strategic Growth
125	MARVELL TECHNOLOGY GROUP LT(MRVL)	09/21/2011	\$15.00	\$13.85	\$1,875	\$1,731	(\$144)	0.0%	888-44792	US Strategic Growth
150	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/22/2010	\$19.98	\$13.85	\$2,894	\$2,078	(\$817)	0.0%	888-44792	US Strategic Growth
85	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/01/2010	\$19.42	\$13.85	\$1,651	\$1,177	(\$474)	0.0%	888-44792	US Strategic Growth
140	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/27/2010	\$18.33	\$13.85	\$2,566	\$1,839	(\$727)	0.0%	888-44792	US Strategic Growth
Total	1,300				\$20,341	\$18,005	(\$2,336)	0.0%		
100	MCGRAW HILL COS INC(MHP)	05/04/2011	\$40.49	\$44.87	\$4,049	\$4,497	\$449	2.2%	888-44792	US Strategic Value
200	METLIFE INC(MET)	09/29/2011	\$29.42	\$31.18	\$5,884	\$6,236	\$352	2.4%	888-44792	US Strategic Growth
75	METLIFE INC(MET)	08/10/2011	\$32.63	\$31.18	\$2,447	\$2,339	(\$109)	2.4%	888-44792	US Strategic Growth
50	METLIFE INC(MET)	05/17/2011	\$43.87	\$31.18	\$2,193	\$1,559	(\$634)	2.4%	888-44792	US Strategic Growth
110	METLIFE INC(MET)	04/25/2011	\$44.17	\$31.18	\$4,858	\$3,430	(\$1,428)	2.4%	888-44792	US Strategic Growth
45	METLIFE INC(MET)	03/31/2011	\$45.01	\$31.18	\$2,026	\$1,403	(\$623)	2.4%	888-44792	US Strategic Growth
45	METLIFE INC(MET)	03/04/2011	\$44.94	\$31.18	\$2,022	\$1,403	(\$619)	2.4%	888-44792	US Strategic Growth
Total	525				\$19,430	\$16,370	(\$3,061)	2.4%		
500	MICRON TECHNOLOGY INC(MU)	11/14/2011	\$5.32	\$6.29	\$2,660	\$3,145	\$485	0.0%	888-44792	US Strategic Value
775	MICRON TECHNOLOGY INC(MU)	10/25/2011	\$5.55	\$6.29	\$4,288	\$4,875	\$577	0.0%	888-44792	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
825	MICRON TECHNOLOGY INC(MU)	10/14/2011	\$5.58	\$6.29	\$4,602	\$5,188	\$587	0.0%	888-44782	US Strategic Value
Total					\$11,559	\$13,209	\$1,650	0.0%		
55	MONSANTO CO(MON)	09/28/2011	\$63.01	\$70.07	\$3,468	\$3,854	\$386	1.7%	888-44782	US Strategic Growth
50	MONSANTO CO(MON)	05/27/2011	\$69.38	\$70.07	\$3,469	\$3,504	\$34	1.7%	888-44782	US Strategic Growth
75	MONSANTO CO(MON)	04/28/2011	\$67.46	\$70.07	\$5,080	\$5,255	\$195	1.7%	888-44782	US Strategic Growth
25	MONSANTO CO(MON)	04/08/2011	\$69.77	\$70.07	\$1,744	\$1,752	\$8	1.7%	888-44782	US Strategic Growth
45	MONSANTO CO(MON)	03/14/2011	\$66.84	\$70.07	\$2,999	\$3,153	\$154	1.7%	888-44782	US Strategic Growth
40	MONSANTO CO(MON)	02/17/2011	\$73.85	\$70.07	\$2,854	\$2,803	(\$151)	1.7%	888-44782	US Strategic Growth
35	MONSANTO CO(MON)	02/02/2011	\$75.38	\$70.07	\$2,638	\$2,452	(\$186)	1.7%	888-44782	US Strategic Growth
Total					\$22,330	\$22,773	\$443	1.7%		
70	MOODY'S CORP(MCO)	08/31/2011	\$31.16	\$33.68	\$2,181	\$2,358	\$177	1.9%	888-44782	US Strategic Value
65	MOODY'S CORP(MCO)	06/20/2011	\$37.14	\$33.68	\$2,414	\$2,189	(\$225)	1.9%	888-44782	US Strategic Value
115	MOODY'S CORP(MCO)	03/31/2011	\$34.07	\$33.68	\$3,918	\$3,873	(\$44)	1.9%	888-44782	US Strategic Value
Total					\$8,512	\$8,420	(\$92)	1.9%		
225	MORGAN STANLEY(MS)	12/07/2011	\$16.71	\$15.13	\$3,760	\$3,404	(\$356)	1.3%	888-44782	US Strategic Value
600	MORGAN STANLEY(MS)	12/05/2011	\$16.45	\$15.13	\$9,072	\$9,078	(\$784)	1.3%	888-44782	US Strategic Value
Total					\$13,631	\$12,482	(\$1,149)	1.3%		
425	NEWELL RUBBERMAID INC(NWL)	10/25/2011	\$13.31	\$16.15	\$5,658	\$6,864	\$1,207	2.0%	888-44782	US Strategic Value
75	NOBLE ENERGY INC(NBL)	09/28/2011	\$72.21	\$94.39	\$5,416	\$7,079	\$1,663	0.9%	888-44782	US Strategic Growth
25	NOBLE ENERGY INC(NBL)	05/12/2011	\$87.51	\$94.39	\$2,188	\$2,360	\$172	0.9%	888-44782	US Strategic Growth
25	NOBLE ENERGY INC(NBL)	03/07/2011	\$93.07	\$94.39	\$2,327	\$2,360	\$33	0.9%	888-44782	US Strategic Growth
25	NOBLE ENERGY INC(NBL)	02/28/2011	\$91.44	\$94.39	\$2,266	\$2,360	\$74	0.9%	888-44782	US Strategic Growth
20	NOBLE ENERGY INC(NBL)	12/31/2010	\$86.38	\$94.39	\$1,728	\$1,888	\$160	0.9%	888-44782	US Strategic Growth
35	NOBLE ENERGY INC(NBL)	09/22/2010	\$74.90	\$94.39	\$2,621	\$3,304	\$682	0.9%	888-44782	US Strategic Growth
20	NOBLE ENERGY INC(NBL)	09/15/2010	\$76.60	\$94.39	\$1,532	\$1,888	\$356	0.9%	888-44782	US Strategic Growth
Total					\$18,097	\$21,238	\$3,140	0.9%		
75	NORTHROP GRUMMAN CORP(NOC)	09/29/2011	\$53.21	\$58.48	\$3,991	\$4,386	\$395	3.4%	888-44782	US Strategic Value
25	NORTHROP GRUMMAN CORP(NOC)	02/28/2011	\$61.07	\$58.48	\$1,527	\$1,462	(\$65)	3.4%	888-44782	US Strategic Value
25	NORTHROP GRUMMAN CORP(NOC)	02/15/2011	\$62.52	\$58.48	\$1,563	\$1,462	(\$101)	3.4%	888-44782	US Strategic Value
35	NORTHROP GRUMMAN CORP(NOC)	12/17/2010	\$58.15	\$58.48	\$2,035	\$2,047	\$12	3.4%	888-44782	US Strategic Value
Total					\$9,116	\$9,357	\$241	3.4%		
150	NV ENERGY INC(NVE)	10/12/2011	\$15.23	\$16.35	\$2,284	\$2,453	\$169	3.2%	888-44782	US Strategic Value
275	NV ENERGY INC(NVE)	08/16/2011	\$14.55	\$16.35	\$4,001	\$4,486	\$485	3.2%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	425				\$6,285	\$6,949	\$664	3.2%		
6	NVR INC(NVR)	09/29/2011	\$815.68	\$888.00	\$3,894	\$4,118	\$422	0.0%	888-44782	US Strategic Value
225	ORACLE CORP(ORCL)	09/29/2011	\$30.05	\$25.65	\$6,761	\$5,771	(\$990)	0.9%	888-44782	US Strategic Growth
75	ORACLE CORP(ORCL)	06/14/2011	\$32.12	\$25.65	\$2,409	\$1,924	(\$485)	0.8%	888-44782	US Strategic Growth
50	ORACLE CORP(ORCL)	03/23/2011	\$31.14	\$25.65	\$1,557	\$1,283	(\$274)	0.9%	888-44782	US Strategic Growth
75	ORACLE CORP(ORCL)	02/09/2011	\$32.78	\$25.65	\$2,457	\$1,924	(\$533)	0.9%	888-44782	US Strategic Growth
75	ORACLE CORP(ORCL)	12/23/2010	\$31.58	\$25.65	\$2,367	\$1,924	(\$443)	0.9%	888-44782	US Strategic Growth
100	ORACLE CORP(ORCL)	12/09/2010	\$29.24	\$25.65	\$2,924	\$2,565	(\$359)	0.9%	888-44782	US Strategic Growth
50	ORACLE CORP(ORCL)	12/02/2010	\$27.91	\$25.65	\$1,396	\$1,283	(\$113)	0.9%	888-44782	US Strategic Growth
125	ORACLE CORP(ORCL)	11/10/2010	\$28.66	\$25.65	\$3,582	\$3,206	(\$376)	0.9%	888-44782	US Strategic Growth
120	ORACLE CORP(ORCL)	10/29/2010	\$28.44	\$25.65	\$3,532	\$3,078	(\$454)	0.9%	888-44782	US Strategic Growth
55	ORACLE CORP(ORCL)	09/22/2010	\$28.92	\$25.65	\$1,481	\$1,411	(\$70)	0.8%	888-44782	US Strategic Growth
Total	850				\$28,465	\$24,388	(\$4,097)	0.8%		
70	PEPSICO INC(PEP)	10/28/2011	\$63.06	\$66.35	\$4,414	\$4,645	\$230	3.1%	888-44782	US Strategic Growth
35	PEPSICO INC(PEP)	09/30/2011	\$62.51	\$66.35	\$2,188	\$2,322	\$134	3.1%	888-44782	US Strategic Growth
Total	105				\$6,602	\$6,967	\$364	3.1%		
35	PERRIGO INC(PRGO)	11/23/2011	\$89.98	\$97.30	\$3,149	\$3,408	\$256	0.3%	888-44782	US Strategic Growth
40	PERRIGO INC(PRGO)	11/09/2011	\$88.42	\$97.30	\$3,577	\$3,892	\$315	0.3%	888-44782	US Strategic Growth
Total	75				\$6,728	\$7,298	\$572	0.3%		
100	PFIZER INC(PFE)	07/27/2011	\$19.58	\$21.64	\$1,956	\$2,164	\$208	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	07/26/2011	\$19.71	\$21.64	\$1,971	\$2,164	\$193	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	06/10/2011	\$20.28	\$21.64	\$2,028	\$2,164	\$136	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	05/04/2011	\$20.45	\$21.64	\$2,045	\$2,164	\$119	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	02/09/2011	\$18.93	\$21.64	\$1,893	\$2,164	\$272	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	10/05/2010	\$17.18	\$21.64	\$1,718	\$2,164	\$446	4.1%	888-44782	US Strategic Value
165	PFIZER INC(PFE)	09/23/2010	\$17.16	\$21.64	\$2,832	\$3,571	\$739	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	08/26/2009	\$15.28	\$21.64	\$1,528	\$2,164	\$636	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	06/12/2009	\$14.72	\$21.64	\$1,472	\$2,164	\$692	4.1%	888-44782	US Strategic Value
100	PFIZER INC(PFE)	06/02/2008	\$15.01	\$21.64	\$1,501	\$2,164	\$663	4.1%	888-44782	US Strategic Value
2,435	PFIZER INC(PFE)	01/01/1950	\$0.00	\$21.64	\$0	\$52,693	\$52,693	4.1%	888-44782	US Strategic Value
Total	3,500				\$18,944	\$75,740	\$56,796	4.1%		
80	POTASH CORP OF SASKATCHEWAN(POT)	09/28/2011	\$45.58	\$41.28	\$3,647	\$3,302	(\$344)	0.7%	888-44782	US Strategic Growth
55	POTASH CORP OF SASKATCHEWAN(POT)	05/09/2011	\$54.39	\$41.28	\$2,991	\$2,270	(\$721)	0.7%	888-44782	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
28	POTASH CORP OF SASKATCHEWAN(POT)	02/28/2011	\$61.88	\$41.28	\$1,733	\$1,156	(\$577)	0.7%	888-44782	US Strategic Growth
45	POTASH CORP OF SASKATCHEWAN(POT)	01/18/2011	\$57.68	\$41.28	\$2,585	\$1,858	(\$737)	0.7%	888-44782	US Strategic Growth
42	POTASH CORP OF SASKATCHEWAN(POT)	12/20/2010	\$46.50	\$41.28	\$1,953	\$1,734	(\$219)	0.7%	888-44782	US Strategic Growth
Total					\$12,918	\$10,320	(\$2,598)	0.7%		
20	PRECISION CASTPARTS CORP(PCP)	11/11/2011	\$187.75	\$184.79	\$3,355	\$3,298	(\$59)	0.1%	888-44782	US Strategic Growth
15	PRECISION CASTPARTS CORP(PCP)	10/24/2011	\$172.38	\$184.79	\$2,586	\$2,472	(\$114)	0.1%	888-44782	US Strategic Growth
35	PRECISION CASTPARTS CORP(PCP)	09/29/2011	\$161.28	\$184.79	\$5,845	\$5,768	(\$77)	0.1%	888-44782	US Strategic Growth
15	PRECISION CASTPARTS CORP(PCP)	08/25/2011	\$153.49	\$184.79	\$2,302	\$2,472	\$170	0.1%	888-44782	US Strategic Growth
25	PRECISION CASTPARTS CORP(PCP)	08/14/2011	\$152.70	\$184.79	\$3,817	\$4,120	\$302	0.1%	888-44782	US Strategic Growth
Total					\$17,705	\$18,127	\$422	0.1%		
35	PROCTER & GAMBLE CO(PG)	10/19/2011	\$65.05	\$66.71	\$2,277	\$2,335	\$58	3.2%	888-44782	US Strategic Growth
30	PROCTER & GAMBLE CO(PG)	05/17/2011	\$67.48	\$66.71	\$2,024	\$2,001	(\$23)	3.2%	888-44782	US Strategic Growth
55	PROCTER & GAMBLE CO(PG)	04/18/2011	\$63.88	\$66.71	\$3,513	\$3,669	\$156	3.2%	888-44782	US Strategic Growth
50	PROCTER & GAMBLE CO(PG)	03/31/2011	\$61.96	\$66.71	\$3,098	\$3,336	\$237	3.2%	888-44782	US Strategic Growth
Total					\$10,913	\$11,341	\$428	3.2%		
45	PVH CORP(PVH)	12/21/2011	\$66.00	\$70.49	\$2,870	\$3,172	\$302	0.2%	888-44782	US Strategic Growth
70	PVH CORP(PVH)	10/14/2011	\$87.28	\$70.49	\$4,710	\$4,934	\$224	0.2%	888-44782	US Strategic Growth
Total					\$7,680	\$8,106	\$427	0.2%		
200	QUALCOMM INC(QCOM)	09/29/2011	\$50.83	\$54.70	\$10,166	\$10,940	\$775	1.6%	888-44782	US Strategic Growth
50	QUALCOMM INC(QCOM)	07/18/2011	\$54.75	\$54.70	\$2,738	\$2,735	(\$3)	1.6%	888-44782	US Strategic Growth
50	QUALCOMM INC(QCOM)	04/28/2011	\$57.43	\$54.70	\$2,872	\$2,735	(\$137)	1.6%	888-44782	US Strategic Growth
50	QUALCOMM INC(QCOM)	04/04/2011	\$52.77	\$54.70	\$2,839	\$2,735	(\$104)	1.6%	888-44782	US Strategic Growth
50	QUALCOMM INC(QCOM)	03/21/2011	\$53.74	\$54.70	\$2,687	\$2,735	\$48	1.6%	888-44782	US Strategic Growth
40	QUALCOMM INC(QCOM)	03/18/2011	\$51.08	\$54.70	\$2,043	\$2,188	\$145	1.6%	888-44782	US Strategic Growth
40	QUALCOMM INC(QCOM)	02/15/2011	\$58.71	\$54.70	\$2,348	\$2,188	(\$161)	1.6%	888-44782	US Strategic Growth
40	QUALCOMM INC(QCOM)	02/11/2011	\$57.28	\$54.70	\$2,291	\$2,188	(\$103)	1.6%	888-44782	US Strategic Growth
80	QUALCOMM INC(QCOM)	01/31/2011	\$53.88	\$54.70	\$4,311	\$4,376	\$65	1.6%	888-44782	US Strategic Growth
Total					\$32,084	\$32,820	\$736	1.6%		
50	ROCKWELL AUTOMATION INC(ROK)	09/29/2011	\$58.84	\$73.37	\$2,842	\$3,669	\$827	2.3%	888-44782	US Strategic Growth
50	ROCKWELL AUTOMATION INC(ROK)	08/16/2011	\$83.27	\$73.37	\$3,163	\$3,669	\$505	2.3%	888-44782	US Strategic Growth
20	ROCKWELL AUTOMATION INC(ROK)	03/31/2011	\$94.48	\$73.37	\$1,800	\$1,467	(\$333)	2.3%	888-44782	US Strategic Growth
30	ROCKWELL AUTOMATION INC(ROK)	02/15/2011	\$88.61	\$73.37	\$2,658	\$2,201	(\$457)	2.3%	888-44782	US Strategic Growth
Total					\$10,553	\$11,008	\$455	2.3%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
30	SALESFORCE.COM INC(CRM)	12/12/2011	\$116.36	\$101.46	\$3,491	\$3,044	(\$448)	0.0%	888-44782	US Strategic Growth
115	SCHLUMBERGER LTD(SLB)	09/29/2011	\$61.42	\$68.31	\$7,063	\$7,856	\$792	1.5%	888-44782	US Strategic Growth
40	SCHLUMBERGER LTD(SLB)	09/22/2010	\$59.19	\$68.31	\$2,368	\$2,732	\$365	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	04/08/2010	\$68.80	\$68.31	\$1,672	\$1,708	\$35	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	03/29/2010	\$63.21	\$68.31	\$1,580	\$1,708	\$127	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	01/12/2010	\$69.28	\$68.31	\$1,732	\$1,708	(\$24)	1.5%	888-44782	US Strategic Growth
50	SCHLUMBERGER LTD(SLB)	02/19/2009	\$39.15	\$68.31	\$1,958	\$3,416	\$1,458	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	11/12/2008	\$47.34	\$68.31	\$1,184	\$1,708	\$524	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	10/15/2008	\$63.70	\$68.31	\$1,593	\$1,708	\$115	1.5%	888-44782	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	10/01/2008	\$77.07	\$68.31	\$1,827	\$1,708	(\$219)	1.5%	888-44782	US Strategic Growth
95	SCHLUMBERGER LTD(SLB)	09/19/2008	\$81.23	\$68.31	\$7,717	\$8,488	(\$1,227)	1.5%	888-44782	US Strategic Growth
Total					\$28,793	\$30,740	\$1,946	1.5%		
125	STARBUCKS CORP(SBUX)	09/29/2011	\$39.13	\$46.01	\$4,892	\$5,751	\$860	1.5%	888-44782	US Strategic Growth
75	STARBUCKS CORP(SBUX)	07/15/2011	\$39.48	\$46.01	\$2,961	\$3,451	\$490	1.5%	888-44782	US Strategic Growth
125	STARBUCKS CORP(SBUX)	11/24/2010	\$30.89	\$46.01	\$3,862	\$5,751	\$1,890	1.5%	888-44782	US Strategic Growth
60	STARBUCKS CORP(SBUX)	11/01/2010	\$28.72	\$46.01	\$1,723	\$2,761	\$1,038	1.5%	888-44782	US Strategic Growth
40	STARBUCKS CORP(SBUX)	09/23/2010	\$26.12	\$46.01	\$1,045	\$1,840	\$795	1.5%	888-44782	US Strategic Growth
Total					\$14,482	\$19,554	\$5,072	1.5%		
125	THE WALT DISNEY CO.(DIS)	11/22/2011	\$34.10	\$37.50	\$4,263	\$4,688	\$425	1.6%	888-44782	US Strategic Growth
150	THE WALT DISNEY CO.(DIS)	09/29/2011	\$31.00	\$37.50	\$4,849	\$5,625	\$976	1.6%	888-44782	US Strategic Growth
75	THE WALT DISNEY CO.(DIS)	08/11/2011	\$32.28	\$37.50	\$2,420	\$2,813	\$393	1.6%	888-44782	US Strategic Growth
60	THE WALT DISNEY CO.(DIS)	08/10/2011	\$31.20	\$37.50	\$1,560	\$1,875	\$315	1.6%	888-44782	US Strategic Growth
75	THE WALT DISNEY CO.(DIS)	07/08/2011	\$39.57	\$37.50	\$2,868	\$2,813	(\$55)	1.6%	888-44782	US Strategic Growth
75	THE WALT DISNEY CO.(DIS)	06/24/2010	\$33.76	\$37.50	\$2,532	\$2,813	\$280	1.6%	888-44782	US Strategic Growth
40	THE WALT DISNEY CO.(DIS)	05/12/2010	\$35.51	\$37.50	\$1,420	\$1,500	\$80	1.6%	888-44782	US Strategic Growth
60	THE WALT DISNEY CO (DIS)	05/11/2010	\$35.71	\$37.50	\$2,143	\$2,250	\$107	1.6%	888-44782	US Strategic Growth
Total					\$21,955	\$24,375	\$2,420	1.6%		
50	TIME WARNER CABLE(TWC)	11/14/2011	\$60.87	\$63.57	\$3,043	\$3,178	\$135	0.0%	888-44782	US Strategic Value
70	TIME WARNER CABLE(TWC)	09/29/2011	\$84.80	\$63.57	\$4,536	\$4,450	(\$86)	0.0%	888-44782	US Strategic Value
30	TIME WARNER CABLE(TWC)	02/09/2011	\$69.26	\$63.57	\$2,078	\$1,907	(\$171)	0.0%	888-44782	US Strategic Value
45	TIME WARNER CABLE(TWC)	12/16/2009	\$43.54	\$63.57	\$1,959	\$2,861	\$902	0.0%	888-44782	US Strategic Value
66	TIME WARNER CABLE(TWC)	09/01/2009	\$37.37	\$63.57	\$2,467	\$4,196	\$1,729	0.0%	888-44782	US Strategic Value
39	TIME WARNER CABLE(TWC)	05/04/2009	\$34.77	\$63.57	\$1,356	\$2,479	\$1,123	0.0%	888-44782	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	300				\$15,439	\$19,071	\$3,632	0.0%		
100	TRANSOCEAN LTD(RIG)	11/09/2011	\$50.59	\$38.39	\$5,059	\$3,839	(\$1,220)	0.0%	888-44792	US Strategic Value
65	TRANSOCEAN LTD(RIG)	09/29/2011	\$50.01	\$38.39	\$3,251	\$2,495	(\$756)	0.0%	888-44792	US Strategic Value
60	TRANSOCEAN LTD(RIG)	08/02/2011	\$60.31	\$38.39	\$3,618	\$2,303	(\$1,315)	0.0%	888-44792	US Strategic Value
65	TRANSOCEAN LTD(RIG)	07/15/2011	\$62.38	\$38.39	\$4,055	\$2,495	(\$1,559)	0.0%	888-44792	US Strategic Value
60	TRANSOCEAN LTD(RIG)	05/16/2011	\$69.12	\$38.39	\$4,147	\$2,303	(\$1,844)	0.0%	888-44792	US Strategic Value
Total	350				\$20,131	\$13,437	(\$6,694)	0.0%		
125	TRAVELERS COS INC(THE(TRV)	09/29/2011	\$49.25	\$59.17	\$6,156	\$7,396	\$1,240	2.8%	888-44792	US Strategic Value
80	TRAVELERS COS INC(THE(TRV)	03/07/2011	\$59.03	\$59.17	\$4,722	\$4,734	\$11	2.8%	888-44792	US Strategic Value
65	TRAVELERS COS INC(THE(TRV)	07/13/2010	\$51.43	\$59.17	\$3,343	\$3,846	\$503	2.8%	888-44792	US Strategic Value
105	TRAVELERS COS INC(THE(TRV)	09/18/2008	\$47.44	\$59.17	\$4,981	\$6,213	\$1,232	2.8%	888-44792	US Strategic Value
Total	375				\$19,203	\$22,189	\$2,986	2.8%		
110	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	10/05/2011	\$34.39	\$32.60	\$3,783	\$3,586	(\$197)	0.0%	888-44792	US Strategic Value
65	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	09/28/2011	\$33.62	\$32.60	\$2,185	\$2,119	(\$66)	0.0%	888-44792	US Strategic Value
75	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	05/31/2011	\$56.71	\$32.60	\$4,253	\$2,445	(\$1,808)	0.0%	888-44792	US Strategic Value
Total	250				\$10,222	\$8,150	(\$2,072)	0.0%		
125	TYSON FOODS INC-CL A(TSN)	09/29/2011	\$17.08	\$20.64	\$2,133	\$2,580	\$447	0.8%	888-44792	US Strategic Value
200	TYSON FOODS INC-CL A(TSN)	07/05/2011	\$19.25	\$20.64	\$3,849	\$4,128	\$279	0.8%	888-44792	US Strategic Value
200	TYSON FOODS INC-CL A(TSN)	05/02/2011	\$19.88	\$20.64	\$3,972	\$4,128	\$156	0.8%	888-44792	US Strategic Value
Total	525				\$9,954	\$10,836	\$882	0.8%		
100	UNITED PARCEL SERVICE-CL B(UPS)	09/29/2011	\$64.18	\$73.19	\$6,416	\$7,319	\$903	2.8%	888-44792	US Strategic Growth
25	UNITED PARCEL SERVICE-CL B(UPS)	03/01/2011	\$72.93	\$73.19	\$1,823	\$1,830	\$7	2.8%	888-44792	US Strategic Growth
25	UNITED PARCEL SERVICE-CL B(UPS)	12/01/2010	\$71.48	\$73.19	\$1,787	\$1,830	\$43	2.8%	888-44792	US Strategic Growth
55	UNITED PARCEL SERVICE-CL B(UPS)	11/09/2010	\$89.44	\$73.19	\$3,819	\$4,025	\$206	2.8%	888-44792	US Strategic Growth
60	UNITED PARCEL SERVICE-CL B(UPS)	10/22/2010	\$68.74	\$73.19	\$4,184	\$4,391	\$207	2.8%	888-44792	US Strategic Growth
20	UNITED PARCEL SERVICE-CL B(UPS)	10/18/2010	\$69.50	\$73.19	\$1,390	\$1,464	\$74	2.8%	888-44792	US Strategic Growth
45	UNITED PARCEL SERVICE-CL B(UPS)	09/08/2010	\$87.84	\$73.19	\$3,057	\$3,294	\$236	2.8%	888-44792	US Strategic Growth
70	UNITED PARCEL SERVICE-CL B(UPS)	08/13/2010	\$64.59	\$73.19	\$4,521	\$5,123	\$602	2.8%	888-44792	US Strategic Growth
Total	400				\$26,998	\$29,278	\$2,278	2.8%		
200	UNITEDHEALTH GROUP INC(UNH)	10/11/2011	\$48.31	\$50.68	\$9,262	\$10,136	\$874	1.3%	888-44792	US Strategic Value
100	UNITEDHEALTH GROUP INC(UNH)	08/11/2011	\$42.81	\$50.68	\$4,281	\$5,068	\$787	1.3%	888-44792	US Strategic Value
75	UNITEDHEALTH GROUP INC(UNH)	08/08/2011	\$42.64	\$50.68	\$3,198	\$3,801	\$603	1.3%	888-44792	US Strategic Value
75	UNITEDHEALTH GROUP INC(UNH)	06/24/2011	\$50.54	\$50.68	\$3,790	\$3,801	\$11	1.3%	888-44792	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	450				\$20,531	\$22,806	\$2,275	1.3%		
45	VF CORP(VFC)	08/04/2011	\$110.65	\$128.99	\$4,879	\$5,715	\$735	2.3%	888-44782	US Strategic Growth
100	VIACOM INC-CLASS B(VIAB)	09/29/2011	\$40.83	\$45.41	\$4,083	\$4,541	\$458	2.2%	888-44782	US Strategic Value
50	VIACOM INC-CLASS B(VIAB)	08/08/2011	\$48.55	\$45.41	\$2,428	\$2,271	(\$157)	2.2%	888-44782	US Strategic Value
85	VIACOM INC-CLASS B(VIAB)	06/01/2011	\$50.82	\$45.41	\$4,320	\$3,860	(\$460)	2.2%	888-44782	US Strategic Value
85	VIACOM INC-CLASS B(VIAB)	12/17/2010	\$38.63	\$45.41	\$3,283	\$3,860	\$577	2.2%	888-44782	US Strategic Value
80	VIACOM INC-CLASS B(VIAB)	12/10/2010	\$39.38	\$45.41	\$3,149	\$3,633	\$484	2.2%	888-44782	US Strategic Value
Total	400				\$17,282	\$18,164	\$902	2.2%		
25	VISA INC - CLASS A SHRS(V)	11/11/2011	\$95.21	\$101.53	\$2,380	\$2,538	\$158	0.9%	888-44782	US Strategic Growth
70	VISA INC - CLASS A SHRS(V)	08/04/2011	\$85.68	\$101.53	\$5,997	\$7,107	\$1,110	0.9%	888-44782	US Strategic Growth
Total	95				\$8,378	\$9,645	\$1,268	0.9%		
100	WELLPOINT INC(WLP)	08/28/2011	\$84.90	\$68.25	\$8,490	\$6,825	(\$1,665)	1.5%	888-44782	US Strategic Value
25	WELLPOINT INC(WLP)	05/18/2011	\$80.92	\$68.25	\$2,023	\$1,656	(\$367)	1.5%	888-44782	US Strategic Value
25	WELLPOINT INC(WLP)	05/06/2011	\$77.93	\$68.25	\$1,848	\$1,656	(\$192)	1.5%	888-44782	US Strategic Value
135	WELLPOINT INC(WLP)	04/28/2011	\$73.04	\$68.25	\$9,861	\$8,944	(\$917)	1.5%	888-44782	US Strategic Value
115	WELLPOINT INC(WLP)	03/08/2011	\$68.56	\$68.25	\$7,884	\$7,819	(\$65)	1.5%	888-44782	US Strategic Value
Total	400				\$28,206	\$26,500	(\$1,706)	1.5%		
112	WELLS FARGO & COMPANY(WFC)	11/14/2011	\$25.10	\$27.58	\$2,811	\$3,087	\$278	1.7%	888-44782	US Strategic Growth
50	WELLS FARGO & COMPANY(WFC)	07/19/2010	\$25.91	\$27.58	\$1,295	\$1,378	\$83	1.7%	888-44782	US Strategic Growth
50	WELLS FARGO & COMPANY(WFC)	05/10/2010	\$32.59	\$27.58	\$1,629	\$1,378	(\$251)	1.7%	888-44782	US Strategic Growth
38	WELLS FARGO & COMPANY(WFC)	04/28/2010	\$33.03	\$27.58	\$1,255	\$1,047	(\$208)	1.7%	888-44782	US Strategic Growth
Total	250				\$6,891	\$6,890	(\$1)	1.7%		
TOTAL Equities					\$2,468,409	\$2,460,128	(\$8,281)	1.8%		
						\$1,882 AI				
NET PORTFOLIO VALUE										
Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					\$3,351,858	\$3,351,830	(\$26)	1.9%		

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/28/2010	01/13/2011	25	HESS CORP	80.11	52.75	2,002.84	1,318.86	683.98
08/27/2010	01/13/2011	5	HESS CORP	80.11	51.12	400.57	255.60	144.97
08/29/2010	01/14/2011	141	MICROSOFT CORP	28.05	23.52	3,955.46	3,318.51	636.95
10/21/2010	01/14/2011	75	SOUTHWESTERN ENERGY	39.34	34.41	2,950.61	2,580.93	369.68
02/12/2010	01/21/2011	80	MICROSOFT CORP	28.10	27.76	2,248.30	2,220.63	27.67
04/27/2010	01/25/2011	20	CABLEVISION SYS CORP	34.36	26.41	687.17	528.21	158.96
09/22/2010	01/25/2011	75	CABLEVISION SYS CORP	34.36	25.61	2,576.89	1,920.63	656.26
07/19/2010	01/25/2011	5	FREEMPORT-MCHORAN COPPER	104.91	60.56	524.56	302.79	221.77
08/19/2010	01/25/2011	20	FREEMPORT-MCHORAN COPPER	104.91	72.84	2,098.22	1,456.89	641.33
03/11/2010	01/25/2011	155	GAP INC/THE	19.98	22.59	3,097.52	3,502.21	-404.69
08/06/2010	01/27/2011	20	CF INDUSTRIES HOLDINGS INC	135.97	84.67	2,719.43	1,693.49	1,025.94
08/03/2010	01/27/2011	30	CF INDUSTRIES HOLDINGS INC	135.97	93.80	4,078.15	2,807.99	1,271.16
05/03/2010	01/28/2011	100	SARA LEE CORP	17.09	14.13	1,708.71	1,413.28	295.45
05/14/2010	01/28/2011	175	SARA LEE CORP	17.09	14.69	2,980.25	2,571.03	419.22
06/14/2010	01/28/2011	175	SARA LEE CORP	17.09	14.89	2,990.24	2,605.37	384.87
10/21/2010	01/28/2011	55	SOUTHWESTERN ENERGY	38.24	34.41	2,158.43	1,882.88	265.75
05/11/2010	01/28/2011	25	TARGET CORP	54.46	56.49	1,361.44	1,412.34	-50.90
03/24/2010	02/01/2011	50	ALTRIA GROUP INC	23.59	20.46	1,179.66	1,023.15	156.51
08/22/2010	02/01/2011	135	ALTRIA GROUP INC	23.59	23.91	3,185.10	3,228.04	-42.94
08/13/2010	02/01/2011	40	AGRIUM INC	90.52	87.30	3,620.60	2,691.80	928.70
11/12/2010	02/01/2011	35	AGRIUM INC	90.52	81.62	3,168.03	2,856.62	311.41
02/03/2010	02/01/2011	125	FORD MOTOR CO	16.15	11.53	2,018.58	1,441.58	577.00
02/12/2010	02/01/2011	25	MICROSOFT CORP	27.92	27.76	698.07	683.85	14.22
03/12/2010	02/01/2011	75	MICROSOFT CORP	27.92	29.24	2,084.19	2,192.84	-98.65
12/31/2010	02/02/2011	105	NVIDIA CORP	24.42	15.21	2,564.58	1,596.76	967.82
04/16/2010	02/04/2011	375	SAFEMAY INC	21.14	26.38	7,929.00	9,893.89	-1,964.89
06/04/2010	02/04/2011	100	SAFEMAY INC	21.14	21.78	2,114.40	2,178.01	-63.61
06/11/2010	02/04/2011	75	SAFEMAY INC	21.14	20.89	1,585.80	1,566.71	19.09
09/20/2010	02/07/2011	20	DEERE & CO	94.33	73.30	1,886.52	1,466.10	420.42
06/10/2010	02/08/2011	64	COMCAST CORP-CL A	23.45	17.99	1,500.69	1,151.31	349.38
03/31/2010	02/14/2011	25	PEPSICO INC	63.28	66.35	1,581.97	1,558.68	23.29
12/20/2010	02/14/2011	16	POTASH CORP OF SASKATCHEWAN	190.12	139.51	3,041.92	2,232.12	809.80
09/20/2010	02/15/2011	20	DEERE & CO	93.45	73.30	1,868.98	1,466.09	402.89
10/01/2010	02/15/2011	5	DEERE & CO	93.45	68.74	467.25	343.69	123.56
12/31/2010	02/15/2011	120	NVIDIA CORP	22.75	15.21	2,730.16	1,824.86	905.30
10/01/2010	02/16/2011	35	DEERE & CO	95.61	68.74	3,346.33	2,405.79	940.54
10/22/2010	02/16/2011	20	DEERE & CO	95.61	77.00	1,912.19	1,540.08	372.13
01/24/2011	02/16/2011	14	NETFLIX INC	239.42	181.78	3,351.93	2,544.93	807.00
09/22/2010	02/17/2011	55	CLIFFS NATURAL RESOURCES INC	99.85	61.62	5,491.65	3,389.17	2,102.48
06/23/2010	02/17/2011	50	HONEYWELL INTERNATIONAL INC	57.42	41.92	2,871.07	2,086.04	775.03
06/29/2010	02/17/2011	9	MICROSOFT CORP	27.16	23.52	244.44	211.69	32.75
07/08/2010	02/17/2011	51	MICROSOFT CORP	27.16	24.31	1,385.18	1,239.95	145.23
09/16/2010	02/17/2011	50	MICROSOFT CORP	27.16	25.10	1,358.02	1,285.15	72.87
09/30/2010	02/17/2011	75	MICROSOFT CORP	27.16	24.56	2,037.03	1,841.97	195.06
01/24/2011	02/17/2011	6	NETFLIX INC	235.64	181.78	1,413.81	1,090.69	323.12
01/25/2011	02/17/2011	2	NETFLIX INC	235.64	184.25	471.27	368.50	102.77

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/14/2010	02/18/2011	300	FIFTH THIRD BANCORP	15.00	13.60	4,500.15	4,078.74	421.41
07/22/2010	02/18/2011	125	FIFTH THIRD BANCORP	15.00	12.34	1,875.08	1,542.50	332.58
01/25/2011	02/18/2011	8	NETFLIX INC	232.10	184.25	1,856.79	1,474.00	382.79
11/08/2010	02/23/2011	30	EATON CORP	105.97	93.24	3,179.05	2,797.28	381.77
05/04/2010	02/23/2011	75	FORD MOTOR CO	14.66	12.85	1,099.15	993.81	105.34
08/09/2010	02/23/2011	25	PARKER HANNAFIN CORP	87.47	64.98	2,186.82	1,824.48	362.34
09/16/2010	02/24/2011	35	VERTEX PHARMACEUTICALS INC	43.65	37.03	1,327.65	1,296.22	31.43
09/22/2010	02/24/2011	120	VERTEX PHARMACEUTICALS INC	43.65	36.37	5,237.64	4,364.88	872.76
04/09/2010	02/25/2011	75	CISCO SYSTEMS INC	18.68	26.44	1,400.67	1,982.87	-582.20
06/25/2010	02/25/2011	50	CISCO SYSTEMS INC	18.68	22.34	933.77	1,117.25	-183.48
09/22/2010	02/25/2011	25	CISCO SYSTEMS INC	18.68	21.60	466.89	540.07	-73.18
08/09/2010	02/25/2011	20	PARKER HANNAFIN CORP	88.92	64.98	1,778.42	1,299.59	478.83
08/23/2010	02/25/2011	25	PARKER HANNAFIN CORP	88.92	63.42	2,223.03	1,585.58	637.45
03/19/2010	03/03/2011	225	DELTA AIR LINES INC	10.33	12.81	2,324.39	2,881.74	-557.35
10/22/2010	03/03/2011	20	DEERE & CO	92.67	77.00	1,853.38	1,540.08	313.30
11/08/2010	03/04/2011	70	EATON CORP	54.51	46.62	3,815.47	3,263.50	551.97
08/23/2010	03/04/2011	15	PARKER HANNAFIN CORP	88.00	81.47	1,319.87	981.34	338.53
11/24/2010	03/04/2011	20	PARKER HANNAFIN CORP	88.00	85.06	1,759.86	1,829.33	-69.47
12/08/2010	03/04/2011	5	PARKER HANNAFIN CORP	88.00	85.06	439.99	425.29	14.70
05/04/2010	03/07/2011	105	FORD MOTOR CO	14.09	12.85	1,479.35	1,349.33	130.02
05/04/2010	03/07/2011	195	FORD MOTOR CO	14.09	12.85	2,747.36	2,505.91	241.45
05/13/2010	03/07/2011	100	FORD MOTOR CO	14.09	12.67	1,408.90	1,287.45	121.45
06/09/2010	03/07/2011	80	***VODAFONE GROUP PLC-SP ADR	29.17	20.05	2,333.42	1,804.22	529.20
09/22/2010	03/07/2011	100	***VODAFONE GROUP PLC-SP ADR	29.17	25.54	2,916.77	2,554.42	362.35
05/03/2010	03/08/2011	75	CAPITAL ONE FINANCIAL CORP	49.23	44.81	3,692.28	3,361.08	331.20
08/11/2010	03/09/2011	60	KIMBERLY-CLARK CORP	64.36	55.29	3,861.73	3,917.45	-55.72
05/10/2010	03/09/2011	7	OCCIDENTAL PETROLEUM CORP	101.53	82.53	710.72	577.69	133.03
04/07/2010	03/11/2011	30	GOODRICH CORP	83.65	70.40	2,509.45	2,112.08	397.37
06/25/2010	03/14/2011	30	HONEYWELL INTERNATIONAL INC	55.51	41.35	1,665.38	1,240.47	424.91
04/06/2010	03/16/2011	35	COSTCO WHOLESALE CORP	69.96	61.22	2,448.54	2,142.63	305.91
09/22/2010	03/17/2011	100	CISCO SYSTEMS INC	17.00	21.60	1,700.02	2,160.28	-460.27
10/11/2010	03/17/2011	100	CISCO SYSTEMS INC	17.00	22.55	1,700.02	2,255.39	-555.37
05/12/2010	03/18/2011	25	COSTCO WHOLESALE CORP	70.47	57.86	1,761.68	1,446.58	315.10
05/13/2010	03/18/2011	5	CME GROUP INC	286.43	328.08	1,432.15	1,640.40	-208.25
09/01/2010	03/18/2011	5	CME GROUP INC	286.43	253.40	1,432.14	1,266.98	165.16
09/01/2010	03/18/2011	1	CME GROUP INC	286.43	253.40	286.43	253.40	33.03
10/11/2010	03/18/2011	5	CME GROUP INC	286.43	260.41	1,432.14	1,302.04	130.10
04/30/2010	03/22/2011	80	CONSTELLATION ENERGY GROUP	30.63	36.47	2,450.45	2,817.45	-467.00
09/23/2010	03/23/2011	11	***ALCON INC	164.30	167.41	1,807.29	1,841.55	-34.26
04/21/2010	03/23/2011	5	***ENSCO PLC- SPON ADR	55.85	48.30	284.25	241.50	42.75
04/07/2010	03/24/2011	200	DELTA AIR LINES INC	9.99	14.32	1,998.66	2,864.88	-866.22
11/08/2010	03/24/2011	25	DELTA AIR LINES INC	9.99	13.99	249.83	349.81	-99.98
11/08/2010	03/24/2011	100	DELTA AIR LINES INC	9.99	13.99	999.33	1,399.23	-399.90
08/10/2010	03/24/2011	13	OCCIDENTAL PETROLEUM CORP	99.80	82.53	1,297.42	1,072.84	224.58
07/09/2010	03/24/2011	10	OCCIDENTAL PETROLEUM CORP	99.80	81.16	998.01	811.62	186.39
05/14/2010	03/25/2011	65	COMERICA INC	36.83	42.28	2,393.98	2,747.99	-354.01
09/22/2010	03/25/2011	60	COMERICA INC	36.83	35.86	2,209.83	2,151.80	58.03
10/18/2010	03/29/2011	85	***CARNIVAL CORP	38.02	39.55	3,331.35	3,361.85	-30.50
11/03/2010	03/29/2011	40	***CARNIVAL CORP	38.02	43.52	1,520.64	1,740.70	-220.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/09/2010	03/29/2011	40	***CARNIVAL CORP	38.02	43.72	1,520.63	1,748.84	-228.31
03/15/2011	03/28/2011	15	***CARNIVAL CORP	38.02	38.86	570.24	582.87	-12.63
02/17/2011	03/28/2011	25	MCKESSON CORP	79.76	79.89	1,994.11	1,997.24	-3.13
02/01/2011	03/30/2011	55	EMERSON ELECTRIC CO	57.56	59.37	3,165.63	3,265.14	-99.51
02/02/2011	03/30/2011	30	EMERSON ELECTRIC CO	57.56	59.83	1,726.71	1,794.95	-68.24
02/08/2011	03/30/2011	45	EMERSON ELECTRIC CO	57.56	61.31	2,590.06	2,759.05	-168.99
02/18/2011	03/30/2011	55	EMERSON ELECTRIC CO	57.56	61.89	3,165.63	3,403.78	-238.15
07/02/2010	03/30/2011	10	KOHL'S CORP	52.95	48.71	529.48	487.07	42.41
09/16/2010	03/30/2011	25	KOHL'S CORP	52.95	50.20	1,323.70	1,255.01	68.69
09/20/2010	03/30/2011	40	KOHL'S CORP	52.95	51.58	2,117.92	2,063.05	54.87
02/09/2011	04/04/2011	100	CISCO SYSTEMS INC	17.04	22.01	1,704.28	2,201.10	-496.84
05/03/2010	04/05/2011	15	CAPITAL ONE FINANCIAL CORP	51.83	44.81	777.41	672.22	105.19
08/27/2010	04/05/2011	65	CAPITAL ONE FINANCIAL CORP	51.83	38.12	3,368.77	2,478.00	890.77
05/27/2010	04/05/2011	25	KOHL'S CORP	54.51	48.99	1,362.66	1,248.63	113.03
07/02/2010	04/05/2011	15	KOHL'S CORP	54.51	48.71	817.59	730.60	86.99
02/17/2011	04/05/2011	25	MCKESSON CORP	78.96	79.89	1,973.90	1,997.24	-23.34
06/25/2010	04/07/2011	30	HONEYWELL INTERNATIONAL INC	58.70	41.35	1,761.07	1,240.46	520.61
09/23/2010	04/07/2011	25	HONEYWELL INTERNATIONAL INC	58.70	43.60	1,467.55	1,090.07	377.48
08/11/2010	04/07/2011	30	KIMBERLY-CLARK CORP	65.41	65.29	1,982.28	1,958.72	23.57
02/09/2011	04/07/2011	30	KIMBERLY-CLARK CORP	65.41	65.08	1,962.29	1,862.31	99.98
03/15/2011	04/08/2011	45	***CARNIVAL CORP	37.35	38.86	1,680.95	1,748.60	-67.65
11/08/2010	04/14/2011	10	EATON CORP	52.28	46.82	522.89	488.21	34.68
11/26/2010	04/14/2011	30	EATON CORP	52.28	49.03	1,568.68	1,471.02	97.64
12/06/2010	04/14/2011	30	EATON CORP	52.28	49.83	1,568.65	1,495.04	73.61
01/03/2011	04/15/2011	75	AON CORP	52.11	46.18	3,907.98	3,463.56	444.43
09/23/2010	04/15/2011	20	HONEYWELL INTERNATIONAL INC	57.43	43.60	1,148.54	872.05	276.49
02/01/2011	04/15/2011	45	HONEYWELL INTERNATIONAL INC	57.43	56.35	2,584.22	2,535.77	48.45
11/02/2010	04/15/2011	50	LIMITED BRANDS INC	37.80	29.79	1,890.19	1,489.31	400.88
04/30/2010	04/18/2011	75	DIRECTV-CLASS A	45.85	36.68	3,439.04	2,750.68	688.36
04/30/2010	04/19/2011	5	CONSTELLATION ENERGY GROUP	32.96	38.47	164.82	182.34	-17.52
05/06/2010	04/19/2011	45	CONSTELLATION ENERGY GROUP	32.96	34.81	1,483.41	1,586.65	-83.24
09/22/2010	04/19/2011	70	CONSTELLATION ENERGY GROUP	32.96	31.92	2,307.52	2,234.29	73.23
01/14/2011	04/20/2011	85	AON CORP	52.14	44.60	4,431.98	3,790.84	641.14
02/18/2010	04/20/2011	25	AON CORP	52.14	52.61	1,303.52	1,315.30	-11.78
09/23/2010	04/21/2011	25	KOHL'S CORP	52.00	51.82	1,300.01	1,280.60	19.41
10/01/2010	04/21/2011	60	KOHL'S CORP	52.00	52.71	3,120.02	3,162.85	-42.83
01/20/2011	04/21/2011	20	ROCKWELL AUTOMATION INC	95.09	74.75	1,901.71	1,495.00	406.71
01/20/2011	04/21/2011	30	ROCKWELL AUTOMATION INC	95.09	74.75	2,852.56	2,242.50	610.06
09/22/2010	04/25/2011	23	GOLDMAN SACHS GROUP INC	151.73	149.78	3,489.68	3,444.86	44.82
12/31/2010	04/27/2011	55	ROVI CORP	49.61	82.08	2,728.80	3,414.57	-685.77
01/12/2011	04/27/2011	35	ROVI CORP	49.61	63.97	1,736.51	2,238.87	-502.36
03/10/2011	04/27/2011	35	***TEVA PHARMACEUTICAL-SP ADR	46.19	49.54	1,616.57	1,734.02	-117.45
09/03/2010	04/28/2011	50	DELL INC	15.85	12.54	792.38	626.97	165.42
04/30/2010	04/28/2011	20	DIRECTV-CLASS A	47.97	36.68	959.44	733.52	225.92
01/12/2011	04/28/2011	25	DIRECTV-CLASS A	47.97	41.78	1,199.30	1,044.46	154.84
08/18/2010	05/05/2011	50	JOHNSON & JOHNSON	64.97	59.10	3,248.74	2,954.83	293.91
01/31/2011	05/06/2011	60	JUNIPER NETWORKS INC	37.50	36.52	2,249.79	2,191.10	58.69
02/09/2011	05/06/2011	25	JUNIPER NETWORKS INC	37.50	40.42	937.41	1,010.47	-73.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2010	05/06/2011	25	LOWE'S COS INC	25.70	25.81	842.51	840.22	2.29
05/10/2010	05/06/2011	125	LOWE'S COS INC	25.70	26.73	3,212.57	3,340.86	-128.38
12/21/2010	05/09/2011	50	EDISON INTERNATIONAL	38.07	38.93	1,953.73	1,946.46	7.27
09/22/2010	05/10/2011	130	BB&T CORP	27.08	23.62	3,521.66	3,070.63	451.03
11/16/2010	05/11/2011	25	ALLERGAN INC	81.39	88.55	2,034.70	1,713.88	321.02
07/16/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141.93	150.08	709.64	750.41	-40.77
09/28/2010	05/12/2011	95	MORGAN STANLEY	24.47	24.58	2,324.99	2,335.21	-10.22
11/02/2010	05/13/2011	65	LIMITED BRANDS INC	41.93	29.79	2,725.18	1,936.10	789.08
02/15/2011	05/16/2011	95	ARCHER-DANIELS-MIDLAND CO	32.17	36.32	3,058.44	3,450.34	-393.90
02/24/2011	05/16/2011	90	COMCAST CORP-CL A	24.87	24.81	2,237.87	2,233.15	4.72
02/25/2011	05/16/2011	35	COMCAST CORP-CL A	24.87	25.06	870.28	877.25	-6.97
06/04/2010	05/16/2011	2	JPMORGAN CHASE & CO	43.17	38.51	86.35	77.03	9.32
12/23/2010	05/17/2011	125	DOW CHEMICAL	37.11	34.30	4,639.13	4,287.47	351.66
12/21/2010	05/17/2011	75	EDISON INTERNATIONAL	39.59	38.93	2,969.21	2,819.68	149.53
03/07/2011	05/17/2011	75	EDISON INTERNATIONAL	39.59	37.60	2,969.20	2,819.68	149.54
01/12/2011	05/17/2011	180	STEEL DYNAMICS INC	17.11	19.01	3,078.06	3,421.89	-342.83
06/04/2010	05/18/2011	55	DOW CHEMICAL	36.88	25.43	2,028.64	1,398.43	630.21
06/09/2010	05/18/2011	40	DOW CHEMICAL	36.88	26.05	1,475.38	1,041.97	433.41
07/16/2010	05/23/2011	14	GOLDMAN SACHS GROUP INC	135.76	150.08	1,900.63	2,101.14	-200.51
07/27/2010	05/23/2011	11	GOLDMAN SACHS GROUP INC	135.76	147.77	1,493.35	1,625.48	-132.13
02/18/2011	05/26/2011	40	AON CORP	51.87	52.61	2,074.74	2,104.47	-29.73
01/14/2011	05/26/2011	60	CAMERON INTERNATIONAL CORP	47.76	51.17	2,865.63	3,070.39	-204.76
09/03/2010	05/31/2011	50	DELL INC	16.02	12.54	800.75	826.86	-26.11
09/07/2010	05/31/2011	150	DELL INC	16.02	12.44	2,402.27	1,865.82	536.45
09/24/2010	05/31/2011	75	DELL INC	16.02	12.53	1,201.13	938.78	261.35
07/28/2010	05/31/2011	65	TIME WARNER INC	36.41	31.70	2,366.83	2,060.68	306.15
03/09/2011	06/09/2011	80	DTE ENERGY COMPANY	49.55	49.05	3,964.21	3,923.84	40.27
03/23/2011	06/08/2011	5	DTE ENERGY COMPANY	49.55	47.57	247.76	237.84	9.92
07/27/2010	06/10/2011	10	GOLDMAN SACHS GROUP INC	133.97	147.77	1,338.73	1,477.70	-137.97
08/25/2010	06/10/2011	5	GOLDMAN SACHS GROUP INC	133.97	143.63	689.87	718.15	-28.28
10/21/2010	06/10/2011	15	SOUTHWESTERN ENERGY	42.27	34.41	634.11	516.19	117.92
11/18/2010	06/10/2011	80	SOUTHWESTERN ENERGY	42.27	38.21	3,381.92	3,056.86	324.96
11/24/2010	06/10/2011	5	SOUTHWESTERN ENERGY	42.27	36.77	211.37	183.86	27.51
09/22/2010	06/17/2011	40	RAYTHEON COMPANY	48.68	46.08	1,947.22	1,843.11	104.11
03/15/2011	06/17/2011	500	SPRINT NEXTEL CORP	5.10	4.96	2,552.35	2,479.45	72.90
07/13/2010	06/20/2011	7	HUNTINGTON INGALLS INDUST-WI	36.00	29.31	252.01	205.17	46.84
09/22/2010	06/20/2011	16	HUNTINGTON INGALLS INDUST-WI	36.00	34.58	576.02	553.32	22.70
12/17/2010	06/20/2011	17	HUNTINGTON INGALLS INDUST-WI	36.00	35.00	612.01	594.94	17.07
02/15/2011	06/20/2011	4	HUNTINGTON INGALLS INDUST-WI	36.00	39.98	144.01	159.91	-15.90
02/28/2011	06/20/2011	4	HUNTINGTON INGALLS INDUST-WI	36.00	39.05	144.00	156.22	-12.22
09/23/2010	06/21/2011	35	NEWFIELD EXPLORATION CO	64.74	53.49	2,265.95	1,872.16	393.79
12/08/2010	06/21/2011	45	PARKER HANNIFIN CORP	85.72	85.06	3,857.31	3,827.58	29.73
03/08/2011	07/01/2011	100	MOTOROLA SOLUTIONS INC	46.34	41.30	4,633.82	4,129.87	503.95
02/28/2011	07/07/2011	100	LOWE'S COS INC	24.06	25.78	2,405.88	2,578.32	-172.44
03/16/2011	07/08/2011	85	MOTOROLA SOLUTIONS INC	45.21	40.78	3,842.47	3,466.27	376.20
09/22/2010	07/14/2011	20	NEWS CORP	16.04	13.71	320.85	274.27	46.58
03/08/2011	07/15/2011	100	AT&T INC	30.40	28.52	3,040.00	2,852.15	187.85
03/08/2011	07/19/2011	125	AT&T INC	30.08	28.52	3,760.68	3,565.19	195.37
03/08/2011	07/21/2011	125	AT&T INC	30.30	28.52	3,787.73	3,565.19	222.54

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/24/2010	07/21/2011	75	DELL INC	17.25	12.53	1,293.75	938.78	353.97
10/05/2010	07/21/2011	225	DELL INC	17.25	13.40	3,881.25	3,015.16	866.09
09/22/2010	07/21/2011	65	EXPRESS SCRIPTS INC	55.46	47.75	3,605.11	3,103.80	501.31
08/18/2010	07/21/2011	20	GOODRICH CORP	98.08	73.75	1,961.54	1,474.92	486.62
09/22/2010	07/21/2011	5	GOODRICH CORP	98.08	72.46	490.38	362.30	128.08
03/15/2011	07/20/2011	250	SPRINT NEXTEL CORP	5.20	4.96	1,300.03	1,239.73	60.30
04/11/2011	07/20/2011	250	SPRINT NEXTEL CORP	5.20	4.73	1,300.02	1,182.05	117.97
02/09/2011	07/26/2011	75	***ENSCO PLC- SPON ADR	52.51	50.60	3,938.57	3,784.67	143.90
05/18/2011	07/26/2011	70	***ENSCO PLC- SPON ADR	52.51	55.81	3,675.98	3,907.03	-231.04
11/24/2010	07/27/2011	45	SOUTHWESTERN ENERGY	47.71	36.77	2,146.95	1,654.71	492.24
03/08/2011	07/28/2011	50	AT&T INC	29.32	28.52	1,465.81	1,428.07	39.74
03/31/2011	07/28/2011	150	AT&T INC	29.32	30.70	4,397.42	4,505.06	-207.64
04/07/2011	07/28/2011	50	AT&T INC	29.32	30.48	1,465.80	1,524.11	-58.31
08/02/2010	07/28/2011	25	DEVON ENERGY CORPORATION	80.54	62.45	2,013.47	1,561.30	452.17
09/07/2010	07/28/2011	35	DEVON ENERGY CORPORATION	80.54	63.10	2,818.86	2,208.54	610.32
12/22/2010	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	75.93	1,610.78	1,518.60	92.18
09/22/2010	08/03/2011	25	GOODRICH CORP	92.71	72.48	2,317.83	1,811.52	506.31
03/31/2011	08/03/2011	115	HCA HOLDINGS INC	23.85	33.84	2,742.77	3,891.57	-1,148.80
05/19/2011	08/03/2011	55	HCA HOLDINGS INC	23.85	34.91	1,311.76	1,920.08	-608.32
08/06/2010	08/03/2011	55	MONSANTO CO	70.68	60.42	3,887.41	3,323.02	564.38
05/13/2010	08/03/2011	70	NETAPP INC	45.74	54.01	3,201.66	3,780.90	-579.24
12/31/2010	08/03/2011	15	OCCIDENTAL PETROLEUM CORP	93.55	98.21	1,403.26	1,473.13	-69.87
09/22/2010	08/04/2011	75	LOWE'S COS INC	20.22	21.60	1,516.25	1,618.96	-103.71
12/09/2010	08/04/2011	150	LOWE'S COS INC	20.22	25.13	3,032.50	3,769.29	-736.79
12/10/2010	08/04/2011	25	LOWE'S COS INC	20.22	25.34	505.42	633.58	-128.16
12/22/2010	08/05/2011	40	DEVON ENERGY CORPORATION	70.13	75.93	2,805.36	3,037.20	-231.84
01/26/2011	08/05/2011	5	DEVON ENERGY CORPORATION	70.13	85.65	350.67	428.25	-77.58
09/22/2010	08/05/2011	25	RAYTHEON COMPANY	41.16	46.08	1,029.11	1,151.95	-122.84
03/04/2011	08/05/2011	40	RAYTHEON COMPANY	41.16	51.28	1,646.58	2,051.20	-404.62
02/18/2011	08/09/2011	145	***NABORS INDUSTRIES LTD	18.13	26.61	2,773.60	3,858.93	-1,085.33
03/25/2011	08/09/2011	80	***NABORS INDUSTRIES LTD	19.13	29.45	1,530.27	2,355.82	-825.55
05/12/2011	08/09/2011	75	***NABORS INDUSTRIES LTD	19.13	26.78	1,434.62	2,008.34	-573.72
12/31/2010	08/09/2011	20	OCCIDENTAL PETROLEUM CORP	81.06	98.21	1,821.20	1,984.17	-162.97
01/18/2011	08/09/2011	65	RELIANCE STEEL & ALUMINUM	38.58	54.00	2,507.87	3,510.01	-1,002.14
05/18/2011	08/09/2011	40	RELIANCE STEEL & ALUMINUM	38.58	51.93	1,543.31	2,077.27	-533.96
04/11/2011	08/09/2011	300	SPRINT NEXTEL CORP	3.20	4.73	981.02	1,418.46	-437.44
05/10/2011	08/09/2011	500	SPRINT NEXTEL CORP	3.20	5.30	1,601.70	2,648.40	-1,046.70
02/16/2011	08/09/2011	160	TESORO CORPORATION	19.33	24.23	3,082.56	3,877.14	-784.58
08/27/2010	08/10/2011	55	HESS CORP	55.24	51.12	3,037.97	2,811.62	226.35
09/23/2010	08/10/2011	25	HESS CORP	55.24	56.42	1,380.89	1,410.43	-29.54
11/18/2010	08/10/2011	20	HESS CORP	55.24	70.15	1,104.72	1,403.00	-298.28
02/09/2011	08/10/2011	40	HESS CORP	55.24	80.67	2,209.43	3,226.66	-1,017.23
05/20/2011	08/10/2011	60	HESS CORP	55.24	77.77	3,314.15	4,666.21	-1,352.06
03/17/2011	08/10/2011	60	PROCTER & GAMBLE CO	59.64	60.27	3,578.11	3,616.43	-38.32
04/11/2011	08/11/2011	25	OCCIDENTAL PETROLEUM CORP	84.64	101.58	2,116.10	2,539.49	-423.39
11/12/2010	08/15/2011	125	DELL INC	15.07	13.65	1,884.20	1,705.83	178.37
09/22/2010	08/15/2011	185	NEWS CORP	18.58	13.71	3,233.16	2,674.18	558.98
02/09/2011	08/15/2011	130	NEWS CORP	16.58	16.85	2,155.44	2,204.02	-48.58
03/04/2011	08/15/2011	45	RAYTHEON COMPANY	41.13	51.28	1,851.05	2,307.58	-456.54

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/10/2011	08/15/2011	45	RAYTHEON COMPANY	41.13	49.55	1,851.05	2,229.79	-378.74
01/05/2011	08/22/2011	140	DOW CHEMICAL	25.83	34.68	3,615.81	4,855.02	-1,239.21
01/28/2011	08/23/2011	100	DOW CHEMICAL	25.83	35.25	2,582.72	3,525.18	-942.46
02/07/2011	08/23/2011	80	RIVERBED TECHNOLOGY INC	21.32	38.22	1,706.87	3,052.18	-1,362.08
02/16/2011	08/23/2011	70	RIVERBED TECHNOLOGY INC	21.32	41.89	1,492.64	2,832.58	-1,439.94
10/05/2010	08/24/2011	50	***ACCENTURE PLC-CL A	50.31	44.58	2,515.38	2,229.19	286.19
02/09/2011	08/26/2011	65	JUNIPER NETWORKS INC	20.92	40.42	1,359.60	2,627.21	-1,267.61
02/25/2011	08/26/2011	40	JUNIPER NETWORKS INC	20.92	43.85	836.67	1,754.09	-917.42
08/22/2010	08/26/2011	100	ORACLE CORP	26.76	26.92	2,676.22	2,691.98	-15.76
12/21/2010	08/26/2011	30	STANLEY BLACK & DECKER INC	59.96	66.40	1,798.78	1,992.10	-193.32
09/07/2010	08/26/2011	75	STARBUCKS CORP	37.56	24.81	2,816.18	1,880.73	955.45
09/29/2010	08/01/2011	50	CENTURYLINK INC	34.71	39.74	1,735.66	1,987.01	-251.35
04/11/2011	08/12/2011	20	OCCIDENTAL PETROLEUM CORP	79.17	101.58	1,583.49	2,031.80	-448.11
05/27/2011	09/12/2011	5	OCCIDENTAL PETROLEUM CORP	79.17	106.53	395.87	532.63	-136.76
12/21/2010	09/12/2011	20	STANLEY BLACK & DECKER INC	63.51	66.40	1,070.25	1,328.08	-257.81
02/09/2011	09/12/2011	10	STANLEY BLACK & DECKER INC	53.51	73.01	535.12	730.09	-194.97
11/08/2010	09/15/2011	25	DELTA AIR LINES INC	8.48	13.99	211.92	349.81	-137.89
11/11/2010	09/15/2011	125	DELTA AIR LINES INC	8.48	13.61	1,059.60	1,701.56	-641.96
01/18/2011	09/15/2011	125	DELTA AIR LINES INC	8.48	12.30	1,059.60	1,536.91	-477.31
09/22/2010	09/16/2011	16	ALTRIA GROUP INC	26.89	23.91	403.32	358.67	44.65
09/23/2010	09/16/2011	80	ALTRIA GROUP INC	26.89	23.59	1,813.29	1,415.68	197.61
06/17/2011	09/19/2011	125	UNITEDHEALTH GROUP INC	49.70	50.09	6,212.53	6,261.18	-48.65
10/05/2010	09/21/2011	20	***ACCENTURE PLC-CL A	54.36	44.58	1,087.17	881.67	195.50
10/07/2010	09/21/2011	15	***ACCENTURE PLC-CL A	54.36	45.48	815.37	882.13	-66.76
02/08/2011	09/27/2011	25	STANLEY BLACK & DECKER INC	54.05	73.01	1,351.27	1,825.21	-473.94
03/30/2011	09/27/2011	25	STANLEY BLACK & DECKER INC	54.05	76.95	1,351.27	1,923.81	-572.54
05/17/2011	09/27/2011	5	STANLEY BLACK & DECKER INC	54.05	72.91	270.25	364.56	-94.31
02/28/2011	09/28/2011	50	JOHNSON CONTROLS INC	27.22	40.77	1,360.81	2,038.70	-677.89
06/10/2011	09/28/2011	50	JOHNSON CONTROLS INC	27.22	35.95	1,360.81	1,797.47	-436.66
05/17/2011	09/28/2011	30	STANLEY BLACK & DECKER INC	52.18	72.91	1,564.86	2,187.38	-622.52
02/25/2011	09/29/2011	105	GENERAL ELECTRIC CO	15.81	20.76	1,680.33	2,179.55	-519.22
11/05/2010	10/04/2011	250	ALCOA INC	8.78	13.86	2,185.45	3,488.95	-1,293.50
12/03/2010	10/04/2011	125	ALCOA INC	8.78	14.18	1,097.73	1,772.91	-675.18
05/27/2011	10/06/2011	20	OCCIDENTAL PETROLEUM CORP	68.67	106.53	1,373.32	2,130.53	-757.21
12/03/2010	10/06/2011	100	ALCOA INC	9.86	14.18	986.25	1,418.33	-432.08
09/29/2011	10/06/2011	375	ALCOA INC	9.86	10.03	3,698.44	3,782.30	-83.86
07/05/2011	10/17/2011	10	ANADARKO PETROLEUM CORP	73.44	79.11	734.45	791.13	-56.68
07/11/2011	10/17/2011	25	ANADARKO PETROLEUM CORP	73.44	77.20	1,836.12	1,929.99	-93.87
09/29/2011	10/17/2011	39	ANADARKO PETROLEUM CORP	73.44	69.46	2,864.35	2,708.81	155.54
09/13/2011	10/17/2011	25	***BUNGE LTD	57.36	62.00	1,434.03	1,550.10	-116.07
09/29/2011	10/17/2011	120	***BUNGE LTD	57.36	59.22	6,883.35	7,106.44	-223.09
07/22/2011	10/19/2011	50	UNITED TECHNOLOGIES CORP	73.68	87.90	3,684.24	4,394.86	-710.62
11/18/2010	10/21/2011	100	DELL INC	15.20	13.67	1,520.27	1,367.20	153.07
01/31/2011	10/21/2011	50	DELL INC	15.20	13.07	760.14	853.33	-93.19
07/22/2011	10/24/2011	100	ARUBA NETWORKS INC	24.47	24.63	2,446.67	2,482.73	-36.06
02/11/2011	10/27/2011	35	BORGWARNER INC	75.07	76.59	2,627.47	2,680.58	-53.11
12/17/2010	10/31/2011	65	NORTHROP GRUMMAN CORP	57.94	58.15	3,766.04	3,779.48	-13.42
04/27/2011	10/31/2011	100	RIVERBED TECHNOLOGY INC	28.10	34.48	2,810.17	3,448.38	-638.21
01/12/2011	11/01/2011	45	DIRECTV-CLASS A	44.82	41.78	2,016.87	1,880.04	136.83

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2011	11/01/2011	80	DIRECTV-CLASS A	44.82	42.31	2,689.16	2,538.57	150.59
02/16/2011	11/03/2011	20	CELGENE CORP	64.25	53.77	1,284.96	1,076.40	208.56
02/16/2011	11/03/2011	5	CELGENE CORP	84.25	53.77	321.24	268.85	52.39
11/22/2010	11/04/2011	75	LIMITED BRANDS INC	42.43	33.05	3,182.50	2,479.12	703.38
11/16/2010	11/08/2011	15	ALLERGAN INC	84.42	88.55	1,266.34	1,028.20	238.14
11/19/2010	11/08/2011	30	ALLERGAN INC	84.42	88.51	2,532.69	2,055.35	477.34
12/30/2010	11/08/2011	5	ALLERGAN INC	84.42	88.83	422.11	344.17	77.94
07/22/2011	11/09/2011	80	ARUBA NETWORKS INC	24.20	24.63	1,936.00	1,970.18	-34.18
10/03/2011	11/08/2011	30	ARUBA NETWORKS INC	24.20	20.85	726.00	625.39	100.61
02/09/2011	11/10/2011	30	ROVI CORP	28.38	63.48	851.44	1,904.48	-1,053.04
02/28/2011	11/10/2011	40	ROVI CORP	28.38	56.18	1,136.25	2,247.30	-1,112.05
07/28/2011	11/10/2011	35	ROVI CORP	28.38	55.72	993.34	1,950.20	-956.86
08/23/2011	11/11/2011	20	LAS VEGAS SANDS CORP	45.24	41.13	804.88	822.55	-17.67
08/23/2011	11/11/2011	75	LAS VEGAS SANDS CORP	45.24	41.13	3,393.32	3,084.56	308.76
10/03/2011	11/14/2011	115	ARUBA NETWORKS INC	23.68	20.85	2,724.89	2,397.34	327.55
03/04/2011	11/17/2011	100	METLIFE INC	30.70	44.84	3,070.44	4,493.97	-1,423.53
02/15/2011	11/23/2011	47	GILEAD SCIENCES INC	39.46	38.84	1,854.70	1,855.25	-0.55
04/15/2011	12/06/2011	50	CONOCOPHILLIPS	73.01	79.20	3,650.43	3,959.87	-309.44
04/18/2011	12/06/2011	50	CONOCOPHILLIPS	73.01	77.54	3,650.43	3,877.01	-228.58
06/07/2011	12/06/2011	125	CONOCOPHILLIPS	73.01	71.60	9,126.08	8,949.53	176.55
07/19/2011	12/06/2011	25	CONOCOPHILLIPS	73.01	75.38	1,825.21	1,884.46	-59.25
05/18/2011	12/06/2011	5	GOODRICH CORP	122.31	90.39	611.56	451.87	159.59
09/29/2011	12/06/2011	50	LAS VEGAS SANDS CORP	45.56	41.57	2,277.98	2,078.38	199.62
09/22/2011	12/08/2011	35	PEPSICO INC	64.48	60.25	2,256.71	2,108.64	148.07
09/30/2011	12/08/2011	10	PEPSICO INC	64.48	62.51	644.77	625.11	19.66
02/18/2011	12/09/2011	20	CELGENE CORP	63.41	53.77	1,268.20	1,075.40	192.80
03/10/2011	12/09/2011	30	CELGENE CORP	63.41	52.45	1,902.30	1,573.57	328.73
07/27/2011	12/12/2011	50	CONOCOPHILLIPS	70.40	73.84	3,520.17	3,692.20	-172.03
08/11/2011	12/12/2011	55	CONOCOPHILLIPS	70.40	63.15	3,872.18	3,473.19	398.99
01/18/2011	12/13/2011	51	COMCAST CORP-CL A	23.38	22.82	1,192.98	1,163.73	29.25
02/25/2011	12/13/2011	8	COMCAST CORP-CL A	23.38	25.06	187.13	200.51	-13.38
05/04/2011	12/13/2011	74	COMCAST CORP-CL A	23.38	26.09	1,731.00	1,930.36	-199.36
05/09/2011	12/15/2011	100	RIVERBED TECHNOLOGY INC	23.29	34.59	2,329.27	3,459.39	-1,130.12
05/24/2011	12/15/2011	50	RIVERBED TECHNOLOGY INC	23.29	36.68	1,164.64	1,833.89	-669.25
05/17/2011	12/16/2011	35	CELGENE CORP	63.44	58.81	2,220.47	2,096.88	123.48
06/17/2011	12/21/2011	45	UNITEDHEALTH GROUP INC	48.80	50.08	2,245.65	2,254.02	-8.37
06/23/2011	12/21/2011	80	UNITEDHEALTH GROUP INC	49.80	50.86	3,992.28	4,069.03	-76.75
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						671,371.65	668,692.62	2,679.03
LONG-TERM NON-COVERED								
07/17/2009	01/06/2011	9	***ALCON INC	163.20	121.08	1,468.80	1,089.75	379.05
07/27/2009	01/06/2011	19	***ALCON INC	163.20	128.69	3,100.81	2,445.04	655.77
07/27/2009	01/10/2011	2	***ALCON INC	162.50	128.68	325.00	267.37	57.63
08/05/2009	01/10/2011	9	***ALCON INC	162.50	129.41	1,462.48	1,164.67	297.82
06/02/2009	01/11/2011	50	AT&T INC	27.88	24.92	1,394.18	1,245.82	148.36
06/15/2009	01/11/2011	125	AT&T INC	27.88	24.54	3,485.48	3,067.91	417.55

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07/17/2009	01/11/2011	50	AT&T INC	27.88	23.94	1,394.19	1,187.08	187.13
09/18/2008	01/11/2011	30	SCHLUMBERGER LTD	82.03	81.23	2,461.04	2,436.92	24.12
09/18/2008	01/11/2011	85	***XL GROUP PLC	22.20	16.28	1,887.09	1,384.02	503.07
09/18/2008	01/11/2011	150	***XL GROUP PLC	22.20	16.28	3,330.17	2,442.39	887.78
08/05/2009	01/13/2011	2	***ALCON INC	162.90	129.40	325.80	258.81	66.99
08/18/2009	01/13/2011	16	***ALCON INC	162.90	130.41	2,606.40	2,086.51	519.89
09/28/2009	01/13/2011	15	***ALCON INC	162.90	141.63	2,443.49	2,124.52	318.97
10/16/2009	01/13/2011	8	***ALCON INC	162.90	146.51	977.40	878.04	99.36
10/23/2008	01/14/2011	20	MICROSOFT CORP	28.05	28.32	561.06	566.40	-5.34
10/27/2008	01/14/2011	4	MICROSOFT CORP	28.05	28.56	112.21	114.23	-2.02
09/18/2008	01/18/2011	65	KOHL'S CORP	51.49	48.56	3,347.03	3,158.52	188.51
09/18/2008	01/19/2011	80	GILEAD SCIENCES INC	38.18	46.08	3,054.40	3,684.45	-630.05
09/18/2008	01/24/2011	5	GOOGLE INC-CL A	607.63	417.96	3,038.17	2,089.78	948.38
06/04/2009	01/26/2011	23	***INGERSOLL-RAND PLC	46.39	21.95	1,066.96	504.96	562.00
10/16/2009	01/26/2011	27	***INGERSOLL-RAND PLC	46.39	34.34	1,262.62	827.24	435.38
09/23/2008	01/28/2011	2	CME GROUP INC	305.19	387.29	610.37	774.58	-164.21
09/25/2008	01/28/2011	5	CHE GROUP INC	305.19	381.67	1,525.93	1,908.37	-382.44
11/24/2009	01/28/2011	25	TARGET CORP	54.46	47.34	1,361.44	1,183.52	177.92
10/16/2009	01/31/2011	9	***ALCON INC	163.30	148.51	1,469.71	1,318.55	151.16
11/02/2008	01/31/2011	8	***ALCON INC	163.30	142.45	1,306.40	1,139.64	166.76
05/19/2009	02/04/2011	20	***TYCO ELECTRONICS LTD	36.89	17.69	737.71	353.86	383.85
08/10/2009	02/04/2011	50	***TYCO ELECTRONICS LTD	36.89	22.16	1,844.28	1,108.20	736.08
10/08/2008	02/04/2011	15	***TYCO ELECTRONICS LTD	36.89	21.89	553.29	328.37	224.92
09/18/2008	02/07/2011	30	KOHL'S CORP	51.77	48.56	1,553.24	1,456.85	96.39
11/02/2009	02/17/2011	2	***ALCON INC	164.83	142.45	329.66	284.91	44.75
11/30/2009	02/17/2011	10	***ALCON INC	164.83	147.12	1,648.31	1,471.19	177.12
12/16/2009	02/17/2011	8	***ALCON INC	164.83	162.94	1,483.47	1,466.43	17.04
05/08/2009	02/22/2011	112	WELLS FARGO & COMPANY	31.59	22.00	3,537.90	2,464.00	1,073.90
02/03/2010	02/23/2011	90	FORD MOTOR CO	14.66	11.53	1,318.99	1,037.93	281.06
09/18/2008	02/25/2011	360	CISCO SYSTEMS INC	18.68	22.18	6,723.18	7,985.97	-1,262.79
09/22/2009	02/25/2011	65	CISCO SYSTEMS INC	18.68	23.39	1,213.91	1,520.27	-306.36
11/05/2009	02/25/2011	75	CISCO SYSTEMS INC	18.68	23.89	1,400.66	1,791.54	-390.88
08/18/2008	02/25/2011	110	GILEAD SCIENCES INC	39.09	46.08	4,300.31	5,066.12	-765.81
09/18/2008	03/03/2011	55	***SUNCOR ENERGY INC	46.72	36.00	2,569.51	1,980.17	589.34
12/16/2009	03/03/2011	20	SCHLUMBERGER LTD	92.49	81.23	1,848.86	1,624.62	224.24
10/08/2009	03/03/2011	35	***TYCO ELECTRONICS LTD	36.88	21.89	1,280.87	766.19	514.68
04/28/2009	03/03/2011	25	***VODAFONE GROUP PLC-SP ADR	29.54	18.08	738.46	451.91	286.55
04/30/2009	03/03/2011	60	***VODAFONE GROUP PLC-SP ADR	29.54	18.42	1,772.32	1,105.27	667.05
12/16/2009	03/04/2011	11	***ALCON INC	165.97	162.94	1,826.84	1,792.31	33.33
01/07/2010	03/04/2011	8	***ALCON INC	165.97	154.54	1,493.71	1,390.83	102.88
09/25/2008	03/04/2011	5	CHE GROUP INC	303.23	381.67	1,516.17	1,808.36	-392.19
11/12/2008	03/04/2011	6	CHE GROUP INC	303.23	230.76	1,819.40	1,384.58	434.82
05/19/2009	03/04/2011	85	***ENSCO PLC- SPON ADR	56.97	34.11	3,703.36	2,216.86	1,486.50
02/12/2010	03/04/2011	35	***ENSCO PLC- SPON ADR	56.97	40.28	1,994.11	1,408.78	584.33
11/13/2009	03/07/2011	245	FORD MOTOR CO	14.09	8.38	3,451.81	2,048.10	1,403.71
02/03/2010	03/07/2011	50	FORD MOTOR CO	14.09	11.53	704.45	576.63	127.82
04/30/2009	03/07/2011	30	***VODAFONE GROUP PLC-SP ADR	29.17	18.42	875.03	552.63	322.40

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10/09/2009	03/07/2011	55	***VODAFONE GROUP PLC-SP ADR	29.17	21.21	1,604.22	1,166.87	437.55
11/06/2009	03/08/2011	105	NISOURCE INC	19.18	13.38	2,014.07	1,405.19	608.88
08/26/2008	03/09/2011	45	JPMORGAN CHASE & CO	46.63	40.50	2,098.41	1,822.50	275.91
11/06/2008	03/09/2011	120	NISOURCE INC	19.28	13.38	2,314.25	1,605.94	708.31
10/16/2009	03/09/2011	15	OCCIDENTAL PETROLEUM CORP	101.53	81.56	1,522.97	1,223.36	299.61
07/20/2009	03/11/2011	10	INTEL CORP	20.85	18.66	208.55	186.58	21.97
10/09/2009	03/11/2011	70	INTEL CORP	20.85	20.13	1,459.82	1,409.00	50.82
10/07/2009	03/14/2011	30	***COOPER INDUSTRIES PLC	61.37	37.87	1,840.95	1,136.08	704.87
01/26/2008	03/14/2011	80	KOHL'S CORP	53.82	38.90	3,228.93	2,333.91	895.02
06/26/2008	03/16/2011	5	COSTCO WHOLESALE CORP	69.96	46.15	349.79	230.74	119.05
01/25/2010	03/16/2011	16	GOLDMAN SACHS GROUP INC	155.20	157.13	2,483.12	2,514.05	-30.93
10/09/2009	03/17/2011	80	INTEL CORP	19.91	20.13	1,592.45	1,610.29	-17.84
01/08/2010	03/17/2011	10	INTEL CORP	19.91	20.63	199.08	206.27	-7.21
11/12/2008	03/18/2011	1	CME GROUP INC	286.43	230.76	286.43	230.76	55.67
01/07/2010	03/23/2011	8	***ALCON INC	164.30	154.54	985.80	927.22	58.58
01/12/2010	03/23/2011	10	***ALCON INC	164.30	154.42	1,643.00	1,544.23	98.77
02/12/2010	03/23/2011	40	***ENSCO PLC- SPON ADR	56.85	40.28	2,273.98	1,611.18	662.80
03/19/2010	03/24/2011	25	DELTA AIR LINES INC	9.99	12.81	249.83	320.19	-70.36
09/18/2008	03/28/2011	40	SCHLUMBERGER LTD	90.81	81.23	3,632.34	3,248.23	383.11
01/26/2009	03/30/2011	30	KOHL'S CORP	52.95	38.90	1,588.44	1,166.98	421.48
07/08/2009	03/30/2011	35	KOHL'S CORP	52.95	38.29	1,853.18	1,502.98	350.20
05/27/2009	03/31/2011	85	JPMORGAN CHASE & CO	46.25	36.29	3,006.35	2,358.73	647.62
06/15/2009	03/31/2011	50	JPMORGAN CHASE & CO	46.25	34.35	2,312.57	1,717.75	594.82
01/08/2010	04/05/2011	90	INTEL CORP	19.75	20.63	1,777.46	1,856.44	-78.98
07/08/2009	04/05/2011	15	KOHL'S CORP	54.51	42.94	817.59	644.13	173.46
12/16/2009	04/06/2011	40	***SUNCOR ENERGY INC	44.72	36.00	1,788.71	1,440.12	348.59
11/16/2009	04/15/2011	55	***TE CONNECTIVITY LTD	35.59	24.47	1,957.49	1,345.69	611.80
12/02/2008	04/15/2011	50	***TE CONNECTIVITY LTD	35.59	23.68	1,778.54	1,184.25	595.29
11/09/2009	04/21/2011	60	***GARMIN LTD	34.11	28.15	2,046.85	1,688.82	358.03
12/17/2009	04/21/2011	40	***GARMIN LTD	34.11	30.76	1,364.57	1,230.51	134.06
12/17/2009	04/21/2011	110	***GARMIN LTD	34.11	30.76	3,752.56	3,383.91	368.65
01/25/2010	04/25/2011	1	GOLDMAN SACHS GROUP INC	151.73	157.13	151.73	157.13	-5.40
09/21/2009	04/26/2011	95	EMC CORP/MASS	28.20	16.74	2,679.06	1,588.87	1,089.19
08/22/2009	04/26/2011	5	EMC CORP/MASS	28.20	17.15	141.00	85.75	55.25
09/18/2008	04/27/2011	155	***TEVA PHARMACEUTICAL-SP ADR	48.19	45.80	7,159.11	7,098.62	59.49
12/16/2009	04/27/2011	35	***TEVA PHARMACEUTICAL-SP ADR	46.19	53.10	1,616.58	1,858.58	-242.00
11/23/2009	04/28/2011	125	DELL INC	15.85	14.69	1,880.98	1,836.75	144.21
11/25/2009	04/28/2011	125	DELL INC	15.85	14.38	1,980.98	1,797.54	183.42
12/17/2009	04/28/2011	100	DELL INC	15.85	13.67	1,584.77	1,367.45	217.32
09/18/2008	04/28/2011	168	BERNSTEIN INTERNATIONAL	16.57	17.14	2,800.00	2,896.32	-96.32
05/08/2009	05/03/2011	980	PORTFOLIO					
05/08/2009	05/03/2011	80	WELLS FARGO & COMPANY	28.35	22.00	2,347.77	1,760.00	587.77
05/08/2009	05/03/2011	58	WELLS FARGO & COMPANY	28.35	22.00	1,702.13	1,278.00	426.13
11/18/2009	05/03/2011	50	WELLS FARGO & COMPANY	28.35	28.79	1,467.36	1,439.62	27.74
12/17/2008	05/03/2011	117	WELLS FARGO & COMPANY	28.35	25.99	3,433.61	3,040.55	393.06
12/17/2008	05/03/2011	125	WELLS FARGO & COMPANY	27.89	25.99	3,485.75	3,248.45	237.30
09/23/2008	05/09/2011	10	CAMERON INTERNATIONAL CORP	49.13	44.20	491.31	442.05	49.26
09/24/2008	05/09/2011	35	CAMERON INTERNATIONAL CORP	49.13	44.19	1,719.60	1,546.78	172.82
03/31/2008	05/09/2011	5	CAMERON INTERNATIONAL CORP	49.13	22.30	245.66	111.48	134.18

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09/11/2009	05/10/2011	95	BB&T CORP	27.09	26.91	2,573.52	2,556.09	17.43
06/26/2009	05/12/2011	13	GOLDMAN SACHS GROUP INC	141.93	145.10	1,846.07	1,886.32	-41.25
08/31/2008	05/12/2011	8	GOLDMAN SACHS GROUP INC	141.93	163.34	1,277.36	1,470.08	-192.72
01/25/2010	05/12/2011	3	GOLDMAN SACHS GROUP INC	141.93	157.13	425.79	471.38	-45.59
01/27/2010	05/12/2011	10	GOLDMAN SACHS GROUP INC	141.93	149.55	1,419.29	1,495.50	-76.21
10/16/2009	05/12/2011	105	MORGAN STANLEY	24.47	32.48	2,569.73	3,409.99	-840.26
12/16/2008	05/12/2011	50	MORGAN STANLEY	24.47	30.20	1,223.88	1,510.16	-286.28
09/18/2008	05/13/2011	32	GILEAD SCIENCES INC	41.24	46.06	1,319.84	1,473.78	-153.94
03/31/2009	05/13/2011	55	GILEAD SCIENCES INC	41.24	46.13	2,268.47	2,537.18	-268.71
09/26/2008	05/13/2011	10	JPMORGAN CHASE & CO	43.13	40.50	431.33	405.00	26.33
03/31/2009	05/13/2011	40	JPMORGAN CHASE & CO	43.13	25.75	1,725.32	1,030.05	695.27
02/02/2009	05/16/2011	55	ARCHER-DANIELS-MIDLAND CO	32.17	26.85	1,769.52	1,476.97	292.55
10/16/2009	05/16/2011	50	ARCHER-DANIELS-MIDLAND CO	32.17	29.51	1,608.68	1,475.51	133.15
08/28/2008	05/16/2011	25	JPMORGAN CHASE & CO	43.17	40.50	1,079.33	1,012.50	66.83
03/31/2009	05/16/2011	55	JPMORGAN CHASE & CO	43.17	29.77	2,374.52	1,418.33	956.19
04/21/2009	05/16/2011	80	JPMORGAN CHASE & CO	43.17	29.77	3,453.85	2,381.40	1,072.45
04/23/2009	05/16/2011	90	JPMORGAN CHASE & CO	43.17	32.24	3,885.58	2,901.80	983.78
05/11/2009	05/16/2011	30	JPMORGAN CHASE & CO	43.17	37.07	1,295.19	1,112.03	183.16
12/11/2009	05/16/2011	83	JPMORGAN CHASE & CO	43.17	40.88	3,583.37	3,392.97	190.40
01/11/2010	05/16/2011	50	JPMORGAN CHASE & CO	43.17	44.56	2,168.85	2,228.09	-59.24
02/05/2010	05/18/2011	105	DOW CHEMICAL	36.88	26.35	3,872.86	2,766.32	1,106.54
12/17/2009	05/19/2011	33	WELLS FARGO & COMPANY	28.58	25.99	943.13	857.59	85.54
01/20/2010	05/19/2011	75	WELLS FARGO & COMPANY	28.58	28.08	2,143.48	2,104.63	38.85
01/21/2010	05/19/2011	17	WELLS FARGO & COMPANY	28.58	27.58	485.85	468.94	16.91
03/09/2010	05/20/2011	200	COMCAST CORP-CL A	25.16	17.49	5,032.16	3,488.72	1,543.44
03/31/2009	05/25/2011	50	CAMERON INTERNATIONAL CORP	42.45	34.59	2,387.85	1,714.85	673.00
05/12/2009	05/26/2011	45	JPMORGAN CHASE & CO	42.45	34.59	1,810.16	1,556.40	253.76
04/02/2009	05/31/2011	135	TIME WARNER INC	36.41	18.73	4,915.73	2,664.15	2,251.58
03/11/2009	06/07/2011	10	DEVON ENERGY CORPORATION	80.74	41.91	807.38	419.12	388.26
07/14/2009	06/07/2011	30	DEVON ENERGY CORPORATION	80.74	52.53	2,422.13	1,575.78	846.34
11/17/2009	06/07/2011	65	DEVON ENERGY CORPORATION	80.74	71.14	5,247.96	4,624.41	623.55
02/17/2010	06/07/2011	30	NEWFIELD EXPLORATION CO	70.13	50.99	2,104.05	1,528.61	574.44
02/26/2010	06/07/2011	45	NEWFIELD EXPLORATION CO	70.13	50.54	3,156.07	2,274.22	881.85
09/18/2008	06/10/2011	121	BERNSTEIN INTERMEDIATE	14.00	12.60	1,700.00	1,530.01	169.99
02/11/2009	06/15/2011	3	TIME WARNER CABLE	74.66	27.36	223.99	82.07	141.92
04/02/2009	06/15/2011	42	TIME WARNER CABLE	74.66	25.40	3,135.90	1,066.97	2,068.93
04/17/2009	06/15/2011	50	TIME WARNER CABLE	74.66	28.12	3,733.21	1,455.76	2,277.45
08/19/2009	06/20/2011	10	HUNTINGTON INGALLS INDUST-WI	36.00	26.55	360.01	265.53	94.48
02/26/2010	06/21/2011	5	NEWFIELD EXPLORATION CO	84.74	50.54	323.71	252.69	71.02
06/28/2009	06/23/2011	180	SMITHFIELD FOODS INC	21.55	13.92	3,878.51	2,505.19	1,373.32
01/30/2009	07/14/2011	55	NEWS CORP	16.04	8.52	882.34	382.68	499.66
02/17/2009	07/14/2011	180	NEWS CORP	16.04	6.15	3,048.07	1,169.17	1,878.90
06/23/2010	07/14/2011	380	NEWS CORP	16.04	13.40	6,098.15	5,080.80	1,017.35
10/07/2009	07/15/2011	65	COOPER INDUSTRIES PLC	58.13	37.87	3,778.66	2,481.51	1,297.15
12/16/2009	07/15/2011	20	COOPER INDUSTRIES PLC	58.13	42.44	1,162.67	848.83	313.84
09/23/2008	07/19/2011	5	APPLE INC	375.02	131.33	1,875.08	856.63	1,018.45
09/23/2008	07/21/2011	5	APPLE INC	387.74	131.32	1,938.68	656.62	1,282.06

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2010	07/21/2011	60	EXPRESS SCRIPTS INC	55.48	50.15	3,327.79	3,009.06	318.73
04/07/2010	07/21/2011	10	GOODRICH CORP	98.08	70.40	980.77	704.02	276.75
04/21/2010	07/26/2011	50	***ENSCO PLC- SPON ADR	52.51	48.30	2,625.71	2,415.02	210.69
05/17/2010	07/26/2011	30	***ENSCO PLC- SPON ADR	52.51	40.75	1,575.43	1,222.63	352.80
12/16/2009	08/02/2011	70	***COOPER INDUSTRIES PLC	52.22	42.44	3,655.25	2,970.90	684.35
02/16/2010	08/02/2011	30	***COOPER INDUSTRIES PLC	52.22	44.76	1,566.53	1,342.94	223.59
07/09/2010	08/03/2011	25	OCCIDENTAL PETROLEUM CORP	93.55	81.16	2,338.76	2,029.05	309.71
05/07/2010	08/04/2011	50	LOWE'S COS INC	20.22	25.61	1,010.84	1,280.44	-269.60
04/22/2010	08/05/2011	225	COMMERCIAL METALS CO	12.51	15.54	2,813.74	3,495.40	-681.66
03/11/2010	08/05/2011	120	GAP INC/THE	16.67	22.59	2,000.66	2,711.39	-710.73
04/01/2010	08/05/2011	125	GAP INC/THE	16.67	23.57	2,084.03	2,946.04	-862.01
07/29/2010	08/05/2011	100	GAP INC/THE	16.67	17.92	1,667.22	1,791.72	-124.50
09/24/2009	08/10/2011	425	OFFICE DEPOT INC	2.52	6.20	1,071.00	2,634.66	-1,563.66
12/08/2009	08/10/2011	275	OFFICE DEPOT INC	2.52	6.80	693.00	1,868.87	-1,178.87
09/23/2008	08/17/2011	5	APPLE INC	379.93	131.33	1,899.65	656.63	1,243.02
12/16/2009	08/18/2011	40	***BUNGE LTD	60.58	64.12	2,423.02	2,564.79	-141.77
09/18/2008	08/22/2011	5	GOOGLE INC-CL A	499.09	417.96	2,495.46	2,089.78	405.68
06/18/2010	08/25/2011	50	JOHNSON & JOHNSON	64.54	59.10	3,226.77	2,954.82	271.95
05/18/2009	08/26/2011	15	AMAZON.COM INC	189.30	75.00	2,989.50	1,124.88	1,864.52
09/18/2008	08/26/2011	3,854	ALLIANCEBERNSTEIN GLOBAL	8.34	8.39	32,150.00	36,197.66	-4,047.66
09/23/2008	08/26/2011	10	APPLE INC	382.82	131.32	3,828.18	1,313.25	2,514.93
12/16/2009	08/26/2011	30	***BUNGE LTD	61.44	64.12	1,843.11	1,923.60	-80.49
09/18/2008	08/26/2011	15	CELGENE CORP	57.15	63.19	857.27	947.84	-90.57
07/16/2010	08/26/2011	25	CELGENE CORP	57.15	52.59	1,428.79	1,314.88	113.93
08/09/2010	08/26/2011	10	CELGENE CORP	57.15	56.91	571.52	569.13	2.39
05/04/2010	08/26/2011	30	EOG RESOURCES INC	89.53	109.42	2,685.83	3,282.59	-596.76
08/25/2010	08/26/2011	15	GOLDMAN SACHS GROUP INC	111.72	143.63	1,675.81	2,154.44	-478.63
09/18/2008	08/26/2011	5	GOOGLE INC-CL A	529.70	417.96	2,648.49	2,089.78	558.70
10/16/2009	08/26/2011	23	***INGERSOLL-RAND PLC	31.66	30.09	728.22	692.02	36.20
11/06/2009	08/26/2011	75	***INGERSOLL-RAND PLC	31.66	33.73	2,374.64	2,529.66	-155.02
03/22/2010	08/26/2011	77	***INGERSOLL-RAND PLC	31.66	35.58	2,437.87	2,738.82	-301.85
04/01/2010	08/26/2011	10	***INGERSOLL-RAND PLC	31.66	35.67	316.82	356.89	-40.07
08/10/2009	08/26/2011	35	JOHNSON CONTROLS INC	30.38	26.11	1,063.70	813.74	149.96
11/12/2009	08/26/2011	45	JOHNSON CONTROLS INC	30.38	26.79	1,367.62	1,205.59	162.03
01/20/2010	08/26/2011	30	***ROYAL CARIBBEAN CRUISES LTD	24.09	26.83	722.84	804.80	-81.96
01/28/2010	08/26/2011	75	***ROYAL CARIBBEAN CRUISES LTD	24.09	26.62	1,807.11	1,996.60	-188.49
09/18/2008	08/26/2011	7,298	BERNSTEIN INTERMEDIATE	14.14	12.60	103,200.00	91,980.39	11,238.61
09/18/2008	08/26/2011	.444	DURATION PORTFOLIO	27.99	26.00	11,800.00	11,071.76	728.24
09/18/2008	08/26/2011	.837	PORTFOLIO	13.47	17.14	16,385.00	20,849.22	-4,464.22
06/24/2010	08/30/2011	25	JOHNSON & JOHNSON	65.53	59.51	1,638.23	1,487.87	150.36
02/17/2009	09/02/2011	210	NEWS CORP	16.46	6.15	3,455.59	1,292.23	2,163.36
06/29/2009	09/02/2011	165	NEWS CORP	16.46	9.27	2,715.11	1,530.04	1,185.07
08/19/2009	08/08/2011	60	NORTHROP GRUMMAN CORP	53.18	43.25	3,190.57	2,595.08	595.49
07/13/2010	09/08/2011	40	NORTHROP GRUMMAN CORP	53.18	50.13	2,127.04	2,005.25	121.79
10/16/2008	08/12/2011	45	GENERAL ELECTRIC CO	14.98	16.18	673.88	727.00	-53.12

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/16/2009	09/12/2011	130	GENERAL ELECTRIC CO	14.98	15.77	1,946.75	2,050.40	-103.65
02/18/2010	09/18/2011	25	NOBLE ENERGY INC	79.60	76.50	1,989.89	1,912.39	77.50
12/16/2009	09/28/2011	195	JOHNSON CONTROLS INC	27.22	27.78	5,307.16	5,417.16	-110.00
09/22/2010	09/28/2011	75	JOHNSON CONTROLS INC	27.22	29.40	2,041.21	2,204.80	-163.88
12/16/2009	09/29/2011	295	GENERAL ELECTRIC CO	15.81	15.77	4,664.75	4,652.83	11.92
09/18/2008	09/29/2011	935	PFIZER INC	18.07	17.62	16,898.76	16,478.53	418.23
05/24/2010	09/30/2011	70	BUNGE LTD	58.67	48.13	4,106.83	3,389.30	737.53
05/12/2009	10/10/2011	32	JPMORGAN CHASE & CO	31.99	34.59	1,023.76	1,106.77	-83.01
06/22/2009	10/10/2011	35	JPMORGAN CHASE & CO	31.99	34.12	1,119.74	1,194.20	-74.48
06/28/2009	10/10/2011	50	JPMORGAN CHASE & CO	31.99	34.10	1,599.63	1,705.19	-105.56
10/26/2008	10/10/2011	40	JPMORGAN CHASE & CO	31.98	44.17	1,278.70	1,766.67	-486.97
12/22/2009	10/10/2011	67	JPMORGAN CHASE & CO	31.99	41.94	2,143.50	2,809.97	-666.47
07/19/2010	10/10/2011	26	JPMORGAN CHASE & CO	31.98	38.33	831.80	996.62	-164.82
05/24/2010	10/17/2011	35	BUNGE LTD	57.36	48.13	2,007.64	1,684.85	322.89
02/17/2008	10/17/2011	40	THE WALT DISNEY CO.	33.49	17.87	1,339.70	714.95	624.75
03/31/2008	10/17/2011	75	THE WALT DISNEY CO.	33.49	18.07	2,511.94	1,355.45	1,156.49
05/11/2010	10/17/2011	10	THE WALT DISNEY CO.	33.48	35.71	334.92	357.12	-22.20
05/22/2009	10/18/2011	110	NEXEN INC	16.63	22.03	1,829.43	2,423.55	-594.12
05/28/2009	10/18/2011	85	NEXEN INC	16.63	22.24	1,413.65	1,890.49	-476.84
08/27/2009	10/18/2011	55	NEXEN INC	16.63	19.98	914.72	1,098.74	-184.02
01/28/2010	10/18/2011	150	NEXEN INC	16.63	21.72	2,494.68	3,257.75	-763.07
03/01/2010	10/24/2011	25	NOBLE ENERGY INC	89.77	73.45	2,244.19	1,836.27	407.92
09/22/2010	10/27/2011	45	CITRIX SYSTEMS INC	75.25	68.08	3,386.46	3,063.75	322.71
10/25/2010	10/27/2011	5	CITRIX SYSTEMS INC	75.25	60.88	376.27	304.40	71.87
10/16/2009	10/27/2011	50	CONOCOPHILLIPS	72.90	51.79	3,845.14	2,588.62	1,056.52
11/13/2009	10/27/2011	50	CONOCOPHILLIPS	72.90	52.81	3,845.14	2,640.59	1,004.55
12/16/2009	10/27/2011	25	CONOCOPHILLIPS	72.90	51.15	1,822.57	1,278.84	543.73
01/21/2010	10/27/2011	33	WELLS FARGO & COMPANY	27.17	27.58	896.56	910.30	-13.74
01/25/2010	10/27/2011	50	WELLS FARGO & COMPANY	27.17	27.51	1,358.43	1,375.35	-16.92
01/27/2010	10/27/2011	50	WELLS FARGO & COMPANY	27.17	27.75	1,358.42	1,387.63	-29.21
04/19/2010	10/27/2011	68	WELLS FARGO & COMPANY	27.17	32.57	1,793.12	2,149.89	-356.57
04/26/2010	10/27/2011	12	WELLS FARGO & COMPANY	27.17	33.03	326.02	398.35	-70.33
07/20/2010	10/27/2011	64	WELLS FARGO & COMPANY	27.17	25.49	1,738.79	1,831.24	-92.45
10/25/2010	10/28/2011	60	CITRIX SYSTEMS INC	72.95	60.88	4,377.14	3,652.85	724.29
09/07/2010	10/28/2011	35	STARBUCKS CORP	42.51	24.81	1,487.89	868.34	619.55
09/23/2010	10/28/2011	40	STARBUCKS CORP	42.51	26.12	1,700.45	1,044.73	655.72
08/22/2010	10/31/2011	100	NORTHROP GRUMMAN CORP	57.94	54.08	5,793.91	5,407.72	386.19
08/09/2010	11/03/2011	35	CELGENE CORP	64.25	56.91	2,248.68	1,991.94	256.74
08/15/2009	11/08/2011	40	CELGENE CORP	64.25	56.99	2,569.92	2,278.66	280.26
08/21/2009	11/08/2011	5	NVR INC	843.76	501.18	3,218.79	2,505.79	713.00
08/30/2010	11/08/2011	3	NVR INC	643.76	665.29	1,931.27	1,895.86	-35.41
04/27/2010	11/10/2011	50	MONSANTO CO	73.15	56.54	3,657.47	2,827.14	830.33
03/08/2010	11/11/2011	145	SMITHFIELD FOODS INC	22.29	19.49	3,231.95	2,825.67	406.28
04/01/2010	11/11/2011	150	COMCAST CORP-CL A	22.51	17.49	3,375.82	2,624.03	751.79
06/12/2009	11/11/2011	58	COMCAST CORP-CL A	22.51	18.91	1,306.32	1,096.92	209.40
06/12/2009	11/11/2011	38	JPMORGAN CHASE & CO	33.38	34.59	1,268.58	1,314.28	-45.73
06/04/2010	11/11/2011	75	JPMORGAN CHASE & CO	33.38	38.52	2,503.73	2,888.72	-384.98
06/15/2010	11/11/2011	12	JPMORGAN CHASE & CO	33.38	37.66	400.60	451.96	-51.36
05/17/2010	11/16/2011	93	MARATHON PETROLEUM CORP	34.40	24.33	3,199.22	2,262.29	936.93

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/16/2010	11/16/2011	70	MARATHON PETROLEUM CORP	34.40	26.17	2,408.01	1,831.57	576.44
06/30/2010	11/16/2011	25	MARATHON PETROLEUM CORP	34.40	24.92	860.01	823.04	336.97
03/01/2010	11/16/2011	15	NOBLE ENERGY INC	95.82	73.45	1,437.27	1,101.76	335.51
03/31/2010	11/16/2011	10	NOBLE ENERGY INC	95.82	72.74	958.18	727.40	230.78
09/15/2010	11/17/2011	35	GOLDMAN SACHS GROUP INC	92.56	151.22	3,239.67	5,292.80	-2,053.13
03/31/2010	11/22/2011	10	NOBLE ENERGY INC	90.35	72.74	903.50	727.39	176.11
09/15/2010	11/22/2011	15	NOBLE ENERGY INC	90.35	76.60	1,355.25	1,149.03	206.22
09/18/2008	11/23/2011	20	GILEAD SCIENCES INC	39.46	46.06	789.23	921.12	-131.89
09/18/2008	11/23/2011	11	GILEAD SCIENCES INC	39.46	46.06	434.08	508.61	-72.53
02/08/2010	11/23/2011	40	GILEAD SCIENCES INC	39.46	46.24	1,578.47	1,849.43	-270.96
04/13/2010	11/23/2011	140	GILEAD SCIENCES INC	39.46	46.39	5,524.64	6,495.29	-970.65
04/23/2010	11/23/2011	38	GILEAD SCIENCES INC	39.46	41.10	1,499.54	1,561.82	-62.28
10/18/2010	11/23/2011	35	GILEAD SCIENCES INC	38.48	37.71	1,381.16	1,319.84	61.32
09/23/2010	11/29/2011	75	ALTRIA GROUP INC	28.07	23.59	2,105.39	1,789.59	315.80
06/15/2010	12/05/2011	63	JPMORGAN CHASE & CO	33.73	37.66	2,125.24	2,372.82	-247.58
06/16/2010	12/05/2011	12	JPMORGAN CHASE & CO	33.73	38.68	404.81	464.11	-59.30
12/16/2009	12/06/2011	25	CONOCOPHILLIPS	73.01	51.15	1,825.22	1,278.84	546.38
09/22/2010	12/06/2011	20	GOODRICH CORP	122.31	72.46	2,446.26	1,448.22	997.04
SUBTOTAL FOR LONG-TERM NON-COVERED							621,456.48	70,847.05

ZERO COST

01/01/1950	02/07/2011	600	APPLE INC	350.00	0.00	210,000.00		210,000.00
01/01/1950	09/28/2011	1,750	ARCHER-DANIELS-MIDLAND CO	25.27	0.00	44,229.50		44,229.50
01/01/1950	09/28/2011	2,300	BEMIS COMPANY	30.08	0.00	69,207.92		69,207.92
01/01/1950	09/28/2011	749	BOEING CO	62.69	0.00	46,957.28		46,957.28
01/01/1950	09/28/2011	2,392	EXXON MOBIL CORP	72.90	0.00	174,366.98		174,366.98
01/01/1950	09/28/2011	4,075	GENERAL ELECTRIC CO	15.67	0.00	63,869.92		63,869.92
01/01/1950	09/28/2011	1,750	JOHNSON CONTROLS INC	27.22	0.00	47,628.35		47,628.35
01/01/1950	09/28/2011	500	MERCK & CO. INC.	32.22	0.00	16,109.65		16,109.65
01/01/1950	09/28/2011	2,500	MEDTRONIC INC	34.05	0.00	85,133.50		85,133.50
01/01/1950	09/28/2011	1,314	PFIZER INC	17.71	0.00	23,268.87		23,268.87
01/01/1950	09/28/2011	1,000	SEALED AIR CORP	17.60	0.00	17,595.00		17,595.00
01/01/1950	09/28/2011	1,300	3M CO	74.47	0.00	96,816.07		96,816.07
01/01/1950	09/28/2011	2,412	US BANCORP	23.82	0.00	57,454.32		57,454.32
01/01/1950	09/28/2011	700	WAL-MART STORES INC	51.69	0.00	36,183.48		36,183.48
01/01/1950	09/28/2011	250	JOHNSON CONTROLS INC	27.25	0.00	6,812.50		6,812.50
01/01/1950	10/10/2011	100	JPMORGAN CHASE & CO	31.99	0.00	3,199.25		3,199.25
01/01/1950	11/01/2011	75	JOHNSON CONTROLS INC	31.51	0.00	2,363.50		2,363.50
01/01/1950	11/02/2011	75	JPMORGAN CHASE & CO	33.38	0.00	2,503.67		2,503.67
01/01/1950	11/17/2011	75	JPMORGAN CHASE & CO	30.60	0.00	2,294.63		2,294.63
SUBTOTAL FOR ZERO COST							0.00	1,005,994.51

CASH IN LIEU COVERED

Capital Gains Report

MARCH FAMILY FOUNDATION

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/18/2011			HUNTINGTON INGALLS INDUST-WI			12.66		12.66
			SUBTOTAL FOR CASH IN LIEU COVERED			12.66	0.00	12.66
TOTAL						2,369,782.35	1,290,149.10	1,079,633.25

** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L 1,079,633.25								
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)								
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)								
SHORT TERM TOTAL							2,679.03	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)								
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)								
LONG TERM TOTAL							70,947.05	
ZERO COST								
CIL - COVERED							1,005,894.51	
							12.66	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.